

## COUNTY TRANSPORTATION TRUST (0201)

Fund Type: Special Revenue Fund

The County Transportation Trust Fund is used to account for the maintenance of transportation facilities and associated drainage infrastructure. Activities include road maintenance, traffic control, school sidewalk construction, and maintenance of ditches, culverts and other drainage (i.e. stormwater) facilities. Funds are provided from gas taxes collected and distributed by the State of Florida, local option gas taxes levied by the County and capitalized revenues.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SALES & USE TAXES	328,922	319,230	328,100
LICENSES AND PERMITS	56,530	58,500	58,500
FEDERAL GRANTS	68,962	0	0
STATE SHARED REVENUES	10,853,250	10,553,380	10,927,090
CHARGE FOR SVC-PUBLIC SAFETY	230	150	200
CHARGE FOR SVC-TRANSPORTATION	3,403	2,000	2,000
INTEREST EARNINGS	108,488	20,430	65,500
RENTS/SURPLUS/REFUNDS	32,319	35,000	35,000
REIMBURSEMENTS	7,916,021	8,653,590	8,803,920
OTHER MISCELLANEOUS REVENUES	793,721	743,100	776,760
INTERFUND TRANSFERS	9,377,000	10,000,000	11,000,000
BEGINNING FUND BALANCE	7,659,662	4,747,710	3,564,970
<b>Total</b>	<b>37,198,508</b>	<b>35,133,090</b>	<b>35,562,040</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
PUBLIC WORKS HIGHWAY	21,523,299	24,497,260	24,877,940
PUBLIC WORKS CIP SUPPORT AND ADMIN	9,425,348	10,635,830	10,684,100
<b>Total</b>	<b>30,948,647</b>	<b>35,133,090</b>	<b>35,562,040</b>

## COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3123001	NINTH CENT GAS TAX	321,734	319,230	328,100
1002000	3124101	LCL ALT FUEL DCL USER FEE	7,188	0	0
		SALES & USE TAXES	328,922	319,230	328,100
1002000	3295000	HIGHWAY-PERMITS & LICENSE	56,530	58,500	58,500
		LICENSES AND PERMITS	56,530	58,500	58,500
1002000	3314902	WAYFINDER SIGNING GRANT	68,962	0	0
		FEDERAL GRANTS	68,962	0	0
1002000	3354901	MTR FUEL USE TX-FS 206.60	50,614	0	50,000
1002000	3354902	MOTOR FUEL TAX REBATE	170,038	160,000	160,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	121,263	100,000	120,000
1002000	3354904	SECOND GAS TAX-80% DIST	5,844,632	5,678,980	5,889,730
1002000	3354905	SECOND GAS TAX-20% DIST	1,461,158	1,419,710	1,474,890
1002000	3354906	COUNTY GAS TAX	3,205,545	3,194,690	3,232,470
		STATE SHARED REVENUES	10,853,250	10,553,380	10,927,090
1002000	3425010	SUBDIVISION ST INSPECT FEE	230	150	200
		CHARGE FOR SVC-PUBLIC SAFETY	230	150	200
1002000	3449000	OTHER TRANSPORTATION RECEIPTS	3,403	2,000	2,000
		CHARGE FOR SVC-TRANSPORTATION	3,403	2,000	2,000
1002000	3611210	INTEREST-CASH POOLS	3,709	20,430	65,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	32,410	0	0
1002000	3611800	INTEREST-TREASURY NOTES	57,627	0	0
1002000	3611901	INTEREST-COURT REGISTRY	7,930	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,136	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,676	0	0
		INTEREST EARNINGS	108,488	20,430	65,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	32,319	35,000	35,000
		RENTS/SURPLUS/REFUNDS	32,319	35,000	35,000
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	227,667	385,000	85,000
1002000	3694380	REIMB-CAPITAL BILLINGS	7,687,020	8,268,590	8,718,420
1002000	3694900	REFUND OF PRIOR YRS EXP	1,334	0	500
		REIMBURSEMENTS	7,916,021	8,653,590	8,803,920
1002000	3699100	REIMB (EXTERNAL) - OTHER	15,514	10,300	10,300
1002000	3699450	REIMB-OTHER GOVT AGENCIES	778,207	732,800	766,460
		OTHER MISCELLANEOUS REVENUES	793,721	743,100	776,760
1002000	3810101	TRANSFER FROM GENERAL FUND	0	0	1,000,000
1002000	3810409	TRANSFER FROM LOGT FUND	9,377,000	10,000,000	10,000,000
		INTERFUND TRANSFERS	9,377,000	10,000,000	11,000,000
1002000	2440400	FB-RSV-INVENTORY-BGT	835,429	713,310	761,110
<b>Detailed Resource Estimate</b>			<b>Pinellas County, Florida</b>		<b>FY05 Annual Budget</b>

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	2440500	FB-RSV-INVENTORY-ADJ	-74,323	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,898,556	4,034,400	2,803,860
		BEGINNING FUND BALANCE	7,659,662	4,747,710	3,564,970
		<b>Resource Total</b>	37,198,508	35,133,090	35,562,040