

TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2025/2026 FUND 111

PROPOSED BUDGET AS OF JULY 2, 2025

ACCT#	ACCOUNT NAME	BUDGET AS OF 3/31/2025	2025/2026 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$15,013,846	\$14,953,264	\$13,871,945	(\$1,141,901)	(7.6)%
243	PUBLIC WORKS	1,250,991	1,406,327	997,323	(253,668)	(20.3)%
244	COUNTY ENGINEERING	4,701,905	4,552,080	4,692,268	(9,637)	(0.2)%
245	TRAFFIC ENGINEERING	4,190,401	3,845,019	3,828,346	(362,055)	(8.6)%
281	STORMWATER	1,934,511	1,916,586	1,864,636	(69,875)	(3.6)%
SUB-TOTAL EXPENSES		\$27,091,654	\$26,673,276	\$25,254,518	(\$1,837,136)	(6.8)%
199	GENERAL & ADMIN. EXPENSE	\$992,384	\$1,008,184	\$1,009,954	\$17,570	1.8 %
199	TRANSFER OUT-OSPREY MARSH	291,029	191,342	191,342	(99,687)	(34.3)%
199	RESERVE FOR CONTINGENCY	306,890	599,660	839,971	533,081	173.7 %
TOTAL EXPENSES		\$28,681,957	\$28,472,462	\$27,295,785	(\$1,386,172)	(4.8)%

TRANSPORTATION FUND REVENUE ESTIMATE FOR 2025/2026 FUND 111

PROPOSED BUDGET AS OF JULY 2, 2025

ACCT.#	ACCOUNT NAME	BUDGET AS OF 3/31/2025	2025/2026 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$10,000	\$5,000	\$5,000	(\$5,000)	(50.0)%
329-090	OTHER LICENSES & PERMITS	540,000	540,000	540,000	0	0.0 %
334-401	FDOT-TRAFFIC SIGNAL SYSTEM ENHANCEMENT	400,000	400,000	400,000	0	0.0 %
335-420	CONSTITUTIONAL GAS TAX	1,870,000	1,850,000	1,850,000	(20,000)	(1.1)%
335-440	COUNTY GAS TAX	815,000	806,000	806,000	(9,000)	(1.1)%
335-491	FUEL TAX REIMBURSEMENT	125,000	135,000	135,000	10,000	8.0 %
341-300	SALE/MAPS AND PUBLICATIONS	2,000	1,000	1,000	(1,000)	(50.0)%
344-903	WATER/SEWER PAVING SYSTEMS	55,000	55,000	55,000	0	0.0 %
349-010	REIMBURSEMENT MPO	50,000	45,000	45,000	(5,000)	(10.0)%
361-100	INTEREST INCOME	467,500	712,000	712,000	244,500	52.3 %
361-110	INTEREST - ASSESSMENTS	2,000	3,000	3,000	1,000	50.0 %
369-900	OTHER MISC. INCOME	5,000	5,000	170,000	165,000	3300.0 %
369-940	REIMBURSEMENTS	75,000	100,000	100,000	25,000	33.3 %
369-943	TRAFFIC SIGNAL REIMBURSEMENTS	85,000	85,000	85,000	0	0.0 %
369-950	INTERDEPARTMENT REIMBURSE	250,000	250,000	250,000	0	0.0 %
381-020	FUND TRANSFERS/G.F.	10,646,197	11,900,561	11,192,511	546,314	5.1 %
381-020	FUND TRANSFERS/M.S.T.U.	9,403,139	10,511,041	9,885,664	482,525	5.1 %
389-030	LESS 5% EST. RECEIPTS	(225,075)	(237,100)	(245,350)	(20,275)	9.0 %
389-040	CASH FORWARD - OCTOBER 1	4,106,196	1,305,960	1,305,960	(2,800,236)	(68.2)%
TOTAL REVENUES		\$28,681,957	\$28,472,462	\$27,295,785	(\$1,386,172)	(4.8)%