

CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, roads, bridges, drainage improvements, beach renourishment projects, park development, and construction of facilities necessary to provide County services.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	0	0	75,801,000
FEDERAL GRANTS	2,725,969	1,772,430	1,228,800
STATE GRANTS	2,004,733	12,666,670	13,385,210
GRANTS FROM OTHER LOCAL UNITS	2,064,427	2,250,290	4,169,050
INTEREST AND OTHER EARNINGS	506,031	1,800,000	251,760
SALES - DISPOSITION OF FIXED ASSETS	7,635	0	0
CONTRIBUTIONS - PRIV SOURCE AND DONATION	1,500	0	0
OTHER MISCELLANEOUS REVENUES	518,007	19,751,500	13,988,970
INTERFUND TRANSFERS	69,049,280	66,371,080	11,578,020
DEBT PROCEEDS	0	0	5,000,000
BEGINNING FUND BALANCE	51,276,893	7,452,440	3,980,360
Total	128,154,475	112,064,410	129,383,170

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
SPECIAL ASSESSMENT - DRAINAGE	4,602,354	2,268,000	3,640,000
CAPITAL PROJECTS	123,135,995	109,796,410	125,743,170
Total	127,738,349	112,064,410	129,383,170

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	0	0	75,801,000
		SALES, USE AND FUEL TAXES	0	0	75,801,000
1002000	3313931	MOBBLY BAYOU PRESERVE RST	0	1,772,430	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	390,559	0	0
1002000	3314905	PINELLAS BAYWAY SIDEWALK	153,218	0	0
1002000	3314906	SAFETY PROJ-54THAVE & 28ST	15,312	0	0
1002000	3314913	49TH ST N SIDEWALK PROJ	24,384	0	125,000
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	63,671	0	0
1002000	3314915	PALM HRBR HIST DWNTN SFTY	281,505	0	0
1002000	3314916	BELCHER ROAD ATMS	1,797,320	0	1,103,800
		FEDERAL GRANTS	2,725,969	1,772,430	1,228,800
1002000	3343924	HONEYMOON ISLAND STUDY	68,056	133,480	261,250
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	7,434,490	0
1002000	3343927	TREASURE IS BCH NOURISH	0	25,000	1,498,150
1002000	3343941	UPHAM RENRSHMNT-02P11	13,395	140,000	0
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	40,253	0	7,384,490
1002000	3343947	TURTLE MONITORING GRANT	36,445	40,490	0
1002000	3343948	TREASURE ISLD SND SHARING	2,262	0	0
1002000	3343950	DUNE WLKOV R SNDKY & TRSR ISL	83,892	40,000	0
1002000	3343951	SAND KEY BEACH NOURISHMNT	65,443	0	0
1002000	3343952	ALUM TRTMT SYS@E OAKWD DR	175,180	0	0
1002000	3343953	UPHAM BEACH RESTORATION	26,780	0	870,820
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	0	475,000	250,000
1002000	3344906	CIG-BELCHER ROAD	0	2,313,210	0
1002000	3344920	CIG-ATMS SYSTEMS	347,873	2,065,000	0
1002000	3344921	CIG-ITS COMM TRUNK LINE	691,054	0	0
1002000	3344925	BRYAN DAIRY-STARKEY-72ST	200,521	0	3,120,500
1002000	3344926	SR 586-ALT19 TO SR584	53,579	0	0
1002000	3347916	EAGLE LAKE PK-PHASE 1 GRT	200,000	0	0
		STATE GRANTS	2,004,733	12,666,670	13,385,210
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	0	1,987,930	2,165,740
1002000	3373011	SWFWMD-EAGLE LAKE PARK	0	0	500,000
1002000	3373013	SWFWMD-JOE'S CREEK GRNWAY	54,017	0	125,000
1002000	3373019	SWFWMD-CITY OF OLDSMAR	6,728	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	0	37,360	0
1002000	3373024	SWFWMD-BROOKER CK TR SIGN	5,500	0	0
1002000	3373026	SWFWMD-LK TRPN WTR QUAL #6	49,137	0	100,210
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	1,838,446	225,000	1,115,500
1002000	3373035	SWFWMD-BASIN MGMT ACT PLN	21,897	0	162,600
1002000	3373041	SWFWMD-ALLIGATOR CK CL B	88,702	0	0
		GRANTS FROM OTHER LOCAL UNITS	2,064,427	2,250,290	4,169,050
1002000	3611210	INTEREST-CASH POOLS	13,245	1,800,000	251,760
1002000	3611700	INTEREST-ST BRD OF ADMIN	52,451	0	0
1002000	3611800	INTEREST-TREASURY NOTES	383,127	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	57,208	0	0
		INTEREST AND OTHER EARNINGS	506,031	1,800,000	251,760

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3642200	SALES-SURPLUS COUNTY-LAND	7,635	0	0
		SALES - DISPOSITION OF FIXED ASSETS	7,635	0	0
1002000	3669900	CONTRIBUTIONS-OTHER	1,500	0	0
		CONTRIBUTIONS - PRIV SOURCE AND DONATION	1,500	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	3,960	0	0
1002000	3699063	OTHER REVENUE-TRAN FUNC	280	0	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	13,767	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	500,000	19,751,500	7,375,370
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	0	0	6,613,600
		OTHER MISCELLANEOUS REVENUES	518,007	19,751,500	13,988,970
1002000	3810101	TRANSFER FROM GENERAL FUND	4,750,000	1,390,000	4,943,000
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	3,000,000	3,000,000	3,000,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	2,000,000	0	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPMT	2,692,280	1,897,780	2,050,260
1002000	3810250	TRNSF FROM FIRE DISTRICTS	0	0	280,000
1002000	3810291	TRANSF FROM SPEC ASSMNTS-PAVNG	0	1,000,000	0
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	5,607,000	2,583,300	1,304,760
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	51,000,000	55,000,000	0
1002000	3810409	TRANSFER FROM LOGT FUND	0	1,500,000	0
		INTERFUND TRANSFERS	69,049,280	66,371,080	11,578,020
1002000	3840000	DEBT PROCEEDS	0	0	5,000,000
		DEBT PROCEEDS	0	0	5,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	51,276,893	7,452,440	3,980,360
		BEGINNING FUND BALANCE	51,276,893	7,452,440	3,980,360
Resource Total			128,154,475	112,064,410	129,383,170



TRANSPORTATION IMPACT FEE (0407)

Fund Type: Capital Improvement Fund

The Transportation Impact Fee Fund is used to account for Transportation Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
PERMITS, FEES AND SPECIAL ASSESSMENTS	1,040,877	0	0
INTEREST AND OTHER EARNINGS	92,140	0	0
BEGINNING FUND BALANCE	8,395,857	2,950,090	1,452,460
Total	9,528,874	2,950,090	1,452,460

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
TRANSPORTATION IMPACT FEE	5,609,149	2,950,090	1,452,460
Total	5,609,149	2,950,090	1,452,460

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
7308000	3243101	IMPACT FEES-RSDNTL-TRANSP	146,607	0	0
7305000	3243102	IF-RSDNTL-TRNSP-MUNICPLTY	187,404	0	0
7304000	3243201	IF-COMMERCIAL-TRNSPRT	213,510	0	0
7304000	3243202	IF-COMMERCIAL-TRNSP-MNCPL	493,356	0	0
		PERMITS, FEES AND SPECIAL ASSESSMENTS	1,040,877	0	0
7303000	3611210	INTEREST-CASH POOLS	7,681	0	0
7304000	3611700	INTEREST-ST BRD OF ADMIN	7,347	0	0
7312000	3611800	INTEREST-TREASURY NOTES	47,969	0	0
7311000	3611990	OTHER INTEREST EARNINGS	10,058	0	0
7311000	3613000	GAIN OR LOSS ON INVSTMNTS	19,085	0	0
		INTEREST AND OTHER EARNINGS	92,140	0	0
7310000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,395,857	2,950,090	1,452,460
		BEGINNING FUND BALANCE	8,395,857	2,950,090	1,452,460
		Resource Total	9,528,874	2,950,090	1,452,460

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 01**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	8,428	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	5,805	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	14,233	0	0
3611210	INTEREST-CASH POOLS	317	0	0
3611700	INTEREST-ST BRD OF ADMIN	112	0	0
3611800	INTEREST-TREASURY NOTES	698	0	0
3611990	OTHER INTEREST EARNINGS	298	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	485	0	0
	INTEREST AND OTHER EARNINGS	1,910	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	245,775	70,390	25,740
	BEGINNING FUND BALANCE	245,775	70,390	25,740
	Resource Total	261,918	70,390	25,740

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 02**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	34,710	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	951	0	0
3243201	IF-COMMERCIAL-TRNSPRT	8,108	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	23,116	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	66,885	0	0
3611210	INTEREST-CASH POOLS	655	0	0
3611700	INTEREST-ST BRD OF ADMIN	321	0	0
3611800	INTEREST-TREASURY NOTES	1,958	0	0
3611990	OTHER INTEREST EARNINGS	172	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,586	0	0
	INTEREST AND OTHER EARNINGS	4,692	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	498,552	225,800	78,900
	BEGINNING FUND BALANCE	498,552	225,800	78,900
	Resource Total	570,129	225,800	78,900

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 03**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	55,264	0	0
3243201	IF-COMMERCIAL-TRNSPRT	42,515	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	97,779	0	0
3611210	INTEREST-CASH POOLS	534	0	0
3611700	INTEREST-ST BRD OF ADMIN	325	0	0
3611800	INTEREST-TREASURY NOTES	2,040	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,324	0	0
	INTEREST AND OTHER EARNINGS	4,223	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	381,667	157,410	78,810
	BEGINNING FUND BALANCE	381,667	157,410	78,810
Resource Total		483,669	157,410	78,810

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 04**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,567	0	0
3243201	IF-COMMERCIAL-TRNSPRT	3,991	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	41,394	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	46,952	0	0
3611210	INTEREST-CASH POOLS	135	0	0
3611700	INTEREST-ST BRD OF ADMIN	58	0	0
3611800	INTEREST-TREASURY NOTES	358	0	0
3611990	OTHER INTEREST EARNINGS	50	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	240	0	0
	INTEREST AND OTHER EARNINGS	841	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	81,310	6,580	55,390
	BEGINNING FUND BALANCE	81,310	6,580	55,390
	Resource Total	129,103	6,580	55,390

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 05**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	2,718	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	4,743	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	7,461	0	0
3611210	INTEREST-CASH POOLS	110	0	0
3611700	INTEREST-ST BRD OF ADMIN	52	0	0
3611800	INTEREST-TREASURY NOTES	315	0	0
3611990	OTHER INTEREST EARNINGS	304	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	256	0	0
	INTEREST AND OTHER EARNINGS	1,037	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	79,796	31,990	23,480
	BEGINNING FUND BALANCE	79,796	31,990	23,480
	Resource Total	88,294	31,990	23,480

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 06

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	3,967	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	26,612	0	0
3243201	IF-COMMERCIAL-TRNSPRT	19,324	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	288,274	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	338,177	0	0
3611210	INTEREST-CASH POOLS	1,695	0	0
3611700	INTEREST-ST BRD OF ADMIN	510	0	0
3611800	INTEREST-TREASURY NOTES	3,129	0	0
3611990	OTHER INTEREST EARNINGS	5,336	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,325	0	0
	INTEREST AND OTHER EARNINGS	12,995	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,290,983	378,010	336,890
	BEGINNING FUND BALANCE	1,290,983	378,010	336,890
Resource Total		1,642,155	378,010	336,890

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 07

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,983	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	26,168	0	0
3243201	IF-COMMERCIAL-TRNSPRT	44,214	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	36,211	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	108,576	0	0
3611210	INTEREST-CASH POOLS	572	0	0
3611700	INTEREST-ST BRD OF ADMIN	853	0	0
3611800	INTEREST-TREASURY NOTES	5,427	0	0
3611990	OTHER INTEREST EARNINGS	383	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,467	0	0
	INTEREST AND OTHER EARNINGS	9,702	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	603,734	380,270	107,010
	BEGINNING FUND BALANCE	603,734	380,270	107,010
Resource Total		722,012	380,270	107,010

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 08**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	1,361	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	32,605	0	0
3243201	IF-COMMERCIAL-TRNSPRT	44,059	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	14,991	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	93,016	0	0
3611210	INTEREST-CASH POOLS	855	0	0
3611700	INTEREST-ST BRD OF ADMIN	696	0	0
3611800	INTEREST-TREASURY NOTES	4,475	0	0
3611990	OTHER INTEREST EARNINGS	730	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,551	0	0
	INTEREST AND OTHER EARNINGS	8,307	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	417,050	247,890	152,520
	BEGINNING FUND BALANCE	417,050	247,890	152,520
	Resource Total	518,373	247,890	152,520

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 09**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	11,266	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	3,444	0	0
3243201	IF-COMMERCIAL-TRNSPRT	24,127	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	16,455	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	55,292	0	0
3611210	INTEREST-CASH POOLS	760	0	0
3611700	INTEREST-ST BRD OF ADMIN	266	0	0
3611800	INTEREST-TREASURY NOTES	1,550	0	0
3611990	OTHER INTEREST EARNINGS	333	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,652	0	0
	INTEREST AND OTHER EARNINGS	4,561	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	482,017	259,640	68,870
	BEGINNING FUND BALANCE	482,017	259,640	68,870
	Resource Total	541,870	259,640	68,870

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 10**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	27,687	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	1,901	0	0
3243201	IF-COMMERCIAL-TRNSPRT	18,779	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	43,953	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	92,320	0	0
3611210	INTEREST-CASH POOLS	618	0	0
3611700	INTEREST-ST BRD OF ADMIN	553	0	0
3611800	INTEREST-TREASURY NOTES	3,298	0	0
3611990	OTHER INTEREST EARNINGS	1,029	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,770	0	0
	INTEREST AND OTHER EARNINGS	8,268	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	772,719	446,740	127,380
	BEGINNING FUND BALANCE	772,719	446,740	127,380
	Resource Total	873,307	446,740	127,380

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 11**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	869	0	0
3243102	IF-RSDNTL-TRNSP-MUNICPLTY	84,577	0	0
3243201	IF-COMMERCIAL-TRNSPRT	6,410	0	0
3243202	IF-COMMERCIAL-TRNSP-MNCPL	18,414	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	110,270	0	0
3611210	INTEREST-CASH POOLS	1,037	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,117	0	0
3611800	INTEREST-TREASURY NOTES	21,630	0	0
3611990	OTHER INTEREST EARNINGS	1,187	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,796	0	0
	INTEREST AND OTHER EARNINGS	29,767	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,280,053	485,160	130,030
	BEGINNING FUND BALANCE	3,280,053	485,160	130,030
	Resource Total	3,420,090	485,160	130,030

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 12**

Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
3243101	IMPACT FEES-RSDNTL-TRANSP	7,933	0	0
3243201	IF-COMMERCIAL-TRNSPRT	1,983	0	0
	PERMITS, FEES AND SPECIAL ASSESSMENTS	9,916	0	0
3611210	INTEREST-CASH POOLS	393	0	0
3611700	INTEREST-ST BRD OF ADMIN	484	0	0
3611800	INTEREST-TREASURY NOTES	3,091	0	0
3611990	OTHER INTEREST EARNINGS	236	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,633	0	0
	INTEREST AND OTHER EARNINGS	5,837	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	262,201	260,210	267,440
	BEGINNING FUND BALANCE	262,201	260,210	267,440
	Resource Total	277,954	260,210	267,440

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Fund Type: Capital Improvement Fund

The Penny for Pinellas Infrastructure Sales Tax Fund was used to account for the proceeds of the one cent additional local government option surtax on sales pursuant to Section 212.055(2), Florida Statutes. The "Penny for Pinellas," which became effective February 1, 1990 for an initial period of ten years was extended by a referendum in 1997 and 2007 for an additional ten years (until 2020). This is the primary source of revenue supporting the County's Capital Improvement Program. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the Capital Projects Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	66,873,705	70,814,140	0
INTEREST AND OTHER EARNINGS	73,793	245,910	0
BEGINNING FUND BALANCE	12,480,203	17,427,020	0
Total	79,427,701	88,487,070	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
PENNY FOR PINELLAS REVENUE	74,061,400	88,487,070	0
Total	74,061,400	88,487,070	0

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	66,873,705	70,814,140	0
		SALES, USE AND FUEL TAXES	66,873,705	70,814,140	0
1002000	3611210	INTEREST-CASH POOLS	11,819	245,910	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,645	0	0
1002000	3611800	INTEREST-TREASURY NOTES	29,707	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	27,622	0	0
		INTEREST AND OTHER EARNINGS	73,793	245,910	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	12,480,203	17,427,020	0
		BEGINNING FUND BALANCE	12,480,203	17,427,020	0
Resource Total			79,427,701	88,487,070	0

LOCAL OPTION GAS TAX (0409)

Fund Type: Capital Improvement Fund

The Local Option Gas Tax (LOGT) Fund was used to account for the collection and distribution of the six cent per gallon local option gas tax revenue. In accordance with an interlocal agreement, 40% is distributed to municipalities and 60% is used by the County to fund transportation construction projects on a County-wide basis. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the County's Transportation Trust Fund.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
SALES, USE AND FUEL TAXES	12,778,407	12,495,810	0
INTEREST AND OTHER EARNINGS	41,064	26,350	0
BEGINNING FUND BALANCE	3,544,904	2,097,900	0
Total	16,364,375	14,620,060	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
LOCAL OPTION GAS TAX REVENUE	14,000,000	14,620,060	0
Total	14,000,000	14,620,060	0

LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3124100	LOCAL OPTION GAS TAX	12,778,407	12,495,810	0
		SALES, USE AND FUEL TAXES	12,778,407	12,495,810	0
1002000	3611210	INTEREST-CASH POOLS	3,817	26,350	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,062	0	0
1002000	3611800	INTEREST-TREASURY NOTES	26,972	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,213	0	0
		INTEREST AND OTHER EARNINGS	41,064	26,350	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,544,904	2,097,900	0
		BEGINNING FUND BALANCE	3,544,904	2,097,900	0
Resource Total			16,364,375	14,620,060	0