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FUND RESOURCES SUMMARY

This section of the Pinellas County Annual Operating and Capital Budget document contains summaries of resources and requirements and listings of detail resource estimates for all fund entities under appropriation by the Board of County Commissioners.

Fund #	Fund Name	FY19 Request
F0001	General Fund	723,534,640
F1001	County Transportation Trust	64,316,470
F1002	Health Department Fund	7,628,200
F1003	Pinellas County Health Program	2,650,000
F1006	Emergency Medical Service	156,588,330
F1009	Community Development Grant	16,721,110
F1010	SHIP	6,530,940
F1011	Gifts-Animal Welfare Trust	561,290
F1013	Tree Bank Fund	232,970
F1014	Public Library Co-Op Fund	5,695,070
F1016	School Crossing Guard Trust	100,020
F1017	Intergovernmental Radio Communication Program	772,180
F1018	STAR Center Fund	9,733,680
F1025	Emergency Communications E911 System	13,103,490
F1029	Community Housing Trust	1,926,280
F1030	Building Services	8,742,220
F1040	Tourist Develop Tax	118,362,940
F1050	Fire Districts	36,713,640
F1071	Construction License Board	1,464,820
F1075	Air Quality Tag Fee Fund	2,067,660
F1081	Palm Harbor Community Services District	2,276,520
F1082	Feather Sound Community Services District	283,750
F1083	East Lake Library Svc District	749,740
F1084	East Lake Recreation Svc District	749,660
F1086	Drug Abuse Trust Fund	107,790
F1087	Lealman CRA Trust	1,239,640
F1090	Street Lighting Districts Fund	1,468,780
F1093	Lealman Solid Waste Collection & Disposal	1,787,850
F1094	Surface Water Utility Fund	28,526,030
F1095	Special Assessment – Drainage	0
F3001	Capital Projects	242,082,040
F3007	Transportation Impact Fee	0
F3010	Multimodal Impact Fees	1,944,170
F4001	Airport Revenue & Operating	70,588,790
F4021	Solid Waste Revenue & Operating	213,191,640
F4023	Solid Waste Renewal & Replacement	86,819,880
F4031	Water Revenue & Operating	125,809,630
F4034	Water Renewal & Replacement	79,501,100
F4036	Water Impact Fees Fund	210,290
F4051	Sewer Revenue & Operating	107,261,050
F4052	Sewer Renewal & Replacement	51,699,110

F4053	Sewer Interest & Sinking	17,483,540
F5001	Business Technology Services	59,672,320
F5002	Fleet Management Fund	23,917,510
F5005	Risk Financing Fund	47,940,630
F5006	Employee Health Benefits	137,863,900
	TOTAL	2,480,621,310

Summary of Resources and Requirements

Fund: F0001 General Fund

The General Fund is the primary operating fund of the County. It is used to account for all financial resources of the general government except those that are required to be accounted for in another fund.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$19.3M or 4.6% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	123,924,060	109,664,990	99,352,140
REVENUE			
Taxes	391,228,555	413,948,430	445,030,420
License and Permits	1,615,462	1,554,620	1,641,300
Intergovernmental Revenue	74,467,754	81,794,510	92,535,750
Charges for Services	48,218,321	50,248,630	51,049,270
Excess Fees - Constitutional Officers	10,665,218	9,343,210	8,659,270
Fines and Forfeitures	893,970	1,325,370	994,260
Interest Earnings	1,515,103	2,315,000	1,399,990
Rents, Surplus and Refunds	2,646,524	1,524,900	1,470,180
Other Misc Revenue	18,244,879	19,015,280	21,402,060
Transfers from Other Funds	5,402,883	0	0
TOTAL REVENUE	554,898,669	581,069,950	624,182,500
TOTAL RESOURCES	678,822,729	690,734,940	723,534,640
REQUIREMENTS			
EXPENDITURES			
Personal Services	76,883,273	87,209,060	89,813,190
Operating Expenses	121,527,216	148,142,100	140,444,010
Capital Outlay	1,927,464	4,695,830	4,025,480
Grants & Aids	22,719,433	27,275,800	28,227,510
Transfers to Other Funds	8,389,120	8,793,990	11,074,230
Constitutional Officers Transfers	330,933,505	340,508,330	354,417,120
TOTAL EXPENDITURES	562,380,010	616,625,110	628,001,540
Reserves	0	74,109,830	95,533,100
TOTAL REQUIREMENTS	562,380,010	690,734,940	723,534,640

General Fund
Summary of Requirements by Department and Agency

Requirements Summary	FY17 Actual	FY18 Budget	FY19 Request
Board of County Commissioners	1,752,354	1,870,410	2,096,680
County Attorney	4,504,018	5,103,030	5,285,200
Animal Services	4,819,457	5,248,940	5,625,840
County Administrator	1,380,794	1,561,940	1,794,130
Development Review Services	4,174,141	4,910,230	4,769,160
Economic Development	2,683,365	3,107,580	3,078,910
Emergency Management	1,239,415	1,356,290	1,531,760
Human Services	62,664,006	66,451,040	63,639,770
Marketing and Communications	2,163,648	2,900,810	2,894,260
Office of Asset Management	0	0	1,134,500
Office of Management & Budget	3,828,367	4,306,050	4,202,750
Parks & Conservation Resources	17,815,340	22,048,620	22,687,540
Planning	2,068,902	3,292,690	3,238,220
Public Works	13,470,235	15,461,610	16,220,240
Purchasing	1,689,044	1,898,070	2,131,010
Real Estate Management	29,522,628	34,715,350	35,601,060
Safety and Emergency Services	7,286,932	9,838,630	9,307,160
Clerk of the Circuit Court and Comptroller	10,946,630	11,907,350	12,620,700
Property Appraiser	10,592,054	10,981,290	11,294,480
Supervisor of Elections	6,858,410	7,523,510	7,789,130
Tax Collector	18,241,961	20,673,200	20,936,430
Sheriff	282,409,320	289,422,980	301,776,380
General Government	51,103,629	143,693,380	161,587,830
Medical Examiner	5,679,414	6,390,560	6,219,270
Consolidated Case Management System	5,402,740	4,541,990	4,280,450
Judiciary	3,814,839	4,445,020	4,609,400
Public Defender	1,055,812	1,200,020	1,299,020
State Attorney	208,118	311,570	324,250
Human Resources	3,955,630	4,404,500	4,360,540
Office of Human Rights	1,048,804	1,168,280	1,198,570
Total	562,380,010	690,734,940	723,534,640

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	339,997,334	368,887,350	398,001,360
C100200	O3111200 Ad Val Tax-MSTU	32,803,858	35,145,320	37,202,200
C100200	O3112100 Ad Val Tax-Delinquent	1,405,488	760,000	760,000
C100200	O3112200 Ad Val Tax-MSTU-Delinquent	83,515	80,000	80,000
C100200	O3112300 Ad Val Tax-Redemptions	6,864,626	380,000	380,000
C100200	O3112400 Ad Val Tax-MSTU-Redemptns	648,772	35,000	35,000
C100200	O3150001 Communications Svcs Tax	9,424,963	8,660,760	8,571,860
Taxes Total		391,228,555	413,948,430	445,030,420
License and Permits				
C100200	O3290001 Tree Removal Permits-MSTU	409,281	417,000	380,900
C100200	O3290002 Water&Navigation Permits	607,730	560,500	560,500
C100200	O3290003 Highway-Permits	5,000	0	0
C100200	O3290004 County Retained State Vessel Registration Fee-Recreation	413,744	294,500	402,800
C100200	O3290005 Pro Mangrove Trim Reg Fee	1,325	950	2,040
C100200	O3290009 Pain Management Permitting	34,850	37,050	35,190
C100200	O3290010 Foreclosed Property Registration Fee	84,200	180,500	198,970
C100200	O3290201 Comm-Pnls Citizens Univ	1,819	1,160	1,100
C100200	O3290203 Comm-Tape Duplications	10	40	30
C100200	O3670002 Adult Use License	24,283	26,390	25,070
C100200	O3670003 Bingo Licensing Fees	33,220	36,530	34,700
License and Permits Total		1,615,462	1,554,620	1,641,300
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	2,651,801	7,486,800	20,252,820
C100200	O3313901 Fed Grant-Other Physical Environment	605,351	683,000	687,000
C100200	O3313902 Fed Grant-Restore Act	209,642	200,000	200,000
C100200	O3315001 Fed Grant-Economic Environment	162,167	153,360	153,140
C100200	O3316201 Fed Grant-HS-Public Assistance	1,740,918	2,499,740	2,452,740
C100200	O3316901 Fed Grant-HS-Other	812,382	730,000	215,000
C100200	O3317001 Fed Grant-Culture/Rec	22,748	0	0
C100200	O3342001 State Grant-Public Safety	1,278,836	2,218,960	1,361,880
C100200	O3343901 State Grant-Other Physical Environmnt	21,655	147,870	70,000
C100200	O3346101 State Grant-HS-Health/Hospitals	463,178	0	0
C100200	O3351201 Revenue Sharing Trust	18,635,824	18,864,630	18,521,090
C100200	O3351301 Insurance Agents-Licenses	216,351	267,210	219,030
C100200	O3351401 Mobile Home Licenses	72,519	73,500	74,410
C100200	O3351501 Alcoholic Beverage License	432,113	470,110	458,950
C100200	O3351601 Racing Tax	223,250	223,250	223,250

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3351701 Card Room Tax Revenue	114,798	114,910	117,330
C100200	O3351801 Loc 1/2ct Sales Tx-Ctywde	41,650,461	42,410,000	41,969,150
C100200	O3351802 Loc 1/2ct Sales Tx-Mstu	3,800,000	4,000,000	4,150,740
C100200	O3373001 Local Govt Unit Grant-PE	247,707	0	147,000
C100200	O3376001 Local Govt Unit Grant-HS	386,796	627,970	639,020
C100200	O3389100 Cnty Opt Vessel Reg Fee-Patrol	719,257	623,200	623,200
Intergovernmental Revenue Total		74,467,754	81,794,510	92,535,750
Charges for Services				
C100200	O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,706,936	2,831,750	1,540,900
C100200	O3412711 Int Sv-Support Svcs - TT	1,214,970	1,331,930	1,563,430
C100200	O3412714 Int Sv-Support Svcs - SurfWtr	230,020	242,730	301,120
C100200	O3412721 Int Sv-Support Svcs - SW	120,570	57,480	65,710
C100200	O3412731 Int Sv-Support Svcs - Wtr	497,330	359,950	385,160
C100200	O3412751 Int Sv-Support Svcs - Sew	445,280	524,300	527,050
C100200	O3419003 Zoning Fees-MSTU	598,278	625,850	571,230
C100200	O3419005 Chg For Svcs-Comm	8,747	8,680	8,240
C100200	O3419021 Vacate-Right Of Way	8,150	0	8,550
C100200	O3419991 Otr-Charges For Svcs-GG	18,949	20,000	16,890
C100200	O3421001 Sheriff-Civil Income	384,412	404,410	393,300
C100200	O3421002 Sheriff-Civil Income-MSTU	67,803	44,930	43,700
C100200	O3421004 Shrf Svc-Largo	17,041	18,630	14,930
C100200	O3421005 Shrf Svc-Housing Auth	72,840	75,190	77,250
C100200	O3421006 Shrf Svc-Pinellas Prk	156,071	184,490	186,360
C100200	O3421007 Shrf Svc-Dunedin	3,572,552	3,871,030	4,295,010
C100200	O3421008 Shrf Svc-Clearwater	438,955	463,280	517,080
C100200	O3421009 Shrf Svc-So Pasadena	768,744	786,260	810,110
C100200	O3421010 Shrf Svc-US Marshalls	8,410,478	9,314,800	9,636,000
C100200	O3421011 Shrf Svc-Belleair Blfs	483,305	494,300	509,860
C100200	O3421012 Shrf Svc-Madeira Bch	1,208,320	1,238,370	1,276,550
C100200	O3421013 Shrf Svc-Airport	797,241	1,247,840	1,312,660
C100200	O3421014 Shrf Svc-Redington Bch	241,692	247,190	254,850
C100200	O3421015 Shrf Svc-N Redngtn Bch	241,624	247,190	254,800
C100200	O3421016 Shrf Svc-Belleair Shrs	33,028	0	35,570
C100200	O3421017 Shrf Svc-Gulfport	112,750	120,090	125,560
C100200	O3421018 Shrf Svc-Ind Rcks Bch	939,228	1,002,130	1,034,120
C100200	O3421019 Shrf Svc-Kenneth City	25,463	28,860	32,330
C100200	O3421020 Shrf Svc-St Pete Bch	2,178,208	2,202,820	2,373,150
C100200	O3421021 Shrf Svc-Belleair Bch	449,880	494,060	473,960
C100200	O3421022 Shrf Svc-Twn Belleair	22,153	23,740	24,000
C100200	O3421023 Shrf Svc-Oldsmar	1,614,867	1,662,790	1,720,600
C100200	O3421024 Shrf Svc-Ind Shrs-CAD	16,507	16,820	17,580
C100200	O3421025 Shrf Svc-Sfty Harbor	1,257,275	1,312,150	1,355,390

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3421026 Shrf Svc-Seminole	1,642,504	1,681,700	1,736,090
C100200	O3421027 Shrf Svc-Pnls Jv Asmt	217,392	180,000	180,000
C100200	O3421028 Shrf Svc-Intoxilyzer	1,179	0	0
C100200	O3421029 Shrf Svc-Substnce Fee	372,171	429,140	400,000
C100200	O3421032 Shrf Svc-School Board	790,673	809,780	836,390
C100200	O3421034 Shrf Svc-Brooker Creek Pr	68,194	68,620	72,720
C100200	O3421036 Shf Svc-Misc Contracts	108,638	65,600	0
C100200	O3421037 Title IV-D Child Support - Service of process and writs	57,103	53,950	58,000
C100200	O3421041 Shrf Svc-Misdemeanor Probation Unit	1,305,377	1,352,850	1,187,500
C100200	O3421042 Shrf Svc-Treasure Island	51,873	53,320	55,830
C100200	O3421045 Sheriff Services - Tarpon Springs	27,999	29,780	73,030
C100200	O3424002 Emerg Mgt Plan Rev Fee	17,878	18,050	18,970
C100200	O3429010 ME-Crema,Disct,Buarls@Sea	384,955	345,000	405,000
C100200	O3429991 Other Charges&Fees-PS	460,674	379,440	385,480
C100200	O3433125 Water-Chiller-Usage Charges	88,514	73,140	78,950
C100200	O3433126 Water-Chiller-Capital Recovery Charge	18,989	19,200	20,730
C100200	O3433127 Water-Chiller-Capacity Charge	25,834	25,830	25,830
C100200	O3433128 Water-Chiller-Demand Charge	28,359	24,230	25,750
C100200	O3433129 Water-Chiller-Operations & Maint Fees	1,225	1,230	1,290
C100200	O3437001 Water&Soil Test	270	190	190
C100200	O3437002 Orange Co Lab Analysis	13,340	19,000	19,000
C100200	O3437004 Air Qual Compl Fee-Inspec	113,120	114,000	129,200
C100200	O3439001 Asbestos Inspec&Notify Fee	210,420	152,000	152,000
C100200	O3439002 Rsch Fee-Code Enf Viol&Ln	311,950	289,990	319,990
C100200	O3439003 Lot Clearing-MSTU	30,742	38,000	38,000
C100200	O3439023 Weedon Islnd Kayak Rental	60,807	61,750	61,750
C100200	O3459001 Bus Dev Center-Class Fees	44,940	42,750	38,000
C100200	O3463001 FI Medicaid-Mobile Med Un	1,873	1,900	3,800
C100200	O3463002 LOA FQHC-Medicaid-Clinic Fees	0	0	379,860
C100200	O3464001 Animal Cntrl&Shelter Fees	251,101	247,000	228,000
C100200	O3464015 Animal Cntrl-Rabies License Fees	2,616,899	2,500,000	2,800,000
C100200	O3472200 Camping Fees-Ft Desoto	2,270,892	2,109,000	2,110,900
C100200	O3472202 Shelter Fees	278,259	275,500	275,500
C100200	O3472203 Boat Ramp Parking Fees	537,480	525,300	524,400
C100200	O3472204 Special Events Fees-Parks	68,630	71,250	71,250
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	38,539	33,250	33,250
C100200	O3472206 Suthrld By Marina-Slp/Stg	28,720	33,250	33,250
C100200	O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	2,280	0	0
C100200	O3472213 Beach Access Parking	209,896	119,700	119,700
C100200	O3472214 Ft Desoto Entry Fee	1,367,403	1,330,000	1,330,000
C100200	O3472216 Regnl Park&Preserve Pkg Fee	397,477	380,000	380,000

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3472223 Sand Key Parking Fees	497,042	465,500	465,500
C100200	O3472224 Beach Parking Annual Passes	161,813	152,000	152,000
C100200	O3472991 Other Svc Chg-Park&Rec	84,358	71,250	71,250
C100200	O3473001 Fla Yards & Nbhds/Co Ext	2,213	1,420	1,420
C100200	O3473002 Comm Horticltr Fee/Co Ext	6,565	11,400	11,400
C100200	O3473004 FCS Prog Fees/Co Ext	660	1,800	1,800
C100200	O3473007 Sustnablty Prg Fees/Co Ex	620	0	470
C100200	O3474001 County Extensn-Events Rev	9,428	4,510	4,510
C100200	O3485270 TR CT/C&C-SV CG-W/H ADJUD	98	0	0
C100200	O3489210 Ct Cst-\$65-Ct Onnovation	240,688	238,830	243,580
C100200	O3489220 Ct Cst-\$65-Legal Aid	240,714	238,920	243,580
C100200	O3489230 Ct Cst-\$65-Law Library	240,661	238,730	243,580
C100200	O3489240 Ct Cst-\$65-Juve Alt Pgrm	240,747	238,540	243,580
C100200	O3489331 Animal Control Surcharge	1,484	1,140	1,520
C100200	O3489901 Ct Rel-No Rem-CJET-VB	54,327	47,210	40,740
C100200	O3489902 Ct Rel-No Rem-CJET-Ord	1,625	2,840	1,520
C100200	O3489903 Ct Rel-No Rem-CJET-Crm	5,567	11,200	4,840
C100200	O3489904 Ct Rel-No Rem-CJET-Mis	1,632	3,220	1,140
C100200	O3489905 Ct Rel-No Rem-Cr Tr SC	118,351	120,080	114,660
C100200	O3489906 Ct Rel-No Rem-Tr In SC	2,345,402	2,059,120	1,992,720
C100200	O3489907 Ct Rel-No Rem-CJET-Fel	585	890	560
C100200	O3489908 Ct Rel-No Rem-Cr-Cr Pv	101,328	95,090	97,940
C100200	O3489909 Ct Rel-No Rem-Ct-Cr Pv	85,439	84,450	75,520
C100200	O3489910 Ct Rel-No Rem-TC-Cr Pv	149,802	143,450	148,960
C100200	O3489916 Ct Rel-No Rem-Inv Ord	90	10	10
C100200	O3489917 Ct Rel-No Rem-Inv Misd	54,764	49,780	47,120
C100200	O3489918 Ct Rel-No Rem-Inv Fely	122,980	108,110	98,510
C100200	O3489919 Ct Rel-No Rem-Inv Ct	113,715	116,660	92,810
C100200	O3489920 Ct Rel-No Rem-Trns Bnd	42,314	0	0
C100200	O3489921 Ct Rel-No Rem-DNA Fee	4,190	3,990	3,510
C100200	O3489922 Ct Rel-No Rem-Ord Viol FF	9,948	8,450	9,500
C100200	O3489923 Ct Rel-No Rem-Teen Ct	392,415	268,370	259,950
C100200	O3493010 Law Lib-Vndg Mach Copies	1,602	2,090	1,520
C100200	O3493020 Law Lib-Copies	913	850	950
Charges for Services Total		48,218,321	50,248,630	51,049,270
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	9,047,271	9,095,230	8,437,730
C100200	O3415102 Cnty Off Fees-TC-MSTU	224,183	227,980	221,540
C100200	O3415201 Cnty Off Fees-Sheriff	1,016,330	0	0
C100200	O3415301 Cnty Off Fees-Clerk	99,008	0	0
C100200	O3415501 Cnty Off Fees-SE	154,264	0	0
C100200	O3415601 Cnty Off Fees-PA	100,896	0	0

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3415602 Cnty Off Fees-PA-MSTU	2,967	0	0
C100200	O3418301 Cnty Off Fees- Lic&Prm	20,300	20,000	0
Excess Fees - Constitutional Officers Total		10,665,218	9,343,210	8,659,270
Fines and Forfeitures				
C100200	O3511020 J/F-Estd Bonds-Sheriff	10,045	0	0
C100200	O3511051 J/F-Ord Viol-County	7,022	0	0
C100200	O3511802 J/F-Co Crm-Dom Viol	34,362	29,070	32,770
C100200	O3511803 J/F-Co Crm-Project Hope	3,288	4,750	5,030
C100200	O3512101 J/F-Cr Ct Crm-Domes Viol	22,053	19,950	21,660
C100200	O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	193,214	134,040	158,270
C100200	O3516101 J/F-Jv Ct-Domestic Violen	365	380	380
C100200	O3540001 Art VIII Code Enf Sp Mgst	584,440	619,990	285,000
C100200	O3540100 Parking Fines-Park Dept	27,815	16,150	16,150
C100200	O3582022 \$ Seized-Investigatns-Lcl	0	500,000	475,000
C100200	O3592100 Lien Payments-Demolition	11,366	1,040	0
Fines and Forfeitures Total		893,970	1,325,370	994,260
Interest Earnings				
C100200	O3611010 Interest-Sheriff	24,792	0	0
C100200	O3611011 Interest-Sheriff-MSTU	4,375	0	0
C100200	O3611020 Interest-Tax Collector	36	0	0
C100200	O3611210 Interest-Cash Pools	96,864	0	0
C100200	O3611211 Interest-Cash Pools-MSTU	31,763	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	278,610	2,315,000	1,399,990
C100200	O3611701 Interest - LGIP & Public Funds Depository Accounts - MSTU	26,564	0	0
C100200	O3611800 Interest-Securities	1,122,658	0	0
C100200	O3611801 Interest-Securities-MSTU	107,200	0	0
C100200	O3611991 Other Interest Earnings	86,800	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(264,560)	0	0
Interest Earnings Total		1,515,103	2,315,000	1,399,990
Rents, Surplus and Refunds				
C100200	O3621001 Rent-Building-Gen Svcs	390,026	348,760	401,280
C100200	O3621004 Rent-Space-Vending Mach	47,149	7,600	38,000
C100200	O3621007 Rent-Ft Desoto Concession	286,859	237,500	237,500
C100200	O3621008 Rent-Bldg/Space	8,475	0	0
C100200	O3623000 Rent-Land	10,478	10,470	10,640
C100200	O3623001 Rent-Land-General Service	19,082	25,760	14,280
C100200	O3623002 Rent-Land-Parks Departmnt	135,681	90,250	123,730
C100200	O3623400 Rent-Land Parking Lot	306,108	339,340	335,160
C100200	O3624102 Rent-Tower Space Licenses	240,958	183,450	84,250

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	29,363	22,560	22,610
C100200	O3624106 Rent-Ftdsto Dck-Tpa Plts	32,338	28,880	28,880
C100200	O3624108 Rent-CEL Park House	59,808	54,150	54,150
C100200	O3642200 Sale-Surplus County Land	818,200	0	9,500
C100200	O3644100 Sale- Surplus Equipment	107,146	29,800	27,550
C100200	O3644102 Sale-Surp Eq Fit Replcmt	72,556	39,230	38,000
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	9,166	12,170	11,400
C100200	O3650002 Sale-Surplus Eq Under Cap	55,725	40,000	28,500
C100200	O3650003 Sale-Scrap	4,257	4,990	4,750
C100200	O3669910 Contrib-Social Svcs Dept	240	0	0
C100200	O3669991 Contributions-Other	12,911	49,990	0
Rents, Surplus and Refunds Total		2,646,524	1,524,900	1,470,180
Other Misc. Revenue				
C100200	O3699302 Inter-Filing Fees-VAB	72,328	20,000	0
C100200	O3699305 Inter-Reimb-External-Other	49,109	0	0
C100200	O3699309 Inter-Appl Fee/Industry Dev	0	1,900	1,900
C100200	O3699310 Inter-Application Fee-Other	0	8,550	7,120
C100200	O3699311 Inter-Sales Tax Commissions	2,148	2,150	0
C100200	O3699313 Inter-Reimb EEOC	53,600	57,000	66,500
C100200	O3699318 Inter-Indigent Burial	7,687	7,600	0
C100200	O3699319 Inter-Litigation	42,954	11,400	28,500
C100200	O3699321 Inter-Reimb-Court Ordered Costs	96	900	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	287,564	96,900	0
C100200	O3699333 Inter-Eurest Dining Svc	0	6,650	0
C100200	O3699335 Inter-Bd Cls Fee/Ind Dev	0	16,620	19,000
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	139,537	217,490	0
C100200	O3699342 Intra-Rmb-Cost Allocation-General	16,419,528	17,031,560	19,724,880
C100200	O3699350 Refund Of Prior Yrs Exp	16,309	25,090	0
C100200	O3699358 Code Enf Re-Inspection Fee	300	180	0
C100200	O3699359 Code Enf Fine Reduction App Fee	21,300	0	0
C100200	O3699360 Code Enf - Noise Monitoring	90	180	0
C100200	O3699362 Reimbursement - USF - State - Small Business	18,834	66,600	66,250
C100200	O3699391 Inter-Other Revenues-Sheriff	212,273	937,270	931,000
C100200	O3699396 SSA Incentives-Sheriff	147,600	152,000	152,000
C100200	O3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	54,802	63,170	69,350
C100200	O3699398 Inter-Medical Charges-Sheriff	72,691	78,850	71,250
C100200	O3699663 Program Income-DNA-Forensic Lab	571	0	0
C100200	O3699990 Overage & Shortage	155,982	0	0
C100200	O3699991 Other Miscellaneous Revenue	469,574	213,220	264,310
Other Misc. Revenue Total		18,244,879	19,015,280	21,402,060

F0001 General Fund
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Transfers From Other Funds				
C100200	O3811095 Trans Fr Spec Assmnts-Drainage	2,883	0	0
C100200	O3813001 Trans Fr Capital Projects	5,000,000	0	0
C100200	O3814001 Trans Fr Airport	400,000	0	0
Transfers From Other Funds Total		5,402,883	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	533,550	0
C100100	O2830001 Fund Balance-Assigned	31,877,640	0	0
C100100	O2840001 Fund Balance-Unassigned	92,046,420	109,131,440	99,352,140
Beginning Fund Balance Total		123,924,060	109,664,990	99,352,140
Report Total		678,822,729	690,734,940	723,534,640



Summary of Resources and Requirements

Fund: F1001 County Transportation Trust

The County Transportation Trust Fund is required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right of way maintenance (e.g., patching, mowing); bridge maintenance and operation; traffic engineering; traffic signal operation, including Intelligent Transportation Systems; traffic control signage and striping; sidewalk repair and construction; and maintenance of ditches, culverts and other drainage facilities. Major revenues to support these activities are provided from fuel taxes collected and distributed by the State of Florida, and local option fuel taxes levied by the County.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	31,822,490	33,327,340	33,081,530
REVENUE			
Taxes	18,012,762	17,827,540	17,421,390
License and Permits	90,489	107,170	104,500
Intergovernmental Revenue	11,000,165	10,609,280	11,692,780
Interest Earnings	224,728	257,130	104,500
Rents, Surplus and Refunds	210,018	165,800	174,430
Other Misc Revenue	1,772,668	1,718,700	1,737,340
TOTAL REVENUE	31,310,829	30,685,620	31,234,940
TOTAL RESOURCES	63,133,319	64,012,960	64,316,470
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,069,568	15,307,280	16,383,150
Operating Expenses	13,175,133	17,101,270	23,149,220
Capital Outlay	708,803	300,890	326,970
Grants & Aids	33,501	37,510	187,510
Transfers to Other Funds	1,598,610	1,700,000	12,250,000
TOTAL EXPENDITURES	27,585,615	34,446,950	52,296,850
Reserves	0	29,566,010	12,019,620
TOTAL REQUIREMENTS	27,585,615	64,012,960	64,316,470

F1001 County Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3123001 Cnty 9-Cent Voted Fuel Tx	4,153,742	4,109,850	4,021,250
C100200	O3124101 1st Local Option Fuel Tx	13,859,020	13,717,690	13,400,140
Taxes Total		18,012,762	17,827,540	17,421,390
License and Permits				
C100200	O3290003 Highway-Permits	90,489	107,170	104,500
License and Permits Total		90,489	107,170	104,500
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	10,519	0	0
C100200	O3342001 State Grant-Public Safety	1,753	0	0
C100200	O3344901 State Grant-Trans-Other	0	0	1,000,000
C100200	O3354901 Mtr Fuel Use Tx-FS 206.60	12,071	14,800	14,990
C100200	O3354902 Motor Fuel Tax Rebate	292,969	295,960	293,800
C100200	O3354904 Second Gas Tax-80% Dist	5,950,616	5,700,730	5,774,840
C100200	O3354905 Second Gas Tax-20% Dist	1,487,654	1,425,180	1,443,700
C100200	O3354906 County Gas Tax	3,244,582	3,172,610	3,165,450
Intergovernmental Revenue Total		11,000,165	10,609,280	11,692,780
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	104,500
C100200	O3611210 Interest-Cash Pools	51,229	38,670	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	50,293	33,570	0
C100200	O3611800 Interest-Securities	193,160	183,740	0
C100200	O3611991 Other Interest Earnings	2,745	1,150	0
C100200	O3613001 Net Inc/Dec In Fair Value	(72,699)	0	0
Interest Earnings Total		224,728	257,130	104,500
Rents, Surplus and Refunds				
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	201,778	165,800	174,430
C100200	O3650003 Sale-Scrap	8,239	0	0
Rents, Surplus and Refunds Total		210,018	165,800	174,430
Other Misc. Revenue				
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,722,391	1,698,090	1,735,440
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	21,648	0	0
C100200	O3699990 Overage & Shortage	26,629	0	0
C100200	O3699991 Other Miscellaneous Revenue	2,000	20,610	1,900
Other Misc. Revenue Total		1,772,668	1,718,700	1,737,340
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	31,822,490	33,327,340	33,081,530

F1001 County Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
	Beginning Fund Balance Total	31,822,490	33,327,340	33,081,530
	Report Total	63,133,319	64,012,960	64,316,470



Summary of Resources and Requirements

Fund: F1002 Health Department

The Health Department Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for delivery of health related services to County residents. Pursuant to Florida State Statutes Chapter 154.02, the County distributes proceeds from this special revenue fund to the Pinellas County Health Department (PCHD) through an annual contract for service. The annual budget is proposed by PCHD, based on projected revenue, and approved by the Board of County Commissioners (BCC). The current tax rate approved by the Board of County Commissioners is 0.0835 mills. The maximum millage cap is 0.5 mills.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$268,468 or 4.2% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	340,620	271,010	1,285,070
REVENUE			
Taxes	4,106,892	5,838,700	6,299,520
Excess Fees - Constitutional Officers	27,564	30,180	31,250
Interest Earnings	14,039	7,220	12,360
TOTAL REVENUE	4,148,495	5,876,100	6,343,130
TOTAL RESOURCES	4,489,115	6,147,110	7,628,200
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	0	67,000
Debt Service	0	1,360	0
Grants & Aids	4,064,110	5,658,670	6,474,500
Constitutional Officers Transfers	118,822	178,120	202,280
TOTAL EXPENDITURES	4,182,932	5,838,150	6,743,780
Reserves	0	308,960	884,420
TOTAL REQUIREMENTS	4,182,932	6,147,110	7,628,200

F1002 Health Department
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	4,008,878	5,838,700	6,299,520
C100200	O3112100 Ad Val Tax-Delinquent	17,063	0	0
C100200	O3112300 Ad Val Tax-Redemptions	80,950	0	0
Taxes Total		4,106,892	5,838,700	6,299,520
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	27,207	30,180	31,250
C100200	O3415601 Cnty Off Fees-PA	357	0	0
Excess Fees - Constitutional Officers Total		27,564	30,180	31,250
Interest Earnings				
C100200	O3611001 Interest On Investments	0	7,220	12,360
C100200	O3611020 Interest-Tax Collector	0	0	0
C100200	O3611210 Interest-Cash Pools	2,966	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	2,666	0	0
C100200	O3611800 Interest-Securities	10,561	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(2,154)	0	0
Interest Earnings Total		14,039	7,220	12,360
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	340,620	271,010	1,285,070
Beginning Fund Balance Total		340,620	271,010	1,285,070
Report Total		4,489,115	6,147,110	7,628,200

Summary of Resources and Requirements

Fund: F1003 Pinellas County Health Program

The Pinellas County Health Program Fund provides the budgetary framework to separately account for the revenues and expenditures restricted for indigent health care services. The County receives funding from local hospitals that is restricted for indigent health care services and must appropriate the funds from a Trust and Agency account to this Special Revenue Fund.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	3,176,216	23,780	1,263,830
REVENUE			
Interest Earnings	24,842	22,520	17,690
Rents, Surplus and Refunds	0	2,650,000	1,368,480
TOTAL REVENUE	24,842	2,672,520	1,386,170
TOTAL RESOURCES	3,201,058	2,696,300	2,650,000
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	426,639	2,650,000	2,650,000
TOTAL EXPENDITURES	426,639	2,650,000	2,650,000
Reserves	0	46,300	0
TOTAL REQUIREMENTS	426,639	2,696,300	2,650,000

F1003 Pinellas County Health Program
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	5,462	22,520	17,690
	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	5,295	0	0
C100200	O3611800 Interest-Securities	20,674	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(6,590)	0	0
Interest Earnings Total		24,842	22,520	17,690
Rents, Surplus and Refunds				
	O3660601 Donations - Health Program Fund			
C100200	(1003)	0	2,650,000	1,368,480
Rents, Surplus and Refunds Total		0	2,650,000	1,368,480
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	3,176,216	23,780	1,263,830
Beginning Fund Balance Total		3,176,216	23,780	1,263,830
Report Total		3,201,058	2,696,300	2,650,000

Summary of Resources and Requirements

Fund: F1006 Emergency Medical Service

The Emergency Medical Services Fund was established by a referendum in 1980 which allows up to 1.5 mills to be levied annually on a countywide basis to finance a comprehensive countywide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user fee charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system. This fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$2.9M or 4.2% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	30,997,131	32,938,010	32,386,580
REVENUE			
Taxes	56,560,108	59,993,220	65,058,540
Intergovernmental Revenue	35,366	297,960	913,620
Charges for Services	55,583,206	54,537,240	56,982,320
Excess Fees - Constitutional Officers	379,672	464,570	400,310
Interest Earnings	394,713	427,120	656,960
Other Misc Revenue	410,492	0	190,000
TOTAL REVENUE	113,363,558	115,720,110	124,201,750
TOTAL RESOURCES	144,360,689	148,658,120	156,588,330
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,779,832	4,400,980	4,538,020
Operating Expenses	58,952,641	64,522,240	67,946,180
Capital Outlay	874,182	2,110,870	1,924,640
Grants & Aids	45,666,923	50,240,340	51,907,360
Constitutional Officers Transfers	1,634,971	1,798,930	1,937,700
TOTAL EXPENDITURES	110,908,550	123,073,360	128,253,900
Reserves	0	25,584,760	28,334,430
TOTAL REQUIREMENTS	110,908,550	148,658,120	156,588,330

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	55,189,567	59,993,220	65,058,540
C100200	O3112100 Ad Val Tax-Delinquent	179,030	0	0
C100200	O3112300 Ad Val Tax-Redemptions	1,191,511	0	0
Taxes Total		56,560,108	59,993,220	65,058,540
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	0	0	544,880
C100200	O3342001 State Grant-Public Safety	35,366	297,960	368,740
Intergovernmental Revenue Total		35,366	297,960	913,620
Charges for Services				
C100200	O3426001 Ambulance Service Fees	35,186,244	34,327,440	35,881,480
C100200	O3426002 Amb Sv Fee-Medcar-Rev	19,817,881	19,478,410	20,360,220
C100200	O3426003 Amb Sv Fee-Medicad-Rev	855,883	998,970	1,044,190
C100200	O3426005 Amb Annual Mbrs Fees	223,754	207,420	190,000
C100200	O3426006 Amb Svc Fee-Refunds	(500,556)	(475,000)	(493,570)
Charges for Services Total		55,583,206	54,537,240	56,982,320
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	374,769	464,570	400,310
C100200	O3415601 Cnty Off Fees-PA	4,904	0	0
Excess Fees - Constitutional Officers Total		379,672	464,570	400,310
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	656,960
C100200	O3611020 Interest-Tax Collector	3	0	0
C100200	O3611210 Interest-Cash Pools	99,152	427,120	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	74,240	0	0
C100200	O3611800 Interest-Securities	293,675	0	0
C100200	O3611990 Interest Earnings - Grants	(2,159)	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(70,197)	0	0
Interest Earnings Total		394,713	427,120	656,960
Other Misc. Revenue				
C100200	O3699324 Inter-Reimb-Other Govt Agencies	39,942	0	190,000
C100200	O3699350 Refund Of Prior Yrs Exp	369,567	0	0
C100200	O3699991 Other Miscellaneous Revenue	983	0	0
Other Misc. Revenue Total		410,492	0	190,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	30,997,131	32,938,010	32,386,580

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
	Beginning Fund Balance Total	30,997,131	32,938,010	32,386,580
	Report Total	144,360,689	148,658,120	156,588,330



Summary of Resources and Requirements

Fund: F1009 Community Development Grant

The Community Development Grant Fund accounts for revenues received from the Federal Department of Housing and Urban Development's Block Grant Program and earmarked funding from other related Federal and State funded programs. The fund receives supplemental support from the General Fund, and the Planning Department administers the fund.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	4,936,980	4,443,780	4,385,980
REVENUE			
Intergovernmental Revenue	3,103,412	9,606,200	10,329,420
Interest Earnings	36,121	23,740	40,140
Other Misc Revenue	1,853,763	1,240,700	1,226,450
Transfers from Other Funds	739,120	239,120	739,120
TOTAL REVENUE	5,732,416	11,109,760	12,335,130
TOTAL RESOURCES	10,669,396	15,553,540	16,721,110
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,192,543	769,010	731,300
Operating Expenses	692,668	988,430	1,200,440
Capital Outlay	70,503	380,000	200,000
Grants & Aids	4,095,689	13,617,660	14,725,080
Pro Rate Clearing	(162,790)	(201,560)	(135,710)
TOTAL EXPENDITURES	5,888,613	15,553,540	16,721,110
Reserves	0	0	0
TOTAL REQUIREMENTS	5,888,613	15,553,540	16,721,110

F1009 Community Development Grant
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3315001 Fed Grant-Economic Environment	3,103,412	9,606,200	10,329,420
Intergovernmental Revenue Total		3,103,412	9,606,200	10,329,420
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	8,071	3,640	6,260
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	7,865	3,390	9,090
C100200	O3611800 Interest-Securities	30,428	16,710	24,790
C100200	O3613001 Net Inc/Dec In Fair Value	(10,243)	0	0
Interest Earnings Total		36,121	23,740	40,140
Other Misc. Revenue				
C100200	O3699630 Mortgage Principal	6,398	950	950
C100200	O3699631 Mortgage Principal-CDBG	26,865	33,250	2,850
C100200	O3699632 Mortgage Principal-HOME	526,941	522,500	617,500
C100200	O3699635 Mortgage Principal-NSP1	79,885	61,750	61,750
C100200	O3699636 Mortgage Principal-NSP3	36,182	33,250	33,250
C100200	O3699641 Mortgage Interest-CDBG	516	4,750	1,900
C100200	O3699642 Mortgage Interest-HOME	155,945	95,000	95,000
C100200	O3699645 Mortgage Interest-NSP1	90,934	79,800	79,800
C100200	O3699646 Mortgage Interest-NSP3	48,999	52,250	38,000
C100200	O3699651 Program Income-CDBG	255,551	190,000	33,250
C100200	O3699652 Program Income-Homes	622,112	142,500	237,500
C100200	O3699659 Program Income - NSP1	2,300	24,700	24,700
C100200	O3699991 Other Miscellaneous Revenue	1,135	0	0
Other Misc. Revenue Total		1,853,763	1,240,700	1,226,450
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	739,120	239,120	739,120
Transfers From Other Funds Total		739,120	239,120	739,120
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	4,936,980	4,443,780	4,385,980
Beginning Fund Balance Total		4,936,980	4,443,780	4,385,980
Report Total		10,669,396	15,553,540	16,721,110

Summary of Resources and Requirements

Fund: F1010 State Housing Initiatives Partnership (SHIP)

The SHIP Fund accounts for revenues received for the State Housing Initiative Partnership (SHIP), which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. Funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Planning Department.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	4,731,760	6,854,620	4,868,500
REVENUE			
Intergovernmental Revenue	3,245,381	2,000,000	700,000
Interest Earnings	42,088	36,090	59,940
Other Misc Revenue	1,126,216	760,000	902,500
TOTAL REVENUE	4,413,685	2,796,090	1,662,440
TOTAL RESOURCES	9,145,445	9,650,710	6,530,940
REQUIREMENTS			
EXPENDITURES			
Personal Services	313,429	0	0
Operating Expenses	158,046	181,240	119,430
Grants & Aids	3,460,853	9,469,470	6,411,510
TOTAL EXPENDITURES	3,932,329	9,650,710	6,530,940
Reserves	0	0	0
TOTAL REQUIREMENTS	3,932,329	9,650,710	6,530,940

F1010 State Housing Initiatives Partnership (SHIP)
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3345001 State Grant - Economic Environment	3,245,381	2,000,000	700,000
Intergovernmental Revenue Total		3,245,381	2,000,000	700,000
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	9,641	4,750	9,970
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	9,419	6,170	12,920
C100200	O3611800 Interest-Securities	36,242	25,170	37,050
C100200	O3613001 Net Inc/Dec In Fair Value	(13,214)	0	0
Interest Earnings Total		42,088	36,090	59,940
Other Misc. Revenue				
C100200	O3699630 Mortgage Principal	418,088	332,500	427,500
C100200	O3699640 Mortgage Interest	38,098	47,500	47,500
C100200	O3699654 Program Income - SHIP	669,998	380,000	427,500
C100200	O3699991 Other Miscellaneous Revenue	32	0	0
Other Misc. Revenue Total		1,126,216	760,000	902,500
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	4,731,760	6,854,620	4,868,500
Beginning Fund Balance Total		4,731,760	6,854,620	4,868,500
Report Total		9,145,445	9,650,710	6,530,940

Summary of Resources and Requirements

Fund: F1011 Gifts for Animal Welfare Trust

This Gifts for Animal Welfare Trust Fund was established to allow for the receipt of gifts, grants, and awards of money from either public or private donors to be placed in a trust and appropriated for the exclusive use, welfare and benefit of domestic animals within Pinellas County. The Trust makes it possible to care for a larger number of animals and provides special needs such as, comfortable kennels, improved ventilation and quarantine/isolation facilities, medicine, special dietary food, and toys to prevent boredom.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	468,080	414,290	466,770
REVENUE			
Interest Earnings	3,540	2,370	4,270
Rents, Surplus and Refunds	329,517	90,250	90,250
TOTAL REVENUE	333,057	92,620	94,520
TOTAL RESOURCES	801,137	506,910	561,290
REQUIREMENTS			
EXPENDITURES			
Personal Services	25,548	42,980	44,750
Operating Expenses	15,968	58,500	78,610
Capital Outlay	26,990	225,430	105,000
Grants & Aids	46,698	60,000	77,000
TOTAL EXPENDITURES	115,205	386,910	305,360
Reserves	0	120,000	255,930
TOTAL REQUIREMENTS	115,205	506,910	561,290

F1011 Gifts for Animal Welfare Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	2,370	4,270
C100200	O3611210 Interest-Cash Pools	882	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	886	0	0
C100200	O3611800 Interest-Securities	3,323	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,551)	0	0
Interest Earnings Total		3,540	2,370	4,270
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	329,517	90,250	90,250
Rents, Surplus and Refunds Total		329,517	90,250	90,250
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	468,080	414,290	466,770
Beginning Fund Balance Total		468,080	414,290	466,770
Report Total		801,137	506,910	561,290

Summary of Resources and Requirements

Fund: F1013 Tree Bank

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance and revenue from the sale of timber from County-owned and managed property, as well as their expenditure to address land maintenance issues such as the removal of exotic invasive plants. This fund is administered by the Department of Parks & Conservation Resources.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	49,613	9,910	192,330
REVENUE			
Fines and Forfeitures	3,466	0	23,750
Interest Earnings	445	0	740
Rents, Surplus and Refunds	61,036	0	16,150
Transfers from Other Funds	0	105,880	0
TOTAL REVENUE	64,947	105,880	40,640
TOTAL RESOURCES	114,561	115,790	232,970
REQUIREMENTS			
EXPENDITURES			
Personal Services	0	61,500	62,950
Operating Expenses	42,906	23,090	25,000
Capital Outlay	0	31,200	0
TOTAL EXPENDITURES	42,906	115,790	87,950
Reserves	0	0	145,020
TOTAL REQUIREMENTS	42,906	115,790	232,970

F1013 Tree Bank
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Fines and Forfeitures				
C100200	O3540200 Civil Penalty-Ord 76-16	3,466	0	23,750
Fines and Forfeitures Total		3,466	0	23,750
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	740
C100200	O3611210 Interest-Cash Pools	117	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	122	0	0
C100200	O3611800 Interest-Securities	442	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(235)	0	0
Interest Earnings Total		445	0	740
Rents, Surplus and Refunds				
C100200	O3650001 Sale-Forestry Operations	61,036	0	0
C100200	O3669991 Contributions-Other	0	0	16,150
Rents, Surplus and Refunds Total		61,036	0	16,150
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	0	68,370	0
C100200	O3811030 Trans Fr BDRS	0	37,510	0
Transfers From Other Funds Total		0	105,880	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	49,613	9,910	192,330
Beginning Fund Balance Total		49,613	9,910	192,330
Report Total		114,561	115,790	232,970

Summary of Resources and Requirements

Fund: F1014 Public Library Cooperative

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County. This fund accounts for the proceeds from a municipal services taxing unit consisting of all of the unincorporated areas of Pinellas County, except for the Palm Harbor Community and East Lake Library Services Districts, by levy of an ad valorem tax. Funds are distributed to the Cooperative and its member libraries pursuant to an interlocal agreement among the members and the County.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$298,000 or 5.7% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	205,588	173,590	207,130
REVENUE			
Taxes	4,894,552	5,144,180	5,445,290
Excess Fees - Constitutional Officers	32,844	32,780	32,500
Interest Earnings	10,260	5,770	10,150
TOTAL REVENUE	4,937,656	5,182,730	5,487,940
TOTAL RESOURCES	5,143,244	5,356,320	5,695,070
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	8,130	11,200	9,350
Debt Service	0	1,550	1,500
Grants & Aids	4,770,790	5,083,950	5,411,490
Constitutional Officers Transfers	142,333	155,970	162,980
TOTAL EXPENDITURES	4,921,253	5,252,670	5,585,320
Reserves	0	103,650	109,750
TOTAL REQUIREMENTS	4,921,253	5,356,320	5,695,070

F1014 Public Library Cooperative
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	4,766,811	5,144,180	5,445,290
C100200	O3112100 Ad Val Tax-Delinquent	15,683	0	0
C100200	O3112300 Ad Val Tax-Redemptions	112,058	0	0
Taxes Total		4,894,552	5,144,180	5,445,290
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	32,410	32,780	32,500
C100200	O3415601 Cnty Off Fees-PA	433	0	0
Excess Fees - Constitutional Officers Total		32,844	32,780	32,500
Interest Earnings				
C100200	O3611001 Interest On Investments	0	5,770	10,150
C100200	O3611020 Interest-Tax Collector	0	0	0
C100200	O3611210 Interest-Cash Pools	1,972	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	1,644	0	0
C100200	O3611800 Interest-Securities	7,069	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(425)	0	0
Interest Earnings Total		10,260	5,770	10,150
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	205,588	173,590	0
C100100	O2820001 Fund Balance-Committed	0	0	207,130
Beginning Fund Balance Total		205,588	173,590	207,130
Report Total		5,143,244	5,356,320	5,695,070

Summary of Resources and Requirements

Fund: F1016 School Crossing Guard Trust

The School Crossing Guard Trust Fund is used to account for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Pinellas County Sheriff's Office.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	94,380	93,080	92,310
REVENUE			
Fines and Forfeitures	8,505	7,900	6,560
Interest Earnings	722	800	1,150
TOTAL REVENUE	9,227	8,700	7,710
TOTAL RESOURCES	103,607	101,780	100,020
REQUIREMENTS			
EXPENDITURES			
Constitutional Officers Transfers	10,000	10,000	10,000
TOTAL EXPENDITURES	10,000	10,000	10,000
Reserves	0	91,780	90,020
TOTAL REQUIREMENTS	10,000	101,780	100,020

F1016 School Crossing Guard Trust
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Fines and Forfeitures				
C100200	O3515101 J/F-Tr Ct-School Xing Pkg	8,505	7,900	6,560
Fines and Forfeitures Total		8,505	7,900	6,560
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	1,150
C100200	O3611210 Interest-Cash Pools	162	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	158	0	0
C100200	O3611800 Interest-Securities	612	800	0
C100200	O3613001 Net Inc/Dec In Fair Value	(210)	0	0
Interest Earnings Total		722	800	1,150
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	94,380	93,080	92,310
Beginning Fund Balance Total		94,380	93,080	92,310
Report Total		103,607	101,780	100,020

Summary of Resources and Requirements

Fund: F1017 Intergovernmental Radio Communication

The Intergovernmental Radio Communication Fund is used to account for the \$12.50 taken from each civil penalty on moving traffic violations collected under Chapter 318.21, Florida Statutes. These revenues are used to develop and implement a countywide law enforcement communications capability. This program is administered by the Safety and Emergency Services Department - Radio and Technology Division.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	167,544	162,710	147,420
REVENUE			
Fines and Forfeitures	695,692	598,500	623,010
Interest Earnings	899	520	1,750
TOTAL REVENUE	696,591	599,020	624,760
TOTAL RESOURCES	864,135	761,730	772,180
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	665,381	706,840	706,840
TOTAL EXPENDITURES	665,381	706,840	706,840
Reserves	0	54,890	65,340
TOTAL REQUIREMENTS	665,381	761,730	772,180

F1017 Intergovernmental Radio Communication
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Fines and Forfeitures				
C100200	O3517001 J/F-Tr Ct-Mvg Viol Surchg	695,692	598,500	623,010
Fines and Forfeitures Total		695,692	598,500	623,010
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	233	70	260
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	236	70	390
C100200	O3611800 Interest-Securities	891	380	1,100
C100200	O3613001 Net Inc/Dec In Fair Value	(462)	0	0
Interest Earnings Total		899	520	1,750
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	0	147,420
C100100	O2810001 Fund Balance-Restricted	167,544	162,710	0
Beginning Fund Balance Total		167,544	162,710	147,420
Report Total		864,135	761,730	772,180

Summary of Resources and Requirements

Fund: F1018 STAR Center

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the former Lockheed-Martin Nuclear facility to civilian uses.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	1,947,210	1,224,970	2,850,610
REVENUE			
Interest Earnings	19,304	0	21,370
Rents, Surplus and Refunds	4,016,010	4,153,510	4,053,990
Other Misc Revenue	2,210,238	2,793,340	2,807,710
TOTAL REVENUE	6,245,551	6,946,850	6,883,070
TOTAL RESOURCES	8,192,761	8,171,820	9,733,680
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,112,626	1,432,870	1,162,720
Operating Expenses	3,879,597	4,913,460	5,684,540
Capital Outlay	362,268	470,000	725,000
TOTAL EXPENDITURES	5,354,491	6,816,330	7,572,260
Reserves	0	1,355,490	2,161,420
TOTAL REQUIREMENTS	5,354,491	8,171,820	9,733,680

F1018 STAR Center
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	4,494	0	6,650
	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	4,443	0	4,270
C100200	O3611800 Interest-Securities	16,914	0	10,450
C100200	O3613001 Net Inc/Dec In Fair Value	(6,547)	0	0
Interest Earnings Total		19,304	0	21,370
Rents, Surplus and Refunds				
C100200	O3621005 Rent-Industry Council	3,818,608	3,622,510	3,667,040
C100200	O3623000 Rent-Land	133,392	468,950	323,040
C100200	O3624102 Rent-Tower Space Licenses	63,133	61,770	63,630
C100200	O3650003 Sale-Scrap	877	280	280
Rents, Surplus and Refunds Total		4,016,010	4,153,510	4,053,990
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	22,462	28,500	28,500
C100200	O3699307 Inter-Utility Reimbursemen	2,183,061	2,764,500	2,778,870
C100200	O3699311 Inter-Sales Tax Commissions	360	340	340
C100200	O3699991 Other Miscellaneous Revenue	4,355	0	0
Other Misc. Revenue Total		2,210,238	2,793,340	2,807,710
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	1,947,210	1,224,970	2,850,610
Beginning Fund Balance Total		1,947,210	1,224,970	2,850,610
Report Total		8,192,761	8,171,820	9,733,680

Summary of Resources and Requirements

Fund: F1025 Emergency Communications 911 System

The Emergency Communications E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the monthly charge assessed on land based telephone lines and wireless communication services. This service charge was adopted at \$0.50 per month by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and wireline service fees in one fund, collected and distributed by the E911 Board. The State Legislature reduced the monthly service charge to \$0.40 effective January 1, 2015 and extended collection to include pre-paid wireless service. Legislation also changed the distribution formula of wireline fees from \$0.49 to \$0.38, and wireless fees from from \$0.36 to \$0.30 (on contracted wireless services). The distribution on pre-paid wireless service is \$0.24. This fund is administered by the Safety and Emergency Services Department - Regional 911 Division.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	5,423,645	3,752,410	3,980,590
REVENUE			
Intergovernmental Revenue	4,766,217	4,392,230	4,480,160
Interest Earnings	33,262	27,550	38,000
Other Misc Revenue	1,959	0	0
Transfers from Other Funds	2,900,000	3,736,500	4,604,740
TOTAL REVENUE	7,701,438	8,156,280	9,122,900
TOTAL RESOURCES	13,125,083	11,908,690	13,103,490
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,930,117	4,944,090	6,841,030
Operating Expenses	3,587,617	3,773,040	3,096,490
Capital Outlay	436,877	1,254,360	913,400
TOTAL EXPENDITURES	7,954,611	9,971,490	10,850,920
Reserves	0	1,937,200	2,252,570
TOTAL REQUIREMENTS	7,954,611	11,908,690	13,103,490

F1025 Emergency Communications 911 System
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3352201 St Rev Sharing-E911 Fee	4,766,217	4,392,230	4,480,160
Intergovernmental Revenue Total		4,766,217	4,392,230	4,480,160
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	7,880	2,850	4,750
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	7,746	2,850	4,750
C100200	O3611800 Interest-Securities	29,724	21,850	28,500
C100200	O3613001 Net Inc/Dec In Fair Value	(12,088)	0	0
Interest Earnings Total		33,262	27,550	38,000
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	1,959	0	0
Other Misc. Revenue Total		1,959	0	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,900,000	3,736,500	4,604,740
Transfers From Other Funds Total		2,900,000	3,736,500	4,604,740
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	0	3,980,590
C100100	O2810001 Fund Balance-Restricted	5,423,645	3,752,410	0
Beginning Fund Balance Total		5,423,645	3,752,410	3,980,590
Report Total		13,125,083	11,908,690	13,103,490

Summary of Resources and Requirements

Fund: F1029 Community Housing Trust

The Community Housing Trust Fund was established on March 24, 2006 (Amended July 21, 2009) by the Board of County Commissioners (BCC) as a specific fund dedicated to supporting the development and preservation of affordable housing in the community. Regulatory oversight of the Community Housing Trust Fund is provided by the BCC. The Housing Finance Authority of Pinellas County administers the trust fund program through an interlocal agreement with the BCC.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	777,600	896,200	1,624,180
REVENUE			
Interest Earnings	6,331	6,980	17,100
Other Misc Revenue	725,802	475,000	285,000
TOTAL REVENUE	732,133	481,980	302,100
TOTAL RESOURCES	1,509,733	1,378,180	1,926,280
REQUIREMENTS			
EXPENDITURES			
Personal Services	47,733	0	0
Operating Expenses	469	50,000	50,000
Grants & Aids	265,241	1,328,180	1,876,280
TOTAL EXPENDITURES	313,442	1,378,180	1,926,280
Reserves	0	0	0
TOTAL REQUIREMENTS	313,442	1,378,180	1,926,280

F1029 Community Housing Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	1,550	6,980	17,100
	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	1,542	0	0
C100200	O3611800 Interest-Securities	5,870	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(2,632)	0	0
Interest Earnings Total		6,331	6,980	17,100
Other Misc. Revenue				
C100200	O3699633 Mortgage Principal-HTF	32,780	118,750	38,000
C100200	O3699643 Mortgage Interest-HTF	62,725	23,750	80,750
C100200	O3699653 Program Income-HTF	630,297	332,500	166,250
Other Misc. Revenue Total		725,802	475,000	285,000
Beginning Fund Balance				
C100100	O2820001 Fund Balance-Committed	777,600	896,200	1,624,180
Beginning Fund Balance Total		777,600	896,200	1,624,180
Report Total		1,509,733	1,378,180	1,926,280

Summary of Resources and Requirements

Fund: F1030 Building Services

The Building Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building Services Department to administer and enforce the Florida Building Code. The fund accounts for the transactions associated with building activity in the unincorporated County and contracted municipalities.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	4,946,265	5,144,450	2,464,120
REVENUE			
License and Permits	6,736,225	6,585,030	6,162,250
Intergovernmental Revenue	0	0	56,870
Charges for Services	13,790	14,260	13,570
Interest Earnings	45,294	35,710	30,220
Other Misc Revenue	15,774	20,800	15,190
TOTAL REVENUE	6,811,083	6,655,800	6,278,100
TOTAL RESOURCES	11,757,348	11,800,250	8,742,220
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,329,430	4,968,030	5,088,420
Operating Expenses	1,745,883	4,553,380	3,396,440
Capital Outlay	88,968	175,020	41,900
Transfers to Other Funds	0	37,510	0
TOTAL EXPENDITURES	6,164,281	9,733,940	8,526,760
Reserves	0	2,066,310	215,460
TOTAL REQUIREMENTS	6,164,281	11,800,250	8,742,220

F1030 Building Services
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
License and Permits				
C100200	O3221000 Building Permits-MSTU	6,084,201	5,985,310	5,549,330
C100200	O3221010 Building Permits-Red Tag	246,162	249,280	230,450
C100200	O3221020 Building Permits-Misc	405,863	350,440	382,470
License and Permits Total		6,736,225	6,585,030	6,162,250
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	0	0	56,870
Intergovernmental Revenue Total		0	0	56,870
Charges for Services				
C100200	O3419003 Zoning Fees-MSTU	(12)	0	0
C100200	O3419004 Sale Of Maps&Pubs	14	0	0
C100200	O3419024 Building Svcs-Technology Fee	13,788	14,260	13,570
Charges for Services Total		13,790	14,260	13,570
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	10,212	3,320	4,270
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	9,974	3,320	7,030
C100200	O3611800 Interest-Securities	38,396	24,700	18,920
C100200	O3613001 Net Inc/Dec In Fair Value	(13,288)	4,370	0
Interest Earnings Total		45,294	35,710	30,220
Other Misc. Revenue				
C100200	O3699355 DBPR 10% Surcharge-FBC	7,038	8,960	6,670
C100200	O3699356 DBPR 10% Surcharge-BCAIB	10,526	8,960	8,040
C100200	O3699990 Overage & Shortage	(4,091)	0	0
C100200	O3699991 Other Miscellaneous Revenue	2,300	2,880	480
Other Misc. Revenue Total		15,774	20,800	15,190
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	4,946,265	5,144,450	2,464,120
Beginning Fund Balance Total		4,946,265	5,144,450	2,464,120
Report Total		11,757,348	11,800,250	8,742,220

Summary of Resources and Requirements

Fund: F1040 Tourist Development Tax

The Tourist Development Tax Fund, formerly known as the Tourist Development Council Fund through September 30, 2017, accounts for the 6.0% tourist development tax (i.e., bed tax) on rents collected for temporary lodgings. This tax was initially approved by a voter referendum in 1978 as a 2.0% tax to promote tourism in Pinellas County. Over the years, the tax rate has been raised to help fund beach renourishment projects, contribute to tourist related capital projects throughout the county, and to give additional promotions, marketing, and advertising resources to the Pinellas County Convention and Visitors Bureau. The tax rate was raised to the current level on January 1, 2016.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	28,775,663	49,007,290	54,263,640
REVENUE			
Taxes	54,787,340	55,914,130	62,738,900
Intergovernmental Revenue	54,000	0	0
Interest Earnings	272,171	933,940	813,010
Rents, Surplus and Refunds	0	23,750	0
Other Misc Revenue	659,795	511,330	547,390
TOTAL REVENUE	55,773,307	57,383,150	64,099,300
TOTAL RESOURCES	84,548,970	106,390,440	118,362,940
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,844,565	4,912,020	5,430,290
Operating Expenses	24,081,352	31,346,280	33,885,740
Capital Outlay	5,589	21,140	35,260
Debt Service	587,650	587,650	0
Grants & Aids	500,000	19,695,000	35,987,650
Transfers to Other Funds	3,980,290	4,659,510	5,228,240
Constitutional Officers Transfers	536,026	633,100	666,340
TOTAL EXPENDITURES	33,535,472	61,854,700	81,233,520
Reserves	0	44,535,740	37,129,420
TOTAL REQUIREMENTS	33,535,472	106,390,440	118,362,940

F1040 Tourist Development Tax
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3121201 LOT-Tour Dvlp-Pledged	4,563,785	4,659,510	5,228,240
C100200	O3121202 LOT-Tour Dvlp-Unpledged	22,824,406	23,297,560	26,141,220
C100200	O3121203 LOT-Tour Dvlp-4th Cent	9,133,050	9,319,020	10,456,480
C100200	O3121204 LOT-Tour Dvlp-5th Cent	9,133,050	9,319,020	10,456,480
C100200	O3121205 LOT-Tour Dvlp-6th Cent	9,133,050	9,319,020	10,456,480
Taxes Total		54,787,340	55,914,130	62,738,900
Intergovernmental Revenue				
C100200	O3345001 State Grant - Economic Environment	54,000	0	0
Intergovernmental Revenue Total		54,000	0	0
Interest Earnings				
C100200	O3611001 Interest On Investments	0	933,940	813,010
C100200	O3611020 Interest-Tax Collector	1,003	0	0
C100200	O3611210 Interest-Cash Pools	67,467	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	67,835	0	0
C100200	O3611800 Interest-Securities	250,793	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(114,927)	0	0
Interest Earnings Total		272,171	933,940	813,010
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	0	23,750	0
Rents, Surplus and Refunds Total		0	23,750	0
Other Misc. Revenue				
C100200	O3699900 Cooperative Advertising Rev-CVB	625,749	511,330	547,390
C100200	O3699991 Other Miscellaneous Revenue	34,047	0	0
Other Misc. Revenue Total		659,795	511,330	547,390
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	28,775,663	49,007,290	54,263,640
Beginning Fund Balance Total		28,775,663	49,007,290	54,263,640
Report Total		84,548,970	106,390,440	118,362,940

Summary of Resources and Requirements

Fund: F1050 Fire Districts

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$1.1M or 5.7% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	12,799,187	13,715,450	17,447,650
REVENUE			
Taxes	16,968,908	17,738,730	18,933,680
Excess Fees - Constitutional Officers	118,443	119,270	119,090
Interest Earnings	159,601	120,320	213,220
Other Misc Revenue	321,651	0	0
TOTAL REVENUE	17,568,603	17,978,320	19,265,990
TOTAL RESOURCES	30,367,790	31,693,770	36,713,640
REQUIREMENTS			
EXPENDITURES			
Personal Services	145,351	159,930	165,990
Operating Expenses	356,827	887,540	780,290
Capital Outlay	2,020	100,000	155,000
Debt Service	0	700	700
Grants & Aids	14,879,303	15,337,550	15,676,940
Constitutional Officers Transfers	506,031	549,050	582,300
Pro Rate Clearing	(242,082)	(294,790)	(245,620)
TOTAL EXPENDITURES	15,647,449	16,739,980	17,115,600
Reserves	0	14,953,790	19,598,040
TOTAL REQUIREMENTS	15,647,449	31,693,770	36,713,640



Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Belleair Bluffs

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	395,694	471,560	710,000
REVENUE			
Taxes	554,956	577,570	606,650
Excess Fees - Constitutional Officers	4,000	3,930	3,800
Interest Earnings	5,112	3,610	7,250
TOTAL REVENUE	564,068	585,110	617,700
TOTAL RESOURCES	959,762	1,056,670	1,327,700
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	7,967	9,650	7,870
Grants & Aids	459,027	338,140	368,620
Constitutional Officers Transfers	16,978	18,300	19,180
TOTAL EXPENDITURES	483,972	366,090	395,670
Reserves	0	690,580	932,030
TOTAL REQUIREMENTS	483,972	1,056,670	1,327,700

F1050 Fire Districts
Detail Resource Estimate
Fire District-Belleair Bluffs

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	546,378	577,570	606,650
O3112100 Ad Val Tax-Delinquent	216	0	0
O3112300 Ad Val Tax-Redemptions	8,362	0	0
Taxes Total	554,956	577,570	606,650
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,951	3,930	3,800
O3415601 Cnty Off Fees-PA	49	0	0
Excess Fees - Constitutional Officers Total	4,000	3,930	3,800
Interest Earnings			
O3611001 Interest On Investments	0	3,610	7,250
O3611210 Interest-Cash Pools	1,081	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,030	0	0
O3611800 Interest-Securities	4,065	0	0
O3613001 Net Inc/Dec In Fair Value	(1,063)	0	0
Interest Earnings Total	5,112	3,610	7,250
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	395,694	471,560	710,000
Beginning Fund Balance Total	395,694	471,560	710,000
Report Total	959,762	1,056,670	1,327,700

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Clearwater

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	2,808,245	3,324,130	4,515,190
REVENUE			
Taxes	3,147,999	3,332,890	3,561,900
Excess Fees - Constitutional Officers	21,597	22,520	22,090
Interest Earnings	34,436	27,370	51,830
Other Misc Revenue	148,405	0	0
TOTAL REVENUE	3,352,437	3,382,780	3,635,820
TOTAL RESOURCES	6,160,682	6,706,910	8,151,010
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	44,812	54,750	46,210
Grants & Aids	2,507,305	2,743,730	2,334,850
Constitutional Officers Transfers	92,696	101,580	107,890
TOTAL EXPENDITURES	2,644,812	2,900,060	2,488,950
Reserves	0	3,806,850	5,662,060
TOTAL REQUIREMENTS	2,644,812	6,706,910	8,151,010

F1050 Fire Districts
Detail Resource Estimate
Fire District-Clearwater

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	3,055,915	3,332,890	3,561,900
O3112100 Ad Val Tax-Delinquent	7,506	0	0
O3112300 Ad Val Tax-Redemptions	84,578	0	0
Taxes Total	3,147,999	3,332,890	3,561,900
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	21,321	22,520	22,090
O3415601 Cnty Off Fees-PA	276	0	0
Excess Fees - Constitutional Officers Total	21,597	22,520	22,090
Interest Earnings			
O3611001 Interest On Investments	0	27,370	51,830
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	7,586	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	7,266	0	0
O3611800 Interest-Securities	28,228	0	0
O3613001 Net Inc/Dec In Fair Value	(8,645)	0	0
Interest Earnings Total	34,436	27,370	51,830
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	148,405	0	0
Other Misc. Revenue Total	148,405	0	0
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	2,808,245	3,324,130	4,515,190
Beginning Fund Balance Total	2,808,245	3,324,130	4,515,190
Report Total	6,160,682	6,706,910	8,151,010

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Dunedin

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	689,817	583,230	1,129,610
REVENUE			
Taxes	941,598	995,370	1,083,600
Excess Fees - Constitutional Officers	6,785	6,970	7,300
Interest Earnings	8,733	6,840	13,220
Other Misc Revenue	2,061	0	0
TOTAL REVENUE	959,176	1,009,180	1,104,120
TOTAL RESOURCES	1,648,993	1,592,410	2,233,730
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	13,590	16,330	14,060
Grants & Aids	687,621	778,120	1,034,510
Constitutional Officers Transfers	28,771	31,340	33,650
TOTAL EXPENDITURES	729,983	825,790	1,082,220
Reserves	0	766,620	1,151,510
TOTAL REQUIREMENTS	729,983	1,592,410	2,233,730

F1050 Fire Districts
Detail Resource Estimate
Fire District-Dunedin

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	907,715	995,370	1,083,600
O3112100 Ad Val Tax-Delinquent	3,568	0	0
O3112300 Ad Val Tax-Redemptions	30,314	0	0
Taxes Total	941,598	995,370	1,083,600
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,701	6,970	7,300
O3415601 Cnty Off Fees-PA	83	0	0
Excess Fees - Constitutional Officers Total	6,785	6,970	7,300
Interest Earnings			
O3611001 Interest On Investments	0	6,840	13,220
O3611210 Interest-Cash Pools	1,918	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,815	0	0
O3611800 Interest-Securities	7,057	0	0
O3613001 Net Inc/Dec In Fair Value	(2,056)	0	0
Interest Earnings Total	8,733	6,840	13,220
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	2,061	0	0
Other Misc. Revenue Total	2,061	0	0
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	689,817	583,230	1,129,610
Beginning Fund Balance Total	689,817	583,230	1,129,610
Report Total	1,648,993	1,592,410	2,233,730

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Gandy

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	133,674	175,130	218,540
REVENUE			
Taxes	125,395	130,210	136,840
Excess Fees - Constitutional Officers	1,219	1,150	1,110
Interest Earnings	1,453	1,060	2,280
TOTAL REVENUE	128,067	132,420	140,230
TOTAL RESOURCES	261,741	307,550	358,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,828	2,200	1,780
Grants & Aids	79,021	85,380	84,750
Constitutional Officers Transfers	4,808	5,100	5,290
TOTAL EXPENDITURES	85,657	92,680	91,820
Reserves	0	214,870	266,950
TOTAL REQUIREMENTS	85,657	307,550	358,770

F1050 Fire Districts
Detail Resource Estimate
Fire District-Gandy

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	121,782	130,210	136,840
O3112100 Ad Val Tax-Delinquent	3,209	0	0
O3112300 Ad Val Tax-Redemptions	404	0	0
Taxes Total	125,395	130,210	136,840
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,208	1,150	1,110
O3415601 Cnty Off Fees-PA	11	0	0
Excess Fees - Constitutional Officers Total	1,219	1,150	1,110
Interest Earnings			
O3611001 Interest On Investments	0	1,060	2,280
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	325	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	314	0	0
O3611800 Interest-Securities	1,208	0	0
O3613001 Net Inc/Dec In Fair Value	(394)	0	0
Interest Earnings Total	1,453	1,060	2,280
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	133,674	175,130	218,540
Beginning Fund Balance Total	133,674	175,130	218,540
Report Total	261,741	307,550	358,770

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-High Point

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	1,711,831	2,044,830	2,559,870
REVENUE			
Taxes	1,944,821	1,999,670	2,097,790
Excess Fees - Constitutional Officers	13,455	12,880	12,660
Interest Earnings	20,380	15,040	32,110
Other Misc Revenue	145,862	0	0
TOTAL REVENUE	2,124,519	2,027,590	2,142,560
TOTAL RESOURCES	3,836,350	4,072,420	4,702,430
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	45,716	143,650	182,220
Capital Outlay	2,020	100,000	155,000
Grants & Aids	1,412,750	1,514,000	2,382,030
Constitutional Officers Transfers	57,545	61,820	64,800
TOTAL EXPENDITURES	1,518,030	1,819,470	2,784,050
Reserves	0	2,252,950	1,918,380
TOTAL REQUIREMENTS	1,518,030	4,072,420	4,702,430

F1050 Fire Districts
Detail Resource Estimate
Fire District-High Point

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	1,895,101	1,999,670	2,097,790
O3112100 Ad Val Tax-Delinquent	8,352	0	0
O3112300 Ad Val Tax-Redemptions	41,368	0	0
Taxes Total	1,944,821	1,999,670	2,097,790
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	13,286	12,880	12,660
O3415601 Cnty Off Fees-PA	170	0	0
Excess Fees - Constitutional Officers Total	13,455	12,880	12,660
Interest Earnings			
O3611001 Interest On Investments	0	15,040	32,110
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	4,544	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	4,347	0	0
O3611800 Interest-Securities	16,777	0	0
O3613001 Net Inc/Dec In Fair Value	(5,289)	0	0
Interest Earnings Total	20,380	15,040	32,110
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	145,443	0	0
O3699991 Other Miscellaneous Revenue	419	0	0
Other Misc. Revenue Total	145,862	0	0
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	1,711,831	2,044,830	2,559,870
Beginning Fund Balance Total	1,711,831	2,044,830	2,559,870
Report Total	3,836,350	4,072,420	4,702,430

Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	2,275,271	2,765,570	2,979,760
REVENUE			
Taxes	2,039,203	2,112,240	2,293,040
Excess Fees - Constitutional Officers	14,237	13,880	14,980
Interest Earnings	24,818	18,480	31,360
Other Misc Revenue	25,323	0	0
TOTAL REVENUE	2,103,581	2,144,600	2,339,380
TOTAL RESOURCES	4,378,852	4,910,170	5,319,140
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	29,587	35,420	29,750
Grants & Aids	1,477,311	2,186,970	1,505,240
Constitutional Officers Transfers	61,035	65,550	70,330
TOTAL EXPENDITURES	1,567,933	2,287,940	1,605,320
Reserves	0	2,622,230	3,713,820
TOTAL REQUIREMENTS	1,567,933	4,910,170	5,319,140

F1050 Fire Districts
Detail Resource Estimate
Fire District-Largo

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	1,957,227	2,112,240	2,293,040
O3112100 Ad Val Tax-Delinquent	5,003	0	0
O3112300 Ad Val Tax-Redemptions	76,973	0	0
Taxes Total	2,039,203	2,112,240	2,293,040
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	14,056	13,880	14,980
O3415601 Cnty Off Fees-PA	181	0	0
Excess Fees - Constitutional Officers Total	14,237	13,880	14,980
Interest Earnings			
O3611001 Interest On Investments	0	18,480	31,360
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	5,542	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	5,328	0	0
O3611800 Interest-Securities	20,562	0	0
O3613001 Net Inc/Dec In Fair Value	(6,615)	0	0
Interest Earnings Total	24,818	18,480	31,360
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	25,323	0	0
Other Misc. Revenue Total	25,323	0	0
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	2,275,271	2,765,570	2,979,760
Beginning Fund Balance Total	2,275,271	2,765,570	2,979,760
Report Total	4,378,852	4,910,170	5,319,140

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Pinellas Park

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	123,282	168,610	203,300
REVENUE			
Taxes	866,883	886,690	917,750
Excess Fees - Constitutional Officers	6,327	6,650	5,650
Interest Earnings	3,416	2,390	4,230
TOTAL REVENUE	876,626	895,730	927,630
TOTAL RESOURCES	999,908	1,064,340	1,130,930
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	12,065	15,070	11,910
Debt Service	0	700	700
Grants & Aids	786,669	904,270	875,000
Constitutional Officers Transfers	26,476	28,490	29,560
TOTAL EXPENDITURES	825,211	948,530	917,170
Reserves	0	115,810	213,760
TOTAL REQUIREMENTS	825,211	1,064,340	1,130,930

F1050 Fire Districts
Detail Resource Estimate
Fire District-Pinellas Park

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	834,027	886,690	917,750
O3112100 Ad Val Tax-Delinquent	4,150	0	0
O3112300 Ad Val Tax-Redemptions	28,706	0	0
Taxes Total	866,883	886,690	917,750
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,253	6,650	5,650
O3415601 Cnty Off Fees-PA	74	0	0
Excess Fees - Constitutional Officers Total	6,327	6,650	5,650
Interest Earnings			
O3611001 Interest On Investments	0	2,390	4,230
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	690	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	625	0	0
O3611800 Interest-Securities	2,481	0	0
O3613001 Net Inc/Dec In Fair Value	(380)	0	0
Interest Earnings Total	3,416	2,390	4,230
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	123,282	168,610	203,300
Beginning Fund Balance Total	123,282	168,610	203,300
Report Total	999,908	1,064,340	1,130,930

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Safety Harbor

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	223,661	228,710	251,800
REVENUE			
Taxes	210,756	216,940	228,410
Excess Fees - Constitutional Officers	1,875	1,780	1,730
Interest Earnings	2,375	1,840	3,060
TOTAL REVENUE	215,005	220,560	233,200
TOTAL RESOURCES	438,666	449,270	485,000
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	2,970	3,660	2,970
Grants & Aids	197,660	179,960	202,820
Constitutional Officers Transfers	7,490	7,970	8,310
TOTAL EXPENDITURES	208,121	191,590	214,100
Reserves	0	257,680	270,900
TOTAL REQUIREMENTS	208,121	449,270	485,000

F1050 Fire Districts
Detail Resource Estimate
Fire District-Safety Harbor

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	202,842	216,940	228,410
O3112100 Ad Val Tax-Delinquent	1,288	0	0
O3112300 Ad Val Tax-Redemptions	6,626	0	0
Taxes Total	210,756	216,940	228,410
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,856	1,780	1,730
O3415601 Cnty Off Fees-PA	18	0	0
Excess Fees - Constitutional Officers Total	1,875	1,780	1,730
Interest Earnings			
O3611001 Interest On Investments	0	1,840	3,060
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	510	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	482	0	0
O3611800 Interest-Securities	1,897	0	0
O3613001 Net Inc/Dec In Fair Value	(515)	0	0
Interest Earnings Total	2,375	1,840	3,060
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	223,661	228,710	251,800
Beginning Fund Balance Total	223,661	228,710	251,800
Report Total	438,666	449,270	485,000

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Seminole

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	2,897,923	2,664,890	3,460,830
REVENUE			
Taxes	4,948,378	5,232,830	5,577,820
Excess Fees - Constitutional Officers	33,438	34,700	33,950
Interest Earnings	40,207	29,670	46,220
TOTAL REVENUE	5,022,023	5,297,200	5,657,990
TOTAL RESOURCES	7,919,946	7,962,090	9,118,820
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	70,146	86,030	72,360
Grants & Aids	4,963,637	4,414,520	4,649,760
Constitutional Officers Transfers	144,041	158,090	167,700
TOTAL EXPENDITURES	5,177,824	4,658,640	4,889,820
Reserves	0	3,303,450	4,229,000
TOTAL REQUIREMENTS	5,177,824	7,962,090	9,118,820

F1050 Fire Districts
Detail Resource Estimate
Fire District-Seminole

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	4,833,623	5,232,830	5,577,820
O3112100 Ad Val Tax-Delinquent	10,481	0	0
O3112300 Ad Val Tax-Redemptions	104,274	0	0
Taxes Total	4,948,378	5,232,830	5,577,820
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	33,005	34,700	33,950
O3415601 Cnty Off Fees-PA	432	0	0
Excess Fees - Constitutional Officers Total	33,438	34,700	33,950
Interest Earnings			
O3611001 Interest On Investments	0	29,670	46,220
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	8,246	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	7,654	0	0
O3611800 Interest-Securities	30,413	0	0
O3613001 Net Inc/Dec In Fair Value	(6,105)	0	0
Interest Earnings Total	40,207	29,670	46,220
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	2,897,923	2,664,890	3,460,830
Beginning Fund Balance Total	2,897,923	2,664,890	3,460,830
Report Total	7,919,946	7,962,090	9,118,820

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-South Pasadena

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	427,356	414,410	517,120
REVENUE			
Taxes	114,365	124,060	137,600
Excess Fees - Constitutional Officers	916	980	1,030
Interest Earnings	3,757	2,910	5,450
TOTAL REVENUE	119,039	127,950	144,080
TOTAL RESOURCES	546,395	542,360	661,200
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,651	302,000	301,790
Grants & Aids	75,000	75,000	75,000
Constitutional Officers Transfers	3,784	4,160	4,530
TOTAL EXPENDITURES	80,435	381,160	381,320
Reserves	0	161,200	279,880
TOTAL REQUIREMENTS	80,435	542,360	661,200

F1050 Fire Districts
Detail Resource Estimate
Fire District-South Pasadena

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	111,768	124,060	137,600
O3112100 Ad Val Tax-Delinquent	60	0	0
O3112300 Ad Val Tax-Redemptions	2,537	0	0
Taxes Total	114,365	124,060	137,600
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	906	980	1,030
O3415601 Cnty Off Fees-PA	10	0	0
Excess Fees - Constitutional Officers Total	916	980	1,030
Interest Earnings			
O3611001 Interest On Investments	0	2,910	5,450
O3611210 Interest-Cash Pools	840	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	813	0	0
O3611800 Interest-Securities	3,152	0	0
O3613001 Net Inc/Dec In Fair Value	(1,048)	0	0
Interest Earnings Total	3,757	2,910	5,450
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	427,356	414,410	517,120
Beginning Fund Balance Total	427,356	414,410	517,120
Report Total	546,395	542,360	661,200

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tarpon Springs

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	426,384	207,350	218,210
REVENUE			
Taxes	441,843	453,080	487,010
Excess Fees - Constitutional Officers	3,350	3,190	3,330
Interest Earnings	4,842	3,580	3,680
TOTAL REVENUE	450,034	459,850	494,020
TOTAL RESOURCES	876,418	667,200	712,230
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	6,379	7,630	6,320
Grants & Aids	642,546	488,220	464,760
Constitutional Officers Transfers	14,030	14,890	15,820
TOTAL EXPENDITURES	662,955	510,740	486,900
Reserves	0	156,460	225,330
TOTAL REQUIREMENTS	662,955	667,200	712,230

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tarpon Springs

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	426,401	453,080	487,010
O3112100 Ad Val Tax-Delinquent	3,877	0	0
O3112300 Ad Val Tax-Redemptions	11,564	0	0
Taxes Total	441,843	453,080	487,010
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,310	3,190	3,330
O3415601 Cnty Off Fees-PA	39	0	0
Excess Fees - Constitutional Officers Total	3,350	3,190	3,330
Interest Earnings			
O3611001 Interest On Investments	0	3,580	3,680
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	1,015	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	956	0	0
O3611800 Interest-Securities	3,768	0	0
O3613001 Net Inc/Dec In Fair Value	(897)	0	0
Interest Earnings Total	4,842	3,580	3,680
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	426,384	207,350	218,210
Beginning Fund Balance Total	426,384	207,350	218,210
Report Total	876,418	667,200	712,230

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tierra Verde

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	686,049	667,030	683,420
REVENUE			
Taxes	1,632,712	1,677,180	1,805,270
Excess Fees - Constitutional Officers	11,244	10,640	11,460
Interest Earnings	10,073	7,530	12,530
TOTAL REVENUE	1,654,029	1,695,350	1,829,260
TOTAL RESOURCES	2,340,078	2,362,380	2,512,680
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	23,482	76,290	23,420
Grants & Aids	1,590,756	1,629,240	1,699,600
Constitutional Officers Transfers	48,376	51,760	55,240
TOTAL EXPENDITURES	1,662,614	1,757,290	1,778,260
Reserves	0	605,090	734,420
TOTAL REQUIREMENTS	1,662,614	2,362,380	2,512,680

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tierra Verde

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	1,596,230	1,677,180	1,805,270
O3112100 Ad Val Tax-Delinquent	2,847	0	0
O3112300 Ad Val Tax-Redemptions	33,635	0	0
Taxes Total	1,632,712	1,677,180	1,805,270
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	11,099	10,640	11,460
O3415601 Cnty Off Fees-PA	145	0	0
Excess Fees - Constitutional Officers Total	11,244	10,640	11,460
Interest Earnings			
O3611001 Interest On Investments	0	7,530	12,530
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	2,072	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,908	0	0
O3611800 Interest-Securities	7,594	0	0
O3613001 Net Inc/Dec In Fair Value	(1,502)	0	0
Interest Earnings Total	10,073	7,530	12,530
Beginning Fund Balance			
O2810001 Fund Balance-Restricted	686,049	667,030	683,420
Beginning Fund Balance Total	686,049	667,030	683,420
Report Total	2,340,078	2,362,380	2,512,680

Summary of Resources and Requirements

Fund: F1071 Construction Licensing Board

The Construction Licensing Board Fund is used to account for the revenues and expenses associated with regulation of the construction and home improvement industry in Pinellas County, through uniform contractor competency licensing, code adoption, and code interpretations. In 2018, the State Legislature amended the Laws of Florida to make the formerly independent Pinellas County Construction Licensing Board (PCCLB) a dependent agency to the Board of County Commissioners (BCC). Staffing and operations became a responsibility of the Contractor Licensing Department, under the County Administrator as of July 1, 2018. The fund continues to be supported by revenue from licensing fees, fines, and citations.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	697,671	232,900	383,100
REVENUE			
Taxes	638,062	712,500	755,360
Fines and Forfeitures	329,878	275,000	325,410
Interest Earnings	4,196	4,650	0
Other Misc Revenue	963	1,000	950
Debt Proceeds	0	500,000	0
TOTAL REVENUE	973,099	1,493,150	1,081,720
TOTAL RESOURCES	1,670,770	1,726,050	1,464,820
REQUIREMENTS			
EXPENDITURES			
Personal Services	770,461	933,580	955,770
Operating Expenses	573,338	669,470	502,870
Capital Outlay	0	5,000	0
Debt Service	0	0	6,180
TOTAL EXPENDITURES	1,343,799	1,608,050	1,464,820
Reserves	0	118,000	0
TOTAL REQUIREMENTS	1,343,799	1,726,050	1,464,820

F1071 Construction Licensing Board
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3160001 Pinellas Co Const Lic Bd	638,062	712,500	755,360
Taxes Total		638,062	712,500	755,360
Fines and Forfeitures				
C100200	O3540201 Citations-CLB - Ord 98.9	148,469	175,000	160,000
C100200	O3594000 Adm Fne CLB-Lw FI 75-4912	181,410	100,000	165,410
Fines and Forfeitures Total		329,878	275,000	325,410
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	624	4,650	0
	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	588	0	0
C100200	O3611800 Interest-Securities	2,523	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	461	0	0
Interest Earnings Total		4,196	4,650	0
Other Misc. Revenue				
C100200	O3699350 Refund Of Prior Yrs Exp	680	0	0
C100200	O3699991 Other Miscellaneous Revenue	283	1,000	950
Other Misc. Revenue Total		963	1,000	950
Debt Proceeds				
C100200	O3840000 Debt Proceeds Rev	0	500,000	0
Debt Proceeds Total		0	500,000	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	232,900	383,100
C100100	O2810001 Fund Balance-Restricted	697,671	0	0
Beginning Fund Balance Total		697,671	232,900	383,100
Report Total		1,670,770	1,726,050	1,464,820

Summary of Resources and Requirements

Fund: F1075 Air Quality - Tag Fee

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	544,369	850,640	684,950
REVENUE			
Intergovernmental Revenue	1,358,945	1,330,000	1,377,970
Interest Earnings	3,395	4,750	4,740
Other Misc Revenue	246	0	0
TOTAL REVENUE	1,362,586	1,334,750	1,382,710
TOTAL RESOURCES	1,906,956	2,185,390	2,067,660
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,224,050	884,510	986,690
Operating Expenses	202,482	383,220	271,370
Capital Outlay	34,085	286,000	156,500
TOTAL EXPENDITURES	1,460,617	1,553,730	1,414,560
Reserves	0	631,660	653,100
TOTAL REQUIREMENTS	1,460,617	2,185,390	2,067,660

F1075 Air Quality - Tag Fee
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3353901 Air Quality Control	1,358,945	1,330,000	1,377,970
Intergovernmental Revenue Total		1,358,945	1,330,000	1,377,970
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	716	4,750	570
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	712	0	660
C100200	O3611800 Interest-Securities	2,742	0	3,510
C100200	O3613001 Net Inc/Dec In Fair Value	(775)	0	0
Interest Earnings Total		3,395	4,750	4,740
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	246	0	0
Other Misc. Revenue Total		246	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	544,369	850,640	684,950
Beginning Fund Balance Total		544,369	850,640	684,950
Report Total		1,906,956	2,185,390	2,067,660

Summary of Resources and Requirements

Fund: F1081 Palm Harbor Community Services District

The Palm Harbor Community Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library and recreation services to the residents of Palm Harbor. The maximum ad valorem tax rate approved by voter referendum is 0.5 mill. The current rate is at the cap of 0.5 mill. This program is administered by the Palm Harbor Community Services Agency.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$153,665 or 6.9% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	144,450	134,860	139,260
REVENUE			
Taxes	1,889,759	1,986,140	2,121,520
Excess Fees - Constitutional Officers	12,729	13,460	12,940
Interest Earnings	5,515	2,560	2,800
TOTAL REVENUE	1,908,003	2,002,160	2,137,260
TOTAL RESOURCES	2,052,453	2,137,020	2,276,520
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	10,180	10,060	6,020
Debt Service	89	100	940
Grants & Aids	1,838,330	1,968,420	2,099,040
Constitutional Officers Transfers	54,920	60,080	63,780
TOTAL EXPENDITURES	1,903,519	2,038,660	2,169,780
Reserves	0	98,360	106,740
TOTAL REQUIREMENTS	1,903,519	2,137,020	2,276,520

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Palm Harbor Community Services - Library Program

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	929,084	993,070	1,060,760
O3112100 Ad Val Tax-Delinquent	1,583	0	0
O3112300 Ad Val Tax-Redemptions	14,213	0	0
Taxes Total	944,880	993,070	1,060,760
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,282	6,730	6,470
O3415601 Cnty Off Fees-PA	83	0	0
Excess Fees - Constitutional Officers Total	6,365	6,730	6,470
Interest Earnings			
O3611001 Interest On Investments	0	1,280	1,400
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	539	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	460	0	0
O3611800 Interest-Securities	1,912	0	0
O3613001 Net Inc/Dec In Fair Value	(153)	0	0
Interest Earnings Total	2,757	1,280	1,400
Beginning Fund Balance			
O2820001 Fund Balance-Committed	72,220	67,430	69,630
Beginning Fund Balance Total	72,220	67,430	69,630
Report Total	1,026,222	1,068,510	1,138,260

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Palm Harbor Community Services - Recreation Program

Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes			
O3111100 Ad Val Tax	929,084	993,070	1,060,760
O3112100 Ad Val Tax-Delinquent	1,583	0	0
O3112300 Ad Val Tax-Redemptions	14,213	0	0
Taxes Total	944,879	993,070	1,060,760
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,282	6,730	6,470
O3415601 Cnty Off Fees-PA	83	0	0
Excess Fees - Constitutional Officers Total	6,365	6,730	6,470
Interest Earnings			
O3611001 Interest On Investments	0	1,280	1,400
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	539	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	460	0	0
O3611800 Interest-Securities	1,912	0	0
O3613001 Net Inc/Dec In Fair Value	(153)	0	0
Interest Earnings Total	2,758	1,280	1,400
Beginning Fund Balance			
O2820001 Fund Balance-Committed	72,230	67,430	69,630
Beginning Fund Balance Total	72,230	67,430	69,630
Report Total	1,026,232	1,068,510	1,138,260



Summary of Resources and Requirements

Fund: F1082 Feather Sound Community Services District

The Feather Sound Community Services District Fund accounts for the imposition of a maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting as well as the acquisition, development, and maintenance of recreational areas and green space.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$9,694 or 5.9% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	194,280	163,860	63,930
REVENUE			
Taxes	142,811	141,100	216,580
Excess Fees - Constitutional Officers	1,038	3,310	2,290
Interest Earnings	1,954	0	950
TOTAL REVENUE	145,803	144,410	219,820
TOTAL RESOURCES	340,083	308,270	283,750
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	4,100	3,260	1,550
Grants & Aids	166,000	240,000	200,000
Constitutional Officers Transfers	4,364	5,300	6,410
TOTAL EXPENDITURES	174,463	248,560	207,960
Reserves	0	59,710	75,790
TOTAL REQUIREMENTS	174,463	308,270	283,750

F1082 Feather Sound Community Services District
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	141,553	141,100	216,580
C100200	O3112100 Ad Val Tax-Delinquent	227	0	0
C100200	O3112300 Ad Val Tax-Redemptions	1,032	0	0
Taxes Total		142,811	141,100	216,580
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	1,026	1,410	2,290
C100200	O3415601 Cnty Off Fees-PA	12	1,900	0
Excess Fees - Constitutional Officers Total		1,038	3,310	2,290
Interest Earnings				
C100200	O3611020 Interest-Tax Collector	0	0	950
C100200	O3611210 Interest-Cash Pools	410	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	381	0	0
C100200	O3611800 Interest-Securities	1,534	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(371)	0	0
Interest Earnings Total		1,954	0	950
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	194,280	163,860	63,930
Beginning Fund Balance Total		194,280	163,860	63,930
Report Total		340,083	308,270	283,750

Summary of Resources and Requirements

Fund: F1083 East Lake Library Services District

The East Lake Library Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library services to the residents of the East Lake area. On May 21, 2013, the Board of County Commissioners authorized the levy of 0.25 mill. The maximum millage cap is 0.25 mill. This program is administered by the Palm Harbor Community Services Agency.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$52,777 or 6.8% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	49,280	44,440	45,950
REVENUE			
Taxes	650,307	669,380	698,060
Excess Fees - Constitutional Officers	4,395	4,170	4,040
Interest Earnings	1,934	840	1,690
TOTAL REVENUE	656,636	674,390	703,790
TOTAL RESOURCES	705,916	718,830	749,740
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	4,870	4,540	2,460
Debt Service	30	50	320
Grants & Aids	633,160	661,300	691,030
Constitutional Officers Transfers	19,085	20,430	21,100
TOTAL EXPENDITURES	657,145	686,320	714,910
Reserves	0	32,510	34,830
TOTAL REQUIREMENTS	657,145	718,830	749,740

F1083 East Lake Library Services District
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	642,166	669,380	698,060
C100200	O3112100 Ad Val Tax-Delinquent	373	0	0
C100200	O3112300 Ad Val Tax-Redemptions	7,768	0	0
Taxes Total		650,307	669,380	698,060
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	4,336	4,170	4,040
C100200	O3415601 Cnty Off Fees-PA	58	0	0
Excess Fees - Constitutional Officers Total		4,395	4,170	4,040
Interest Earnings				
C100200	O3611001 Interest On Investments	0	840	1,690
C100200	O3611020 Interest-Tax Collector	0	0	0
C100200	O3611210 Interest-Cash Pools	377	0	0
C100200	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	321	0	0
C100200	O3611800 Interest-Securities	1,337	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(100)	0	0
Interest Earnings Total		1,934	840	1,690
Beginning Fund Balance				
C100100	O2820001 Fund Balance-Committed	49,280	44,440	45,950
Beginning Fund Balance Total		49,280	44,440	45,950
Report Total		705,916	718,830	749,740

Summary of Resources and Requirements

Fund: F1084 East Lake Recreation Services District

The East Lake Recreation Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of recreation services and facilities within the East Lake area. On June 24, 2014, the Board of County Commissioners authorized the levy of 0.25 mill. The maximum millage cap is 0.25 mill. This program is administered by the Palm Harbor Community Services Agency.

If voters statewide approve Florida Amendment 1 this November, this fund's property tax revenue is anticipated to decrease by \$52,777 or 6.8% annually starting in FY20.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	47,910	44,360	45,870
REVENUE			
Taxes	650,288	669,380	698,060
Excess Fees - Constitutional Officers	4,395	4,170	4,040
Interest Earnings	1,929	840	1,690
TOTAL REVENUE	656,612	674,390	703,790
TOTAL RESOURCES	704,522	718,750	749,660
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	4,870	4,540	2,460
Debt Service	32	50	320
Grants & Aids	631,930	661,220	690,950
Constitutional Officers Transfers	19,085	20,430	21,100
TOTAL EXPENDITURES	655,916	686,240	714,830
Reserves	0	32,510	34,830
TOTAL REQUIREMENTS	655,916	718,750	749,660

F1084 East Lake Recreation Services District
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111100 Ad Val Tax	642,167	669,380	698,060
C100200	O3112100 Ad Val Tax-Delinquent	353	0	0
C100200	O3112300 Ad Val Tax-Redemptions	7,768	0	0
Taxes Total		650,288	669,380	698,060
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	4,336	4,170	4,040
C100200	O3415601 Cnty Off Fees-PA	58	0	0
Excess Fees - Constitutional Officers Total		4,395	4,170	4,040
Interest Earnings				
C100200	O3611001 Interest On Investments	0	840	1,690
C100200	O3611020 Interest-Tax Collector	0	0	0
C100200	O3611210 Interest-Cash Pools	376	0	0
C100200	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	320	0	0
C100200	O3611800 Interest-Securities	1,333	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(100)	0	0
Interest Earnings Total		1,929	840	1,690
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	47,910	44,360	0
C100100	O2820001 Fund Balance-Committed	0	0	45,870
Beginning Fund Balance Total		47,910	44,360	45,870
Report Total		704,522	718,750	749,660

Summary of Resources and Requirements

Fund: F1086 Drug Abuse Trust

The Drug Abuse Trust Fund is utilized to account for additional assessments levied by the Court against drug offenders pursuant to Sections 893.13(4) and 893.165 Florida Statutes. These funds are used for assistance grants to local drug abuse programs throughout the County.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	69,450	65,670	55,980
REVENUE			
Charges for Services	47,113	50,870	50,860
Interest Earnings	511	420	950
TOTAL REVENUE	47,623	51,290	51,810
TOTAL RESOURCES	117,073	116,960	107,790
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	53,000	53,000	53,000
TOTAL EXPENDITURES	53,000	53,000	53,000
Reserves	0	63,960	54,790
TOTAL REQUIREMENTS	53,000	116,960	107,790

F1086 Drug Abuse Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Charges for Services				
C100200	O3489911 Ct Rel-No Rem-A/D TC-\$	25,168	28,070	28,060
C100200	O3489912 Ct Rel-No Rem-A/D CC-\$	21,267	21,850	21,850
C100200	O3489915 Ct Rel-No Rem-A/D Abs Var	677	950	950
Charges for Services Total		47,113	50,870	50,860
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	114	30	170
	O3611700 Interest - LGIP & Public Funds			
C100200	Depository Accounts	112	40	200
C100200	O3611800 Interest-Securities	438	350	580
C100200	O3613001 Net Inc/Dec In Fair Value	(154)	0	0
Interest Earnings Total		511	420	950
Beginning Fund Balance				
C100100	O2810001 Fund Balance-Restricted	69,450	65,670	55,980
Beginning Fund Balance Total		69,450	65,670	55,980
Report Total		117,073	116,960	107,790

Summary of Resources and Requirements

Fund: F1087 Lealman Community Redevelopment Area Trust

The Lealman Community Redevelopment Area Trust was established June 7, 2016, by the Board of County Commissioners to support redevelopment activities specified in the Lealman Redevelopment Plan. Tax Increment Financing (TIF) will be used to leverage public funds to promote private sector activity in the Lealman Redevelopment Planning Area. As this district is in the County's unincorporated area, the General Fund contributes TIF resources based on both the Countywide and the Municipal Service Taxing Unit (MSTU) property tax collections.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	71,870	325,770
REVENUE			
Taxes	208,273	552,660	909,870
Interest Earnings	646	1,020	4,000
Transfers from Other Funds	100,000	0	0
TOTAL REVENUE	308,918	553,680	913,870
TOTAL RESOURCES	308,918	625,550	1,239,640
REQUIREMENTS			
EXPENDITURES			
Personal Services	0	0	190,700
Operating Expenses	12,421	77,000	74,500
Capital Outlay	9,146	100,000	455,400
Grants & Aids	0	420,870	473,340
TOTAL EXPENDITURES	21,567	597,870	1,193,940
Reserves	0	27,680	45,700
TOTAL REQUIREMENTS	21,567	625,550	1,239,640

F1087 Lealman Community Redevelopment Area Trust
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3111300 Ad Val Tax-Tax Increment Financing	150,000	397,320	655,160
C100200	O3111301 Ad Val Tax-MSTU-Tax Increment Financing	58,273	155,340	254,710
Taxes Total		208,273	552,660	909,870
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	230	1,020	4,000
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	242	0	0
C100200	O3611800 Interest-Securities	829	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(656)	0	0
Interest Earnings Total		646	1,020	4,000
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	100,000	0	0
Transfers From Other Funds Total		100,000	0	0
Beginning Fund Balance				
C100100	O2820001 Fund Balance-Committed	0	71,870	325,770
Beginning Fund Balance Total		0	71,870	325,770
Report Total		308,918	625,550	1,239,640

Summary of Resources and Requirements

Fund: F1090 Street Lighting District

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	200,640	150,770	215,660
REVENUE			
License and Permits	1,203,177	1,219,400	1,238,430
Excess Fees - Constitutional Officers	7,947	7,310	7,090
Interest Earnings	5,742	3,040	7,600
TOTAL REVENUE	1,216,865	1,229,750	1,253,120
TOTAL RESOURCES	1,417,505	1,380,520	1,468,780
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,152,890	1,257,910	1,277,540
Constitutional Officers Transfers	24,064	25,670	26,080
TOTAL EXPENDITURES	1,176,953	1,283,580	1,303,620
Reserves	0	96,940	165,160
TOTAL REQUIREMENTS	1,176,953	1,380,520	1,468,780

F1090 Street Lighting District
Detail Resource Estimate

Account	FY17 Actual	FY18 Budget	FY19 Request
License and Permits			
O3252100 Service Charges-Spcl Asmt	1,203,177	1,219,400	1,238,430
License and Permits Total	1,203,177	1,219,400	1,238,430
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	7,947	7,310	7,090
Excess Fees - Constitutional Officers Total	7,947	7,310	7,090
Interest Earnings			
O3611001 Interest On Investments	0	3,040	7,600
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	1,178	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,057	0	0
O3611800 Interest-Securities	4,250	0	0
O3613001 Net Inc/Dec In Fair Value	(744)	0	0
Interest Earnings Total	5,742	3,040	7,600
Beginning Fund Balance			
O2820001 Fund Balance-Committed	200,640	150,770	215,660
Beginning Fund Balance Total	200,640	150,770	215,660
Report Total	1,417,505	1,380,520	1,468,780

Summary of Resources and Requirements

Fund: F1093 Lealman Solid Waste Collection & Disposal District

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Services Benefit Unit (MSBU). The Lealman MSBU was established to provide for the residential waste collection and disposal services within the unincorporated Lealman area. A non-ad valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	443,270	523,000	530,630
REVENUE			
License and Permits	1,284,142	1,221,000	1,244,110
Excess Fees - Constitutional Officers	8,478	6,750	7,800
Interest Earnings	7,930	4,220	5,310
TOTAL REVENUE	1,300,550	1,231,970	1,257,220
TOTAL RESOURCES	1,743,820	1,754,970	1,787,850
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,183,200	1,202,740	1,238,190
Constitutional Officers Transfers	25,673	26,000	27,080
TOTAL EXPENDITURES	1,208,873	1,228,740	1,265,270
Reserves	0	526,230	522,580
TOTAL REQUIREMENTS	1,208,873	1,754,970	1,787,850

F1093 Lealman Solid Waste Collection & Disposal District
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
License and Permits				
C100200	O3252100 Service Charges-Spcl Asmt	1,284,142	1,221,000	1,244,110
License and Permits Total		1,284,142	1,221,000	1,244,110
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	8,478	6,750	7,800
Excess Fees - Constitutional Officers Total		8,478	6,750	7,800
Interest Earnings				
C100200	O3611001 Interest On Investments	0	4,220	5,310
C100200	O3611020 Interest-Tax Collector	0	0	0
C100200	O3611210 Interest-Cash Pools	1,706	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	1,585	0	0
C100200	O3611800 Interest-Securities	6,257	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,619)	0	0
Interest Earnings Total		7,930	4,220	5,310
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	443,270	523,000	530,630
Beginning Fund Balance Total		443,270	523,000	530,630
Report Total		1,743,820	1,754,970	1,787,850

Summary of Resources and Requirements

Fund: F1094 Surface Water Utility Fund

The Surface Water Utility Fund is used to account for surface water management services in the unincorporated areas of Pinellas County. Developed property is assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	9,402,380	10,117,430	8,719,070
REVENUE			
License and Permits	19,034,280	18,875,910	18,799,350
Intergovernmental Revenue	323,463	532,500	489,300
Charges for Services	374,795	338,430	361,000
Excess Fees - Constitutional Officers	94,009	83,410	83,410
Interest Earnings	137,457	29,210	47,500
Rents, Surplus and Refunds	4,235	0	0
Other Misc Revenue	48,629	26,400	26,400
TOTAL REVENUE	20,016,868	19,885,860	19,806,960
TOTAL RESOURCES	29,419,248	30,003,290	28,526,030
REQUIREMENTS			
EXPENDITURES			
Personal Services	6,244,479	7,642,090	8,366,380
Operating Expenses	9,010,955	11,322,730	13,003,980
Capital Outlay	2,187,830	4,188,370	2,598,680
Constitutional Officers Transfers	284,678	293,050	295,800
TOTAL EXPENDITURES	17,727,943	23,446,240	24,264,840
Reserves	0	6,557,050	4,261,190
TOTAL REQUIREMENTS	17,727,943	30,003,290	28,526,030

F1094 Surface Water Utility Fund
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
License and Permits				
C100200	O3252101 Surface Wtr-Spcl Assessment	19,034,280	18,875,910	18,799,350
License and Permits Total		19,034,280	18,875,910	18,799,350
Intergovernmental Revenue				
C100200	O3373001 Local Govt Unit Grant-PE	323,463	532,500	489,300
Intergovernmental Revenue Total		323,463	532,500	489,300
Charges for Services				
C100200	O3437003 Ambient Wtr Qual Monitor	344,795	338,430	332,500
C100200	O3437007 FDOT-Enforcement	30,000	0	28,500
Charges for Services Total		374,795	338,430	361,000
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	94,009	83,410	83,410
Excess Fees - Constitutional Officers Total		94,009	83,410	83,410
Interest Earnings				
C100200	O3611001 Interest On Investments	0	29,210	47,500
C100200	O3611020 Interest-Tax Collector	1	0	0
C100200	O3611210 Interest-Cash Pools	29,619	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	27,689	0	0
C100200	O3611800 Interest-Securities	108,646	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(28,499)	0	0
Interest Earnings Total		137,457	29,210	47,500
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	4,235	0	0
Rents, Surplus and Refunds Total		4,235	0	0
Other Misc. Revenue				
C100200	O3699324 Inter-Reimb-Other Govt Agencies	34,354	19,000	19,000
C100200	O3699394 Water Quality Education	7,215	7,400	7,400
C100200	O3699991 Other Miscellaneous Revenue	7,061	0	0
Other Misc. Revenue Total		48,629	26,400	26,400
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	9,402,380	10,117,430	8,719,070
Beginning Fund Balance Total		9,402,380	10,117,430	8,719,070
Report Total		29,419,248	30,003,290	28,526,030

Summary of Resources and Requirements

Fund: F1095 Special Assessment - Drainage

The Special Assessment Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project. No drainage assessment projects are currently budgeted.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
TOTAL REVENUE	0	0	0
TOTAL RESOURCES	0	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	2,883	0	0
TOTAL EXPENDITURES	2,883	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	2,883	0	0



Summary of Resources and 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.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	151,441,932	118,998,780	98,713,930
REVENUE			
Taxes	94,950,945	93,804,900	97,563,950
Intergovernmental Revenue	5,387,670	27,686,130	20,829,900
Interest Earnings	994,624	879,270	975,930
Other Misc Revenue	84,083	950,000	920,550
Transfers from Other Funds	10,985,741	11,285,740	23,077,780
Non-Operating Revenue Sources	903,055	0	0
TOTAL REVENUE	113,306,119	134,606,040	143,368,110
TOTAL RESOURCES	264,748,051	253,604,820	242,082,040
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,063	0	0
Operating Expenses	371,039	0	0
Capital Outlay	103,079,554	188,981,830	161,567,200
Grants & Aids	35,431,339	36,068,280	56,487,000
Transfers to Other Funds	5,950,000	0	0
TOTAL EXPENDITURES	144,835,995	225,050,110	218,054,200
Reserves	0	28,554,710	24,027,840
TOTAL REQUIREMENTS	144,835,995	253,604,820	242,082,040

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Taxes				
C100200	O3126001 Local Infrastruct Sale Tx	94,950,945	93,804,900	97,563,950
Taxes Total		94,950,945	93,804,900	97,563,950
Intergovernmental Revenue				
C100200	O3313902 Fed Grant-Restore Act	15,847	494,900	0
C100200	O3314901 Fed Grant-Other Transportation	1,230,091	1,719,650	2,432,800
C100200	O3317001 Fed Grant-Culture/Rec	34,238	0	700,000
C100200	O3343901 State Grant-Other Physical Environmnt	134,573	11,753,930	4,269,000
C100200	O3344901 State Grant-Trans-Other	3,677,906	7,918,900	7,976,900
C100200	O3345001 State Grant - Economic Environment	0	2,000,000	0
C100200	O3347001 State Grant-Culture/Recreation	136,288	583,750	0
C100200	O3373001 Local Govt Unit Grant-PE	158,727	3,215,000	5,451,200
Intergovernmental Revenue Total		5,387,670	27,686,130	20,829,900
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	211,739	879,270	975,930
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	212,178	0	0
C100200	O3611800 Interest-Securities	830,993	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(260,286)	0	0
Interest Earnings Total		994,624	879,270	975,930
Other Misc. Revenue				
C100200	O3699306 Inter-Reimb-Ext Other-Tran Fund	23,528	0	0
C100200	O3699319 Inter-Litigation	57,525	0	0
C100200	O3699991 Other Miscellaneous Revenue	3,030	950,000	920,550
Other Misc. Revenue Total		84,083	950,000	920,550
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,650,000	2,750,000	3,730,370
C100200	O3811001 Trans Fr Cnty Transpntn	1,598,610	1,700,000	12,250,000
C100200	O3811040 Trans Fr Tourist Dvlpmt	3,980,290	4,659,510	5,228,240
C100200	O3813007 Trans Fr Trans Impact Fee	2,756,841	0	0
C100200	O3813010 Trans Fr MM Impact Fee	0	1,226,230	1,869,170
C100200	O3814001 Trans Fr Airport	0	950,000	0
Transfers From Other Funds Total		10,985,741	11,285,740	23,077,780
Non-Operating Revenue				
C100200	O3882001 Compensation For Loss Of General Capital Assets	903,055	0	0
Non-Operating Revenue Total		903,055	0	0

F3001 Capital Projects
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	151,441,932	118,998,780	98,713,930
Beginning Fund Balance Total		151,441,932	118,998,780	98,713,930
<hr/>				
Report Total		264,748,051	253,604,820	242,082,040



Summary of Resources and 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

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	1,767	0	0
TOTAL REVENUE	1,767	0	0
TOTAL RESOURCES	1,767	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	2,756,841	0	0
TOTAL EXPENDITURES	2,756,841	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	2,756,841	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 1

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	57	0	0
TOTAL REVENUE	57	0	0
TOTAL RESOURCES	57	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	98,496	0	0
TOTAL EXPENDITURES	98,496	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	98,496	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 2

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	81	0	0
TOTAL REVENUE	81	0	0
TOTAL RESOURCES	81	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	139,376	0	0
TOTAL EXPENDITURES	139,376	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	139,376	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 3

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	171	0	0
TOTAL REVENUE	171	0	0
TOTAL RESOURCES	171	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	258,254	0	0
TOTAL EXPENDITURES	258,254	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	258,254	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 4

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	46	0	0
TOTAL REVENUE	46	0	0
TOTAL RESOURCES	46	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	76,017	0	0
TOTAL EXPENDITURES	76,017	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	76,017	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 5

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	78	0	0
TOTAL REVENUE	78	0	0
TOTAL RESOURCES	78	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	121,267	0	0
TOTAL EXPENDITURES	121,267	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	121,267	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 6

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	355	0	0
TOTAL REVENUE	355	0	0
TOTAL RESOURCES	355	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	530,035	0	0
TOTAL EXPENDITURES	530,035	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	530,035	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 7

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	232	0	0
TOTAL REVENUE	232	0	0
TOTAL RESOURCES	232	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	374,903	0	0
TOTAL EXPENDITURES	374,903	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	374,903	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 8

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	67	0	0
TOTAL REVENUE	67	0	0
TOTAL RESOURCES	67	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	105,926	0	0
TOTAL EXPENDITURES	105,926	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	105,926	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 9

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	113	0	0
TOTAL REVENUE	113	0	0
TOTAL RESOURCES	113	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	184,589	0	0
TOTAL EXPENDITURES	184,589	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	184,589	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 10

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	207	0	0
TOTAL REVENUE	207	0	0
TOTAL RESOURCES	207	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	313,558	0	0
TOTAL EXPENDITURES	313,558	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	313,558	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 11

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	273	0	0
TOTAL REVENUE	273	0	0
TOTAL RESOURCES	273	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	491,351	0	0
TOTAL EXPENDITURES	491,351	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	491,351	0	0

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

Center: Impact Fee-District 12

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Interest Earnings	85	0	0
TOTAL REVENUE	85	0	0
TOTAL RESOURCES	85	0	0
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	63,069	0	0
TOTAL EXPENDITURES	63,069	0	0
Reserves	0	0	0
TOTAL REQUIREMENTS	63,069	0	0



Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

The Multimodal Impact Fee Fund is used to account for Multimodal 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.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	953,070	1,236,130	1,944,170
REVENUE			
License and Permits	1,939,915	0	0
Interest Earnings	24,192	0	0
TOTAL REVENUE	1,964,107	0	0
TOTAL RESOURCES	2,917,177	1,236,130	1,944,170
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	9,900	75,000
Transfers to Other Funds	0	1,226,230	1,869,170
TOTAL EXPENDITURES	0	1,236,130	1,944,170
Reserves	0	0	0
TOTAL REQUIREMENTS	0	1,236,130	1,944,170

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 1

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	40,870	45,200	85,810
REVENUE			
License and Permits	84,962	0	0
Interest Earnings	584	0	0
TOTAL REVENUE	85,547	0	0
TOTAL RESOURCES	126,417	45,200	85,810
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	45,000	80,810
TOTAL EXPENDITURES	0	45,200	85,810
Reserves	0	0	0
TOTAL REQUIREMENTS	0	45,200	85,810

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 2

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	26,820	40,800	79,310
REVENUE			
License and Permits	69,649	0	0
Interest Earnings	420	0	0
TOTAL REVENUE	70,069	0	0
TOTAL RESOURCES	96,889	40,800	79,310
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	500	5,000
Transfers to Other Funds	0	40,300	74,310
TOTAL EXPENDITURES	0	40,800	79,310
Reserves	0	0	0
TOTAL REQUIREMENTS	0	40,800	79,310

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 3

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	119,480	288,680	167,960
REVENUE			
License and Permits	273,917	0	0
Interest Earnings	1,771	0	0
TOTAL REVENUE	275,689	0	0
TOTAL RESOURCES	395,169	288,680	167,960
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	5,000	15,000
Transfers to Other Funds	0	283,680	152,960
TOTAL EXPENDITURES	0	288,680	167,960
Reserves	0	0	0
TOTAL REQUIREMENTS	0	288,680	167,960

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 4

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	13,210	25,670	78,340
REVENUE			
License and Permits	88,155	0	0
Interest Earnings	166	0	0
TOTAL REVENUE	88,321	0	0
TOTAL RESOURCES	101,531	25,670	78,340
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	25,470	73,340
TOTAL EXPENDITURES	0	25,670	78,340
Reserves	0	0	0
TOTAL REQUIREMENTS	0	25,670	78,340

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 5

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	22,690	24,850	42,740
REVENUE			
License and Permits	36,020	0	0
Interest Earnings	779	0	0
TOTAL REVENUE	36,799	0	0
TOTAL RESOURCES	59,489	24,850	42,740
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	24,650	37,740
TOTAL EXPENDITURES	0	24,850	42,740
Reserves	0	0	0
TOTAL REQUIREMENTS	0	24,850	42,740

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 6

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	91,430	97,080	469,930
REVENUE			
License and Permits	466,806	0	0
Interest Earnings	4,324	0	0
TOTAL REVENUE	471,130	0	0
TOTAL RESOURCES	562,560	97,080	469,930
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	96,880	464,930
TOTAL EXPENDITURES	0	97,080	469,930
Reserves	0	0	0
TOTAL REQUIREMENTS	0	97,080	469,930

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 7

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	186,820	194,150	186,890
REVENUE			
License and Permits	165,043	0	0
Interest Earnings	3,021	0	0
TOTAL REVENUE	168,063	0	0
TOTAL RESOURCES	354,883	194,150	186,890
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	193,950	181,890
TOTAL EXPENDITURES	0	194,150	186,890
Reserves	0	0	0
TOTAL REQUIREMENTS	0	194,150	186,890

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 8

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	48,860	53,260	37,240
REVENUE			
License and Permits	39,436	0	0
Interest Earnings	646	0	0
TOTAL REVENUE	40,083	0	0
TOTAL RESOURCES	88,943	53,260	37,240
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	53,060	32,240
TOTAL EXPENDITURES	0	53,260	37,240
Reserves	0	0	0
TOTAL REQUIREMENTS	0	53,260	37,240

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 9

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	2,070	16,560	41,970
REVENUE			
License and Permits	48,956	0	0
Interest Earnings	133	0	0
TOTAL REVENUE	49,089	0	0
TOTAL RESOURCES	51,159	16,560	41,970
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	800	5,000
Transfers to Other Funds	0	15,760	36,970
TOTAL EXPENDITURES	0	16,560	41,970
Reserves	0	0	0
TOTAL REQUIREMENTS	0	16,560	41,970

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 10

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	35,460	68,280	199,440
REVENUE			
License and Permits	134,753	0	0
Interest Earnings	1,009	0	0
TOTAL REVENUE	135,762	0	0
TOTAL RESOURCES	171,222	68,280	199,440
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	1,500	5,000
Transfers to Other Funds	0	66,780	194,440
TOTAL EXPENDITURES	0	68,280	199,440
Reserves	0	0	0
TOTAL REQUIREMENTS	0	68,280	199,440

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 11

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	363,300	373,340	534,180
REVENUE			
License and Permits	511,972	0	0
Interest Earnings	11,285	0	0
TOTAL REVENUE	523,257	0	0
TOTAL RESOURCES	886,557	373,340	534,180
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	373,140	529,180
TOTAL EXPENDITURES	0	373,340	534,180
Reserves	0	0	0
TOTAL REQUIREMENTS	0	373,340	534,180

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 12

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	0	6,200	9,770
REVENUE			
License and Permits	9,728	0	0
Interest Earnings	37	0	0
TOTAL REVENUE	9,765	0	0
TOTAL RESOURCES	9,765	6,200	9,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	500	5,000
Transfers to Other Funds	0	5,700	4,770
TOTAL EXPENDITURES	0	6,200	9,770
Reserves	0	0	0
TOTAL REQUIREMENTS	0	6,200	9,770

Summary of Resources and Requirements

Fund: F3010 Multimodal Impact Fees

Center: Impact Fee-District 13

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	2,060	2,060	10,590
REVENUE			
License and Permits	10,518	0	0
Interest Earnings	16	0	0
TOTAL REVENUE	10,534	0	0
TOTAL RESOURCES	12,594	2,060	10,590
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	200	5,000
Transfers to Other Funds	0	1,860	5,590
TOTAL EXPENDITURES	0	2,060	10,590
Reserves	0	0	0
TOTAL REQUIREMENTS	0	2,060	10,590

Summary of Resources and Requirements

Fund: F4001 Airport Revenue & Operating

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers, and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	25,501,480	38,532,050	36,996,770
REVENUE			
Intergovernmental Revenue	600	570	179,940
Charges for Services	4,170,731	3,480,970	4,018,850
Interest Earnings	325,009	651,850	566,130
Rents, Surplus and Refunds	25,274,126	9,155,030	11,878,990
Other Misc Revenue	10,789	950	0
Non-Operating Revenue Sources	11,195,705	16,791,760	16,948,110
TOTAL REVENUE	40,976,960	30,081,130	33,592,020
TOTAL RESOURCES	66,478,440	68,613,180	70,588,790
REQUIREMENTS			
EXPENDITURES			
Personal Services	5,124,013	5,474,810	5,841,800
Operating Expenses	5,324,246	7,321,430	8,442,570
Capital Outlay	13,326,316	32,026,500	33,727,540
Transfers to Other Funds	400,000	950,000	0
TOTAL EXPENDITURES	24,174,574	45,772,740	48,011,910
Reserves	0	22,840,440	22,576,880
TOTAL REQUIREMENTS	24,174,574	68,613,180	70,588,790

F4001 Airport Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	0	0	179,400
C100200	O3352101 Firefighter Suplmntl Comp	600	570	540
Intergovernmental Revenue Total		600	570	179,940
Charges for Services				
C100200	O3441002 Flight Line	247	0	0
C100200	O3441101 Airline	0	1,582,160	2,391,960
C100200	O3441105 Airline Landing Fees	809,914	0	0
C100200	O3441110 Airline Fuel Sales	31,886	0	0
C100200	O3441115 Airline Office Rent	74,820	0	0
C100200	O3441120 Airline Apron Parking Fees	73,150	0	0
C100200	O3441125 Airline Terminal Fees	359,760	0	0
C100200	O3441130 Airline Loading Bridge Fees	86,485	0	0
C100200	O3441135 Airline Building Rent	126,480	0	0
C100200	O3441140 Airline Passenger Security Fees	494,575	0	0
C100200	O3441201 Cargo	0	273,470	0
C100200	O3441205 Cargo Landing Fees	197,072	0	0
C100200	O3441210 Cargo Fuel Sales	15,083	0	0
C100200	O3441215 Cargo Apron Parking	44,960	0	0
C100200	O3441220 Cargo Building/Hangar Rent	22,736	0	0
C100200	O3441299 Cargo - Misc	22,740	0	0
C100200	O3441301 General Aviation	0	973,820	1,090,030
C100200	O3441305 G/A Fuel Sales	186,698	0	0
C100200	O3441310 G/A Fixed Based Operator (FBO)	374,031	0	0
C100200	O3441315 G/A Building/Hangar/Land/Rent	556,984	0	0
C100200	O3441320 G/A Government Rent	30,384	0	0
C100200	O3441399 G/A Misc	1,380	0	0
C100200	O3441401 USCG	0	651,520	536,860
C100200	O3441405 USCG Fees	662,259	0	0
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(912)	0	0
Charges for Services Total		4,170,731	3,480,970	4,018,850
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	104,097	651,850	566,130
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	66,606	0	0
C100200	O3611800 Interest-Securities	252,813	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(98,508)	0	0
Interest Earnings Total		325,009	651,850	566,130
Rents, Surplus and Refunds				
C100200	O3622101 Concession	0	5,700,960	5,681,740
C100200	O3622105 Concession Income - Paid Parking	2,874,329	0	0

F4001 Airport Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3622110 Concession Income - Car Rentals	3,285,023	0	0
C100200	O3622111 Concession Income-Car Rentals- CFC-Cust Facil Chg	2,291,256	0	2,700,000
C100200	O3622115 Concession Income - Food & Beverage	350,204	0	0
C100200	O3622120 Concession Income - Gift Shop/Duty Free	216,383	0	0
C100200	O3622125 Concession Income - Ground Transportation	30,000	0	0
C100200	O3622199 Concession Income - Misc	48,609	0	0
C100200	O3622201 Terminal	0	190,810	279,530
C100200	O3622205 Terminal - Commercial Office Rent	66,600	0	0
C100200	O3622210 Terminal - Governmental Office Rent	38,278	0	0
C100200	O3622215 Terminal - Other Permit Fees	15,781	0	0
C100200	O3622220 Terminal - Badge Fees	44,532	0	0
C100200	O3622299 Terminal - Other Misc Fees	129,092	0	0
C100200	O3622301 Industrial	0	3,262,310	3,217,720
C100200	O3622305 Industrial - Commercial	1,808,335	0	0
C100200	O3622310 Industrial - Government	1,549,224	0	0
C100200	O3642200 Sale-Surplus County Land	12,521,614	0	0
C100200	O3644100 Sale- Surplus Equipment	4,865	950	0
Rents, Surplus and Refunds Total		25,274,126	9,155,030	11,878,990
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	360	0	0
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	10,429	950	0
Other Misc. Revenue Total		10,789	950	0
Non-Operating Revenue				
C100200	O3892430 DHS-Law Enf Prsnl Remb Gr	0	94,560	87,600
C100200	O3894001 Prop-Other Grants & Donations	815,479	0	0
C100200	O3895410 Cap Con-Fed-FAA	5,140,743	9,451,600	10,620,140
C100200	O3897010 Cap Con - Airport PFC	4,435,560	3,800,000	3,964,350
C100200	O3896001 Prop-Cap Con-State Govt	22,642	0	0
C100200	O3896410 Cap Con-St-DOT Joint Part	781,282	1,735,600	2,276,020
C100200	O3898301 Cap Con-Pvt-Airport Customer Facility Chg	0	1,710,000	0
Non-Operating Revenue Total		11,195,705	16,791,760	16,948,110
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	25,501,480	38,532,050	36,996,770
Beginning Fund Balance Total		25,501,480	38,532,050	36,996,770
Report Total		66,478,440	68,613,180	70,588,790



Summary of Resources and Requirements

Fund: F4021 Solid Waste Revenue & Operating

The Solid Waste Revenue and Operating Fund is used to account for revenues generated by Pinellas County's Waste-to-Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Duke Energy, and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facilities. This fund also accounts for any grant proceeds which may be received for the various recycling programs administered by the County.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	103,535,840	98,816,350	106,516,280
REVENUE			
Intergovernmental Revenue	0	0	563,210
Charges for Services	100,058,951	99,647,710	103,731,460
Interest Earnings	1,536,229	3,368,540	2,352,060
Rents, Surplus and Refunds	176,959	19,950	19,950
Other Misc Revenue	17,444	8,250	8,680
Non-Operating Revenue Sources	3,343	0	0
TOTAL REVENUE	101,792,926	103,044,450	106,675,360
TOTAL RESOURCES	205,328,766	201,860,800	213,191,640
REQUIREMENTS			
EXPENDITURES			
Personal Services	6,033,820	6,805,840	7,065,360
Operating Expenses	57,233,603	72,442,770	70,754,920
Capital Outlay	1,210	0	60
Grants & Aids	499,164	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000
TOTAL EXPENDITURES	93,767,797	109,748,610	108,320,340
Reserves	0	92,112,190	104,871,300
TOTAL REQUIREMENTS	93,767,797	201,860,800	213,191,640

F4021 Solid Waste Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	0	0	563,210
Intergovernmental Revenue Total		0	0	563,210
Charges for Services				
C100200	O3434130 Tipping Fees-Solid Waste	38,256,036	36,103,500	36,557,130
C100200	O3434140 Electricity Sales-S Waste	10,592,745	9,544,660	9,735,550
C100200	O3434141 Electrical Capacity-S Wst	50,219,438	53,412,450	56,814,070
C100200	O3434150 Scrap Sales-Solid Waste	960,820	549,680	594,210
C100200	O3434160 Recycling Revenue-S Waste	17,459	24,600	24,600
C100200	O3434500 Other Income-Solid Waste	6,637	12,820	5,900
C100200	O3474002 Special Events	5,818	0	0
Charges for Services Total		100,058,951	99,647,710	103,731,460
Interest Earnings				
C100200	O3611001 Interest On Investments	0	3,368,540	2,352,060
C100200	O3611210 Interest-Cash Pools	66,245	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	405,428	0	0
C100200	O3611800 Interest-Securities	1,586,858	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(522,302)	0	0
Interest Earnings Total		1,536,229	3,368,540	2,352,060
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	135,209	19,000	19,000
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	41,750	950	950
Rents, Surplus and Refunds Total		176,959	19,950	19,950
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	10	0	0
C100200	O3699340 Intra-Rmb-Cost Allocation- Lealman-Sw	8,684	8,250	8,680
C100200	O3699990 Overage & Shortage	(1,807)	0	0
C100200	O3699991 Other Miscellaneous Revenue	10,557	0	0
Other Misc. Revenue Total		17,444	8,250	8,680
Non-Operating Revenue				
C100200	O3893001 Prop-State Grants & Donations	3,343	0	0
Non-Operating Revenue Total		3,343	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	103,535,840	98,816,350	106,516,280
Beginning Fund Balance Total		103,535,840	98,816,350	106,516,280

F4021 Solid Waste Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Report Total		205,328,766	201,860,800	213,191,640



Summary of Resources and Requirements

Fund: F4023 Solid Waste Renewal & Replacement

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	141,473,360	93,254,760	56,819,880
REVENUE			
Other Misc Revenue	79	0	0
Transfers from Other Funds	30,000,000	30,000,000	30,000,000
TOTAL REVENUE	30,000,079	30,000,000	30,000,000
TOTAL RESOURCES	171,473,439	123,254,760	86,819,880
REQUIREMENTS			
EXPENDITURES			
Personal Services	242	0	0
Operating Expenses	5,785	0	0
Capital Outlay	76,131,506	79,236,620	33,948,780
TOTAL EXPENDITURES	76,137,533	79,236,620	33,948,780
Reserves	0	44,018,140	52,871,100
TOTAL REQUIREMENTS	76,137,533	123,254,760	86,819,880

F4023 Solid Waste Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	79	0	0
Other Misc. Revenue Total		79	0	0
Transfers From Other Funds				
C100200	O3814021 Trans Fr Solid Waste	30,000,000	30,000,000	30,000,000
Transfers From Other Funds Total		30,000,000	30,000,000	30,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	141,473,360	93,254,760	56,819,880
Beginning Fund Balance Total		141,473,360	93,254,760	56,819,880
Report Total		171,473,439	123,254,760	86,819,880

Summary of Resources and Requirements

Fund: F4031 Water Revenue & Operating

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, and other miscellaneous revenues generated by the water system. The fund is also used to account for the administrative, operating, and maintenance expenses associated with the County water system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	31,667,390	28,916,320	33,045,810
REVENUE			
Intergovernmental Revenue	0	0	219,330
Charges for Services	86,077,094	85,581,230	89,592,780
Interest Earnings	541,181	965,200	1,345,770
Rents, Surplus and Refunds	1,490,113	793,250	885,580
Other Misc Revenue	82,419	62,700	64,600
Non-Operating Revenue Sources	637,242	646,000	655,760
TOTAL REVENUE	88,828,048	88,048,380	92,763,820
TOTAL RESOURCES	120,495,438	116,964,700	125,809,630
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,781,346	15,055,020	16,339,710
Operating Expenses	53,745,698	59,486,940	62,454,470
Capital Outlay	29,147	355,520	41,780
Debt Service	6,524	11,000	95,000
Transfers to Other Funds	21,867,380	22,015,540	25,993,310
TOTAL EXPENDITURES	88,430,094	96,924,020	104,924,270
Reserves	0	20,040,680	20,885,360
TOTAL REQUIREMENTS	88,430,094	116,964,700	125,809,630

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	0	0	219,330
Intergovernmental Revenue Total		0	0	219,330
Charges for Services				
C100200	O3433110 Water Sales-Retail	70,314,673	67,450,000	70,300,000
C100200	O3433120 Service Charges	777,443	807,500	807,500
C100200	O3433121 Water-Late Payment Fee	(3,192,855)	762,370	745,750
C100200	O3433122 Wholesale Water Meter SC	19,272	19,000	19,000
C100200	O3433123 Backflow Maint Fee - SAP	686,540	674,500	674,500
C100200	O3433124 Water Connection Fees-Interest	129	0	0
C100200	O3433130 Fireline Payments	190,609	190,000	190,000
C100200	O3433150 Contractual Billing Svc	397,266	395,200	399,000
C100200	O3433210 Wtr Sls-Whlse-Clearwater	7,593,320	6,840,000	7,505,000
C100200	O3433215 Wtr Sls-Whlse-Belleair	40	0	0
C100200	O3433220 Wtr Sls-Whlse-Tarpon Spgs	13,804	15,030	11,020
C100200	O3433230 Wtr Sls-Whlse-Safety Hrbr	2,250,130	1,852,500	2,090,000
C100200	O3433240 Wtr Sls-Whlse-Pinellas Pk	6,573,506	6,088,930	6,365,000
C100200	O3433270 Wtr Sls-Whlse-Oldsmar	16,910	10,730	10,540
C100200	O3433302 Water Conservation	496,312	475,000	475,000
C100200	O3433501 Wellhead Protection	625	470	470
C100200	O3433560 Overage & Shortage-water	33	0	0
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(60,662)	0	0
Charges for Services Total		86,077,094	85,581,230	89,592,780
Interest Earnings				
C100200	O3611001 Interest On Investments	0	950,000	1,333,800
C100200	O3611210 Interest-Cash Pools	72,570	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	129,884	0	0
C100200	O3611800 Interest-Securities	500,798	0	0
C100200	O3611991 Other Interest Earnings	12,486	15,200	11,970
C100200	O3613001 Net Inc/Dec In Fair Value	(174,556)	0	0
Interest Earnings Total		541,181	965,200	1,345,770
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	234,500	190,000	307,230
C100200	O3644100 Sale- Surplus Equipment	387,868	33,250	99,750
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	58,969	9,500	9,970
C100200	O3650001 Sale-Forestry Operations	801,758	560,500	468,630
C100200	O3650002 Sale-Surplus Eq Under Cap	2,113	0	0
C100200	O3650003 Sale-Scrap	4,904	0	0
Rents, Surplus and Refunds Total		1,490,113	793,250	885,580

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Other Misc. Revenue				
C100200	O3699213 ISI-CC Trans Rev-SAP	37,714	36,100	38,000
C100200	O3699350 Refund Of Prior Yrs Exp	(11,028)	0	0
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	55,733	26,600	26,600
Other Misc. Revenue Total		82,419	62,700	64,600
Non-Operating Revenue				
C100200	O3898331 Cap Con-Pvt-Wtr Back Flow	186,731	237,500	150,100
C100200	O3898332 Cap Con-Pvt-Wtr Connectn	450,511	408,500	505,660
Non-Operating Revenue Total		637,242	646,000	655,760
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	31,667,390	28,916,320	33,045,810
Beginning Fund Balance Total		31,667,390	28,916,320	33,045,810
Report Total		120,495,438	116,964,700	125,809,630



Summary of Resources and Requirements

Fund: F4034 Water Renewal & Replacement

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the water system's facilities and other assets. Projects are funded from revenues generated by the system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	38,174,930	45,029,340	53,507,790
REVENUE			
Interest Earnings	43,399	0	0
Other Misc Revenue	874	0	0
Transfers from Other Funds	22,167,380	18,480,060	25,993,310
TOTAL REVENUE	22,211,653	18,480,060	25,993,310
TOTAL RESOURCES	60,386,583	63,509,400	79,501,100
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,684	289,320	307,250
Operating Expenses	3,881	123,920	122,530
Capital Outlay	15,225,581	10,011,430	15,920,080
TOTAL EXPENDITURES	15,234,146	10,424,670	16,349,860
Reserves	0	53,084,730	63,151,240
TOTAL REQUIREMENTS	15,234,146	63,509,400	79,501,100

F4034 Water Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611991 Other Interest Earnings	43,399	0	0
Interest Earnings Total		43,399	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	874	0	0
Other Misc. Revenue Total		874	0	0
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	21,867,380	18,330,060	25,993,310
C100200	O3814036 Trans Fr Water Impact Fee	300,000	150,000	0
Transfers From Other Funds Total		22,167,380	18,480,060	25,993,310
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	38,174,930	45,029,340	53,507,790
Beginning Fund Balance Total		38,174,930	45,029,340	53,507,790
Report Total		60,386,583	63,509,400	79,501,100

Summary of Resources and Requirements

Fund: F4036 Water Impact Fees

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	882,960	18,960	64,180
REVENUE			
Interest Earnings	4,662	4,750	3,610
Non-Operating Revenue Sources	209,568	142,500	142,500
TOTAL REVENUE	214,230	147,250	146,110
TOTAL RESOURCES	1,097,190	166,210	210,290
REQUIREMENTS			
EXPENDITURES			
Capital Outlay	700,000	0	0
Transfers to Other Funds	300,000	150,000	0
TOTAL EXPENDITURES	1,000,000	150,000	0
Reserves	0	16,210	210,290
TOTAL REQUIREMENTS	1,000,000	166,210	210,290

F4036 Water Impact Fees
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	3,610
C100200	O3611210 Interest-Cash Pools	744	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	750	0	0
C100200	O3611800 Interest-Securities	3,387	4,750	0
C100200	O3613001 Net Inc/Dec In Fair Value	(219)	0	0
Interest Earnings Total		4,662	4,750	3,610
Non-Operating Revenue				
C100200	O3898333 Cap Con -Pvt-Wtr Impact Fe	209,568	142,500	142,500
Non-Operating Revenue Total		209,568	142,500	142,500
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	882,960	18,960	64,180
Beginning Fund Balance Total		882,960	18,960	64,180
Report Total		1,097,190	166,210	210,290

Summary of Resources and Requirements

Fund: F4051 Sewer Revenue & Operating

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges, and other miscellaneous revenues. The fund also accounts for the administrative, operating, and maintenance costs associated with the County sewer system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	26,670,500	26,166,770	27,825,640
REVENUE			
License and Permits	141,370	143,460	115,040
Intergovernmental Revenue	556,936	0	593,330
Charges for Services	78,999,715	72,317,280	76,573,110
Interest Earnings	557,125	952,850	913,230
Rents, Surplus and Refunds	478,444	157,700	219,450
Other Misc Revenue	315,601	166,250	166,250
Transfers from Other Funds	0	3,685,480	0
Non-Operating Revenue Sources	1,361,442	760,000	855,000
TOTAL REVENUE	82,410,633	78,183,020	79,435,410
TOTAL RESOURCES	109,081,133	104,349,790	107,261,050
REQUIREMENTS			
EXPENDITURES			
Personal Services	16,245,024	17,960,910	18,742,480
Operating Expenses	25,813,239	32,628,940	32,935,130
Capital Outlay	16,797	336,890	9,520
Transfers to Other Funds	32,331,460	35,951,450	37,784,630
TOTAL EXPENDITURES	74,406,520	86,878,190	89,471,760
Reserves	0	17,471,600	17,789,290
TOTAL REQUIREMENTS	74,406,520	104,349,790	107,261,050

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	5	10	0
C100200	O3251101 Pyt In Lieu Of Cap Imp As	0	1,900	0
C100200	O3290006 Industrl Wstewtr Dis Perm	33,950	46,550	15,010
C100200	O3290007 Grease Permitting Fee	107,415	95,000	100,030
License and Permits Total		141,370	143,460	115,040
Intergovernmental Revenue				
C100200	O3312001 Fed Grant-Public Safety	556,936	0	593,330
Intergovernmental Revenue Total		556,936	0	593,330
Charges for Services				
C100200	O3433121 Water-Late Payment Fee	4,447,160	472,620	0
C100200	O3435110 Sewer Service Charges	50,954,009	49,514,000	51,300,000
C100200	O3435120 Tapping Fees	22,184	9,500	23,750
C100200	O3435121 Sewer-Late Payment Fee	0	0	560,000
C100200	O3435160 Connection Fees-Interest	470	470	470
C100200	O3435230 Trtmnt Chg-N Redingt n Bch	397,356	384,750	384,940
C100200	O3435240 Trtmnt Chg-Pinellas Park	5,485,029	5,272,500	6,080,000
C100200	O3435270 Trtmnt Chg-Redingt n Shr	651,913	522,500	712,500
C100200	O3435320 Reclaim Water Svc Chrge	5,106,950	4,940,000	5,462,500
C100200	O3435322 Whsl Reclaimed Meter SC	3,024	3,040	3,020
C100200	O3435331 Reclaim Water-St Pete Bch	115,954	104,500	115,920
C100200	O3435332 Reclaim Water-So Pasadena	25,609	24,700	25,550
C100200	O3435333 Reclaim Water-Pinellas Park	209,291	189,050	180,990
C100200	O3435334 Reclaim Water-Belleair	17,697	15,200	4,780
C100200	O3435351 Swr Svc- Bill Fr Belleair	1,159,860	788,500	1,292,000
C100200	O3435352 Swr Svc- Bill Fr Gulfport	853,431	807,500	809,210
C100200	O3435353 Swr Svc- Bill Fr Pnls Prk	586,663	560,500	547,960
C100200	O3435354 Swr Svc- Bill Fr St Pete	8,191,477	7,989,500	8,312,500
C100200	O3435355 Swr Svc- Bill Fr Utls Inc	152,684	104,500	108,010
C100200	O3435502 Laboratory Services	211,284	190,000	190,000
C100200	O3435570 Miscellaneous Revenue	41,382	19,000	42,750
C100200	O3435601 Fat/Oil/Grease Tip Fees	226,263	214,950	226,260
C100200	O3435701 Pelletized Sludge Sales	193,418	190,000	190,000
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(53,391)	0	0
Charges for Services Total		78,999,715	72,317,280	76,573,110
Interest Earnings				
C100200	O3611001 Interest On Investments	0	950,000	909,910
C100200	O3611210 Interest-Cash Pools	68,368	0	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	132,835	0	0
C100200	O3611800 Interest-Securities	511,779	0	0

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
C100200	O3611991 Other Interest Earnings	2,638	2,850	3,320
C100200	O3613001 Net Inc/Dec In Fair Value	(158,496)	0	0
Interest Earnings Total		557,125	952,850	913,230
Rents, Surplus and Refunds				
C100200	O3621008 Rent-Bldg/Space	126,269	104,500	166,250
C100200	O3644100 Sale- Surplus Equipment	323,084	33,250	33,250
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	16,224	19,000	19,000
C100200	O3650003 Sale-Scrap	12,867	950	950
Rents, Surplus and Refunds Total		478,444	157,700	219,450
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	281,620	166,250	166,250
C100200	O3699350 Refund Of Prior Yrs Exp	1,235	0	0
C100200	O3699990 Overage & Shortage	(4)	0	0
C100200	O3699991 Other Miscellaneous Revenue	32,749	0	0
Other Misc. Revenue Total		315,601	166,250	166,250
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	0	3,685,480	0
Transfers From Other Funds Total		0	3,685,480	0
Non-Operating Revenue				
C100200	O3898351 Cap Con-Pvt-Swr Connectn	1,361,442	760,000	855,000
Non-Operating Revenue Total		1,361,442	760,000	855,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	26,670,500	26,166,770	27,825,640
Beginning Fund Balance Total		26,670,500	26,166,770	27,825,640
Report Total		109,081,133	104,349,790	107,261,050



Summary of Resources and Requirements

Fund: F4052 Sewer Renewal & Replacement

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the sewer system's facilities and other assets. Projects are funded from revenues generated by the system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	48,576,600	41,923,640	28,997,350
REVENUE			
Interest Earnings	173	0	0
Other Misc Revenue	1,531	0	0
Transfers from Other Funds	18,021,340	21,322,120	22,701,760
TOTAL REVENUE	18,023,045	21,322,120	22,701,760
TOTAL RESOURCES	66,599,645	63,245,760	51,699,110
REQUIREMENTS			
EXPENDITURES			
Personal Services	(159)	0	0
Operating Expenses	6,936	0	0
Capital Outlay	24,210,802	34,734,500	42,198,930
TOTAL EXPENDITURES	24,217,578	34,734,500	42,198,930
Reserves	0	28,511,260	9,500,180
TOTAL REQUIREMENTS	24,217,578	63,245,760	51,699,110

F4052 Sewer Renewal & Replacement
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Interest Earnings				
C100200	O3611991 Other Interest Earnings	173	0	0
Interest Earnings Total		173	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	1,531	0	0
Other Misc. Revenue Total		1,531	0	0
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	18,021,340	21,322,120	22,701,760
Transfers From Other Funds Total		18,021,340	21,322,120	22,701,760
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	48,576,600	41,923,640	28,997,350
Beginning Fund Balance Total		48,576,600	41,923,640	28,997,350
Report Total		66,599,645	63,245,760	51,699,110

Summary of Resources and Requirements

Fund: F4053 Sewer Interest & Sinking

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds (Series 2008 B, Series 2012, and Series 2016) and the Sewer Revenue Bonds (Series 2003 and Series 2008A). Principal, interest, and other debt service costs are paid from revenue generated by the sewer system.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	1,667,024	1,201,130	2,400,670
REVENUE			
Transfers from Other Funds	14,310,120	14,629,330	15,082,870
TOTAL REVENUE	14,310,120	14,629,330	15,082,870
TOTAL RESOURCES	15,977,144	15,830,460	17,483,540
REQUIREMENTS			
EXPENDITURES			
Debt Service	13,576,465	14,629,330	15,082,870
TOTAL EXPENDITURES	13,576,465	14,629,330	15,082,870
Reserves	0	1,201,130	2,400,670
TOTAL REQUIREMENTS	13,576,465	15,830,460	17,483,540

F4053 Sewer Interest & Sinking
 Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	14,310,120	14,629,330	15,082,870
Transfers From Other Funds Total		14,310,120	14,629,330	15,082,870
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	1,667,024	1,201,130	2,400,670
Beginning Fund Balance Total		1,667,024	1,201,130	2,400,670
Report Total		15,977,144	15,830,460	17,483,540

Summary of Resources and Requirements

Fund: F5001 Business Technology Services

The Business Technology Services Fund is used to account for the revenues and expenditures associated with technology services including infrastructure, application support, project management, and organizational change management for Pinellas County Government. Costs are distributed to user departments and agencies annually by means of a cost recovery plan.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	9,820,631	10,991,530	11,250,730
REVENUE			
Charges for Services	37,127,625	40,165,680	48,264,720
Interest Earnings	111,472	27,720	123,030
Rents, Surplus and Refunds	84,836	0	0
Other Misc Revenue	56,493	32,140	33,840
Transfers from Other Funds	950,000	0	0
TOTAL REVENUE	38,330,425	40,225,540	48,421,590
TOTAL RESOURCES	48,151,056	51,217,070	59,672,320
REQUIREMENTS			
EXPENDITURES			
Personal Services	16,119,955	19,216,350	19,801,800
Operating Expenses	15,014,054	26,856,370	34,139,010
Capital Outlay	4,568,645	4,969,520	4,546,870
TOTAL EXPENDITURES	35,702,654	51,042,240	58,487,680
Reserves	0	174,830	1,184,640
TOTAL REQUIREMENTS	35,702,654	51,217,070	59,672,320

F5001 Business Technology Services
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Charges for Services				
C100200	O3412101 Int Sv-DP-Intra Svc	36,753,148	38,980,710	46,932,140
C100200	O3412102 Int Sv-DP-Inter Svc	0	456,470	219,240
C100200	O3412107 Int Sv-BTS-Cstm Svc-Inter	374,476	728,500	1,113,340
Charges for Services Total		37,127,625	40,165,680	48,264,720
Interest Earnings				
C100200	O3611001 Interest On Investments	0	27,720	29,180
C100200	O3611210 Interest-Cash Pools	24,916	0	16,150
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	24,255	0	18,100
C100200	O3611800 Interest-Securities	93,924	0	59,600
C100200	O3613001 Net Inc/Dec In Fair Value	(31,623)	0	0
Interest Earnings Total		111,472	27,720	123,030
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	3,835	0	0
C100200	O3650002 Sale-Surplus Eq Under Cap	81,001	0	0
Rents, Surplus and Refunds Total		84,836	0	0
Other Misc. Revenue				
C100200	O3699322 Inter-Reimb-Self Maintenance	5,129	0	0
C100200	O3699331 Inter-Reimb-Phone Sys-Misc Bill	43,649	0	33,840
C100200	O3699991 Other Miscellaneous Revenue	7,714	32,140	0
Other Misc. Revenue Total		56,493	32,140	33,840
Transfers From Other Funds				
C100200	O3813001 Trans Fr Capital Projects	950,000	0	0
Transfers From Other Funds Total		950,000	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	9,820,631	10,991,530	11,250,730
Beginning Fund Balance Total		9,820,631	10,991,530	11,250,730
Report Total		48,151,056	51,217,070	59,672,320

Summary of Resources and Requirements

Fund: F5002 Fleet Management

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	7,617,619	8,185,510	8,207,150
REVENUE			
Charges for Services	12,603,029	14,354,450	15,115,640
Interest Earnings	66,752	0	63,650
Rents, Surplus and Refunds	791,754	190,940	190,470
Other Misc Revenue	358,428	347,270	340,600
TOTAL REVENUE	13,819,964	14,892,660	15,710,360
TOTAL RESOURCES	21,437,583	23,078,170	23,917,510
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,182,379	2,397,020	2,510,200
Operating Expenses	6,680,383	7,665,230	7,768,570
Capital Outlay	3,178,347	6,098,100	5,747,500
TOTAL EXPENDITURES	12,041,109	16,160,350	16,026,270
Reserves	0	6,917,820	7,891,240
TOTAL REQUIREMENTS	12,041,109	23,078,170	23,917,510

F5002 Fleet Management
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Charges for Services				
C100200	O3412601 Int Sv-Flt-O&M-Intra	5,575,685	6,501,920	6,889,980
C100200	O3412602 Int Sv-Flt-Rpl-Intra	3,906,418	4,395,330	4,816,430
C100200	O3412603 Int Sv-Flt-Rpl-Inter	26,475	34,710	33,370
C100200	O3412604 Int Sv-Flt -O&M-Inter	2,234,735	2,706,850	2,655,270
C100200	O3412608 Int Sv-Flt-Admin-Intra	571,722	567,710	581,720
C100200	O3412609 Int Sv-Flt-Admin-Inter	6,360	5,430	5,870
C100200	O3492000 Charge For Services-Fleet	281,635	142,500	133,000
Charges for Services Total		12,603,029	14,354,450	15,115,640
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	15,778	0	10,450
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	15,451	0	14,250
C100200	O3611800 Interest-Securities	59,368	0	38,950
C100200	O3613001 Net Inc/Dec In Fair Value	(23,845)	0	0
Interest Earnings Total		66,752	0	63,650
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	38,691	0	0
C100200	O3644101 Sale-Surplus Eq-Flt O&M	1,006	0	0
C100200	O3644102 Sale-Surp Eq Flt Replcmt	748,982	190,000	190,000
C100200	O3650002 Sale-Surplus Eq Under Cap	0	470	0
C100200	O3650003 Sale-Scrap	3,075	470	470
Rents, Surplus and Refunds Total		791,754	190,940	190,470
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	32,127	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	318,573	347,270	340,600
C100200	O3699350 Refund Of Prior Yrs Exp	1,533	0	0
C100200	O3699991 Other Miscellaneous Revenue	6,194	0	0
Other Misc. Revenue Total		358,428	347,270	340,600
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	7,617,619	8,185,510	8,207,150
Beginning Fund Balance Total		7,617,619	8,185,510	8,207,150
Report Total		21,437,583	23,078,170	23,917,510

Summary of Resources and Requirements

Fund: F5005 Risk Financing

The Risk Financing Fund is an internal service fund used to account for the costs of liability and workers' compensation self-insured claims, as well as property and other insurance premiums for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	30,911,550	27,959,320	29,251,230
REVENUE			
Charges for Services	14,802,236	16,067,950	18,404,400
Interest Earnings	240,923	95,000	190,000
Other Misc Revenue	252,509	95,850	95,000
TOTAL REVENUE	15,295,668	16,258,800	18,689,400
TOTAL RESOURCES	46,207,218	44,218,120	47,940,630
REQUIREMENTS			
EXPENDITURES			
Personal Services	7,029,267	7,714,500	8,058,510
Operating Expenses	8,900,684	10,553,030	11,301,800
Capital Outlay	27,583	0	0
TOTAL EXPENDITURES	15,957,534	18,267,530	19,360,310
Reserves	0	25,950,590	28,580,320
TOTAL REQUIREMENTS	15,957,534	44,218,120	47,940,630

F5005 Risk Financing
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Charges for Services				
C100200	O3412501 Int Sv-Rsk Fin-Intra Sv	9,666,106	10,855,860	12,407,570
C100200	O3412502 Int Sv-Rsk Fin-Inter Sv	5,136,130	5,212,090	5,996,830
Charges for Services Total		14,802,236	16,067,950	18,404,400
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	190,000
C100200	O3611210 Interest-Cash Pools	53,456	95,000	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	51,990	0	0
C100200	O3611800 Interest-Securities	203,332	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(67,855)	0	0
Interest Earnings Total		240,923	95,000	190,000
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	250,862	95,850	95,000
C100200	O3699350 Refund Of Prior Yrs Exp	944	0	0
C100200	O3699991 Other Miscellaneous Revenue	702	0	0
Other Misc. Revenue Total		252,509	95,850	95,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	30,911,550	27,959,320	29,251,230
Beginning Fund Balance Total		30,911,550	27,959,320	29,251,230
Report Total		46,207,218	44,218,120	47,940,630

Summary of Resources and Requirements

Fund: F5006 Employee Health Benefits

The Employee Health Benefits Fund is an internal service fund used to account for all employee-paid premiums, employer contributions, and claims for the employee health plans. In addition to health, this fund contains the revenue and appropriation for the County's self-insured dental plan. The fund is administered by the Human Resources Department.

	FY17 Actual	FY18 Budget	FY19 Request
RESOURCES			
Beginning Fund Balance	54,255,975	54,609,940	61,965,420
REVENUE			
Charges for Services	65,858,384	68,580,070	73,388,070
Interest Earnings	422,733	383,840	510,410
Other Misc Revenue	60,520	66,500	0
Transfers from Other Funds	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	68,341,637	71,030,410	75,898,480
TOTAL RESOURCES	122,597,612	125,640,350	137,863,900
REQUIREMENTS			
EXPENDITURES			
Personal Services	55,547,447	66,465,130	70,741,910
Operating Expenses	3,969,386	4,305,010	4,220,130
TOTAL EXPENDITURES	59,516,833	70,770,140	74,962,040
Reserves	0	54,870,210	62,901,860
TOTAL REQUIREMENTS	59,516,833	125,640,350	137,863,900

F5006 Employee Health Benefits
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Charges for Services				
C100200	O3412401 Int Sv-Hlth Ben-BCC	29,535,754	30,596,350	33,044,060
C100200	O3412402 Int Sv-Hlth Ben- Planning Council	258,279	106,990	115,550
C100200	O3412403 Int Sv-Hlth Ben-Ret-Emp	9,113,216	11,554,950	12,479,350
C100200	O3412451 Int Sv-Hth Ben-Clerk	7,243,013	7,477,380	8,075,570
C100200	O3412453 Int Sv-Hth Ben - Retiree - Employer - CLERK	1,786,065	0	0
C100200	O3412461 Int Sv-Hlth Ben-PA	1,797,052	1,866,290	2,015,590
C100200	O3412463 Int Sv-Hth Ben - Retiree - Employer - PA	36,397	0	0
C100200	O3412471 Int Sv-Hlth Ben-SE	595,344	491,950	531,310
C100200	O3412481 Int Sv-Hlth Ben-TC	3,530,931	3,925,330	4,239,360
C100200	O3494401 Chg Sv-Emp Ded-Sup Electn	65,276	79,980	86,380
C100200	O3494403 Chg Sv-Emp Ded-Tax Coll	497,117	491,500	530,820
C100200	O3494404 Chg Sv-Emp Ded-Prop Appr	261,148	227,820	246,050
C100200	O3494405 Chg Sv-Emp Ded-Otr Agency	31,679	10,440	11,280
C100200	O3494406 Chg Sv-Emp Ded-Clerk	877,793	974,290	1,052,230
C100200	O3494410 Chg Sv-Emp Ded-Intra BCC	4,267,062	4,334,300	4,681,040
C100200	O3499712 Chg Sv-Non Actv Emp-Ret	5,917,623	6,391,660	6,229,930
C100200	O3499718 Chg Sv-Non Actv Emp-Cobra	39,498	50,840	49,550
C100200	O3499730 Chg Sv-Non Actv Emp-Ret Health	4,238	0	0
C100200	O3499740 Chg Sv-Non Actv Emp-Ret Dental	469	0	0
C100200	O3499750 Chg Sv-Non Actv Emp-Ret Life	432	0	0
Charges for Services Total		65,858,384	68,580,070	73,388,070
Interest Earnings				
C100200	O3611001 Interest On Investments	0	0	510,410
C100200	O3611210 Interest-Cash Pools	97,820	61,930	0
C100200	O3611700 Interest - LGIP & Public Funds Depository Accounts	95,074	54,730	0
C100200	O3611800 Interest-Securities	366,124	267,180	0
C100200	O3613001 Net Inc/Dec In Fair Value	(136,284)	0	0
Interest Earnings Total		422,733	383,840	510,410
Other Misc. Revenue				
C100200	O3699350 Refund Of Prior Yrs Exp	(6,655)	0	0
C100200	O3699991 Other Miscellaneous Revenue	67,175	66,500	0
Other Misc. Revenue Total		60,520	66,500	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,000,000	2,000,000	2,000,000
Transfers From Other Funds Total		2,000,000	2,000,000	2,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	54,255,975	54,609,940	61,965,420

F5006 Employee Health Benefits
Detail Resource Estimate by Fund

Center	Account	FY17 Actual	FY18 Budget	FY19 Request
Beginning Fund Balance Total		54,255,975	54,609,940	61,965,420
Report Total		122,597,612	125,640,350	137,863,900

