

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.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
SALES & USE TAXES	369,628	328,100	413,470
LICENSES AND PERMITS	55,385	58,500	60,000
FEDERAL GRANTS	0	0	500,000
STATE SHARED REVENUES	11,331,038	10,927,090	11,595,480
CHARGE FOR SVC-PUBLIC SAFETY	240	200	160
CHARGE FOR SVC-TRANSPORTATION	275	2,000	500
INTEREST EARNINGS	59,720	65,500	50,000
RENTS/SURPLUS/REFUNDS	104,680	35,000	38,000
REIMBURSEMENTS	7,844,489	8,803,920	8,696,810
OTHER MISCELLANEOUS REVENUES	943,652	776,760	892,000
INTERFUND TRANSFERS	10,000,000	11,000,000	12,200,000
BEGINNING FUND BALANCE	6,299,235	3,564,970	4,763,240
Total	37,008,342	35,562,040	39,209,660

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
PUBLIC WORKS HIGHWAY	21,611,186	24,877,940	28,034,390
PUBLIC WORKS CIP SUPPORT AND ADMIN	9,960,297	10,684,100	11,175,270
Total	31,571,483	35,562,040	39,209,660

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3123001	NINTH CENT GAS TAX	364,551	328,100	413,470
1002000	3124101	LCL ALT FUEL DCL USER FEE	5,077	0	0
		SALES & USE TAXES	369,628	328,100	413,470
1002000	3295000	HIGHWAY-PERMITS & LICENSE	55,385	58,500	60,000
		LICENSES AND PERMITS	55,385	58,500	60,000
1002000	3315233	FEMA - HURRICANE CHARLEY	0	0	50,000
1002000	3315234	FEMA - HURRICANE FRANCES	0	0	250,000
1002000	3315235	FEMA - HURRICANE JEANNE	0	0	200,000
		FEDERAL GRANTS	0	0	500,000
1002000	3354901	MTR FUEL USE TX-FS 206.60	41,513	50,000	40,000
1002000	3354902	MOTOR FUEL TAX REBATE	178,358	160,000	160,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	118,671	120,000	120,000
1002000	3354904	SECOND GAS TAX-80% DIST	6,116,699	5,889,730	6,278,560
1002000	3354905	SECOND GAS TAX-20% DIST	1,529,175	1,474,890	1,569,640
1002000	3354906	COUNTY GAS TAX	3,346,622	3,232,470	3,427,280
		STATE SHARED REVENUES	11,331,038	10,927,090	11,595,480
1002000	3425010	SUBDIVISION ST INSPECT FEE	240	200	160
		CHARGE FOR SVC-PUBLIC SAFETY	240	200	160
1002000	3449000	OTHER TRANSPORTATION RECEIPTS	275	2,000	500
		CHARGE FOR SVC-TRANSPORTATION	275	2,000	500
1002000	3611210	INTEREST-CASH POOLS	8,056	65,500	50,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	12,065	0	0
1002000	3611800	INTEREST-TREASURY NOTES	36,732	0	0
1002000	3611901	INTEREST-COURT REGISTRY	2,642	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,383	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-3,158	0	0
		INTEREST EARNINGS	59,720	65,500	50,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	102,620	35,000	35,000
1002000	3651000	SCRAP SALES	2,060	0	3,000
		RENTS/SURPLUS/REFUNDS	104,680	35,000	38,000
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	177,742	85,000	50,000
1002000	3694380	REIMB-CAPITAL BILLINGS	7,666,533	8,718,420	8,646,610
1002000	3694900	REFUND OF PRIOR YRS EXP	214	500	200
		REIMBURSEMENTS	7,844,489	8,803,920	8,696,810
1002000	3699050	OTHER REVENUE	4	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	13,097	10,300	13,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	930,551	766,460	879,000
		OTHER MISCELLANEOUS REVENUES	943,652	776,760	892,000
1002000	3810101	TRANSFER FROM GENERAL FUND	0	1,000,000	1,000,000
Detailed Resource Estimate			Pinellas County, Florida		FY06 Annual Budget

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810409	TRANSFER FROM LOGT FUND	10,000,000	10,000,000	11,200,000
		INTERFUND TRANSFERS	10,000,000	11,000,000	12,200,000
1002000	2440400	FB-RSV-INVENTORY-BGT	761,106	761,110	810,480
1002000	2440500	FB-RSV-INVENTORY-ADJ	49,375	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,488,754	2,803,860	3,952,760
		BEGINNING FUND BALANCE	6,299,235	3,564,970	4,763,240
Resource Total			37,008,342	35,562,040	39,209,660