

Summary of Resources & Requirements

Fund: F3001 Capital Projects

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	(239,292)	32,911,430	118,398,020
REVENUE			
Taxes	74,714,891	77,753,000	75,882,380
Intergovernmental Revenue	9,124,082	4,991,000	32,693,000
Charges for Services	25,040	0	0
Interest Earnings	117,769	150,000	213,750
Rents, Surplus and Refunds	6,772,108	0	0
Other Misc Revenue	53,549	14,294,030	0
Transfers from Other Funds	11,551,136	60,107,690	19,183,060
TOTAL REVENUE	102,358,574	157,295,720	127,972,190
TOTAL RESOURCES	102,119,282	190,207,150	246,370,210
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	0	125,840
Capital Outlay	65,492,484	176,934,500	196,477,530
Debt Service	39,519	220,000	1,780,000
Grants & Aids	278,424	0	0
TOTAL EXPENDITURES	65,810,427	177,154,500	198,383,370
Reserves	0	13,052,650	47,986,840
TOTAL REQUIREMENTS	65,810,427	190,207,150	246,370,210

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3126001 Local Infrastruct Sale Tx	74,714,891	77,753,000	75,882,380
Taxes Total		74,714,891	77,753,000	75,882,380
Intergovernmental Revenue				
C100200	O3313901 Fed Grant-Other Physical Environment	314,800	0	0
C100200	O3314901 Fed Grant-Other Transportation	1,674,646	0	1,913,000
C100200	O3315001 Fed Grant-Economic Environment	261,780	0	0
C100200	O3317001 Fed Grant-Culture/Rec	530,897	0	1,918,000
C100200	O3343901 State Grant-Other Physical Environmnt	1,534,084	0	10,566,000
C100200	O3344901 State Grant-Trans-Other	1,579,390	2,564,000	4,747,000
C100200	O3347001 State Grant-Culture/Recreation	635,611	0	0
C100200	O3373001 Local Govt Unit Grant-PE	2,592,875	2,427,000	13,549,000
Intergovernmental Revenue Total		9,124,082	4,991,000	32,693,000
Charges for Services				
C100200	O3439006 Suthrld By Marina-Mit Pmt	25,040	0	0
Charges for Services Total		25,040	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	6,017	150,000	213,750
C100200	O3611700 Interest-St Brd Of Admin	28,830	0	0
C100200	O3611800 Interest-Treasury Notes	160,831	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(77,909)	0	0
Interest Earnings Total		117,769	150,000	213,750
Rents, Surplus and Refunds				
C100200	O3642200 Sale-Surplus County Land	6,772,108	0	0
Rents, Surplus and Refunds Total		6,772,108	0	0
Other Misc. Revenue				
C100200	O3699306 Inter-Reimb-Ext Other-Tran Fund	31,467	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	0	6,061,860	0
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	0	8,232,170	0
C100200	O3699991 Other Miscellaneous Revenue	22,082	0	0
Other Misc. Revenue Total		53,549	14,294,030	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	4,943,000	847,800	1,800,000
C100200	O3811001 Trans Fr Cnty Transpnt	3,000,000	3,000,000	2,500,000
C100200	O3811040 Trans Fr Tourist Dvlpmt	2,050,260	2,651,270	3,242,360
C100200	O3811050 Trnsf From Fire Districts	280,000	0	0

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
C100200	O3813007 Trans Fr Trans Impact Fee	1,277,876	1,108,620	1,640,700
C100200	O3814023 Trans Fr Renl Replace & Imp	0	52,500,000	10,000,000
Transfers From Other Funds Total		11,551,136	60,107,690	19,183,060
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	32,911,430	118,398,020
C100100	O2840001 Fund Balance-Unassigned	(239,292)	0	0
Beginning Fund Balance Total		(239,292)	32,911,430	118,398,020
Total		102,119,282	190,207,150	246,370,210



Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	2,528,924	1,228,620	1,760,700
REVENUE			
License and Permits	1,444,677	0	0
Interest Earnings	14,588	0	0
Other Misc Revenue	0	0	0
TOTAL REVENUE	1,459,265	0	0
TOTAL RESOURCES	3,988,189	1,228,620	1,760,700
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	120,000	120,000
Transfers to Other Funds	1,277,876	1,108,620	1,640,700
TOTAL EXPENDITURES	1,277,876	1,228,620	1,760,700
Reserves	0	0	0
TOTAL REQUIREMENTS	1,277,876	1,228,620	1,760,700



Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 1

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	79,421	53,170	71,580
REVENUE			
License and Permits	58,339	0	0
Interest Earnings	461	0	0
TOTAL REVENUE	58,800	0	0
TOTAL RESOURCES	138,221	53,170	71,580

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	15,740	43,170	61,580
TOTAL EXPENDITURES	15,740	53,170	71,580
Reserves	0	0	0
TOTAL REQUIREMENTS	15,740	53,170	71,580

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 2

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	120,589	55,210	33,490
REVENUE			
License and Permits	32,505	0	0
Interest Earnings	258	0	0
TOTAL REVENUE	32,763	0	0
TOTAL RESOURCES	153,352	55,210	33,490

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	68,900	45,210	23,490
TOTAL EXPENDITURES	68,900	55,210	33,490
Reserves	0	0	0
TOTAL REQUIREMENTS	68,900	55,210	33,490

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 3

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	212,605	160,240	100,950
REVENUE			
License and Permits	52,078	0	0
Interest Earnings	781	0	0
TOTAL REVENUE	52,859	0	0
TOTAL RESOURCES	265,464	160,240	100,950

REQUIREMENTS

EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	68,810	150,240	90,950
TOTAL EXPENDITURES	68,810	160,240	100,950
Reserves	0	0	0
TOTAL REQUIREMENTS	68,810	160,240	100,950

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 4

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	102,915	27,620	51,860
REVENUE			
License and Permits	19,515	0	0
Interest Earnings	224	0	0
Other Misc Revenue	0	0	0
TOTAL REVENUE	19,739	0	0
TOTAL RESOURCES	122,655	27,620	51,860
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	45,390	17,620	41,860
TOTAL EXPENDITURES	45,390	27,620	51,860
Reserves	0	0	0
TOTAL REQUIREMENTS	45,390	27,620	51,860

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 5

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	35,976	13,800	13,630
REVENUE			
License and Permits	4,701	0	0
Interest Earnings	180	0	0
TOTAL REVENUE	4,881	0	0
TOTAL RESOURCES	40,857	13,800	13,630

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	13,480	3,800	3,630
TOTAL EXPENDITURES	13,480	13,800	13,630
Reserves	0	0	0
TOTAL REQUIREMENTS	13,480	13,800	13,630

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 6

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	468,204	133,060	708,340
REVENUE			
License and Permits	659,985	0	0
Interest Earnings	8,060	0	0
TOTAL REVENUE	668,045	0	0
TOTAL RESOURCES	1,136,249	133,060	708,340
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	326,890	123,060	698,340
TOTAL EXPENDITURES	326,890	133,060	708,340
Reserves	0	0	0
TOTAL REQUIREMENTS	326,890	133,060	708,340

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 7

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	188,323	92,530	56,670
REVENUE			
License and Permits	34,292	0	0
Interest Earnings	519	0	0
TOTAL REVENUE	34,810	0	0
TOTAL RESOURCES	223,133	92,530	56,670

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	97,010	82,530	46,670
TOTAL EXPENDITURES	97,010	92,530	56,670
Reserves	0	0	0
TOTAL REQUIREMENTS	97,010	92,530	56,670

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 8

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	173,266	21,620	239,630
REVENUE			
License and Permits	225,376	0	0
Interest Earnings	1,082	0	0
TOTAL REVENUE	226,458	0	0
TOTAL RESOURCES	399,724	21,620	239,630

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	142,520	11,620	229,630
TOTAL EXPENDITURES	142,520	21,620	239,630
Reserves	0	0	0
TOTAL REQUIREMENTS	142,520	21,620	239,630

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 9

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	116,144	66,710	151,160
REVENUE			
License and Permits	121,414	0	0
Interest Earnings	485	0	0
TOTAL REVENUE	121,899	0	0
TOTAL RESOURCES	238,043	66,710	151,160

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	58,870	56,710	141,160
TOTAL EXPENDITURES	58,870	66,710	151,160
Reserves	0	0	0
TOTAL REQUIREMENTS	58,870	66,710	151,160

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 10

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	284,640	173,640	140,730
REVENUE			
License and Permits	94,039	0	0
Interest Earnings	1,463	0	0
TOTAL REVENUE	95,502	0	0
TOTAL RESOURCES	380,143	173,640	140,730

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	117,380	163,640	130,730
TOTAL EXPENDITURES	117,380	173,640	140,730
Reserves	0	0	0
TOTAL REQUIREMENTS	117,380	173,640	140,730

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee

Center: Transportation Impact Fee-District 11

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	464,412	416,770	179,680
REVENUE			
License and Permits	142,434	0	0
Interest Earnings	953	0	0
Other Misc Revenue	0	0	0
TOTAL REVENUE	143,386	0	0
TOTAL RESOURCES	607,798	416,770	179,680
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	65,446	406,770	169,680
TOTAL EXPENDITURES	65,446	416,770	179,680
Reserves	0	0	0
TOTAL REQUIREMENTS	65,446	416,770	179,680

Summary of Resources & Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 12

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	282,429	14,250	12,980
REVENUE			
License and Permits	0	0	0
Interest Earnings	122	0	0
TOTAL REVENUE	122	0	0
TOTAL RESOURCES	282,552	14,250	12,980

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	10,000	10,000
Transfers to Other Funds	257,440	4,250	2,980
TOTAL EXPENDITURES	257,440	14,250	12,980
Reserves	0	0	0
TOTAL REQUIREMENTS	257,440	14,250	12,980