

## 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              | FY05 Actual       | FY06 Budget       | FY07 Request      |
|-------------------------------|-------------------|-------------------|-------------------|
| SALES & USE TAXES             | 485,248           | 413,470           | 3,341,810         |
| LICENSES AND PERMITS          | 54,456            | 60,000            | 50,000            |
| FEDERAL GRANTS                | 381,541           | 500,000           | 0                 |
| STATE GRANTS                  | 0                 | 0                 | 200,000           |
| STATE SHARED REVENUES         | 11,783,289        | 11,595,480        | 11,708,960        |
| CHARGE FOR SVC-PUBLIC SAFETY  | 80                | 160               | 0                 |
| CHARGE FOR SVC-TRANSPORTATION | 2,307             | 500               | 0                 |
| INTEREST EARNINGS             | 38,491            | 50,000            | 85,020            |
| RENTS/SURPLUS/REFUNDS         | 74,592            | 38,000            | 45,000            |
| REIMBURSEMENTS                | 8,404,256         | 8,696,810         | 233,530           |
| OTHER MISCELLANEOUS REVENUES  | 1,262,090         | 892,000           | 912,000           |
| INTERFUND TRANSFERS           | 11,000,000        | 12,200,000        | 12,500,000        |
| BEGINNING FUND BALANCE        | 6,092,592         | 4,763,240         | 5,606,370         |
| <b>Total</b>                  | <b>39,578,942</b> | <b>39,209,660</b> | <b>34,682,690</b> |

| Department Summary                 | FY05 Actual       | FY06 Budget       | FY07 Request      |
|------------------------------------|-------------------|-------------------|-------------------|
| PUBLIC WORKS HIGHWAY               | 22,217,933        | 28,034,390        | 30,486,350        |
| PUBLIC WORKS CIP SUPPORT AND ADMIN | 10,043,416        | 11,175,270        | 4,196,340         |
| <b>Total</b>                       | <b>32,261,349</b> | <b>39,209,660</b> | <b>34,682,690</b> |

## COUNTY TRANSPORTATION TRUST (0201)

| Center                            | Account | Account Name                  | FY05 Actual                     | FY06 Budget | FY07 Request |
|-----------------------------------|---------|-------------------------------|---------------------------------|-------------|--------------|
| 1002000                           | 3123001 | NINTH CENT GAS TAX            | 480,752                         | 413,470     | 3,341,810    |
| 1002000                           | 3124200 | LOCAL ALT FUEL DCL USER FEE   | 4,496                           | 0           | 0            |
|                                   |         | SALES & USE TAXES             | 485,248                         | 413,470     | 3,341,810    |
| 1002000                           | 3295000 | HIGHWAY-PERMITS & LICENSE     | 54,456                          | 60,000      | 50,000       |
|                                   |         | LICENSES AND PERMITS          | 54,456                          | 60,000      | 50,000       |
| 1002000                           | 3315233 | FEMA - HURRICANE CHARLEY      | 20,641                          | 50,000      | 0            |
| 1002000                           | 3315234 | FEMA - HURRICANE FRANCES      | 0                               | 250,000     | 0            |
| 1002000                           | 3315235 | FEMA - HURRICANE JEANNE       | 360,900                         | 200,000     | 0            |
|                                   |         | FEDERAL GRANTS                | 381,541                         | 500,000     | 0            |
| 1002000                           | 3344923 | ADVANCE TRAFFIC MNGT SYS/ITS  | 0                               | 0           | 200,000      |
|                                   |         | STATE GRANTS                  | 0                               | 0           | 200,000      |
| 1002000                           | 3354901 | MTR FUEL USE TX-FS 206.60     | 43,502                          | 40,000      | 40,000       |
| 1002000                           | 3354902 | MOTOR FUEL TAX REBATE         | 187,008                         | 160,000     | 160,000      |
| 1002000                           | 3354903 | MOTOR FUEL TAX REBATE-SHERIFF | 114,204                         | 120,000     | 125,000      |
| 1002000                           | 3354904 | SECOND GAS TAX-80% DIST       | 6,388,817                       | 6,278,560   | 6,367,100    |
| 1002000                           | 3354905 | SECOND GAS TAX-20% DIST       | 1,597,204                       | 1,569,640   | 1,591,780    |
| 1002000                           | 3354906 | COUNTY GAS TAX                | 3,450,967                       | 3,427,280   | 3,425,080    |
| 1002000                           | 3354907 | ALTURNATIVE FUEL DECAL FEE    | 1,587                           | 0           | 0            |
|                                   |         | STATE SHARED REVENUES         | 11,783,289                      | 11,595,480  | 11,708,960   |
| 1002000                           | 3425010 | SUBDIVISION ST INSPECT FEE    | 80                              | 160         | 0            |
|                                   |         | CHARGE FOR SVC-PUBLIC SAFETY  | 80                              | 160         | 0            |
| 1002000                           | 3449000 | OTHER TRANSPORTATION RECEIPTS | 2,307                           | 500         | 0            |
|                                   |         | CHARGE FOR SVC-TRANSPORTATION | 2,307                           | 500         | 0            |
| 1002000                           | 3611210 | INTEREST-CASH POOLS           | 24,421                          | 50,000      | 85,020       |
| 1002000                           | 3611700 | INTEREST-ST BRD OF ADMIN      | 7,505                           | 0           | 0            |
| 1002000                           | 3611800 | INTEREST-TREASURY NOTES       | 14,847                          | 0           | 0            |
| 1002000                           | 3611901 | INTEREST-COURT REGISTRY       | 1,412                           | 0           | 0            |
| 1002000                           | 3611990 | OTHER INTEREST EARNINGS       | 7,334                           | 0           | 0            |
| 1002000                           | 3613000 | GAIN OR LOSS ON INVSTMNTS     | -17,028                         | 0           | 0            |
|                                   |         | INTEREST EARNINGS             | 38,491                          | 50,000      | 85,020       |
| 1002000                           | 3644200 | INS PROCEEDS-FURN/FXTR/EQ     | 70,987                          | 35,000      | 45,000       |
| 1002000                           | 3651000 | SCRAP SALES                   | 3,605                           | 3,000       | 0            |
|                                   |         | RENTS/SURPLUS/REFUNDS         | 74,592                          | 38,000      | 45,000       |
| 1002000                           | 3694310 | REIMB-OTHER FUNDS (AGENCY)    | 96,618                          | 50,000      | 93,000       |
| 1002000                           | 3694380 | REIMB-CAPITAL BILLINGS        | 8,307,453                       | 8,646,610   | 140,530      |
| 1002000                           | 3694900 | REFUND OF PRIOR YRS EXP       | 90                              | 200         | 0            |
| 1002000                           | 3694902 | REFUND PR YRS EXP-TR FUNC     | 95                              | 0           | 0            |
|                                   |         | REIMBURSEMENTS                | 8,404,256                       | 8,696,810   | 233,530      |
| 1002000                           | 3699050 | OTHER REVENUE                 | -2,072                          | 0           | 0            |
| <b>Detailed Resource Estimate</b> |         |                               | <b>Pinellas County, Florida</b> |             |              |
|                                   |         |                               | <b>FY07 Annual Budget</b>       |             |              |

# **COUNTY TRANSPORTATION TRUST (0201)**

| Center  | Account | Account Name                 | FY05 Actual       | FY06 Budget       | FY07 Request      |
|---------|---------|------------------------------|-------------------|-------------------|-------------------|
| 1002000 | 3699100 | REIMB (EXTERNAL) - OTHER     | 10,616            | 13,000            | 14,000            |
| 1002000 | 3699101 | REIMB (EXT) OTH-TRAN FUNC    | 8,750             | 0                 | 0                 |
| 1002000 | 3699450 | REIMB-OTHER GOVT AGENCIES    | 604,976           | 879,000           | 898,000           |
| 1002000 | 3699454 | REIMB-OTH GOV AGN-TR FUNC    | 639,820           | 0                 | 0                 |
|         |         | OTHER MISCELLANEOUS REVENUES | 1,262,090         | 892,000           | 912,000           |
| 1002000 | 3810101 | TRANSFER FROM GENERAL FUND   | 1,000,000         | 1,000,000         | 1,000,000         |
| 1002000 | 3810409 | TRANSFER FROM LOGT FUND      | 10,000,000        | 11,200,000        | 11,500,000        |
|         |         | INTERFUND TRANSFERS          | 11,000,000        | 12,200,000        | 12,500,000        |
| 1002000 | 2440400 | FB-RSV-INVENTORY-BGT         | 810,481           | 810,480           | 946,110           |
| 1002000 | 2440500 | FB-RSV-INVENTORY-ADJ         | 135,632           | 0                 | 0                 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 5,146,479         | 3,952,760         | 4,660,260         |
|         |         | BEGINNING FUND BALANCE       | 6,092,592         | 4,763,240         | 5,606,370         |
|         |         | <b>Resource Total</b>        | <b>39,578,942</b> | <b>39,209,660</b> | <b>34,682,690</b> |

