

**TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2024/2025 FUND 111
PROPOSED BUDGET AS OF JULY 5, 2024**

ACCT#	ACCOUNT NAME	BUDGET AS OF 3/31/2024	2024/2025 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$11,774,257	\$11,423,439	\$12,589,116	\$814,859	6.9 %
243	PUBLIC WORKS	985,171	528,878	755,775	(229,396)	(23.3)%
244	COUNTY ENGINEERING	4,292,508	4,586,313	4,470,861	178,353	4.2 %
245	TRAFFIC ENGINEERING	3,702,658	3,761,622	3,757,922	55,264	1.5 %
281	STORMWATER	1,699,448	1,785,240	1,802,106	102,658	6.0 %
SUB-TOTAL EXPENSES		\$22,454,042	\$22,085,492	\$23,375,780	\$921,738	4.1 %
199	GENERAL & ADMIN. EXPENSE	\$849,697	\$993,016	\$992,384	\$142,687	16.8 %
199	TRANSFER OUT-OSPREY MARSH	242,941	291,029	291,029	48,088	19.8 %
199	RESERVE FOR CONTINGENCY	349,998	828,449	1,222,528	872,530	249.3 %
TOTAL EXPENSES		\$23,896,678	\$24,197,986	\$25,881,721	\$1,985,043	8.3 %

**TRANSPORTATION FUND REVENUE ESTIMATE FOR 2024/2025 FUND 111
PROPOSED BUDGET AS OF JULY 5, 2024**

ACCT.#	ACCOUNT NAME	BUDGET AS OF 3/31/2024	2024/2025 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$10,000	\$10,000	\$10,000	\$0	0.0 %
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	1,870,000	1,870,000	0	0.0 %
335-440	COUNTY GAS TAX	815,000	815,000	815,000	0	0.0 %
335-491	FUEL TAX REIMBURSEMENT	125,000	125,000	125,000	0	0.0 %
341-300	SALE/MAPS AND PUBLICATIONS	2,000	2,000	2,000	0	0.0 %
344-903	WATER/SEWER PAVING SYSTEMS	55,000	55,000	55,000	0	0.0 %
349-010	REIMBURSEMENT MPO	50,000	50,000	50,000	0	0.0 %
361-100	INTEREST INCOME	260,000	467,500	467,500	207,500	79.8 %
361-110	INTEREST - ASSESSMENTS	1,000	2,000	2,000	1,000	100.0 %
369-900	OTHER MISC. INCOME	5,000	5,000	5,000	0	0.0 %
369-940	REIMBURSEMENTS	75,000	75,000	75,000	0	0.0 %
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.	9,347,679	9,752,134	10,646,197	1,298,518	13.9 %
381-020	FUND TRANSFERS/M.S.T.U.	8,256,237	8,613,467	9,403,139	1,146,902	13.9 %
389-030	LESS 5% EST. RECEIPTS	(214,650)	(225,075)	(225,075)	(10,425)	4.9 %
389-040	CASH FORWARD - OCTOBER 1	1,964,412	1,305,960	1,305,960	(658,452)	(33.5)%
TOTAL REVENUES		\$23,896,678	\$24,197,986	\$25,881,721	\$1,985,043	8.3 %