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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	FY21 Request
F0001	General Fund	827,263,870
F1001	Co. Transportation Trust	39,348,590
F1002	Health Department Fund	9,023,280
F1003	Pinellas County Health Program	1,850,000
F1006	Emergency Medical Service	184,830,470
F1009	Community Developmnt Grnt	22,894,610
F1010	State Housing Initiatives Partnership (SHIP)	11,074,780
F1011	Gifts-Animal Welfare Trst	650,250
F1013	Tree Bank Fund	257,170
F1014	Public Library Co-Op Fund	6,474,500
F1016	School Crossng Guard Trst	125,070
F1017	Intergov Radio Comm Prgrm	860,180
F1018	STAR Center Fund	10,307,680
F1025	Emergency Communications E911 System	12,178,710
F1029	Community Housing Trust	1,175,080
F1030	Building Services	7,060,680
F1040	Tourist Development Tax Fund	73,224,940
F1050	Fire Districts	46,835,840
F1071	Construction License Brd	3,035,730
F1075	Air Quality Tag Fee Fund	2,363,390
F1081	Palm Harbor Com Svc Dst	2,584,130
F1082	Feather Sound Com Svc Dst	271,540
F1083	East Lake Library Svc District	814,990
F1084	East Lake Recreation Svc District	816,650
F1086	Drug Abuse Trust Fund	56,640
F1087	Lealman Com Redev Area Trust	3,016,700
F1090	Street Lighting Districts Fund	1,466,400
F1093	Lealman Sw Collect&Dispos	1,895,330
F1094	Surface Water Utility Fund	31,974,950
F4001	Airport Rev & Op	70,197,760
F4021	Solid Waste Rev & Op	257,381,670
F4023	Solid Waste Renew&Replace	110,883,890
F4051	Sewer Revenue & Operating	123,473,470
F4052	Sewer Renewal&Replacement	56,825,300
F4053	Sewer Interest & Sinking	14,998,900
F4031	Water Revenue & Operating	128,813,480
F4034	Water Renewal&Replacement	93,141,290
F4036	Water Impact Fees Fund	599,740
F5001	Business Technology Svcs	54,590,440
F5002	Fleet Management Fund	33,019,000
F5005	Risk Financing Fund	50,823,500
F5006	Emp Health Benefits	170,586,570
F3001	Capital Projects	217,350,810
F3010	Multimodal Impact Fees	2,111,290
<b>TOTAL</b>		<b>2,688,529,260</b>



## F0001 General Fund Summary of Resources and Requirements

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.

### Beginning Fund Balance

	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Fund Balance	116,857,982	118,364,332	121,959,310	148,053,740
<b>Total Beginning Fund Balance</b>	<b>116,857,982</b>	<b>118,364,332</b>	<b>121,959,310</b>	<b>148,053,740</b>

### Revenue

	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Taxes	419,309,033	450,839,875	476,445,920	509,823,660
Licenses and Permits	1,762,566	1,669,937	1,591,670	1,576,810
Intergovernmental Revenue	79,735,479	87,998,906	249,005,710	77,377,670
Charges for Services	51,534,963	49,521,279	48,990,380	50,993,990
Excess Fees - Constitutional Officers	10,900,554	12,539,134	8,049,960	8,446,720
Fines and Forfeitures	608,833	864,012	984,430	1,076,580
Interest Earnings	2,397,763	6,327,684	2,280,000	1,938,000
Rents Surplus and Refunds	2,304,261	2,360,803	2,106,170	1,955,730
Other Misc Revenue	19,042,906	21,160,353	20,875,220	25,803,480
Transfers From Other Funds	0	0	312,950	217,490
<b>Total Revenue</b>	<b>587,596,358</b>	<b>633,281,983</b>	<b>810,642,410</b>	<b>679,210,130</b>

<b>Total Resources</b>	<b>704,454,340</b>	<b>751,646,315</b>	<b>932,601,720</b>	<b>827,263,870</b>
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### Expenditures

	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	76,657,057	80,419,732	93,343,730	96,804,130
Operating Expenses	133,770,770	131,672,314	144,225,880	139,482,010
Capital Outlay	2,896,060	2,530,931	3,206,530	2,866,190
Debt Service Exp	39,851	19,926	40,000	0
Grants and Aids	24,343,701	26,783,002	202,249,290	34,020,520
Transfers to Other Funds	8,793,990	11,074,230	9,779,800	6,917,940
Constitutional Officers Transfers	339,591,375	354,682,655	374,035,770	388,995,910
<b>Total Expenditures</b>	<b>586,092,805</b>	<b>607,182,791</b>	<b>826,881,000</b>	<b>669,086,700</b>

### Reserves

	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
RESERVES	0	0	105,720,720	158,177,170
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>105,720,720</b>	<b>158,177,170</b>

<b>Total Requirements</b>	<b>586,092,805</b>	<b>607,182,791</b>	<b>932,601,720</b>	<b>827,263,870</b>
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# General Fund

## Summary of Requirements by Department and Agency

### Administrative Services

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	10,787,879	11,324,049	12,716,550	13,440,610
Operating Expenses	21,952,416	24,426,755	25,827,790	25,939,110
Capital Outlay	961,482	363,594	463,610	720,060
Debt Service Exp	0	0	0	0
<b>Total Expenses for Administrative Services</b>	<b>33,701,777</b>	<b>36,114,398</b>	<b>39,007,950</b>	<b>40,099,780</b>

### Animal Services

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	3,978,550	3,992,295	4,423,660	4,542,660
Operating Expenses	1,138,077	1,279,357	1,387,320	1,320,690
Capital Outlay	17,921	108,911	138,010	2,640
Grants and Aids	9,998	0	0	0
<b>Total Expenses for Animal Services</b>	<b>5,144,546</b>	<b>5,380,562</b>	<b>5,948,990</b>	<b>5,865,990</b>

### Board of County Commissioners

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	1,807,418	1,976,689	2,139,380	2,156,760
Operating Expenses	29,434	56,353	71,190	99,960
Capital Outlay	1,353	12,785	0	0
<b>Total Expenses for Board of County Commissioners</b>	<b>1,838,205</b>	<b>2,045,827</b>	<b>2,210,570</b>	<b>2,256,720</b>

### Building & Developmt Review Serv Dept

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	3,399,188	3,722,211	4,171,030	4,105,770
Operating Expenses	790,606	493,919	748,550	614,290
Capital Outlay	5,200	52,924	21,400	30,790
<b>Total Expenses for Building &amp; Developmt Review Serv Dept</b>	<b>4,194,994</b>	<b>4,269,054</b>	<b>4,940,980</b>	<b>4,750,850</b>

### Clerk of the Circuit Court and Comptroller

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Constitutional Officers Transfers	11,907,350	12,720,700	13,151,160	14,190,210
<b>Total Expenses for Clerk of the Circuit Court and Comptroller</b>	<b>11,907,350</b>	<b>12,720,700</b>	<b>13,151,160</b>	<b>14,190,210</b>

### Consolidated Case Management System

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Operating Expenses	4,541,990	4,280,450	4,483,300	5,241,560
<b>Total Expenses for Consolidated Case Management System</b>	<b>4,541,990</b>	<b>4,280,450</b>	<b>4,483,300</b>	<b>5,241,560</b>

## General Fund

<b>County Attorney</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	4,387,681	4,589,883	4,804,410	5,104,080
Operating Expenses	326,840	336,869	513,650	414,210
Capital Outlay	24,239	4,018	12,270	38,950
<b>Total Expenses for County Attorney</b>	<b>4,738,760</b>	<b>4,930,770</b>	<b>5,330,330</b>	<b>5,557,240</b>

  

<b>County Administrator</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,297,450	1,597,719	2,777,180	2,808,170
Operating Expenses	21,873	69,766	187,860	390,310
Capital Outlay	4,584	4,991	9,420	7,520
<b>Total Expenses for County Administrator</b>	<b>1,323,906</b>	<b>1,672,476</b>	<b>2,974,460</b>	<b>3,206,000</b>

  

<b>Economic Development</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,853,012	2,081,317	2,334,730	2,507,920
Operating Expenses	643,129	719,515	619,000	599,400
Capital Outlay	4,300	8,441	11,800	3,160
Grants and Aids	58,245	70,055	145,000	96,440
<b>Total Expenses for Economic Development</b>	<b>2,558,686</b>	<b>2,879,327</b>	<b>3,110,530</b>	<b>3,206,920</b>

  

<b>Emergency Management</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,110,493	1,072,615	1,466,340	1,480,560
Operating Expenses	168,328	263,236	255,910	479,340
Capital Outlay	35,568	37,954	8,650	43,000
<b>Total Expenses for Emergency Management</b>	<b>1,314,390</b>	<b>1,373,806</b>	<b>1,730,900</b>	<b>2,002,900</b>

  

<b>General Government</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,021,764	491,225	22,760	24,900
Operating Expenses	35,761,544	31,329,408	34,645,080	31,673,240
Capital Outlay	317,128	500	0	0
Grants and Aids	14,581,520	15,986,720	191,120,570	22,695,440
Transfers to Other Funds	8,793,990	11,074,230	9,779,800	6,917,940
RESERVES	0	0	105,720,720	158,177,170
<b>Total Expenses for General Government</b>	<b>60,475,946</b>	<b>58,882,083</b>	<b>341,288,930</b>	<b>219,488,690</b>

  

<b>Housing and Community Development</b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,655,235	1,958,151	2,258,250	2,776,270
Operating Expenses	388,992	832,098	780,440	399,840
Capital Outlay	5,916	25,207	57,000	13,470
Grants and Aids	600,000	0	0	0

## General Fund

<b>Total Expenses for Housing and Community Development</b>	2,650,143	2,815,456	3,095,690	3,189,580
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### Human Resources

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	3,669,543	3,627,712	4,111,780	4,091,430
Operating Expenses	363,368	352,431	328,630	291,120
Capital Outlay	32,170	13,671	0	35,410
<b>Total Expenses for Human Resources</b>	<b>4,065,081</b>	<b>3,993,814</b>	<b>4,440,410</b>	<b>4,417,960</b>

### Human Services

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	7,995,517	8,179,106	9,943,040	9,781,280
Operating Expenses	43,313,601	38,777,108	46,302,570	45,025,970
Capital Outlay	24,712	40,566	199,510	51,210
Grants and Aids	9,093,938	10,726,227	10,683,720	11,228,640
<b>Total Expenses for Human Services</b>	<b>60,427,768</b>	<b>57,723,007</b>	<b>67,128,840</b>	<b>66,087,100</b>

### Judiciary

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	3,081,431	3,303,917	3,723,030	3,872,690
Operating Expenses	707,788	704,558	790,530	872,080
Capital Outlay	358,006	298,515	361,000	381,570
<b>Total Expenses for Judiciary</b>	<b>4,147,225</b>	<b>4,306,989</b>	<b>4,874,560</b>	<b>5,126,340</b>

### Marketing and Communications Department

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,826,156	2,053,382	2,693,030	2,689,800
Operating Expenses	230,002	152,700	268,040	226,440
Capital Outlay	37,698	96,866	42,800	29,000
<b>Total Expenses for Marketing and Communications Department</b>	<b>2,093,855</b>	<b>2,302,949</b>	<b>3,003,870</b>	<b>2,945,240</b>

### Medical Examiner

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	219,029	229,700	243,720	248,190
Operating Expenses	5,605,867	6,069,162	6,461,740	6,634,140
Capital Outlay	492,779	67,539	196,520	51,800
<b>Total Expenses for Medical Examiner</b>	<b>6,317,675</b>	<b>6,366,401</b>	<b>6,901,980</b>	<b>6,934,130</b>

### Office of Human Rights

<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,003,449	984,296	1,062,400	1,123,590
Operating Expenses	112,188	110,658	175,020	160,240
<b>Total Expenses for Office of Human Rights</b>	<b>1,115,637</b>	<b>1,094,954</b>	<b>1,237,420</b>	<b>1,283,830</b>

## General Fund

<b><u>Office of Asset Management</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	0	227,139	955,100	723,090
Operating Expenses	0	119,662	54,590	72,160
Capital Outlay	0	50,478	4,920	0
<b>Total Expenses for Office of Asset Management</b>	<b>0</b>	<b>397,280</b>	<b>1,014,610</b>	<b>795,250</b>

  

<b><u>Office of Management &amp; Budget</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	3,746,764	3,729,358	4,170,620	3,935,740
Operating Expenses	79,554	61,482	98,260	65,390
Capital Outlay	79	2,135	6,580	0
<b>Total Expenses for Office of Management &amp; Budget</b>	<b>3,826,397</b>	<b>3,792,975</b>	<b>4,275,460</b>	<b>4,001,130</b>

  

<b><u>Parks &amp; Conservation Resources</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	10,774,717	11,413,304	13,421,340	14,185,730
Operating Expenses	6,956,566	6,982,269	8,406,160	8,096,680
Capital Outlay	233,249	358,775	540,200	525,000
Debt Service Exp	39,851	19,926	40,000	0
<b>Total Expenses for Parks &amp; Conservation Resources</b>	<b>18,004,384</b>	<b>18,774,275</b>	<b>22,407,700</b>	<b>22,807,410</b>

  

<b><u>Property Appraiser</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Constitutional Officers Transfers	10,981,170	11,300,460	11,673,050	12,081,900
<b>Total Expenses for Property Appraiser</b>	<b>10,981,170</b>	<b>11,300,460</b>	<b>11,673,050</b>	<b>12,081,900</b>

  

<b><u>Public Defender</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	1,095,396	1,311,103	1,499,180	1,490,910
Capital Outlay	4,564	4,190	145,800	26,970
<b>Total Expenses for Public Defender</b>	<b>1,099,960</b>	<b>1,315,293</b>	<b>1,644,980</b>	<b>1,517,880</b>

  

<b><u>Public Works Dept</u></b>				
<b>Expense Category</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	8,135,760	9,067,670	10,431,050	10,717,960
Operating Expenses	7,010,138	10,343,431	7,049,640	6,269,690
Capital Outlay	126,245	451,520	453,130	355,650
Grants and Aids	0	0	300,000	0
<b>Total Expenses for Public Works Dept</b>	<b>15,272,143</b>	<b>19,862,621</b>	<b>18,233,820</b>	<b>17,343,300</b>

# General Fund

## Safety and Emergency Services

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Personal Services	4,906,021	4,797,995	5,474,330	6,486,930
Operating Expenses	2,395,234	2,347,108	2,918,100	2,852,700
Capital Outlay	193,821	514,287	533,910	515,510
<b>Total Expenses for Safety and Emergency Services</b>	<b>7,495,076</b>	<b>7,659,390</b>	<b>8,926,340</b>	<b>9,855,140</b>

## Sheriff

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Constitutional Officers Transfers	290,053,620	302,516,440	318,112,260	330,092,130
<b>Total Expenses for Sheriff</b>	<b>290,053,620</b>	<b>302,516,440</b>	<b>318,112,260</b>	<b>330,092,130</b>

## State Attorney

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Operating Expenses	137,840	252,915	353,330	252,540
Capital Outlay	15,046	13,063	0	34,480
<b>Total Expenses for State Attorney</b>	<b>152,886</b>	<b>265,979</b>	<b>353,330</b>	<b>287,020</b>

## Supervisor of Elections

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Constitutional Officers Transfers	7,523,510	8,024,130	9,160,390	9,411,040
<b>Total Expenses for Supervisor of Elections</b>	<b>7,523,510</b>	<b>8,024,130</b>	<b>9,160,390</b>	<b>9,411,040</b>

## Tax Collector

Expense Category	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
Constitutional Officers Transfers	19,125,725	20,120,925	21,938,910	23,220,630
<b>Total Expenses for Tax Collector</b>	<b>19,125,725</b>	<b>20,120,925</b>	<b>21,938,910</b>	<b>23,220,630</b>

# General Fund

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	366,566,501	396,259,264	427,627,110	459,472,300
O3111200 Ad Val Tax-MSTU	34,889,034	37,009,797	39,438,040	41,771,540
O3112100 Ad Val Tax-Delinquent	927,664	584,692	722,000	685,900
O3112200 Ad Val Tax-MSTU-Delinquent	77,157	64,797	76,000	72,200
O3112300 Ad Val Tax-Redemptions	7,252,227	7,525,766	361,000	342,950
O3112400 Ad Val Tax-MSTU-Redemptns	687,445	704,126	33,250	31,590
O3150001 Communications Svcs Tax	8,909,004	8,691,434	8,188,520	7,447,180
<b>Taxes Total</b>	<b>419,309,033</b>	<b>450,839,875</b>	<b>476,445,920</b>	<b>509,823,660</b>
<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3290001 Tree Removal Permits-MSTU	427,838	440,498	382,840	411,350
O3290002 Water&Navigation Permits	660,605	597,245	560,500	570,000
O3290003 Highway-Permits	584	0	0	0
O3290004 County Retained State Vessel Registration Fee-Recreation	412,654	410,655	402,410	399,000
O3290005 Pro Mangrove Trim Reg Fee	1,350	977	2,000	3,420
O3290009 Pain Management Permitting	31,750	28,000	35,190	26,600
O3290010 Foreclosed Property Registration Fee	164,600	139,800	148,960	117,040
O3290201 Comm-Pnls Citizens Univ	1,295	1,470	0	0
O3670002 Adult Use License	27,960	24,373	25,070	23,750
O3670003 Bingo Licensing Fees	33,930	26,920	34,700	25,650
<b>Licenses and Permits Total</b>	<b>1,762,566</b>	<b>1,669,937</b>	<b>1,591,670</b>	<b>1,576,810</b>
<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312001 Fed Grant-Public Safety	2,792,554	2,883,162	4,161,400	4,773,960
O3312002 Fed Grant-Public Safety-FEMA	0	3,057,063	0	0
O3313901 Fed Grant-Other Physical Environment	498,184	630,772	688,000	685,000
O3313902 Fed Grant-Restore Act	205,560	240,135	225,000	65,670
O3315001 Fed Grant-Economic Environment	234,272	157,171	174,910	174,720
O3316201 Fed Grant-HS-Public Assistance	2,044,758	2,302,920	173,922,680	2,858,640
O3316901 Fed Grant-HS-Other	783,274	766,276	200,000	200,000

## General Fund

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03317001 Fed Grant-Culture/Rec	0	96,345	0	0
03342001 State Grant-Public Safety	1,550,089	1,494,908	1,079,940	979,240
03343901 State Grant-Other Physical Environmnt O3346101	2,132,450	4,927,539	55,000	124,890
State Grant-HS-Health/Hospitals	46,322	0	0	0
03347001 State Grant-Culture/Recreation	50,000	50,000	0	50,000
03351201 Revenue Sharing Trust	19,387,805	20,144,645	19,985,240	19,462,260
03351301 Insurance Agents-Licenses	225,740	278,716	181,010	172,900
03351401 Mobile Home Licenses	73,637	71,270	70,680	67,140
03351501 Alcoholic Beverage License	487,583	490,517	436,000	414,200
03351601 Racing Tax	223,250	223,250	212,080	201,400
03351701 Card Room Tax Revenue	117,517	121,765	111,430	104,500
03351801 Loc 1/2ct Sales Tx-Ctywde	43,444,879	44,435,121	41,422,040	40,942,880
03351802 Loc 1/2ct Sales Tx-Mstu	4,000,000	4,150,740	4,602,440	4,586,410
03373001 Local Govt Unit Grant-PE	147,260	135,254	152,000	157,000
03376001 Local Govt Unit Grant-HS	578,539	626,700	660,860	677,610
03389100 Cnty Opt Vessel Reg Fee-Patrol	711,806	714,636	665,000	679,250
<b>Intergovernmental Revenue Total</b>	<b>79,735,479</b>	<b>87,998,906</b>	<b>249,005,710</b>	<b>77,377,670</b>

### Charges for Services

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03411601 Rec Leg Doc-Ct RI Tch-BCC	1,717,961	1,691,808	1,463,850	1,531,720
03412711 Int Sv-Support Svcs - TT	1,331,930	0	0	0
03412714 Int Sv-Support Svcs - SurfWtr	242,730	0	0	0
03412721 Int Sv-Support Svcs - SW	57,480	0	0	0
03412731 Int Sv-Support Svcs - Wtr	359,950	0	0	0
03412751 Int Sv-Support Svcs - Sew	524,300	0	0	0
03419001 TIF-MSTU Admin Fee	72	0	0	0
03419003 Zoning Fees-MSTU	722,560	733,808	532,920	814,370
03419005 Chg For Svcs-Comm	6,081	6,640	0	6,300
03419021 Vacate-Right Of Way	10,850	14,250	8,550	9,970
03419991 Otr-Charges For Svcs-GG	26,496	10,495	0	0
03421001 Sheriff-Civil Income	380,431	362,031	376,200	375,680

**Charges for Services**

<b>General Fund</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3421002 Sheriff-Civil Income-MSTU	67,170	63,888	41,800	41,740
O3421004 Shrf Svc-Largo	36,773	27,926	14,930	15,830
O3421005 Shrf Svc-Housing Auth	75,180	154,488	154,500	163,440
O3421006 Shrf Svc-Pinellas Prk	171,384	152,839	186,360	197,720
O3421007 Shrf Svc-Dunedin	3,726,398	4,014,204	4,295,010	4,581,870
O3421008 Shrf Svc-Clearwater	400,530	349,834	517,080	546,160
O3421009 Shrf Svc-So Pasadena	786,252	810,108	810,110	856,760
O3421010 Shrf Svc-US Marshalls	10,098,598	9,585,975	9,749,900	9,465,800
O3421011 Shrf Svc-Belleair Blfs	518,524	535,738	509,860	539,750
O3421012 Shrf Svc-Madeira Bch	1,238,364	1,276,548	1,276,550	1,350,990
O3421013 Shrf Svc-Airport	1,247,866	1,312,656	1,312,660	1,402,200
O3421014 Shrf Svc-Redington Bch	266,303	277,296	254,850	269,750
O3421015 Shrf Svc-N Redngtn Bch	258,087	266,394	254,800	269,550
O3421016 Shrf Svc-Belleair	32,748	35,568	35,570	35,090
Shrs O3421017 Shrf Svc-Gulfport	103,436	113,477	125,560	133,900
O3421018 Shrf Svc-Ind Rcks Bch	1,002,120	1,034,112	1,034,120	1,093,660
O3421019 Shrf Svc-Kenneth City	29,051	31,859	32,330	41,330
O3421020 Shrf Svc-St Pete Bch	2,303,880	2,373,144	2,373,150	2,507,870
O3421021 Shrf Svc-Belleair Bch	461,292	473,952	473,960	503,810
O3421022 Shrf Svc-Twn Belleair	24,844	17,326	24,000	26,470
O3421023 Shrf Svc-Oldsmar	1,662,782	1,720,596	1,720,600	1,822,580
O3421024 Shrf Svc-Ind Shrs-CAD	14,107	15,354	17,580	23,630
O3421025 Shrf Svc-Sfty Harbor	1,292,252	1,335,498	1,355,390	1,449,260
O3421026 Shrf Svc-Seminole	1,681,696	1,736,088	1,736,090	1,836,320
O3421027 Shrf Svc-Pnls Jv Asmt	212,688	144,984	0	0
O3421028 Shrf Svc-Intoxilyzer	1,703	1,048	0	0
O3421029 Shrf Svc-Substnce Fee	382,561	377,934	360,000	376,000
O3421032 Shrf Svc-School Board	895,695	1,116,459	1,105,440	1,351,380
O3421034 Shrf Svc-Brooker Creek Pr	68,622	72,720	72,720	330,530
O3421035 Shrf Svc-St Petersburg	70,000	85,000	100,000	84,270
O3421036 Shf Svc-Misc Contracts	1,109	0	0	0
O3421037 Title IV-D Child Supt - Svc of process and writs	51,520	56,397	59,000	56,250
O3421041 Shrf Svc-Misdemeanor Probation Unit	1,155,073	1,191,733	1,187,500	1,106,220
O3421042 Shrf Svc-Treasure Island	53,844	58,476	55,830	60,590
O3421045 Sheriff Services - Tarpon Springs	64,708	71,857	73,030	73,820
O3421046 Shrf Svc-FDJJ Prolif Juv Offender Electronic Monit	32,794	17,476	0	18,200



## General Fund

Alrts				
03421047 Sheriff-ICE-Basic Ordering Agreement	5,839	6,707	0	0
03421048 Shrf Svc-Town of Redington Shores	0	12,379	0	14,730
03421049 Shrf Svc-Palm Harbor United Methodist Church	0	109,278	0	110,010
03424002 Emerg Mgt Plan Rev Fee	20,436	32,265	18,670	28,630
03429010 ME-Crema Disct Buarls@Sea	536,060	371,550	416,000	395,200
03429991 Other Charges&Fees- PS	515,842	628,139	451,460	468,380
03433120 Service Charges	0	107	0	0
03433125 Water-Chiller-Usage Charges	89,033	101,219	89,820	93,500
03433126 Water-Chiller-Capital Recovery Charge	20,170	21,170	21,960	20,790
03433127 Water-Chiller- Capacity Charge	25,834	25,834	25,840	25,840
03433128 Water-Chiller- Demand Charge	30,069	37,307	29,020	32,140
03433129 Water-Chiller- Operations & Maint Fees	1,236	1,190	1,350	1,420
03437001 Water&Soil Test	170	130	0	0
03437002 Orange Co Lab Analysis	6,090	0	0	0
03437004 Air Qual Compl Fee- Inspec	112,150	112,500	114,000	114,000
03439001 Asbestos Inspc&Notify Fee	195,350	182,780	161,500	161,500
03439002 Rsch Fee-Code Enf Viol&Ln	413,340	471,135	396,240	464,160
03439003 Lot Clearing-MSTU	49,650	40,317	37,250	43,950
03439023 Weedon Islnd Kayak Rental	10,845	59,558	58,900	58,660
03459001 Bus Dev Center- Class Fees	37,630	36,165	38,000	38,000
03463001 FI Medicaid-Mobile Med Un	1,420	2,510	1,900	2,850
03463002 LOA FQHC-Medicaid- Clinic Fees	0	0	414,650	416,100
03464001 Animal Cntrl&Shelter Fees	270,093	273,692	306,610	331,670
03464015 Animal Cntrl-Rabies License Fees	3,080,448	3,160,880	3,200,000	3,200,000
03472200 Camping Fees-Ft Desoto	2,381,441	2,308,846	2,109,000	2,327,500
03472202 Shelter Fees	244,569	264,939	280,250	252,220
03472203 Boat Ramp Parking Fees	425,463	415,846	475,000	403,750
03472204 Special Events Fees- Parks	58,838	54,170	68,400	55,100
03472205 Belle Harbour Mrn- Slp/Stg	33,465	33,373	33,250	31,580
03472206 Suthrld By Marina-	26,745	21,726	33,250	20,420

## General Fund

Slp/Stg				
03472210 Smr Cmp/Prgm Fee- Hrtg Vil	1,472	489	0	0
03472213 Beach Access Parking	208,050	203,286	199,500	194,750
03472214 Ft Desoto Entry Fee	1,315,739	1,277,240	1,330,000	1,244,500
03472216 Regnl Park&Preserve Pkg Fee	396,969	431,740	380,000	394,250
03472223 Sand Key Parking Fees	487,072	506,173	465,500	460,750
03472224 Beach Parking Annual Passes	165,173	168,518	156,750	153,900
03472226 Annual Boat Pass	49,766	75,583	50,000	66,000
03472228 Vendor Permit Fee	900	13,250	5,000	9,000
03472990 Reservation	0	0	0	49,400
Modification/Cancellation Fees				
03472991 Other Svc Chg- Park&Rec	98,000	98,000	95,000	0
03473001 Fla Yards & Nbhds/Co Ext	3,008	2,917	1,610	1,330
03473002 Comm Horticltr Fee/Co Ext	4,805	3,026	10,830	4,750
03473003 Urban Horticltr Fee/Co Ext	20	0	0	0
03473007 Sustnablty Prg Fees/Co Ex	800	0	440	230
03474001 County Extensn- Events Rev	9,332	3,672	4,270	3,800
03485270 TR CT/C&C-SV CG- W/H ADJUD	140	14	0	0
03489210 Ct Cst-\$65-Ct Onnovation	241,758	232,422	239,540	233,640
03489220 Ct Cst-\$65-Legal Aid	241,708	232,462	227,560	223,250
03489230 Ct Cst-\$65-Law	241,708	232,447	239,540	227,560
Library				
03489240 Ct Cst-\$65-Juve Alt Pgrm	241,774	232,457	239,500	233,610
03489331 Animal Control Surcharge	1,617	1,075	1,140	1,030
03489901 Ct Rel-No Rem- CJET-VB	43,577	42,048	38,700	66,060
03489902 Ct Rel-No Rem- CJET-Ord	1,528	1,557	1,420	2,230
03489903 Ct Rel-No Rem- CJET-Crm	4,765	4,442	4,580	6,520
03489904 Ct Rel-No Rem- CJET-Mis	1,340	1,726	1,080	2,200
03489905 Ct Rel-No Rem-Cr Tr SC	110,260	106,540	108,920	114,460
03489906 Ct Rel-No Rem-Tr In SC	2,119,276	2,037,016	1,893,080	1,960,710
03489907 Ct Rel-No Rem- CJET-Fel	647	556	560	880
03489908 Ct Rel-No Rem-Cr-Cr Pv	101,365	102,096	95,090	94,100
03489909 Ct Rel-No Rem-Ct-Cr	73,891	65,778	84,450	70,000

## General Fund

Pv				
03489910 Ct Rel-No Rem-TC-Cr Pv	142,040	139,981	143,450	132,410
03489916 Ct Rel-No Rem-Inv Ord	25	206	40	90
03489917 Ct Rel-No Rem-Inv Misd	48,296	55,917	44,760	97,630
03489918 Ct Rel-No Rem-Inv Fely	106,087	132,984	96,570	110,240
03489919 Ct Rel-No Rem-Inv Ct	98,034	97,395	88,170	93,360
03489920 Ct Rel-No Rem-Trns Bnd	62,880	55,859	0	0
03489921 Ct Rel-No Rem-DNA Fee	3,496	3,821	3,040	6,590
03489922 Ct Rel-No Rem-Ord Viol FF	11,221	13,389	5,370	9,310
03489923 Ct Rel-No Rem-Teen Ct	431,369	429,464	248,810	240,690
03493010 Law Lib-Vndg Mach Copies	1,462	1,380	1,420	1,340
03493020 Law Lib-Copies	572	654	570	540
<b>Charges for Services Total</b>	<b>51,534,963</b>	<b>49,521,279</b>	<b>48,990,380</b>	<b>50,993,990</b>

### Excess Fees

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03415101 Cnty Off Fees-Tax Coll	9,105,492	9,408,077	7,842,410	8,223,350
03415102 Cnty Off Fees-TC-MSTU	231,490	245,796	207,550	223,370
03415201 Cnty Off Fees-Sheriff	833,545	1,029,891	0	0
03415202 Cnty Off Fees-Srf-MSTU	0	0	0	0
03415301 Cnty Off Fees-Clerk	261,732	973,861	0	0
03415501 Cnty Off Fees-SE	155,356	178,902	0	0
03415601 Cnty Off Fees-PA	291,738	668,770	0	0
03415602 Cnty Off Fees-PA-MSTU	8,702	20,037	0	0
03418301 Cnty Off Fees-Lic&Prm	12,500	13,800	0	0
<b>Excess Fees Total</b>	<b>10,900,554</b>	<b>12,539,134</b>	<b>8,049,960</b>	<b>8,446,720</b>

### Fines and Forfeitures

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03511020 J/F-Estd Bonds-Sheriff	9,536	9,299	0	0
03511051 J/F-Ord Viol-County	5,313	2,342	0	0
03511802 J/F-Co Crm-Dom Viol	32,570	29,878	29,070	30,740
03511803 J/F-Co Crm-Project Hope	3,350	4,856	4,750	4,470
03512101 J/F-Cr Ct Crm-Domes Viol	22,181	28,215	23,750	26,140
03515109 J/F-Tr Ct-Drv Ed Sfty Tf	170,132	165,108	150,350	170,420
03516101 J/F-Jv Ct-Domestic	230	229	360	240

## General Fund

Violen				
O3540001 Art VIII Code Enf Sp Mgst	335,133	523,024	285,000	304,500
O3540100 Parking Fines-Park Dept	30,389	101,059	16,150	65,070
O3582001 Cntrbnd Prp Sz Lw Enf-Fed	0	0	0	0
O3582022 \$ Seized- Investigatns-Lcl	0	0	475,000	475,000
<b>Fines and Forfeitures Total</b>	<b>608,833</b>	<b>864,012</b>	<b>984,430</b>	<b>1,076,580</b>

### Interest Earnings

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3611010 Interest-Sheriff	53,778	245,617	0	0
O3611011 Interest-Sheriff-MSTU	9,490	43,344	0	0
O3611020 Interest-Tax Collector	1,102	0	0	0
O3611210 Interest-Cash Pools	231,553	774,123	0	0
O3611211 Interest-Cash Pools- MSTU	37,193	111,834	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	619,046	840,541	2,280,000	1,938,000
O3611701 Interest - LGIP & Public Funds Depository Accounts - MSTU	58,849	89,983	0	0
O3611800 Interest-Securities	1,559,330	2,441,969	0	0
O3611801 Interest-Securities- MSTU	148,527	261,683	0	0
O3611991 Other Interest Earnings	95,748	161,086	0	0
O3613001 Net Inc/Dec In Fair Value	-416,853	1,357,505	0	0
<b>Interest Earnings Total</b>	<b>2,397,763</b>	<b>6,327,684</b>	<b>2,280,000</b>	<b>1,938,000</b>

### Rents, Surplus and Refunds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3621001 Rent-Building-Gen Svcs	412,171	528,516	573,570	552,500
O3621004 Rent-Space-Vending Mach	35,347	38,066	37,050	37,430
O3621007 Rent-Ft Desoto Concession	271,391	254,561	261,250	249,850
O3621008 Rent-Bldg/Space	0	0	0	0
O3623000 Rent-Land	10,478	9,478	10,070	9,000
O3623001 Rent-Land-General Service	14,862	12,713	14,640	45,100
O3623002 Rent-Land-Parks Department	153,724	151,912	142,500	142,500
O3623400 Rent-Land Parking Lot	685,995	799,540	662,530	603,250
O3624102 Rent-Tower Space Licenses	348,877	206,377	122,990	121,660
O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	38,003	48,143	36,100	39,900

## General Fund

O3624106 Rent-Ftdsto Dck-Tpa Plts	36,569	37,975	34,200	39,360
O3624108 Rent-CEL Park House	57,125	69,196	57,000	57,420
O3644100 Sale- Surplus Equipment	65,355	75,659	23,750	0
O3644102 Sale-Surp Eqp Fit Replcmt	57,081	57,643	42,750	54,150
O3644200 Ins Proceeds-Furn/Fxtr/Eq	2,209	5,400	0	0
O3650002 Sale-Surplus Eq Under Cap	73,253	50,795	34,010	0
O3650003 Sale-Scrap	16,637	9,648	6,460	0
O3669012 COVID-19 Pinellas Community Foundation	0	0	43,500	0
O3669910 Contrib-Social Svcs Dept	5,730	2,110	0	0
O3669991 Contributions-Other	19,454	3,069	3,800	3,610
<b>Rents, Surplus and Refunds Total</b>	<b>2,304,261</b>	<b>2,360,803</b>	<b>2,106,170</b>	<b>1,955,730</b>

### Other Miscellaneous Revenues

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3699302 Inter-Filing Fees-VAB	21,735	21,365	0	0
O3699305 Inter-Reimb-External-Other	5,102	0	0	0
O3699309 Inter-Appl Fee/Industry Dev	4,000	0	1,900	1,900
O3699310 Inter-Application Fee-Other	20,000	0	7,120	7,120
O3699311 Inter-Sales Tax Commissions	1,979	2,040	0	0
O3699313 Inter-Reimb EEOC	0	83,540	83,600	83,600
O3699318 Inter-Indigent Burial	2,811	3,483	0	0
O3699319 Inter-Litigation	32,369	15,361	28,500	14,720
O3699321 Inter-Reimb-Court Ordered Costs	60	2,460	0	0
O3699324 Inter-Reimb-Other Govt Agencies	749,146	132,500	0	0
O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	56,526	52,475	0	0
O3699335 Inter-Bd Cls Fee/Ind Dev	0	20,000	19,000	19,000
O3699341 Intra-Rmb-Other Fund (Agency)	75,878	29,805	0	0
O3699342 Intra-Rmb-Cost Allocation-General	17,208,116	19,724,879	19,738,580	24,528,150
O3699350 Refund Of Prior Yrs Exp	22,848	10,214	0	0
O3699359 Code Enf Fine Reduction App Fee	15,000	11,700	0	0
O3699362 Reimbursement - USF - State - Small Business	0	0	66,600	66,250
O3699365 Reimbursement -	0	47,434	0	122,000

## General Fund

Agreement DOH-Pinellas 03699391 Inter-Other Revenues-Sheriff	247,070	196,614	190,000	342,000
03699395 Inter-Reimb Cty Atty- Clk Ct Svc	14,850	7,702	0	0
03699396 SSA Incentives- Sheriff	163,900	155,900	152,000	140,260
03699397 Inter-Crywolf-Alarm Ordinance-Sheriff	102,135	98,515	95,000	95,310
03699398 Inter-Medical Charges-Sheriff	75,389	72,578	66,500	69,680
03699399 Wage Theft Costs Recovery-Ord 15-613	1,293	0	0	0
03699525 Sale-EPA State Tax Credit Certificates	0	46,316	0	0
03699632 Mortgage Principal- HOME	76,702	63,024	0	0
03699664 Available for Use 03699664	13,984	20,700	0	0
03699899 Reimbursement - PPC	0	120,813	0	0
03699990 Overage & Shortage	-76	-92	0	0
03699991 Other Miscellaneous Revenue	132,090	221,027	426,420	313,490
<b>Other Miscellaneous Revenues Total</b>	<b>19,042,906</b>	<b>21,160,353</b>	<b>20,875,220</b>	<b>25,803,480</b>

### Transfers from Other Funds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03811071 Trans Fr Constr Lic Bd	0	0	0	217,490
03811091 Trans Fr Spec Assmnts-Pavng	0	0	312,950	0
<b>Transfers from Other Funds Total</b>	<b>0</b>	<b>0</b>	<b>312,950</b>	<b>217,490</b>

### Beginning Fund Balance

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
02440001 FB-Rsv-Inventory	0	0	0	0
02475001 FB-Otr Rsv-Prepaid Ex	0	0	0	0
02710201 FB-Unrsv-Cntywide- Beg	0	0	121,959,310	0
02800004 Fund Balance- Nonspendable-Inventories	4,439	7,264	0	0
02800005 Fund Balance- Nonspendable-Prepaid Items	469,139	576,544	0	0
02830001 Fund Balance- Assigned	31,021,510	15,619,040	0	0
02840001 Fund Balance- Unassigned	85,362,894	102,161,484	0	148,053,740
<b>Beginning Fund Balance Total</b>	<b>116,857,982</b>	<b>118,364,332</b>	<b>121,959,310</b>	<b>148,053,740</b>

<b>Total Resources by Fund</b>	<b>704,454,340</b>	<b>751,646,315</b>	<b>932,601,720</b>	<b>827,263,870</b>
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# F1001 County Transportation Trust

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	35,547,708	34,419,622	15,964,410	9,145,150
<b>Total Beginning Fund Balance</b>	<b>35,547,708</b>	<b>34,419,622</b>	<b>15,964,410</b>	<b>9,145,150</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fines and Forfeitures	5,250	974	0	0
Intergovernmental Revenue	11,035,460	11,046,103	11,487,160	10,538,440
Interest Earnings	383,673	682,729	285,000	133,000
Licenses and Permits	110,240	114,730	104,500	104,500
Other Misc Revenue	2,361,123	2,478,940	1,966,500	1,966,500
Rents Surplus and Refunds	207,298	148,148	185,870	171,000
Taxes	18,059,486	17,987,666	17,334,560	17,290,000
<b>Total Revenue</b>	<b>32,162,531</b>	<b>32,459,290</b>	<b>31,363,590</b>	<b>30,203,440</b>
<b>Total Resources</b>	<b>67,710,239</b>	<b>66,878,912</b>	<b>47,328,000</b>	<b>39,348,590</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	13,817,447	15,825,811	17,537,300	18,345,850
Operating Expenses	17,146,710	19,362,226	18,177,060	17,710,160
Capital Outlay	578,540	475,148	243,000	181,840
Debt Service Exp	0	65,324	80,000	65,330
Grants and Aids	37,502	209,352	192,440	193,680
Transfers to Other Funds	1,700,000	12,250,000	3,700,000	0
<b>Total Expenditures</b>	<b>33,280,199</b>	<b>48,187,861</b>	<b>39,929,800</b>	<b>36,496,860</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	7,398,200	2,851,730
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>7,398,200</b>	<b>2,851,730</b>
<b>Total Requirements</b>	<b>33,280,199</b>	<b>48,187,861</b>	<b>47,328,000</b>	<b>39,348,590</b>

# County Transportation Trust

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3123001 Cnty 9-Cent Voted Fuel Tx	4,165,640	4,148,396	3,997,510	3,990,000
O3124101 1st Local Option Fuel Tx	13,893,846	13,839,270	13,337,050	13,300,000
<b>Taxes Total</b>	<b>18,059,486</b>	<b>17,987,666</b>	<b>17,334,560</b>	<b>17,290,000</b>

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3290003 Highway-Permits	110,240	114,730	104,500	104,500
<b>Licenses and Permits Total</b>	<b>110,240</b>	<b>114,730</b>	<b>104,500</b>	<b>104,500</b>

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3344901 State Grant-Trans-Other	0	0	1,000,000	0
O3354901 Mtr Fuel Use Tx-FS 206.60	13,170	12,243	12,940	11,970
O3354902 Motor Fuel Tax Rebate	312,188	311,579	287,850	301,150
O3354904 Second Gas Tax-80% Dist	5,947,834	5,951,544	5,652,500	5,690,500
O3354905 Second Gas Tax-20% Dist	1,486,959	1,487,886	1,415,500	1,422,620
O3354906 County Gas Tax	3,275,309	3,282,853	3,118,370	3,112,200
<b>Intergovernmental Revenue Total</b>	<b>11,035,460</b>	<b>11,046,103</b>	<b>11,487,160</b>	<b>10,538,440</b>

<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3540200 Civil Penalty-Ord 76-16	5,250	974	0	0
<b>Fines and Forfeitures Total</b>	<b>5,250</b>	<b>974</b>	<b>0</b>	<b>0</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	285,000	133,000
O3611210 Interest-Cash Pools	67,615	117,058	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	123,314	108,562	0	0
O3611800 Interest-Securities	301,958	298,967	0	0
O3611991 Other Interest Earnings	6,199	7,724	0	0
O3613001 Net Inc/Dec In Fair Value	-115,413	150,417	0	0
<b>Interest Earnings Total</b>	<b>383,673</b>	<b>682,729</b>	<b>285,000</b>	<b>133,000</b>

<b>Rents, Surplus and Refunds</b>				
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## County Transportation Trust

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3644100 Sale- Surplus Equipment	653	0	0	0
O3644200 Ins Proceeds- Furn/Fxtr/Eq	192,010	132,735	185,870	171,000
O3650003 Sale-Scrap <b>Rents, Surplus and Refunds</b>	14,636	15,413	0	0
<b>Total</b>	<b>207,298</b>	<b>148,148</b>	<b>185,870</b>	<b>171,000</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	2,304,427	2,451,889	1,943,700	1,947,500
O3699341 Intra-Rmb-Other Fund (Agency)	31,403	380	0	0
O3699350 Refund Of Prior Yrs Exp	186	0	0	0
O3699991 Other Miscellaneous Revenue	25,108	26,671	22,800	19,000
<b>Other Miscellaneous Revenues Total</b>	<b>2,361,123</b>	<b>2,478,940</b>	<b>1,966,500</b>	<b>1,966,500</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2440001 FB-Rsv-Inventory	0	0	0	0
O2475001 FB-Otr Rsv-Prepaid Ex	0	0	0	0
O2710201 FB-Unrsv-Cntywide- Beg	0	0	15,964,410	9,145,150
O2810001 Fund Balance- Restricted	35,547,708	34,419,622	0	0
<b>Beginning Fund Balance Total</b>	<b>35,547,708</b>	<b>34,419,622</b>	<b>15,964,410</b>	<b>9,145,150</b>
<b>Total Resources by Fund</b>	<b>67,710,239</b>	<b>66,878,912</b>	<b>47,328,000</b>	<b>39,348,590</b>



# F1002 Health Department

## Summary of Resources and Requirements

The Health Department fund for the collection and subsequent distribution of a dedicated ad valorem property tax for the delivery of health related services to County residents. Pursuant to Chapter 154.02, Florida Statutes, 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 BCC is 0.0835 mills. The maximum millage cap is 0.5 mills.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	306,192	1,596,604	1,065,890	1,649,560
<b>Total Beginning Fund Balance</b>	<b>306,192</b>	<b>1,596,604</b>	<b>1,065,890</b>	<b>1,649,560</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	38,748	122,033	27,340	70,990
Taxes	5,929,148	6,399,272	6,768,440	7,260,020
Excess Fees - Constitutional Officers	39,233	44,630	29,890	42,710
<b>Total Revenue</b>	<b>6,007,130</b>	<b>6,565,935</b>	<b>6,825,670</b>	<b>7,373,720</b>
<b>Total Resources</b>	<b>6,313,321</b>	<b>8,162,539</b>	<b>7,891,560</b>	<b>9,023,280</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	67,000	105,130	93,100
Grants and Aids	4,558,913	6,630,956	6,268,830	7,098,850
Constitutional Officers Transfers	157,802	182,947	215,550	228,920
<b>Total Expenditures</b>	<b>4,716,715</b>	<b>6,880,903</b>	<b>6,589,510</b>	<b>7,420,870</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	1,302,050	1,602,410
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,302,050</b>	<b>1,602,410</b>
<b>Total Requirements</b>	<b>4,716,715</b>	<b>6,880,903</b>	<b>7,891,560</b>	<b>9,023,280</b>

# Health Department

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	5,802,108	6,271,824	6,768,440	7,125,770
O3112100 Ad Val Tax- Delinquent	12,358	8,483	0	0
O3112300 Ad Val Tax- Redemptions	114,681	118,964	0	134,250
<b>Taxes Total</b>	<b>5,929,148</b>	<b>6,399,272</b>	<b>6,768,440</b>	<b>7,260,020</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	38,170	41,299	29,890	42,710
O3415601 Cnty Off Fees-PA	1,063	3,330	0	0
<b>Excess Fees Total</b>	<b>39,233</b>	<b>44,630</b>	<b>29,890</b>	<b>42,710</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611020 Interest-Tax Collector	16	0	0	0
O3611210 Interest-Cash Pools	6,739	23,587	7,380	13,800
O3611700 Interest - LGIP & Public Funds Depository Accounts	11,948	19,629	5,420	11,160
O3611800 Interest-Securities	29,433	56,606	14,540	46,030
O3613001 Net Inc/Dec In Fair Value	-9,388	22,211	0	0
<b>Interest Earnings Total</b>	<b>38,748</b>	<b>122,033</b>	<b>27,340</b>	<b>70,990</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	1,065,890	0
O2810001 Fund Balance- Restricted	306,192	1,596,604	0	1,649,560
<b>Beginning Fund Balance Total</b>	<b>306,192</b>	<b>1,596,604</b>	<b>1,065,890</b>	<b>1,649,560</b>

  

<b>Total Resources by Fund</b>	<b>6,313,321</b>	<b>8,162,539</b>	<b>7,891,560</b>	<b>9,023,280</b>
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# F1003 Pinellas County Health Program

## Summary of Resources and Requirements

The Pinellas County Health Program fund for the revenues and expenditures restricted for delivery of indigent health care services. The fund was created under resolution number 12-29. The County received funding from local hospitals that is restricted for these services and must separately account for the associated revenues and expenditures.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	2,774,420	2,417,499	631,290	380,610
<b>Total Beginning Fund Balance</b>	<b>2,774,420</b>	<b>2,417,499</b>	<b>631,290</b>	<b>380,610</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	34,198	70,180	67,310	38,330
Rents Surplus and Refunds	0	0	1,151,400	1,431,060
<b>Total Revenue</b>	<b>34,198</b>	<b>70,180</b>	<b>1,218,710</b>	<b>1,469,390</b>

  

<b>Total Resources</b>	<b>2,808,618</b>	<b>2,487,679</b>	<b>1,850,000</b>	<b>1,850,000</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	391,119	1,449,896	1,850,000	1,850,000
<b>Total Expenditures</b>	<b>391,119</b>	<b>1,449,896</b>	<b>1,850,000</b>	<b>1,850,000</b>

  

<b>Total Requirements</b>	<b>391,119</b>	<b>1,449,896</b>	<b>1,850,000</b>	<b>1,850,000</b>
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# Pinellas County Health Program

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	6,065	12,118	67,310	4,130
O3611700 Interest - LGIP & Public Funds Depository Accounts	11,051	11,165	0	4,050
O3611800 Interest-Securities	27,073	30,996	0	15,570
O3613001 Net Inc/Dec In Fair Value	-9,990	15,901	0	14,580
<b>Interest Earnings Total</b>	<b>34,198</b>	<b>70,180</b>	<b>67,310</b>	<b>38,330</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3660601 Donations - Health Program Fund (1003)	0	0	1,151,400	1,431,060
<b>Rents, Surplus and Refunds Total</b>	<b>0</b>	<b>0</b>	<b>1,151,400</b>	<b>1,431,060</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	631,290	380,610
O2810001 Fund Balance-Restricted	2,774,420	2,417,499	0	0
<b>Beginning Fund Balance Total</b>	<b>2,774,420</b>	<b>2,417,499</b>	<b>631,290</b>	<b>380,610</b>
<b>Total Resources by Fund</b>	<b>2,808,618</b>	<b>2,487,679</b>	<b>1,850,000</b>	<b>1,850,000</b>

# F1006 Emergency Medical Service

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	33,474,749	36,270,024	39,144,480	47,748,950
<b>Total Beginning Fund Balance</b>	<b>33,474,749</b>	<b>36,270,024</b>	<b>39,144,480</b>	<b>47,748,950</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	57,201,696	58,112,409	55,819,600	59,312,100
Intergovernmental Revenue	116,699	76,106	2,590,660	489,000
Interest Earnings	670,934	1,699,294	833,320	1,021,250
Other Misc Revenue	1,489,101	1,504,009	285,000	357,240
Taxes	60,962,826	66,013,796	70,113,150	75,500,560
Excess Fees - Constitutional Officers	407,180	460,333	384,080	401,370
<b>Total Revenue</b>	<b>120,848,437</b>	<b>127,865,947</b>	<b>130,025,810</b>	<b>137,081,520</b>
<b>Total Resources</b>	<b>154,323,186</b>	<b>164,135,971</b>	<b>169,170,290</b>	<b>184,830,470</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	4,028,583	4,165,874	4,645,470	4,798,680
Operating Expenses	60,449,163	63,130,136	68,184,610	69,924,780
Capital Outlay	1,247,583	1,297,879	1,657,530	1,367,160
Grants and Aids	50,569,459	51,167,314	56,065,730	59,283,330
Constitutional Officers Transfers	1,758,369	1,885,427	2,076,420	2,217,810
<b>Total Expenditures</b>	<b>118,053,158</b>	<b>121,646,631</b>	<b>132,629,760</b>	<b>137,591,760</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	36,540,530	47,238,710
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>36,540,530</b>	<b>47,238,710</b>
<b>Total Requirements</b>	<b>118,053,158</b>	<b>121,646,631</b>	<b>169,170,290</b>	<b>184,830,470</b>

# Emergency Medical Service

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	59,590,911	64,654,043	70,113,150	75,500,560
O3112100 Ad Val Tax-Delinquent	112,947	54,266	0	0
O3112300 Ad Val Tax-Redemptions	1,258,968	1,305,487	0	0
<b>Taxes Total</b>	<b>60,962,826</b>	<b>66,013,796</b>	<b>70,113,150</b>	<b>75,500,560</b>

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312001 Fed Grant-Public Safety	0	32,362	0	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	507,130	0
O3316201 Fed Grant-HS-Public Assistance	0	0	1,605,760	0
O3342001 State Grant-Public Safety	116,699	43,744	477,770	489,000
<b>Intergovernmental Revenue Total</b>	<b>116,699</b>	<b>76,106</b>	<b>2,590,660</b>	<b>489,000</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3426001 Ambulance Service Fees	37,582,538	39,396,216	36,690,610	41,247,800
O3426002 Amb Sv Fee-Medcar-Rev	19,450,235	18,606,375	18,988,630	17,932,330
O3426003 Amb Sv Fee-Medicad-Rev	567,302	540,264	553,830	466,220
O3426005 Amb Annual Mbrs Fees	219,757	229,946	190,000	212,720
O3426006 Amb Svc Fee-Refunds	-618,137	-660,391	-603,470	-546,970
<b>Charges for Services Total</b>	<b>57,201,696</b>	<b>58,112,409</b>	<b>55,819,600</b>	<b>59,312,100</b>

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	392,531	426,107	384,080	401,370
O3415601 Cnty Off Fees-PA	14,649	34,226	0	0
<b>Excess Fees Total</b>	<b>407,180</b>	<b>460,333</b>	<b>384,080</b>	<b>401,370</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611020 Interest-Tax Collector	161	0	0	0
O3611210 Interest-Cash Pools	138,413	357,913	231,640	237,500
O3611700 Interest - LGIP & Public Funds Depository Accounts	185,331	251,365	170,950	166,250
O3611800 Interest-Securities	460,568	722,564	430,730	617,500
O3613001 Net Inc/Dec In Fair	-113,539	367,452	0	0



# Emergency Medical Service

Value				
<b>Interest Earnings Total</b>	<b>670,934</b>	<b>1,699,294</b>	<b>833,320</b>	<b>1,021,250</b>

## Other Miscellaneous Revenues

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699324 Inter-Reimb-Other Govt Agencies	423,280	311,568	285,000	357,240
O3699350 Refund Of Prior Yrs Exp	1,062,711	1,190,832	0	0
O3699990 Overage & Shortage	0	0	0	0
O3699991 Other Miscellaneous Revenue	3,110	1,609	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>1,489,101</b>	<b>1,504,009</b>	<b>285,000</b>	<b>357,240</b>

## Beginning Fund Balance

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	39,144,480	47,748,950
O2800005 Fund Balance-Nonspendable-Prepaid Items	4,647	46,370	0	0
O2810001 Fund Balance-Restricted	33,470,102	36,223,654	0	0
<b>Beginning Fund Balance Total</b>	<b>33,474,749</b>	<b>36,270,024</b>	<b>39,144,480</b>	<b>47,748,950</b>

<b>Total Resources by Fund</b>	<b>154,323,186</b>	<b>164,135,971</b>	<b>169,170,290</b>	<b>184,830,470</b>
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# F1009 Community Development Grant

## Summary of Resources and Requirements

Community Development Grant - to account for revenues received from the Federal Department of Housing and Urban Development's (HUD) Block Grant Program to develop viable communities by providing decent housing, a suitable living environment and expanding economic opportunities for low- and moderate-income persons as authorized by Title 24 of the Code of Federal Regulations. HUD determines the amount of each grant by using a formula comprised of several measures of community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas. Public hearings are held to engage stakeholders and the public regarding the community's needs which help determine the specific use of funds. The fund may receive supplemental support from the General Fund, and the Planning Department administers the fund.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	4,780,783	4,723,164	4,610,540	5,208,820
<b>Total Beginning Fund Balance</b>	<b>4,780,783</b>	<b>4,723,164</b>	<b>4,610,540</b>	<b>5,208,820</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	2,631,832	4,675,321	12,906,790	16,424,180
Interest Earnings	51,827	147,097	59,150	73,400
Other Misc Revenue	1,376,224	1,334,954	1,021,960	1,188,210
Transfers From Other Funds	239,120	739,120	739,120	0
<b>Total Revenue</b>	<b>4,299,002</b>	<b>6,896,492</b>	<b>14,727,020</b>	<b>17,685,790</b>
<b>Total Resources</b>	<b>9,079,784</b>	<b>11,619,656</b>	<b>19,337,560</b>	<b>22,894,610</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,098,956	1,142,944	752,590	325,960
Operating Expenses	647,904	919,161	1,114,620	1,914,330
Capital Outlay	17,189	576,833	44,950	430,000
Grants and Aids	2,776,391	3,839,300	17,583,970	20,505,550
Pro Rate Clearing	-183,823	-376,325	-158,570	-281,230
<b>Total Expenditures</b>	<b>4,356,617</b>	<b>6,101,913</b>	<b>19,337,560</b>	<b>22,894,610</b>
<b>Total Requirements</b>	<b>4,356,617</b>	<b>6,101,913</b>	<b>19,337,560</b>	<b>22,894,610</b>

# Community Development Grant

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3315001 Fed Grant-Economic Environment	2,631,832	4,675,321	10,685,700	10,612,840
O3316201 Fed Grant-HS-Public Assistance	0	0	2,221,090	5,811,340
<b>Intergovernmental Revenue Total</b>	<b>2,631,832</b>	<b>4,675,321</b>	<b>12,906,790</b>	<b>16,424,180</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	9,382	22,498	17,100	11,400
O3611700 Interest - LGIP & Public Funds Depository Accounts	16,976	20,560	16,850	9,750
O3611800 Interest-Securities	41,738	57,734	39,450	42,750
O3613001 Net Inc/Dec In Fair Value	-16,271	46,304	-14,250	9,500
<b>Interest Earnings Total</b>	<b>51,827</b>	<b>147,097</b>	<b>59,150</b>	<b>73,400</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699525 Sale-EPA State Tax Credit Certificates	0	259,005	0	0
O3699631 Mortgage Principal-CDBG	48,548	20,303	2,850	19,000
O3699632 Mortgage Principal-HOME	469,235	598,570	522,500	522,500
O3699635 Mortgage Principal-NSP1	72,652	75,293	61,750	61,750
O3699636 Mortgage Principal-NSP3	37,001	37,884	33,250	33,250
O3699641 Mortgage Interest-CDBG	4,289	8,156	1,900	28,500
O3699642 Mortgage Interest-HOME	135,632	143,397	95,000	95,000
O3699645 Mortgage Interest-NSP1	74,062	38,166	79,800	79,800
O3699646 Mortgage Interest-NSP3	48,180	47,296	38,000	38,000
O3699651 Program Income-CDBG	208,508	19,200	42,750	166,250
O3699652 Program Income-Homes	273,330	79,523	142,500	142,500
O3699655 ARRA-Program Income-NSP-2	0	0	0	0
O3699659 Program Income - NSP1	4,227	7,200	950	950
O3699991 Other Miscellaneous Revenue	560	960	710	710
<b>Other Miscellaneous Revenues Total</b>	<b>1,376,224</b>	<b>1,334,954</b>	<b>1,021,960</b>	<b>1,188,210</b>

# Community Development Grant

<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	239,120	739,120	739,120	0
<b>Transfers from Other Funds Total</b>	<b>239,120</b>	<b>739,120</b>	<b>739,120</b>	<b>0</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	4,780,783	4,723,164	4,610,540	5,208,820
<b>Beginning Fund Balance Total</b>	<b>4,780,783</b>	<b>4,723,164</b>	<b>4,610,540</b>	<b>5,208,820</b>

  

<b>Total Resources by Fund</b>	<b>9,079,784</b>	<b>11,619,656</b>	<b>19,337,560</b>	<b>22,894,610</b>
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# F1010 State Housing Initiatives Partnership (SHIP)

## Summary of Resources and Requirements

State Housing Initiatives Partnership (SHIP) - to account for revenues received from the State Housing Initiatives Partnership (SHIP). Pinellas County is eligible to participate in the SHIP program authorized pursuant to Section 420.907, Florida Statutes. Under Ordinance 93-30 the County is authorized to make affordable housing available for very low-income, low-income, and moderate-income persons including persons who have special housing needs, such as, but not limited to, homeless people and persons with disabilities. 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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	5,278,584	4,831,715	3,714,300	4,554,780
<b>Total Beginning Fund Balance</b>	<b>5,278,584</b>	<b>4,831,715</b>	<b>3,714,300</b>	<b>4,554,780</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	2,149,093	692,931	700,000	5,000,000
Interest Earnings	50,831	134,197	59,940	95,000
Other Misc Revenue	1,500,771	1,771,348	950,000	1,425,000
<b>Total Revenue</b>	<b>3,700,695</b>	<b>2,598,476</b>	<b>1,709,940</b>	<b>6,520,000</b>
<b>Total Resources</b>	<b>8,979,279</b>	<b>7,430,191</b>	<b>5,424,240</b>	<b>11,074,780</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	331,922	159,513	0	0
Operating Expenses	71,310	56,103	118,330	324,950
Grants and Aids	3,744,332	2,294,753	5,305,910	10,749,830
<b>Total Expenditures</b>	<b>4,147,564</b>	<b>2,510,369</b>	<b>5,424,240</b>	<b>11,074,780</b>
<b>Total Requirements</b>	<b>4,147,564</b>	<b>2,510,369</b>	<b>5,424,240</b>	<b>11,074,780</b>

# State Housing Initiatives Partnership (SHIP)

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3345001 State Grant - Economic Environment	2,149,093	692,931	700,000	5,000,000
<b>Intergovernmental Revenue Total</b>	<b>2,149,093</b>	<b>692,931</b>	<b>700,000</b>	<b>5,000,000</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	9,037	22,079	9,470	17,100
O3611700 Interest - LGIP & Public Funds Depository Accounts	16,451	19,951	12,270	12,350
O3611800 Interest-Securities	40,356	56,095	38,200	65,550
O3613001 Net Inc/Dec In Fair Value	-15,014	36,072	0	0
<b>Interest Earnings Total</b>	<b>50,831</b>	<b>134,197</b>	<b>59,940</b>	<b>95,000</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699630 Mortgage Principal	473,482	560,555	427,500	532,000
O3699640 Mortgage Interest	35,798	32,982	47,500	31,350
O3699654 Program Income - SHIP	991,489	1,177,811	475,000	861,650
O3699991 Other Miscellaneous Revenue	1	0	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>1,500,771</b>	<b>1,771,348</b>	<b>950,000</b>	<b>1,425,000</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2475001 FB-Otr Rsv-Prepaid Ex	0	0	0	0
O2477001 FB-Otr Rsv-Housing Pr	0	0	0	0
O2800005 Fund Balance-Nonspendable-Prepaid Items	193,595	1,039,845	0	0
O2810001 Fund Balance-Restricted	5,084,990	3,791,870	3,714,300	4,554,780
<b>Beginning Fund Balance Total</b>	<b>5,278,584</b>	<b>4,831,715</b>	<b>3,714,300</b>	<b>4,554,780</b>
<b>Total Resources by Fund</b>	<b>8,979,279</b>	<b>7,430,191</b>	<b>5,424,240</b>	<b>11,074,780</b>



# F1011 Gifts for Animal Welfare Trust

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	685,932	656,164	463,510	550,500
<b>Total Beginning Fund Balance</b>	<b>685,932</b>	<b>656,164</b>	<b>463,510</b>	<b>550,500</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	8,582	22,219	5,700	19,000
Rents Surplus and Refunds	107,189	94,264	95,000	80,750
<b>Total Revenue</b>	<b>115,771</b>	<b>116,483</b>	<b>100,700</b>	<b>99,750</b>
<b>Total Resources</b>	<b>801,703</b>	<b>772,647</b>	<b>564,210</b>	<b>650,250</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	6,768	56,272	59,870	62,800
Operating Expenses	20,794	1,271	48,590	48,430
Capital Outlay	57,100	0	105,000	0
Grants and Aids	60,878	63,091	77,000	17,000
<b>Total Expenditures</b>	<b>145,539</b>	<b>120,634</b>	<b>290,460</b>	<b>128,230</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	273,750	522,020
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>273,750</b>	<b>522,020</b>
<b>Total Requirements</b>	<b>145,539</b>	<b>120,634</b>	<b>564,210</b>	<b>650,250</b>

## Gifts for Animal Welfare Trust

### Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	5,700	19,000
O3611210 Interest-Cash Pools	1,500	3,585	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	2,729	3,235	0	0
O3611800 Interest-Securities	6,692	9,112	0	0
O3613001 Net Inc/Dec In Fair Value	-2,339	6,288	0	0
<b>Interest Earnings Total</b>	<b>8,582</b>	<b>22,219</b>	<b>5,700</b>	<b>19,000</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3669991 Contributions-Other	107,189	94,264	95,000	80,750
<b>Rents, Surplus and Refunds Total</b>	<b>107,189</b>	<b>94,264</b>	<b>95,000</b>	<b>80,750</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	463,510	550,500
O2830001 Fund Balance-Assigned	685,932	656,164	0	0
<b>Beginning Fund Balance Total</b>	<b>685,932</b>	<b>656,164</b>	<b>463,510</b>	<b>550,500</b>
<b>Total Resources by Fund</b>	<b>801,703</b>	<b>772,647</b>	<b>564,210</b>	<b>650,250</b>

# F1013 Tree Bank

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	71,655	173,646	128,650	201,070
<b>Total Beginning Fund Balance</b>	<b>71,655</b>	<b>173,646</b>	<b>128,650</b>	<b>201,070</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fines and Forfeitures	56,373	79,737	55,100	52,250
Interest Earnings	2,263	6,579	2,090	3,850
Rents Surplus and Refunds	0	17,000	0	0
Transfers From Other Funds	105,880	0	0	0
<b>Total Revenue</b>	<b>164,516</b>	<b>103,316</b>	<b>57,190</b>	<b>56,100</b>
<b>Total Resources</b>	<b>236,171</b>	<b>276,962</b>	<b>185,840</b>	<b>257,170</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	33,233	68,114	72,770	70,530
Operating Expenses	0	0	25,500	25,500
Capital Outlay	29,290	0	0	0
<b>Total Expenditures</b>	<b>62,523</b>	<b>68,114</b>	<b>98,270</b>	<b>96,030</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	87,570	161,140
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>87,570</b>	<b>161,140</b>
<b>Total Requirements</b>	<b>62,523</b>	<b>68,114</b>	<b>185,840</b>	<b>257,170</b>

# Tree Bank

## Detail Resource Estimate by Fund

<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3540200 Civil Penalty-Ord 76-16	56,373	79,737	55,100	52,250
<b>Fines and Forfeitures Total</b>	<b>56,373</b>	<b>79,737</b>	<b>55,100</b>	<b>52,250</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	397	1,030	2,090	3,850
O3611700 Interest - LGIP & Public Funds Depository Accounts	719	927	0	0
O3611800 Interest-Securities	1,764	2,632	0	0
O3613001 Net Inc/Dec In Fair Value	-618	1,990	0	0
<b>Interest Earnings Total</b>	<b>2,263</b>	<b>6,579</b>	<b>2,090</b>	<b>3,850</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3669991 Contributions-Other	0	17,000	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	68,370	0	0	0
O3811030 Trans Fr BDRS	37,510	0	0	0
<b>Transfers from Other Funds Total</b>	<b>105,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	128,650	201,070
O2820001 Fund Balance-Committed	71,655	173,646	0	0
<b>Beginning Fund Balance Total</b>	<b>71,655</b>	<b>173,646</b>	<b>128,650</b>	<b>201,070</b>
<b>Total Resources by Fund</b>	<b>236,171</b>	<b>276,962</b>	<b>185,840</b>	<b>257,170</b>

# F1014 Public Library Cooperative

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	221,991	245,101	211,420	288,970
<b>Total Beginning Fund Balance</b>	<b>221,991</b>	<b>245,101</b>	<b>211,420</b>	<b>288,970</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	15,688	29,614	15,600	16,870
Taxes	5,218,727	5,531,682	5,787,440	6,135,650
Excess Fees - Constitutional Officers	34,851	38,620	33,580	33,010
<b>Total Revenue</b>	<b>5,269,265</b>	<b>5,599,916</b>	<b>5,836,620</b>	<b>6,185,530</b>
<b>Total Resources</b>	<b>5,491,256</b>	<b>5,845,017</b>	<b>6,048,040</b>	<b>6,474,500</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	11,200	9,350	11,580	11,270
Debt Service Exp	0	0	1,500	1,500
Grants and Aids	5,083,950	5,411,490	5,746,150	6,156,300
Constitutional Officers Transfers	151,005	158,990	172,080	181,720
<b>Total Expenditures</b>	<b>5,246,154</b>	<b>5,579,830</b>	<b>5,931,310</b>	<b>6,350,790</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	116,730	123,710
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>116,730</b>	<b>123,710</b>
<b>Total Requirements</b>	<b>5,246,154</b>	<b>5,579,830</b>	<b>6,048,040</b>	<b>6,474,500</b>

# Public Library Cooperative

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	5,096,228	5,400,752	5,787,440	6,135,650
O3112100 Ad Val Tax-Delinquent	13,431	11,749	0	0
O3112300 Ad Val Tax-Redemptions	109,068	119,181	0	0
<b>Taxes Total</b>	<b>5,218,727</b>	<b>5,531,682</b>	<b>5,787,440</b>	<b>6,135,650</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	33,582	35,688	33,580	33,010
O3415601 Cnty Off Fees-PA	1,269	2,932	0	0
<b>Excess Fees Total</b>	<b>34,851</b>	<b>38,620</b>	<b>33,580</b>	<b>33,010</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	15,600	16,870
O3611020 Interest-Tax Collector	14	0	0	0
O3611210 Interest-Cash Pools	2,473	6,691	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	3,858	5,326	0	0
O3611800 Interest-Securities	10,084	15,452	0	0
O3613001 Net Inc/Dec In Fair Value	-741	2,145	0	0
<b>Interest Earnings Total</b>	<b>15,688</b>	<b>29,614</b>	<b>15,600</b>	<b>16,870</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	0	245,101	0	288,970
O2820001 Fund Balance-Committed	221,991	0	211,420	0
<b>Beginning Fund Balance Total</b>	<b>221,991</b>	<b>245,101</b>	<b>211,420</b>	<b>288,970</b>
<b>Total Resources by Fund</b>	<b>5,491,256</b>	<b>5,845,017</b>	<b>6,048,040</b>	<b>6,474,500</b>

# F1016 School Crossing Guard Trust

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	93,609	94,711	97,290	109,650
<b>Total Beginning Fund Balance</b>	<b>93,609</b>	<b>94,711</b>	<b>97,290</b>	<b>109,650</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fines and Forfeitures	9,990	16,031	9,500	13,650
Interest Earnings	1,111	3,293	1,040	1,770
<b>Total Revenue</b>	<b>11,101</b>	<b>19,324</b>	<b>10,540</b>	<b>15,420</b>
<b>Total Resources</b>	<b>104,710</b>	<b>114,035</b>	<b>107,830</b>	<b>125,070</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Constitutional Officers	10,000	10,000	10,000	10,000
Transfers				
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	97,830	115,070
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>97,830</b>	<b>115,070</b>
<b>Total Requirements</b>	<b>10,000</b>	<b>10,000</b>	<b>107,830</b>	<b>125,070</b>

# School Crossing Guard Trust

## Detail Resource Estimate by Fund

<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3515101 J/F-Tr Ct-School Xing Pkg	9,990	16,031	9,500	13,650
<b>Fines and Forfeitures Total</b>	<b>9,990</b>	<b>16,031</b>	<b>9,500</b>	<b>13,650</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	1,040	1,770
O3611210 Interest-Cash Pools	198	519	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	362	468	0	0
O3611800 Interest-Securities	885	1,323	0	0
O3613001 Net Inc/Dec In Fair Value	-335	983	0	0
<b>Interest Earnings Total</b>	<b>1,111</b>	<b>3,293</b>	<b>1,040</b>	<b>1,770</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance- Restricted	93,609	94,711	97,290	109,650
<b>Beginning Fund Balance Total</b>	<b>93,609</b>	<b>94,711</b>	<b>97,290</b>	<b>109,650</b>
<b>Total Resources by Fund</b>	<b>104,710</b>	<b>114,035</b>	<b>107,830</b>	<b>125,070</b>



# F1017 Intergovernmental Radio Communication

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	198,754	136,130	80,190	58,820
<b>Total Beginning Fund Balance</b>	<b>198,754</b>	<b>136,130</b>	<b>80,190</b>	<b>58,820</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fines and Forfeitures	642,925	616,054	615,070	114,000
Interest Earnings	1,285	3,556	1,910	500
Transfers From Other Funds	0	0	164,850	686,860
<b>Total Revenue</b>	<b>644,210</b>	<b>619,610</b>	<b>781,830</b>	<b>801,360</b>
<b>Total Resources</b>	<b>842,964</b>	<b>755,740</b>	<b>862,020</b>	<b>860,180</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	706,835	706,835	783,670	783,670
<b>Total Expenditures</b>	<b>706,835</b>	<b>706,835</b>	<b>783,670</b>	<b>783,670</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	78,350	76,510
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>78,350</b>	<b>76,510</b>
<b>Total Requirements</b>	<b>706,835</b>	<b>706,835</b>	<b>862,020</b>	<b>860,180</b>

# Intergovernmental Radio Communication

## Detail Resource Estimate by Fund

<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3517001 J/F-Tr Ct-Mvg Viol Surchg	642,925	616,054	615,070	114,000
<b>Fines and Forfeitures Total</b>	<b>642,925</b>	<b>616,054</b>	<b>615,070</b>	<b>114,000</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	222	530	330	140
O3611700 Interest - LGIP & Public Funds Depository Accounts	392	503	470	140
O3611800 Interest-Securities	983	1,384	1,110	220
O3613001 Net Inc/Dec In Fair Value	-311	1,138	0	0
<b>Interest Earnings Total</b>	<b>1,285</b>	<b>3,556</b>	<b>1,910</b>	<b>500</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	0	0	164,850	686,860
<b>Transfers from Other Funds Total</b>	<b>0</b>	<b>0</b>	<b>164,850</b>	<b>686,860</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	80,190	58,820
O2810001 Fund Balance-Restricted	198,754	136,130	0	0
<b>Beginning Fund Balance Total</b>	<b>198,754</b>	<b>136,130</b>	<b>80,190</b>	<b>58,820</b>
<b>Total Resources by Fund</b>	<b>842,964</b>	<b>755,740</b>	<b>862,020</b>	<b>860,180</b>

# F1018 STAR Center

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	2,838,262	3,255,528	3,117,660	3,449,850
<b>Total Beginning Fund Balance</b>	<b>2,838,262</b>	<b>3,255,528</b>	<b>3,117,660</b>	<b>3,449,850</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	36,206	115,698	68,400	65,350
Other Misc Revenue	2,350,655	2,321,127	2,718,760	2,484,330
Rents Surplus and Refunds	4,121,879	4,176,506	4,466,810	4,308,150
<b>Total Revenue</b>	<b>6,508,739</b>	<b>6,613,331</b>	<b>7,253,970</b>	<b>6,857,830</b>
<b>Total Resources</b>	<b>9,347,002</b>	<b>9,868,859</b>	<b>10,371,630</b>	<b>10,307,680</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	965,447	767,627	1,236,200	1,284,590
Operating Expenses	4,430,909	4,718,249	5,068,720	4,622,840
Capital Outlay	695,115	761,383	1,263,300	2,296,320
<b>Total Expenditures</b>	<b>6,091,471</b>	<b>6,247,259</b>	<b>7,568,220</b>	<b>8,203,750</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	2,803,410	2,103,930
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>2,803,410</b>	<b>2,103,930</b>
<b>Total Requirements</b>	<b>6,091,471</b>	<b>6,247,259</b>	<b>10,371,630</b>	<b>10,307,680</b>

# STAR Center

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	6,539	18,257	15,200	12,140
O3611700 Interest - LGIP & Public Funds Depository Accounts	12,170	16,517	15,200	10,690
O3611800 Interest-Securities	29,545	46,615	38,000	42,520
O3613001 Net Inc/Dec In Fair Value	-12,049	34,309	0	0
<b>Interest Earnings Total</b>	<b>36,206</b>	<b>115,698</b>	<b>68,400</b>	<b>65,350</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3621005 Rent-Industry Council	3,785,730	3,752,305	3,935,450	3,850,970
O3623000 Rent-Land	266,611	355,080	465,540	389,400
O3624102 Rent-Tower Space Licenses	65,027	66,978	65,540	67,500
O3644100 Sale- Surplus Equipment	3,974	301	0	0
O3650003 Sale-Scrap	537	1,842	280	280
<b>Rents, Surplus and Refunds Total</b>	<b>4,121,879</b>	<b>4,176,506</b>	<b>4,466,810</b>	<b>4,308,150</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699305 Inter-Reimb-External-Other	11,367	14,070	0	0
O3699307 Inter-Utility Reimbursemen	2,335,320	2,310,852	2,718,420	2,483,990
O3699311 Inter-Sales Tax Commissions	360	360	340	340
O3699350 Refund Of Prior Yrs Exp	0	280	0	0
O3699991 Other Miscellaneous Revenue	3,608	-4,435	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>2,350,655</b>	<b>2,321,127</b>	<b>2,718,760</b>	<b>2,484,330</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	3,117,660	3,449,850
O2800005 Fund Balance-Nonspendable-Prepaid Items	11,572	0	0	0
O2810001 Fund Balance-Restricted	2,826,690	3,255,528	0	0
<b>Beginning Fund Balance Total</b>	<b>2,838,262</b>	<b>3,255,528</b>	<b>3,117,660</b>	<b>3,449,850</b>
<b>Total Resources by Fund</b>	<b>9,347,002</b>	<b>9,868,859</b>	<b>10,371,630</b>	<b>10,307,680</b>

# F1025 Emergency Communications 911 System

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	5,279,129	5,224,543	3,888,290	5,141,370
<b>Total Beginning Fund Balance</b>	<b>5,279,129</b>	<b>5,224,543</b>	<b>3,888,290</b>	<b>5,141,370</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	4,697,077	4,923,057	4,500,730	4,307,550
Interest Earnings	56,747	130,072	77,910	72,270
Other Misc Revenue	3,237	3,433	0	0
Transfers From Other Funds	3,736,500	4,604,740	5,575,830	2,657,520
<b>Total Revenue</b>	<b>8,493,560</b>	<b>9,661,302</b>	<b>10,154,470</b>	<b>7,037,340</b>
<b>Total Resources</b>	<b>13,772,689</b>	<b>14,885,845</b>	<b>14,042,760</b>	<b>12,178,710</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	5,022,021	6,009,307	7,108,720	6,157,750
Operating Expenses	3,178,923	3,313,777	3,454,950	3,774,600
Capital Outlay	347,201	713,095	859,100	100,000
<b>Total Expenditures</b>	<b>8,548,145</b>	<b>10,036,180</b>	<b>11,422,770</b>	<b>10,032,350</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	2,619,990	2,146,360
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>2,619,990</b>	<b>2,146,360</b>
<b>Total Requirements</b>	<b>8,548,145</b>	<b>10,036,180</b>	<b>14,042,760</b>	<b>12,178,710</b>

# Emergency Communications 911 System

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3352201 St Rev Sharing-E911 Fee	4,697,077	4,923,057	4,500,730	4,307,550
<b>Intergovernmental Revenue Total</b>	<b>4,697,077</b>	<b>4,923,057</b>	<b>4,500,730</b>	<b>4,307,550</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	10,075	20,382	14,320	13,910
O3611700 Interest - LGIP & Public Funds Depository Accounts	18,638	18,792	18,550	14,600
O3611800 Interest-Securities	45,376	52,323	45,040	43,760
O3613001 Net Inc/Dec In Fair Value	-17,343	38,575	0	0
<b>Interest Earnings Total</b>	<b>56,747</b>	<b>130,072</b>	<b>77,910</b>	<b>72,270</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699991 Other Miscellaneous Revenue	3,237	3,433	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>3,237</b>	<b>3,433</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	3,736,500	4,604,740	5,575,830	2,657,520
<b>Transfers from Other Funds Total</b>	<b>3,736,500</b>	<b>4,604,740</b>	<b>5,575,830</b>	<b>2,657,520</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	3,888,290	0
O2800005 Fund Balance-Nonspendable-Prepaid Items	60,082	42,553	0	0
O2810001 Fund Balance-Restricted	5,219,047	5,181,990	0	5,141,370
<b>Beginning Fund Balance Total</b>	<b>5,279,129</b>	<b>5,224,543</b>	<b>3,888,290</b>	<b>5,141,370</b>
<b>Total Resources by Fund</b>	<b>13,772,689</b>	<b>14,885,845</b>	<b>14,042,760</b>	<b>12,178,710</b>

# F1029 Community Housing Trust

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	1,196,293	1,052,589	1,307,110	1,056,330
<b>Total Beginning Fund Balance</b>	<b>1,196,293</b>	<b>1,052,589</b>	<b>1,307,110</b>	<b>1,056,330</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	23,099	36,081	23,750	23,750
Other Misc Revenue	481,433	68,537	166,250	95,000
Transfers From Other Funds	0	0	0	0
<b>Total Revenue</b>	<b>504,532</b>	<b>104,619</b>	<b>190,000</b>	<b>118,750</b>
<b>Total Resources</b>	<b>1,700,825</b>	<b>1,157,208</b>	<b>1,497,110</b>	<b>1,175,080</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	26,057	18,616	0	0
Operating Expenses	3,245	1,102	17,500	10,000
Grants and Aids	618,934	0	1,479,610	1,165,080
<b>Total Expenditures</b>	<b>648,235</b>	<b>19,718</b>	<b>1,497,110</b>	<b>1,175,080</b>
<b>Total Requirements</b>	<b>648,235</b>	<b>19,718</b>	<b>1,497,110</b>	<b>1,175,080</b>

# Community Housing Trust

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>					
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>	
O3611210 Interest-Cash Pools	3,383	5,843	23,750	23,750	
O3611700 Interest - LGIP & Public Funds Depository Accounts	6,316	5,084	0	0	
O3611800 Interest-Securities	15,291	14,552	0	0	
O3613001 Net Inc/Dec In Fair Value	-1,890	10,602	0	0	
<b>Interest Earnings Total</b>	<b>23,099</b>	<b>36,081</b>	<b>23,750</b>	<b>23,750</b>	
<b>Other Miscellaneous Revenues</b>					
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>	
O3699633 Mortgage Principal-HTF	48,536	70,661	33,250	33,250	
O3699643 Mortgage Interest-HTF	91,195	69,851	47,500	47,500	
O3699653 Program Income-HTF	341,701	-71,974	85,500	14,250	
<b>Other Miscellaneous Revenues Total</b>	<b>481,433</b>	<b>68,537</b>	<b>166,250</b>	<b>95,000</b>	
<b>Transfers from Other Funds</b>					
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>	
O3810001 Trans Fr General Fund	0	0	0	0	
<b>Transfers from Other Funds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Beginning Fund Balance</b>					
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>	
O2800005 Fund Balance-Nonspendable-Prepaid Items	18,934	0	0	0	
O2820001 Fund Balance-Committed	1,177,359	1,052,589	1,307,110	1,056,330	
<b>Beginning Fund Balance Total</b>	<b>1,196,293</b>	<b>1,052,589</b>	<b>1,307,110</b>	<b>1,056,330</b>	
<b>Total Resources by Fund</b>	<b>1,700,825</b>	<b>1,157,208</b>	<b>1,497,110</b>	<b>1,175,080</b>	



## F1030 Building Services

### Summary of Resources and Requirements

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

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	5,593,068	3,514,824	1,403,630	535,560
<b>Total Beginning Fund Balance</b>	<b>5,593,068</b>	<b>3,514,824</b>	<b>1,403,630</b>	<b>535,560</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	16,233	17,906	16,300	19,000
Fines and Forfeitures	216	2,185	0	0
Intergovernmental Revenue	0	0	56,870	0
Interest Earnings	55,506	92,776	31,150	26,760
Licenses and Permits	6,926,979	6,625,122	6,915,950	6,465,590
Other Misc Revenue	18,435	18,126	13,770	13,770
<b>Total Revenue</b>	<b>7,017,370</b>	<b>6,756,115</b>	<b>7,034,040</b>	<b>6,525,120</b>
<b>Total Resources</b>	<b>12,610,438</b>	<b>10,270,939</b>	<b>8,437,670</b>	<b>7,060,680</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	4,507,233	4,691,126	5,411,050	5,351,280
Operating Expenses	4,493,322	3,443,620	2,248,800	1,551,210
Capital Outlay	57,548	0	6,000	17,970
Transfers to Other Funds	37,510	0	0	0
<b>Total Expenditures</b>	<b>9,095,613</b>	<b>8,134,746</b>	<b>7,665,850</b>	<b>6,920,460</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	771,820	140,220
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>771,820</b>	<b>140,220</b>
<b>Total Requirements</b>	<b>9,095,613</b>	<b>8,134,746</b>	<b>8,437,670</b>	<b>7,060,680</b>

## Building Services

### Detail Resource Estimate by Fund

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3221000 Building Permits-MSTU	6,068,354	5,793,532	6,104,260	5,713,760
O3221010 Building Permits-Red Tag	294,645	282,380	296,270	253,800
O3221020 Building Permits-Misc	563,980	549,210	515,420	498,030
<b>Licenses and Permits Total</b>	<b>6,926,979</b>	<b>6,625,122</b>	<b>6,915,950</b>	<b>6,465,590</b>

  

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312002 Fed Grant-Public Safety-FEMA	0	0	56,870	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>0</b>	<b>56,870</b>	<b>0</b>

  

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3419024 Building Svcs-Technology Fee	16,233	17,903	16,300	19,000
O3419025 East Lake Tarpon Fire Pub Sfty Const Admin Fee	0	3	0	0
<b>Charges for Services Total</b>	<b>16,233</b>	<b>17,906</b>	<b>16,300</b>	<b>19,000</b>

  

<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3540001 Art VIII Code Enf Sp Mgst	216	2,185	0	0
<b>Fines and Forfeitures Total</b>	<b>216</b>	<b>2,185</b>	<b>0</b>	<b>0</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	9,611	15,624	4,390	4,790
O3611700 Interest - LGIP & Public Funds Depository Accounts	17,029	14,342	7,240	5,550
O3611800 Interest-Securities	42,263	39,891	19,520	16,420
O3613001 Net Inc/Dec In Fair Value	-13,397	22,919	0	0
<b>Interest Earnings Total</b>	<b>55,506</b>	<b>92,776</b>	<b>31,150</b>	<b>26,760</b>

  

<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	5	21	0	0
O3699355 DBPR 10% Surcharge-FBC	0	0	5,700	6,170
O3699356 DBPR 10% Surcharge-BCAIB	16,292	16,008	8,070	7,600
O3699990 Overage & Shortage	1,568	8	0	0

## Building Services

O3699991 Other Miscellaneous Revenue	570	2,090	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>18,435</b>	<b>18,126</b>	<b>13,770</b>	<b>13,770</b>

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### Beginning Fund Balance

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	0	1,403,630	535,560
O2830001 Fund Balance-Assigned	5,593,068	3,514,824	0	0
<b>Beginning Fund Balance Total</b>	<b>5,593,068</b>	<b>3,514,824</b>	<b>1,403,630</b>	<b>535,560</b>
<b>Total Resources by Fund</b>	<b>12,610,438</b>	<b>10,270,939</b>	<b>8,437,670</b>	<b>7,060,680</b>



# F1040 Tourist Development Tax

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	51,028,286	56,569,426	48,266,140	20,415,670
<b>Total Beginning Fund Balance</b>	<b>51,028,286</b>	<b>56,569,426</b>	<b>48,266,140</b>	<b>20,415,670</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	0	83,953	0	0
Interest Earnings	628,949	1,889,755	570,000	570,000
Other Misc Revenue	775,884	640,829	580,300	263,000
Taxes	59,718,098	63,082,989	61,390,010	51,976,270
<b>Total Revenue</b>	<b>61,122,931</b>	<b>65,697,527</b>	<b>62,540,310</b>	<b>52,809,270</b>
<b>Total Resources</b>	<b>112,151,217</b>	<b>122,266,953</b>	<b>110,806,450</b>	<b>73,224,940</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	4,155,769	4,537,582	5,590,430	5,426,160
Operating Expenses	26,437,500	29,028,847	36,304,370	32,092,830
Capital Outlay	55,433	25,314	21,050	3,230
Debt Service Exp	587,650	0	0	0
Grants and Aids	19,164,602	30,454,877	37,587,650	1,544,900
Transfers to Other Funds	4,659,510	5,228,240	5,115,830	4,329,630
Constitutional Officers	521,321	571,157	701,330	701,330
Transfers				
<b>Total Expenditures</b>	<b>55,581,786</b>	<b>69,846,018</b>	<b>85,320,660</b>	<b>44,098,080</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	25,485,790	29,126,860
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>25,485,790</b>	<b>29,126,860</b>
<b>Total Requirements</b>	<b>55,581,786</b>	<b>69,846,018</b>	<b>110,806,450</b>	<b>73,224,940</b>

# Tourist Development Tax

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3121201 LOT-Tour Dvlp-Pledged	4,974,518	5,254,813	5,115,830	4,329,630
O3121202 LOT-Tour Dvlp-Unpledged	24,878,560	26,280,373	25,579,170	21,653,320
O3121203 LOT-Tour Dvlp-4th Cent	9,955,007	10,515,934	10,231,670	8,664,440
O3121204 LOT-Tour Dvlp-5th Cent	9,955,007	10,515,934	10,231,670	8,664,440
O3121205 LOT-Tour Dvlp-6th Cent	9,955,007	10,515,934	10,231,670	8,664,440
<b>Taxes Total</b>	<b>59,718,098</b>	<b>63,082,989</b>	<b>61,390,010</b>	<b>51,976,270</b>
<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312002 Fed Grant-Public Safety-FEMA	0	282	0	0
O3342001 State Grant-Public Safety	0	47	0	0
O3345001 State Grant - Economic Environment	0	83,624	0	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>83,953</b>	<b>0</b>	<b>0</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	570,000	570,000
O3611020 Interest-Tax Collector	2,076	6,753	0	0
O3611210 Interest-Cash Pools	116,048	296,677	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	211,746	270,849	0	0
O3611800 Interest-Securities	516,292	759,975	0	0
O3613001 Net Inc/Dec In Fair Value	-217,212	555,501	0	0
<b>Interest Earnings Total</b>	<b>628,949</b>	<b>1,889,755</b>	<b>570,000</b>	<b>570,000</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	33	110	0	0
O3699900 Cooperative Advertising Rev-CVB	748,348	610,240	580,300	263,000
O3699991 Other Miscellaneous Revenue	27,502	30,479	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>775,884</b>	<b>640,829</b>	<b>580,300</b>	<b>263,000</b>
<b>Beginning Fund Balance</b>				

## Tourist Development Tax

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	48,266,140	20,415,670
O2800005 Fund Balance-Nonspendable-Prepaid Items	0	1,310	0	0
O2810001 Fund Balance-Restricted	51,028,286	56,568,116	0	0
<b>Beginning Fund Balance Total</b>	<b>51,028,286</b>	<b>56,569,426</b>	<b>48,266,140</b>	<b>20,415,670</b>
<b>Total Resources by Fund</b>	<b>112,151,217</b>	<b>122,266,953</b>	<b>110,806,450</b>	<b>73,224,940</b>





# F1050 Fire Districts

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	14,720,244	18,159,030	22,353,950	25,330,710
<b>Total Beginning Fund Balance</b>	<b>14,720,244</b>	<b>18,159,030</b>	<b>22,353,950</b>	<b>25,330,710</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	267,405	844,040	582,260	620,510
Other Misc Revenue	193,807	208,656	0	0
Taxes	17,997,347	19,161,416	19,511,280	20,771,210
Excess Fees - Constitutional Officers	124,676	138,208	113,080	113,410
<b>Total Revenue</b>	<b>18,583,234</b>	<b>20,352,320</b>	<b>20,206,620</b>	<b>21,505,130</b>
<b>Total Resources</b>	<b>33,303,478</b>	<b>38,511,350</b>	<b>42,560,570</b>	<b>46,835,840</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	159,667	138,966	171,940	203,600
Operating Expenses	456,894	298,946	858,020	683,940
Capital Outlay	328	0	155,000	0
Debt Service Exp	0	0	700	700
Grants and Aids	14,276,845	15,108,525	17,272,840	17,928,250
Constitutional Officers	535,461	563,869	621,760	625,370
Transfers				
Pro Rate Clearing	-284,757	-216,084	-287,460	-318,020
<b>Total Expenditures</b>	<b>15,144,438</b>	<b>15,894,223</b>	<b>18,792,800</b>	<b>19,123,840</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	23,767,770	27,712,000
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>23,767,770</b>	<b>27,712,000</b>
<b>Total Requirements</b>	<b>15,144,438</b>	<b>15,894,223</b>	<b>42,560,570</b>	<b>46,835,840</b>



**F1050 Fire Districts**  
**Fire District-Belleair Bluffs**

**Summary of Resources and Requirements**

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	475,791	714,736	958,020	1,122,660
<b>Total Beginning Fund Balance</b>	<b>475,791</b>	<b>714,736</b>	<b>958,020</b>	<b>1,122,660</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	9,356	33,458	21,960	24,340
Taxes	584,890	618,108	606,650	631,070
Excess Fees - Constitutional Officers	4,177	4,586	3,610	3,630
<b>Total Revenue</b>	<b>598,422</b>	<b>656,152</b>	<b>632,220</b>	<b>659,040</b>
<b>Total Resources</b>	<b>1,074,213</b>	<b>1,370,888</b>	<b>1,590,240</b>	<b>1,781,700</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	9,323	6,923	8,880	9,670
Grants and Aids	332,317	368,909	459,520	535,730
Constitutional Officers Transfers	17,828	18,621	20,350	19,540
<b>Total Expenditures</b>	<b>359,467</b>	<b>394,453</b>	<b>488,750</b>	<b>564,940</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	1,101,490	1,216,760
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,101,490</b>	<b>1,216,760</b>
<b>Total Requirements</b>	<b>359,467</b>	<b>394,453</b>	<b>1,590,240</b>	<b>1,781,700</b>

**Fire Districts**  
**Fire District-Belleair Bluffs**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	572,183	606,268	606,650	631,070
O3112100 Ad Val Tax-Delinquent	543	898	0	0
O3112300 Ad Val Tax-Redemptions	12,163	10,942	0	0
<b>Taxes Total</b>	<b>584,890</b>	<b>618,108</b>	<b>606,650</b>	<b>631,070</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	4,033	4,257	3,610	3,630
O3415601 Cnty Off Fees-PA	144	329	0	0
<b>Excess Fees Total</b>	<b>4,177</b>	<b>4,586</b>	<b>3,610</b>	<b>3,630</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	21,960	24,340
O3611020 Interest-Tax Collector	2	0	0	0
O3611210 Interest-Cash Pools	1,637	5,545	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	2,971	4,831	0	0
O3611800 Interest-Securities	7,274	13,819	0	0
O3613001 Net Inc/Dec In Fair Value	-2,528	9,263	0	0
<b>Interest Earnings Total</b>	<b>9,356</b>	<b>33,458</b>	<b>21,960</b>	<b>24,340</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	1,122,660
O2810001 Fund Balance-Restricted	475,791	714,736	958,020	0
<b>Beginning Fund Balance Total</b>	<b>475,791</b>	<b>714,736</b>	<b>958,020</b>	<b>1,122,660</b>
<b>Total Resources by Fund</b>	<b>1,074,213</b>	<b>1,370,888</b>	<b>1,590,240</b>	<b>1,781,700</b>

## F1050 Fire Districts Fire District-Clearwater

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	3,515,869	4,750,465	6,128,230	7,443,120
<b>Total Beginning Fund Balance</b>	<b>3,515,869</b>	<b>4,750,465</b>	<b>6,128,230</b>	<b>7,443,120</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	64,285	218,945	144,980	154,880
Other Misc Revenue	128,817	180,773	0	0
Taxes	3,392,325	3,610,572	3,561,900	3,796,080
Excess Fees - Constitutional Officers	23,107	25,659	20,980	20,460
<b>Total Revenue</b>	<b>3,608,534</b>	<b>4,035,949</b>	<b>3,727,860</b>	<b>3,971,420</b>
<b>Total Resources</b>	<b>7,124,404</b>	<b>8,786,415</b>	<b>9,856,090</b>	<b>11,414,540</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	52,888	40,650	52,140	58,120
Grants and Aids	2,221,799	2,420,631	2,772,600	2,694,640
Constitutional Officers Transfers	99,251	105,014	115,550	113,280
<b>Total Expenditures</b>	<b>2,373,938</b>	<b>2,566,295</b>	<b>2,940,290</b>	<b>2,866,040</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	6,915,800	8,548,500
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>6,915,800</b>	<b>8,548,500</b>
<b>Total Requirements</b>	<b>2,373,938</b>	<b>2,566,295</b>	<b>9,856,090</b>	<b>11,414,540</b>

**Fire Districts**  
**Fire District-Clearwater**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	3,294,423	3,502,135	3,561,900	3,796,080
O3112100 Ad Val Tax-Delinquent	9,363	4,058	0	0
O3112300 Ad Val Tax-Redemptions	88,539	104,379	0	0
<b>Taxes Total</b>	<b>3,392,325</b>	<b>3,610,572</b>	<b>3,561,900</b>	<b>3,796,080</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	22,292	23,758	20,980	20,460
O3415601 Cnty Off Fees-PA	815	1,902	0	0
<b>Excess Fees Total</b>	<b>23,107</b>	<b>25,659</b>	<b>20,980</b>	<b>20,460</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	144,980	154,880
O3611020 Interest-Tax Collector	9	0	0	0
O3611210 Interest-Cash Pools	11,232	36,240	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	20,307	31,714	0	0
O3611800 Interest-Securities	49,821	90,578	0	0
O3613001 Net Inc/Dec In Fair Value	-17,084	60,413	0	0
<b>Interest Earnings Total</b>	<b>64,285</b>	<b>218,945</b>	<b>144,980</b>	<b>154,880</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	128,817	180,773	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>128,817</b>	<b>180,773</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	7,443,120
O2810001 Fund Balance-Restricted	3,515,869	4,750,465	6,128,230	0
<b>Beginning Fund Balance Total</b>	<b>3,515,869</b>	<b>4,750,465</b>	<b>6,128,230</b>	<b>7,443,120</b>
<b>Total Resources by Fund</b>	<b>7,124,404</b>	<b>8,786,415</b>	<b>9,856,090</b>	<b>11,414,540</b>

# F1050 Fire Districts

## Fire District-Dunedin

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	919,011	1,151,757	1,418,740	1,205,510
<b>Total Beginning Fund Balance</b>	<b>919,011</b>	<b>1,151,757</b>	<b>1,418,740</b>	<b>1,205,510</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	16,526	53,401	36,010	38,900
Other Misc Revenue	0	16,296	0	0
Taxes	1,007,638	1,098,568	1,083,600	1,161,660
Excess Fees - Constitutional Officers	7,181	8,108	6,930	6,470
<b>Total Revenue</b>	<b>1,031,345</b>	<b>1,176,373</b>	<b>1,126,540</b>	<b>1,207,030</b>
<b>Total Resources</b>	<b>1,950,356</b>	<b>2,328,131</b>	<b>2,545,280</b>	<b>2,412,540</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	15,776	12,366	15,870	17,790
Grants and Aids	752,291	769,554	1,337,190	875,110
Constitutional Officers Transfers	30,532	32,727	36,020	35,510
<b>Total Expenditures</b>	<b>798,599</b>	<b>814,648</b>	<b>1,389,080</b>	<b>928,410</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	1,156,200	1,484,130
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,156,200</b>	<b>1,484,130</b>
<b>Total Requirements</b>	<b>798,599</b>	<b>814,648</b>	<b>2,545,280</b>	<b>2,412,540</b>

**Fire Districts**  
**Fire District-Dunedin**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	976,050	1,066,523	1,083,600	1,161,660
O3112100 Ad Val Tax- Delinquent	2,012	2,285	0	0
O3112300 Ad Val Tax- Redemptions	29,576	29,761	0	0
<b>Taxes Total</b>	<b>1,007,638</b>	<b>1,098,568</b>	<b>1,083,600</b>	<b>1,161,660</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	6,938	7,542	6,930	6,470
O3415601 Cnty Off Fees-PA	244	567	0	0
<b>Excess Fees Total</b>	<b>7,181</b>	<b>8,108</b>	<b>6,930</b>	<b>6,470</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	36,010	38,900
O3611020 Interest-Tax Collector	3	0	0	0
O3611210 Interest-Cash Pools	2,852	8,957	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	5,129	7,795	0	0
O3611800 Interest-Securities	12,614	22,300	0	0
O3613001 Net Inc/Dec In Fair Value	-4,072	14,349	0	0
<b>Interest Earnings Total</b>	<b>16,526</b>	<b>53,401</b>	<b>36,010</b>	<b>38,900</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	0	16,296	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>0</b>	<b>16,296</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	0	1,205,510
O2810001 Fund Balance- Restricted	919,011	1,151,757	1,418,740	0
<b>Beginning Fund Balance Total</b>	<b>919,011</b>	<b>1,151,757</b>	<b>1,418,740</b>	<b>1,205,510</b>
<b>Total Resources by Fund</b>	<b>1,950,356</b>	<b>2,328,131</b>	<b>2,545,280</b>	<b>2,412,540</b>



# F1050 Fire Districts

## Fire District-Gandy

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	176,084	219,045	273,950	267,540
<b>Total Beginning Fund Balance</b>	<b>176,084</b>	<b>219,045</b>	<b>273,950</b>	<b>267,540</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,855	9,396	6,180	5,970
Taxes	131,332	137,909	73,810	76,940
Excess Fees - Constitutional Officers	1,245	1,332	1,050	580
<b>Total Revenue</b>	<b>135,432</b>	<b>148,637</b>	<b>81,040</b>	<b>83,490</b>
<b>Total Resources</b>	<b>311,516</b>	<b>367,682</b>	<b>354,990</b>	<b>351,030</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	2,124	1,562	1,970	1,180
Grants and Aids	85,378	84,749	82,710	84,190
Constitutional Officers Transfers	4,969	5,127	5,460	2,880
<b>Total Expenditures</b>	<b>92,471</b>	<b>91,439</b>	<b>90,140</b>	<b>88,250</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	264,850	262,780
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>264,850</b>	<b>262,780</b>
<b>Total Requirements</b>	<b>92,471</b>	<b>91,439</b>	<b>354,990</b>	<b>351,030</b>

**Fire Districts**  
**Fire District-Gandy**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	126,669	134,053	73,810	76,940
O3112100 Ad Val Tax-Delinquent	15	1,034	0	0
O3112300 Ad Val Tax-Redemptions	4,647	2,821	0	0
<b>Taxes Total</b>	<b>131,332</b>	<b>137,909</b>	<b>73,810</b>	<b>76,940</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	1,212	1,257	1,050	580
O3415601 Cnty Off Fees-PA	33	74	0	0
<b>Excess Fees Total</b>	<b>1,245</b>	<b>1,332</b>	<b>1,050</b>	<b>580</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	6,180	5,970
O3611020 Interest-Tax Collector	0	0	0	0
O3611210 Interest-Cash Pools	498	1,545	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	908	1,357	0	0
O3611800 Interest-Securities	2,223	3,874	0	0
O3613001 Net Inc/Dec In Fair Value	-775	2,620	0	0
<b>Interest Earnings Total</b>	<b>2,855</b>	<b>9,396</b>	<b>6,180</b>	<b>5,970</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	267,540
O2810001 Fund Balance-Restricted	176,084	219,045	273,950	0
<b>Beginning Fund Balance Total</b>	<b>176,084</b>	<b>219,045</b>	<b>273,950</b>	<b>267,540</b>

  

<b>Total Resources by Fund</b>	<b>311,516</b>	<b>367,682</b>	<b>354,990</b>	<b>351,030</b>
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# F1050 Fire Districts

## Fire District-High Point

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	2,318,319	2,892,094	3,134,710	3,261,480
<b>Total Beginning Fund Balance</b>	<b>2,318,319</b>	<b>2,892,094</b>	<b>3,134,710</b>	<b>3,261,480</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	39,515	120,109	84,500	75,090
Other Misc Revenue	64,990	0	0	0
Taxes	2,006,132	2,131,480	2,243,140	2,386,280
Excess Fees - Constitutional Officers	13,810	15,287	12,020	12,980
<b>Total Revenue</b>	<b>2,124,447</b>	<b>2,266,876</b>	<b>2,339,660</b>	<b>2,474,350</b>
<b>Total Resources</b>	<b>4,442,766</b>	<b>5,158,970</b>	<b>5,474,370</b>	<b>5,735,830</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	79,881	26,442	187,840	186,540
Capital Outlay	0	0	155,000	0
Grants and Aids	1,410,954	2,141,910	2,112,980	2,493,460
Constitutional Officers Transfers	59,838	62,624	68,990	72,050
<b>Total Expenditures</b>	<b>1,550,672</b>	<b>2,230,977</b>	<b>2,524,810</b>	<b>2,752,050</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	2,949,560	2,983,780
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>2,949,560</b>	<b>2,983,780</b>
<b>Total Requirements</b>	<b>1,550,672</b>	<b>2,230,977</b>	<b>5,474,370</b>	<b>5,735,830</b>

**Fire Districts**  
**Fire District-High Point**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	1,970,372	2,066,958	2,243,140	2,386,280
O3112100 Ad Val Tax-Delinquent	-4,689	4,964	0	0
O3112300 Ad Val Tax-Redemptions	40,448	59,558	0	0
<b>Taxes Total</b>	<b>2,006,132</b>	<b>2,131,480</b>	<b>2,243,140</b>	<b>2,386,280</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	13,307	14,150	12,020	12,980
O3415601 Cnty Off Fees-PA	503	1,137	0	0
<b>Excess Fees Total</b>	<b>13,810</b>	<b>15,287</b>	<b>12,020</b>	<b>12,980</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	84,500	75,090
O3611020 Interest-Tax Collector	5	0	0	0
O3611210 Interest-Cash Pools	6,875	21,102	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	12,401	18,488	0	0
O3611800 Interest-Securities	30,454	52,775	0	0
O3613001 Net Inc/Dec In Fair Value	-10,220	27,745	0	0
<b>Interest Earnings Total</b>	<b>39,515</b>	<b>120,109</b>	<b>84,500</b>	<b>75,090</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	64,990	0	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>64,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	3,261,480
O2810001 Fund Balance-Restricted	2,318,319	2,892,094	3,134,710	0
<b>Beginning Fund Balance Total</b>	<b>2,318,319</b>	<b>2,892,094</b>	<b>3,134,710</b>	<b>3,261,480</b>
<b>Total Resources by Fund</b>	<b>4,442,766</b>	<b>5,158,970</b>	<b>5,474,370</b>	<b>5,735,830</b>

# F1050 Fire Districts

## Fire District-Largo

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	2,810,919	3,024,687	3,816,550	4,535,860
<b>Total Beginning Fund Balance</b>	<b>2,810,919</b>	<b>3,024,687</b>	<b>3,816,550</b>	<b>4,535,860</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	38,657	134,536	89,620	116,480
Taxes	2,148,539	2,323,902	2,293,040	2,467,540
Excess Fees - Constitutional Officers	14,892	16,735	14,230	13,320
<b>Total Revenue</b>	<b>2,202,087</b>	<b>2,475,172</b>	<b>2,396,890</b>	<b>2,597,340</b>
<b>Total Resources</b>	<b>5,013,006</b>	<b>5,499,860</b>	<b>6,213,440</b>	<b>7,133,200</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	34,214	26,170	33,570	37,780
Grants and Aids	1,890,054	1,506,409	1,613,650	2,420,630
Constitutional Officers Transfers	64,051	67,993	75,100	73,670
<b>Total Expenditures</b>	<b>1,988,319</b>	<b>1,600,571</b>	<b>1,722,320</b>	<b>2,532,080</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	4,491,120	4,601,120
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>4,491,120</b>	<b>4,601,120</b>
<b>Total Requirements</b>	<b>1,988,319</b>	<b>1,600,571</b>	<b>6,213,440</b>	<b>7,133,200</b>

**Fire Districts**  
**Fire District-Largo**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	2,075,825	2,233,407	2,293,040	2,467,540
O3112100 Ad Val Tax-Delinquent	8,959	3,758	0	0
O3112300 Ad Val Tax-Redemptions	63,754	86,736	0	0
<b>Taxes Total</b>	<b>2,148,539</b>	<b>2,323,902</b>	<b>2,293,040</b>	<b>2,467,540</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	14,364	15,532	14,230	13,320
O3415601 Cnty Off Fees-PA	528	1,203	0	0
<b>Excess Fees Total</b>	<b>14,892</b>	<b>16,735</b>	<b>14,230</b>	<b>13,320</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	89,620	116,480
O3611020 Interest-Tax Collector	7	0	0	0
O3611210 Interest-Cash Pools	6,761	22,281	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	12,363	19,511	0	0
O3611800 Interest-Securities	30,240	55,736	0	0
O3613001 Net Inc/Dec In Fair Value	-10,714	37,008	0	0
<b>Interest Earnings Total</b>	<b>38,657</b>	<b>134,536</b>	<b>89,620</b>	<b>116,480</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	4,535,860
O2810001 Fund Balance-Restricted	2,810,919	3,024,687	3,816,550	0
<b>Beginning Fund Balance Total</b>	<b>2,810,919</b>	<b>3,024,687</b>	<b>3,816,550</b>	<b>4,535,860</b>

  

<b>Total Resources by Fund</b>	<b>5,013,006</b>	<b>5,499,860</b>	<b>6,213,440</b>	<b>7,133,200</b>
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**F1050 Fire Districts**  
**Fire District-Pinellas Park**

**Summary of Resources and Requirements**

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	174,697	223,037	312,350	426,640
<b>Total Beginning Fund Balance</b>	<b>174,697</b>	<b>223,037</b>	<b>312,350</b>	<b>426,640</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	5,938	15,638	11,520	12,820
Taxes	905,874	893,516	940,170	985,490
Excess Fees - Constitutional Officers	6,553	6,770	5,360	5,630
<b>Total Revenue</b>	<b>918,365</b>	<b>915,925</b>	<b>957,050</b>	<b>1,003,940</b>
<b>Total Resources</b>	<b>1,093,062</b>	<b>1,138,962</b>	<b>1,269,400</b>	<b>1,430,580</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	14,557	10,474	13,770	15,090
Debt Service Exp	0	0	700	700
Grants and Aids	827,532	760,606	867,000	1,010,520
Constitutional Officers Transfers	27,936	27,737	30,520	30,640
<b>Total Expenditures</b>	<b>870,025</b>	<b>798,817</b>	<b>911,990</b>	<b>1,056,950</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	357,410	373,630
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>357,410</b>	<b>373,630</b>
<b>Total Requirements</b>	<b>870,025</b>	<b>798,817</b>	<b>1,269,400</b>	<b>1,430,580</b>

**Fire Districts**  
**Fire District-Pinellas Park**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	874,885	879,074	940,170	985,490
O3112100 Ad Val Tax-Delinquent	7,904	-498	0	0
O3112300 Ad Val Tax-Redemptions	23,085	14,940	0	0
<b>Taxes Total</b>	<b>905,874</b>	<b>893,516</b>	<b>940,170</b>	<b>985,490</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	6,329	6,266	5,360	5,630
O3415601 Cnty Off Fees-PA	225	504	0	0
<b>Excess Fees Total</b>	<b>6,553</b>	<b>6,770</b>	<b>5,360</b>	<b>5,630</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	11,520	12,820
O3611020 Interest-Tax Collector	3	0	0	0
O3611210 Interest-Cash Pools	946	2,928	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,651	2,442	0	0
O3611800 Interest-Securities	4,109	7,091	0	0
O3613001 Net Inc/Dec In Fair Value	-770	3,177	0	0
<b>Interest Earnings Total</b>	<b>5,938</b>	<b>15,638</b>	<b>11,520</b>	<b>12,820</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	426,640
O2810001 Fund Balance-Restricted	174,697	223,037	312,350	0
<b>Beginning Fund Balance Total</b>	<b>174,697</b>	<b>223,037</b>	<b>312,350</b>	<b>426,640</b>
<b>Total Resources by Fund</b>	<b>1,093,062</b>	<b>1,138,962</b>	<b>1,269,400</b>	<b>1,430,580</b>



## F1050 Fire Districts Fire District-Safety Harbor

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	230,545	271,879	321,740	407,710
<b>Total Beginning Fund Balance</b>	<b>230,545</b>	<b>271,879</b>	<b>321,740</b>	<b>407,710</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	3,863	12,189	8,270	8,550
Other Misc Revenue	0	11,587	0	0
Taxes	219,894	232,762	228,410	246,230
Excess Fees - Constitutional Officers	1,917	2,074	1,640	1,630
<b>Total Revenue</b>	<b>225,674</b>	<b>258,613</b>	<b>238,320</b>	<b>256,410</b>
<b>Total Resources</b>	<b>456,219</b>	<b>530,492</b>	<b>560,060</b>	<b>664,120</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	3,537	2,606	3,350	5,270
Grants and Aids	173,012	182,360	151,260	167,400
Constitutional Officers Transfers	7,792	8,088	8,680	8,570
<b>Total Expenditures</b>	<b>184,341</b>	<b>193,054</b>	<b>163,290</b>	<b>181,240</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	396,770	482,880
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>396,770</b>	<b>482,880</b>
<b>Total Requirements</b>	<b>184,341</b>	<b>193,054</b>	<b>560,060</b>	<b>664,120</b>

**Fire Districts**  
**Fire District-Safety Harbor**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	214,672	225,269	228,410	246,230
O3112100 Ad Val Tax-Delinquent	5	1	0	0
O3112300 Ad Val Tax-Redemptions	5,216	7,492	0	0
<b>Taxes Total</b>	<b>219,894</b>	<b>232,762</b>	<b>228,410</b>	<b>246,230</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	1,863	1,951	1,640	1,630
O3415601 Cnty Off Fees-PA	54	124	0	0
<b>Excess Fees Total</b>	<b>1,917</b>	<b>2,074</b>	<b>1,640</b>	<b>1,630</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	8,270	8,550
O3611020 Interest-Tax Collector	1	0	0	0
O3611210 Interest-Cash Pools	664	2,041	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,204	1,781	0	0
O3611800 Interest-Securities	2,955	5,087	0	0
O3613001 Net Inc/Dec In Fair Value	-961	3,280	0	0
<b>Interest Earnings Total</b>	<b>3,863</b>	<b>12,189</b>	<b>8,270</b>	<b>8,550</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	0	11,587	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>0</b>	<b>11,587</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	407,710
O2810001 Fund Balance-Restricted	230,545	271,879	321,740	0
<b>Beginning Fund Balance Total</b>	<b>230,545</b>	<b>271,879</b>	<b>321,740</b>	<b>407,710</b>
<b>Total Resources by Fund</b>	<b>456,219</b>	<b>530,492</b>	<b>560,060</b>	<b>664,120</b>

# F1050 Fire Districts

## Fire District-Seminole

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	2,742,122	3,502,019	4,421,540	5,008,040
<b>Total Beginning Fund Balance</b>	<b>2,742,122</b>	<b>3,502,019</b>	<b>4,421,540</b>	<b>5,008,040</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	59,164	177,616	128,150	134,390
Taxes	5,312,117	5,661,722	5,993,350	6,359,380
Excess Fees - Constitutional Officers	35,700	39,745	32,250	34,060
<b>Total Revenue</b>	<b>5,406,981</b>	<b>5,879,084</b>	<b>6,153,750</b>	<b>6,527,830</b>
<b>Total Resources</b>	<b>8,149,103</b>	<b>9,381,103</b>	<b>10,575,290</b>	<b>11,535,870</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	83,101	63,658	87,730	97,340
Grants and Aids	4,409,821	4,644,299	5,423,190	5,237,420
Constitutional Officers Transfers	154,161	163,202	179,370	188,540
<b>Total Expenditures</b>	<b>4,647,083</b>	<b>4,871,159</b>	<b>5,690,290</b>	<b>5,523,300</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	4,885,000	6,012,570
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>4,885,000</b>	<b>6,012,570</b>
<b>Total Requirements</b>	<b>4,647,083</b>	<b>4,871,159</b>	<b>10,575,290</b>	<b>11,535,870</b>

**Fire Districts**  
**Fire District-Seminole**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	5,187,081	5,535,059	5,993,350	6,359,380
O3112100 Ad Val Tax-Delinquent	16,859	4,007	0	0
O3112300 Ad Val Tax-Redemptions	108,176	122,656	0	0
<b>Taxes Total</b>	<b>5,312,117</b>	<b>5,661,722</b>	<b>5,993,350</b>	<b>6,359,380</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	34,416	36,759	32,250	34,060
O3415601 Cnty Off Fees-PA	1,284	2,986	0	0
<b>Excess Fees Total</b>	<b>35,700</b>	<b>39,745</b>	<b>32,250</b>	<b>34,060</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	128,150	134,390
O3611020 Interest-Tax Collector	13	0	0	0
O3611210 Interest-Cash Pools	9,991	31,267	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	17,708	26,795	0	0
O3611800 Interest-Securities	43,776	76,946	0	0
O3613001 Net Inc/Dec In Fair Value	-12,324	42,608	0	0
<b>Interest Earnings Total</b>	<b>59,164</b>	<b>177,616</b>	<b>128,150</b>	<b>134,390</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	5,008,040
O2810001 Fund Balance-Restricted	2,742,122	3,502,019	4,421,540	0
<b>Beginning Fund Balance Total</b>	<b>2,742,122</b>	<b>3,502,019</b>	<b>4,421,540</b>	<b>5,008,040</b>
<b>Total Resources by Fund</b>	<b>8,149,103</b>	<b>9,381,103</b>	<b>10,575,290</b>	<b>11,535,870</b>

**F1050 Fire Districts**  
**Fire District-South Pasadena**

**Summary of Resources and Requirements**

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	465,960	519,169	591,330	603,530
<b>Total Beginning Fund Balance</b>	<b>465,960</b>	<b>519,169</b>	<b>591,330</b>	<b>603,530</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	6,404	19,910	13,130	12,730
Taxes	126,820	140,065	72,590	77,720
Excess Fees - Constitutional Officers	990	1,119	970	470
<b>Total Revenue</b>	<b>134,215</b>	<b>161,094</b>	<b>86,690</b>	<b>90,920</b>
<b>Total Resources</b>	<b>600,174</b>	<b>680,263</b>	<b>678,020</b>	<b>694,450</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	1,931	1,571	302,020	1,190
Grants and Aids	75,000	75,000	75,000	75,000
Constitutional Officers Transfers	4,074	4,420	4,870	2,520
<b>Total Expenditures</b>	<b>81,005</b>	<b>80,991</b>	<b>381,890</b>	<b>78,710</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	296,130	615,740
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>296,130</b>	<b>615,740</b>
<b>Total Requirements</b>	<b>81,005</b>	<b>80,991</b>	<b>678,020</b>	<b>694,450</b>

**Fire Districts**  
**Fire District-South Pasadena**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	123,464	136,689	72,590	77,720
O3112100 Ad Val Tax-Delinquent	557	58	0	0
O3112300 Ad Val Tax-Redemptions	2,799	3,318	0	0
<b>Taxes Total</b>	<b>126,820</b>	<b>140,065</b>	<b>72,590</b>	<b>77,720</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	961	1,049	970	470
O3415601 Cnty Off Fees-PA	30	71	0	0
<b>Excess Fees Total</b>	<b>990</b>	<b>1,119</b>	<b>970</b>	<b>470</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	13,130	12,730
O3611020 Interest-Tax Collector	0	0	0	0
O3611210 Interest-Cash Pools	1,134	3,216	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	2,062	2,866	0	0
O3611800 Interest-Securities	5,051	8,127	0	0
O3613001 Net Inc/Dec In Fair Value	-1,843	5,702	0	0
<b>Interest Earnings Total</b>	<b>6,404</b>	<b>19,910</b>	<b>13,130</b>	<b>12,730</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	603,530
O2810001 Fund Balance-Restricted	465,960	519,169	591,330	0
<b>Beginning Fund Balance Total</b>	<b>465,960</b>	<b>519,169</b>	<b>591,330</b>	<b>603,530</b>

  

<b>Total Resources by Fund</b>	<b>600,174</b>	<b>680,263</b>	<b>678,020</b>	<b>694,450</b>
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# F1050 Fire Districts

## Fire District-Tarpon Springs

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	213,464	233,384	285,080	356,070
<b>Total Beginning Fund Balance</b>	<b>213,464</b>	<b>233,384</b>	<b>285,080</b>	<b>356,070</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	4,895	12,280	8,940	9,400
Taxes	460,549	494,334	518,650	545,890
Excess Fees - Constitutional Officers	3,451	3,823	3,160	3,240
<b>Total Revenue</b>	<b>468,896</b>	<b>510,436</b>	<b>530,750</b>	<b>558,530</b>
<b>Total Resources</b>	<b>682,360</b>	<b>743,821</b>	<b>815,830</b>	<b>914,600</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	7,370	5,558	7,600	8,360
Grants and Aids	427,047	430,317	469,260	504,440
Constitutional Officers Transfers	14,558	15,317	16,730	17,340
<b>Total Expenditures</b>	<b>448,975</b>	<b>451,192</b>	<b>493,590</b>	<b>530,140</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	322,240	384,460
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>322,240</b>	<b>384,460</b>
<b>Total Requirements</b>	<b>448,975</b>	<b>451,192</b>	<b>815,830</b>	<b>914,600</b>

**Fire Districts**  
**Fire District-Tarpon Springs**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	449,971	481,214	518,650	545,890
O3112100 Ad Val Tax-Delinquent	0	214	0	0
O3112300 Ad Val Tax-Redemptions	10,578	12,906	0	0
<b>Taxes Total</b>	<b>460,549</b>	<b>494,334</b>	<b>518,650</b>	<b>545,890</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	3,338	3,564	3,160	3,240
O3415601 Cnty Off Fees-PA	114	259	0	0
<b>Excess Fees Total</b>	<b>3,451</b>	<b>3,823</b>	<b>3,160</b>	<b>3,240</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	8,940	9,400
O3611020 Interest-Tax Collector	1	0	0	0
O3611210 Interest-Cash Pools	823	2,212	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,472	1,885	0	0
O3611800 Interest-Securities	3,628	5,429	0	0
O3613001 Net Inc/Dec In Fair Value	-1,028	2,753	0	0
<b>Interest Earnings Total</b>	<b>4,895</b>	<b>12,280</b>	<b>8,940</b>	<b>9,400</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	356,070
O2810001 Fund Balance-Restricted	213,464	233,384	285,080	0
<b>Beginning Fund Balance Total</b>	<b>213,464</b>	<b>233,384</b>	<b>285,080</b>	<b>356,070</b>
<b>Total Resources by Fund</b>	<b>682,360</b>	<b>743,821</b>	<b>815,830</b>	<b>914,600</b>



**F1050 Fire Districts**  
**Fire District-Tierra Verde**

**Summary of Resources and Requirements**

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	677,464	656,756	691,710	692,550
<b>Total Beginning Fund Balance</b>	<b>677,464</b>	<b>656,756</b>	<b>691,710</b>	<b>692,550</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	15,945	36,563	29,000	26,960
Taxes	1,701,239	1,818,477	1,895,970	2,036,930
Excess Fees - Constitutional Officers	11,652	12,968	10,880	10,940
<b>Total Revenue</b>	<b>1,728,836</b>	<b>1,868,009</b>	<b>1,935,850</b>	<b>2,074,830</b>
<b>Total Resources</b>	<b>2,406,300</b>	<b>2,524,765</b>	<b>2,627,560</b>	<b>2,767,380</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	27,433	23,848	27,760	131,190
Grants and Aids	1,671,640	1,723,780	1,908,480	1,829,710
Constitutional Officers Transfers	50,471	52,999	60,120	60,830
<b>Total Expenditures</b>	<b>1,749,544</b>	<b>1,800,628</b>	<b>1,996,360</b>	<b>2,021,730</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	631,200	745,650
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>631,200</b>	<b>745,650</b>
<b>Total Requirements</b>	<b>1,749,544</b>	<b>1,800,628</b>	<b>2,627,560</b>	<b>2,767,380</b>

**Fire Districts**  
**Fire District-Tierra Verde**

**Detail Resource Estimate by Fund**

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	1,677,945	1,799,128	1,895,970	2,036,930
O3112100 Ad Val Tax-Delinquent	2,731	-561	0	0
O3112300 Ad Val Tax-Redemptions	20,562	19,909	0	0
<b>Taxes Total</b>	<b>1,701,239</b>	<b>1,818,477</b>	<b>1,895,970</b>	<b>2,036,930</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	11,228	12,013	10,880	10,940
O3415601 Cnty Off Fees-PA	424	955	0	0
<b>Excess Fees Total</b>	<b>11,652</b>	<b>12,968</b>	<b>10,880</b>	<b>10,940</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	29,000	26,960
O3611020 Interest-Tax Collector	4	0	0	0
O3611210 Interest-Cash Pools	2,582	6,973	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	4,477	5,872	0	0
O3611800 Interest-Securities	11,178	16,932	0	0
O3613001 Net Inc/Dec In Fair Value	-2,295	6,787	0	0
<b>Interest Earnings Total</b>	<b>15,945</b>	<b>36,563</b>	<b>29,000</b>	<b>26,960</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	692,550
O2810001 Fund Balance-Restricted	677,464	656,756	691,710	0
<b>Beginning Fund Balance Total</b>	<b>677,464</b>	<b>656,756</b>	<b>691,710</b>	<b>692,550</b>
<b>Total Resources by Fund</b>	<b>2,406,300</b>	<b>2,524,765</b>	<b>2,627,560</b>	<b>2,767,380</b>

# F1071 Construction Licensing Board

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	326,972	141,718	630,840	870,220
<b>Total Beginning Fund Balance</b>	<b>326,972</b>	<b>141,718</b>	<b>630,840</b>	<b>870,220</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fines and Forfeitures	296,654	0	910,210	1,291,990
Interest Earnings	5,931	0	18,210	18,520
Licenses and Permits	0	0	814,400	855,000
Other Misc Revenue	904	1,591,459	950	0
Taxes	863,377	0	0	0
<b>Total Revenue</b>	<b>1,166,866</b>	<b>1,591,459</b>	<b>1,743,770</b>	<b>2,165,510</b>
<b>Total Resources</b>	<b>1,493,837</b>	<b>1,733,177</b>	<b>2,374,610</b>	<b>3,035,730</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	611,971	1,015,943	1,095,610	1,140,490
Operating Expenses	740,149	565,044	686,740	850,370
Capital Outlay	0	10,472	1,350	780
Transfers to Other Funds	0	0	0	289,000
<b>Total Expenditures</b>	<b>1,352,120</b>	<b>1,591,459</b>	<b>1,783,700</b>	<b>2,280,640</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	590,910	755,090
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>590,910</b>	<b>755,090</b>
<b>Total Requirements</b>	<b>1,352,120</b>	<b>1,591,459</b>	<b>2,374,610</b>	<b>3,035,730</b>

# Construction Licensing Board

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3160001 Pinellas Co Const Lic Bd	863,377	0	0	0
<b>Taxes Total</b>	<b>863,377</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3670001 Pinellas Co Constr Lic Bd	0	0	814,400	855,000
<b>Licenses and Permits Total</b>	<b>0</b>	<b>0</b>	<b>814,400</b>	<b>855,000</b>
<b>Fines and Forfeitures</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3540201 Citations-CLB - Ord 98.9	120,124	0	595,590	937,360
O3594000 Adm Fne CLB-Lw FI 75-4912	176,530	0	314,620	354,630
<b>Fines and Forfeitures Total</b>	<b>296,654</b>	<b>0</b>	<b>910,210</b>	<b>1,291,990</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	940	0	18,210	18,520
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,689	0	0	0
O3611800 Interest-Securities	4,137	0	0	0
O3613001 Net Inc/Dec In Fair Value	-836	0	0	0
<b>Interest Earnings Total</b>	<b>5,931</b>	<b>0</b>	<b>18,210</b>	<b>18,520</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699380	0	1,591,459	0	0
O3699990 Overage & Shortage	0	0	0	0
O3699991 Other Miscellaneous Revenue	904	0	950	0
<b>Other Miscellaneous Revenues Total</b>	<b>904</b>	<b>1,591,459</b>	<b>950</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	326,972	141,718	630,840	870,220
<b>Beginning Fund Balance Total</b>	<b>326,972</b>	<b>141,718</b>	<b>630,840</b>	<b>870,220</b>
<b>Total Resources by Fund</b>	<b>1,493,837</b>	<b>1,733,177</b>	<b>2,374,610</b>	<b>3,035,730</b>

# F1075 Air Quality - Tag Fee

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	446,339	632,576	566,550	929,510
<b>Total Beginning Fund Balance</b>	<b>446,339</b>	<b>632,576</b>	<b>566,550</b>	<b>929,510</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	1,440,460	1,474,318	1,368,430	1,429,130
Interest Earnings	5,182	21,568	7,600	4,750
Other Misc Revenue	96	127	0	0
<b>Total Revenue</b>	<b>1,445,738</b>	<b>1,496,014</b>	<b>1,376,030</b>	<b>1,433,880</b>
<b>Total Resources</b>	<b>1,892,077</b>	<b>2,128,590</b>	<b>1,942,580</b>	<b>2,363,390</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	1,038,754	1,117,984	1,059,720	1,098,650
Operating Expenses	182,015	246,636	237,800	253,660
Capital Outlay	38,733	31,973	159,900	104,700
<b>Total Expenditures</b>	<b>1,259,502</b>	<b>1,396,592</b>	<b>1,457,420</b>	<b>1,457,010</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	485,160	906,380
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>485,160</b>	<b>906,380</b>
<b>Total Requirements</b>	<b>1,259,502</b>	<b>1,396,592</b>	<b>1,942,580</b>	<b>2,363,390</b>

# Air Quality - Tag Fee

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3353901 Air Quality Control	1,440,460	1,474,318	1,368,430	1,429,130
<b>Intergovernmental Revenue Total</b>	<b>1,440,460</b>	<b>1,474,318</b>	<b>1,368,430</b>	<b>1,429,130</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	989	3,314	7,600	4,750
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,893	2,999	0	0
O3611800 Interest-Securities	4,526	8,506	0	0
O3613001 Net Inc/Dec In Fair Value	-2,226	6,749	0	0
<b>Interest Earnings Total</b>	<b>5,182</b>	<b>21,568</b>	<b>7,600</b>	<b>4,750</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699991 Other Miscellaneous Revenue	96	127	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>96</b>	<b>127</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	566,550	929,510
O2810001 Fund Balance-Restricted	446,339	632,576	0	0
<b>Beginning Fund Balance Total</b>	<b>446,339</b>	<b>632,576</b>	<b>566,550</b>	<b>929,510</b>
<b>Total Resources by Fund</b>	<b>1,892,077</b>	<b>2,128,590</b>	<b>1,942,580</b>	<b>2,363,390</b>

# F1081 Palm Harbor Community Services District

## Summary of Resources and Requirements

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 mills. The current rate is at the cap of 0.5 mills. This program is administered by the Palm Harbor Community Services Agency.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	148,945	150,868	146,640	160,930
<b>Total Beginning Fund Balance</b>	<b>148,945</b>	<b>150,868</b>	<b>146,640</b>	<b>160,930</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	8,663	17,542	4,660	5,160
Taxes	2,016,866	2,154,230	2,255,440	2,405,240
Excess Fees - Constitutional Officers	13,519	15,080	12,240	12,800
<b>Total Revenue</b>	<b>2,039,047</b>	<b>2,186,852</b>	<b>2,272,340</b>	<b>2,423,200</b>
<b>Total Resources</b>	<b>2,187,993</b>	<b>2,337,720</b>	<b>2,418,980</b>	<b>2,584,130</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	10,060	6,020	9,120	9,020
Debt Service Exp	100	451	1,040	1,000
Grants and Aids	1,968,420	2,099,040	2,225,460	2,320,270
Constitutional Officers Transfers	58,547	61,925	69,740	71,140
<b>Total Expenditures</b>	<b>2,037,127</b>	<b>2,167,436</b>	<b>2,305,360</b>	<b>2,401,430</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	113,620	182,700
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>113,620</b>	<b>182,700</b>
<b>Total Requirements</b>	<b>2,037,127</b>	<b>2,167,436</b>	<b>2,418,980</b>	<b>2,584,130</b>

# Palm Harbor Community Services District

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	1,978,174	2,117,855	2,255,440	2,405,240
O3112100 Ad Val Tax-Delinquent	4,218	2,530	0	0
O3112300 Ad Val Tax-Redemptions	34,474	33,845	0	0
<b>Taxes Total</b>	<b>2,016,866</b>	<b>2,154,230</b>	<b>2,255,440</b>	<b>2,405,240</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	13,028	13,947	12,240	12,800
O3415601 Cnty Off Fees-PA	491	1,133	0	0
<b>Excess Fees Total</b>	<b>13,519</b>	<b>15,080</b>	<b>12,240</b>	<b>12,800</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	4,660	5,160
O3611020 Interest-Tax Collector	5	0	0	0
O3611210 Interest-Cash Pools	1,410	3,920	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,923	3,085	0	0
O3611800 Interest-Securities	5,812	9,059	0	0
O3613001 Net Inc/Dec In Fair Value	-487	1,478	0	0
<b>Interest Earnings Total</b>	<b>8,663</b>	<b>17,542</b>	<b>4,660</b>	<b>5,160</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	0
O2810001 Fund Balance-Restricted	0	150,868	0	0
O2820001 Fund Balance-Committed	148,945	0	146,640	160,930
<b>Beginning Fund Balance Total</b>	<b>148,945</b>	<b>150,868</b>	<b>146,640</b>	<b>160,930</b>

  

<b>Total Resources by Fund</b>	<b>2,187,993</b>	<b>2,337,720</b>	<b>2,418,980</b>	<b>2,584,130</b>
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# F1082 Feather Sound Community Services District

## Summary of Resources and Requirements

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. The current tax rate approved by the Board of County Commissioners is 0.7 mill.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	165,623	71,974	76,360	30,560
<b>Total Beginning Fund Balance</b>	<b>165,623</b>	<b>71,974</b>	<b>76,360</b>	<b>30,560</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,448	4,581	1,900	470
Taxes	150,702	219,443	228,440	239,130
Excess Fees - Constitutional Officers	1,085	1,609	1,420	1,380
<b>Total Revenue</b>	<b>154,235</b>	<b>225,633</b>	<b>231,760</b>	<b>240,980</b>
<b>Total Resources</b>	<b>319,858</b>	<b>297,607</b>	<b>308,120</b>	<b>271,540</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	3,260	1,550	2,720	2,800
Grants and Aids	240,000	200,000	280,000	245,000
Constitutional Officers Transfers	4,621	6,121	6,660	7,440
<b>Total Expenditures</b>	<b>247,881</b>	<b>207,671</b>	<b>289,380</b>	<b>255,240</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	18,740	16,300
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>18,740</b>	<b>16,300</b>
<b>Total Requirements</b>	<b>247,881</b>	<b>207,671</b>	<b>308,120</b>	<b>271,540</b>

# Feather Sound Community Services District

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	147,883	218,014	228,440	239,130
O3112100 Ad Val Tax-Delinquent	1,103	-91	0	0
O3112300 Ad Val Tax-Redemptions	1,716	1,519	0	0
<b>Taxes Total</b>	<b>150,702</b>	<b>219,443</b>	<b>228,440</b>	<b>239,130</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	1,048	1,525	1,420	1,380
O3415601 Cnty Off Fees-PA	37	84	0	0
<b>Excess Fees Total</b>	<b>1,085</b>	<b>1,609</b>	<b>1,420</b>	<b>1,380</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	1,900	470
O3611020 Interest-Tax Collector	0	0	0	0
O3611210 Interest-Cash Pools	396	888	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	644	736	0	0
O3611800 Interest-Securities	1,656	2,118	0	0
O3613001 Net Inc/Dec In Fair Value	-249	838	0	0
<b>Interest Earnings Total</b>	<b>2,448</b>	<b>4,581</b>	<b>1,900</b>	<b>470</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	76,360	30,560
O2810001 Fund Balance-Restricted	0	71,974	0	0
O2820001 Fund Balance-Committed	165,623	0	0	0
<b>Beginning Fund Balance Total</b>	<b>165,623</b>	<b>71,974</b>	<b>76,360</b>	<b>30,560</b>

  

<b>Total Resources by Fund</b>	<b>319,858</b>	<b>297,607</b>	<b>308,120</b>	<b>271,540</b>
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# F1083 East Lake Library Services District

## Summary of Resources and Requirements

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 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	48,768	49,045	46,300	50,460
<b>Total Beginning Fund Balance</b>	<b>48,768</b>	<b>49,045</b>	<b>46,300</b>	<b>50,460</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,977	5,656	1,480	1,680
Taxes	678,502	708,250	728,400	758,700
Excess Fees - Constitutional Officers	4,565	4,981	4,130	4,150
<b>Total Revenue</b>	<b>686,044</b>	<b>718,887</b>	<b>734,010</b>	<b>764,530</b>
<b>Total Resources</b>	<b>734,812</b>	<b>767,932</b>	<b>780,310</b>	<b>814,990</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	4,540	2,460	3,810	3,710
Debt Service Exp	50	151	350	350
Grants and Aids	661,300	691,030	717,510	750,490
Constitutional Officers Transfers	19,875	20,555	21,940	22,640
<b>Total Expenditures</b>	<b>685,765</b>	<b>714,196</b>	<b>743,610</b>	<b>777,190</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	36,700	37,800
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>37,800</b>
<b>Total Requirements</b>	<b>685,765</b>	<b>714,196</b>	<b>780,310</b>	<b>814,990</b>

# East Lake Library Services District

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	667,387	699,566	728,400	758,700
O3112100 Ad Val Tax-Delinquent	245	494	0	0
O3112300 Ad Val Tax-Redemptions	10,870	8,190	0	0
<b>Taxes Total</b>	<b>678,502</b>	<b>708,250</b>	<b>728,400</b>	<b>758,700</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	4,396	4,599	4,130	4,150
O3415601 Cnty Off Fees-PA	169	382	0	0
<b>Excess Fees Total</b>	<b>4,565</b>	<b>4,981</b>	<b>4,130</b>	<b>4,150</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	1,480	1,680
O3611020 Interest-Tax Collector	2	0	0	0
O3611210 Interest-Cash Pools	483	1,272	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	668	997	0	0
O3611800 Interest-Securities	1,983	2,922	0	0
O3613001 Net Inc/Dec In Fair Value	-158	465	0	0
<b>Interest Earnings Total</b>	<b>2,977</b>	<b>5,656</b>	<b>1,480</b>	<b>1,680</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	0	49,045	0	0
O2820001 Fund Balance-Committed	48,768	0	46,300	50,460
<b>Beginning Fund Balance Total</b>	<b>48,768</b>	<b>49,045</b>	<b>46,300</b>	<b>50,460</b>
<b>Total Resources by Fund</b>	<b>734,812</b>	<b>767,932</b>	<b>780,310</b>	<b>814,990</b>

# F1084 East Lake Recreation Services District

## Summary of Resources and Requirements

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 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	48,608	48,957	45,970	52,140
<b>Total Beginning Fund Balance</b>	<b>48,608</b>	<b>48,957</b>	<b>45,970</b>	<b>52,140</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,976	5,007	1,470	1,660
Taxes	678,493	708,251	728,400	758,700
Excess Fees - Constitutional Officers	4,565	4,981	4,130	4,150
<b>Total Revenue</b>	<b>686,034</b>	<b>718,239</b>	<b>734,000</b>	<b>764,510</b>
<b>Total Resources</b>	<b>734,642</b>	<b>767,196</b>	<b>779,970</b>	<b>816,650</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	4,540	2,460	3,770	3,780
Debt Service Exp	50	151	350	350
Grants and Aids	661,220	690,950	717,210	750,100
Constitutional Officers Transfers	19,875	20,555	21,940	22,640
<b>Total Expenditures</b>	<b>685,685</b>	<b>714,117</b>	<b>743,270</b>	<b>776,870</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	36,700	39,780
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>39,780</b>
<b>Total Requirements</b>	<b>685,685</b>	<b>714,117</b>	<b>779,970</b>	<b>816,650</b>

# East Lake Recreation Services District

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111100 Ad Val Tax	667,387	699,566	728,400	758,700
O3112100 Ad Val Tax-Delinquent	236	494	0	0
O3112300 Ad Val Tax-Redemptions	10,870	8,190	0	0
<b>Taxes Total</b>	<b>678,493</b>	<b>708,251</b>	<b>728,400</b>	<b>758,700</b>

  

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	4,396	4,599	4,130	4,150
O3415601 Cnty Off Fees-PA	169	382	0	0
<b>Excess Fees Total</b>	<b>4,565</b>	<b>4,981</b>	<b>4,130</b>	<b>4,150</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	1,470	1,660
O3611020 Interest-Tax Collector	2	0	0	0
O3611210 Interest-Cash Pools	483	1,117	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	667	874	0	0
O3611800 Interest-Securities	1,982	2,557	0	0
O3613001 Net Inc/Dec In Fair Value	-158	459	0	0
<b>Interest Earnings Total</b>	<b>2,976</b>	<b>5,007</b>	<b>1,470</b>	<b>1,660</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	0	48,957	0	0
O2820001 Fund Balance-Committed	48,608	0	45,970	52,140
<b>Beginning Fund Balance Total</b>	<b>48,608</b>	<b>48,957</b>	<b>45,970</b>	<b>52,140</b>

  

<b>Total Resources by Fund</b>				
	<b>734,642</b>	<b>767,196</b>	<b>779,970</b>	<b>816,650</b>

# F1086 Drug Abuse Trust

## Summary of Resources and Requirements

The Drug Abuse Trust fund for additional assessments levied by the court against drug offenders and is collected by the Clerk of the Circuit Court. The Drug Abuse Trust fund provides financial assistance grants for qualified local drug abuse treatment and education programs. The fund was established by the Board of County Commissioners pursuant to Section 893.165, Florida Statutes, as a separate depository. These funds are used for assistance grants to local drug abuse programs throughout the county.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	64,073	55,379	46,230	22,660
<b>Total Beginning Fund Balance</b>	<b>64,073</b>	<b>55,379</b>	<b>46,230</b>	<b>22,660</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	43,430	40,526	45,360	33,230
Interest Earnings	806	1,909	1,250	750
<b>Total Revenue</b>	<b>44,236</b>	<b>42,436</b>	<b>46,610</b>	<b>33,980</b>
<b>Total Resources</b>	<b>108,309</b>	<b>97,815</b>	<b>92,840</b>	<b>56,640</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Grants and Aids	52,933	52,997	53,000	40,000
<b>Total Expenditures</b>	<b>52,933</b>	<b>52,997</b>	<b>53,000</b>	<b>40,000</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	39,840	16,640
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>39,840</b>	<b>16,640</b>
<b>Total Requirements</b>	<b>52,933</b>	<b>52,997</b>	<b>92,840</b>	<b>56,640</b>

# Drug Abuse Trust

## Detail Resource Estimate by Fund

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3489911 Ct Rel-No Rem-A/D TC-\$	25,992	26,934	28,940	20,530
O3489912 Ct Rel-No Rem-A/D CC-\$	16,239	13,593	15,070	12,560
O3489915 Ct Rel-No Rem-A/D Abs Var	1,200	0	1,350	140
<b>Charges for Services Total</b>	<b>43,430</b>	<b>40,526</b>	<b>45,360</b>	<b>33,230</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	143	325	200	150
O3611700 Interest - LGIP & Public Funds Depository Accounts	252	295	300	150
O3611800 Interest-Securities	625	831	750	450
O3613001 Net Inc/Dec In Fair Value	-215	458	0	0
<b>Interest Earnings Total</b>	<b>806</b>	<b>1,909</b>	<b>1,250</b>	<b>750</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance- Restricted	64,073	55,379	46,230	22,660
<b>Beginning Fund Balance Total</b>	<b>64,073</b>	<b>55,379</b>	<b>46,230</b>	<b>22,660</b>
<b>Total Resources by Fund</b>	<b>108,309</b>	<b>97,815</b>	<b>92,840</b>	<b>56,640</b>



# F1087 Lealman Community Redevelopment Area Trust

## Summary of Resources and Requirements

Pinellas County Community Redevelopment Agency accounts for Tax Increment Financing (TIF) used to leverage public funds to promote private sector activity in the Lealman Community Redevelopment Area (CRA) district. The Pinellas County Board of County Commissioners (BCC) declared the Lealman Study Area of the County to be a slum or blighted area ("Lealman Community Redevelopment Area"). By its Resolution No. 16-40 on June 7 2016 the BCC approved the Lealman Community Redevelopment Area Plan. 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. The County's obligation to annually appropriate to the fund shall continue until June 7, 2046. The creation of the CRA district is enabled by the Community Redevelopment Act of 1969 as amended and codified as Part III Chapter 163 Florida Statutes (the "Redevelopment Act").

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	287,351	670,916	587,640	1,332,260
<b>Total Beginning Fund Balance</b>	<b>287,351</b>	<b>670,916</b>	<b>587,640</b>	<b>1,332,260</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	3,575	36,656	13,340	38,000
Other Misc Revenue	0	-6	0	0
Taxes	552,281	932,654	1,378,560	1,646,440
<b>Total Revenue</b>	<b>555,856</b>	<b>969,305</b>	<b>1,391,900</b>	<b>1,684,440</b>
<b>Total Resources</b>	<b>843,208</b>	<b>1,640,221</b>	<b>1,979,540</b>	<b>3,016,700</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	18,524	94,924	260,110	234,690
Operating Expenses	67,821	16,093	137,550	49,270
Capital Outlay	42,607	0	250,000	300,000
Grants and Aids	43,337	133,126	1,331,880	2,432,740
<b>Total Expenditures</b>	<b>172,289</b>	<b>244,143</b>	<b>1,979,540</b>	<b>3,016,700</b>
<b>Total Requirements</b>	<b>172,289</b>	<b>244,143</b>	<b>1,979,540</b>	<b>3,016,700</b>

# Lealman Community Redevelopment Area Trust

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3111300 Ad Val Tax-Tax Increment Financing	397,637	671,621	992,640	1,185,810
O3111301 Ad Val Tax-MSTU-Tax Increment Financing	154,644	261,034	385,920	460,630
<b>Taxes Total</b>	<b>552,281</b>	<b>932,654</b>	<b>1,378,560</b>	<b>1,646,440</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	782	5,210	13,340	38,000
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,517	4,649	0	0
O3611800 Interest-Securities	3,590	13,456	0	0
O3613001 Net Inc/Dec In Fair Value	-2,314	13,340	0	0
<b>Interest Earnings Total</b>	<b>3,575</b>	<b>36,656</b>	<b>13,340</b>	<b>38,000</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699991 Other Miscellaneous Revenue	0	-6	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	0	1,332,260
O2800005 Fund Balance-Nonspendable-Prepaid Items	0	73,038	0	0
O2810001 Fund Balance-Restricted	0	597,878	0	0
O2820001 Fund Balance-Committed	287,351	0	587,640	0
<b>Beginning Fund Balance Total</b>	<b>287,351</b>	<b>670,916</b>	<b>587,640</b>	<b>1,332,260</b>
<b>Total Resources by Fund</b>	<b>843,208</b>	<b>1,640,221</b>	<b>1,979,540</b>	<b>3,016,700</b>

# F1090 Street Lighting District

## Summary of Resources and Requirements

The Street Lighting District Fund is used to account for the operation and maintenance of street lighting services for districts in the unincorporated areas of Pinellas County. All lighting services within the districts are provided by Duke Energy. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	240,557	273,213	294,580	296,960
<b>Total Beginning Fund Balance</b>	<b>240,557</b>	<b>273,213</b>	<b>294,580</b>	<b>296,960</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	9,084	20,882	9,020	9,500
Licenses and Permits	1,240,352	1,258,865	1,244,410	1,152,350
Excess Fees - Constitutional Officers	7,963	8,103	7,600	7,590
<b>Total Revenue</b>	<b>1,257,398</b>	<b>1,287,850</b>	<b>1,261,030</b>	<b>1,169,440</b>
<b>Total Resources</b>	<b>1,497,955</b>	<b>1,561,063</b>	<b>1,555,610</b>	<b>1,466,400</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	1,199,927	1,221,243	1,288,710	1,281,000
Constitutional Officers Transfers	24,807	25,177	26,200	29,410
<b>Total Expenditures</b>	<b>1,224,734</b>	<b>1,246,420</b>	<b>1,314,910</b>	<b>1,310,410</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	240,700	155,990
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>240,700</b>	<b>155,990</b>
<b>Total Requirements</b>	<b>1,224,734</b>	<b>1,246,420</b>	<b>1,555,610</b>	<b>1,466,400</b>

# Street Lighting District

## Detail Resource Estimate by Fund

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3252100 Service Charges-Spcl Asmt	1,240,352	1,258,865	1,244,410	1,152,350
<b>Licenses and Permits Total</b>	<b>1,240,352</b>	<b>1,258,865</b>	<b>1,244,410</b>	<b>1,152,350</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	7,963	8,103	7,600	7,590
<b>Excess Fees Total</b>	<b>7,963</b>	<b>8,103</b>	<b>7,600</b>	<b>7,590</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	9,020	9,500
O3611020 Interest-Tax Collector	3	0	0	0
O3611210 Interest-Cash Pools	1,483	3,998	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	2,538	3,315	0	0
O3611800 Interest-Securities	6,364	9,586	0	0
O3613001 Net Inc/Dec In Fair Value	-1,304	3,982	0	0
<b>Interest Earnings Total</b>	<b>9,084</b>	<b>20,882</b>	<b>9,020</b>	<b>9,500</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	0	0
O2810001 Fund Balance- Restricted	0	273,213	0	0
O2820001 Fund Balance- Committed	240,557	0	294,580	296,960
<b>Beginning Fund Balance Total</b>	<b>240,557</b>	<b>273,213</b>	<b>294,580</b>	<b>296,960</b>
<b>Total Resources by Fund</b>	<b>1,497,955</b>	<b>1,561,063</b>	<b>1,555,610</b>	<b>1,466,400</b>

## F1091 Special Assessment - Paving

### Summary of Resources and Requirements

The Special Assessment Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project. No paving assessment projects are currently budgeted.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	312,946	312,946	312,950	0
<b>Total Beginning Fund Balance</b>	<b>312,946</b>	<b>312,946</b>	<b>312,950</b>	<b>0</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>312,946</b>	<b>312,946</b>	<b>312,950</b>	<b>0</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Transfers to Other Funds	0	0	312,950	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>312,950</b>	<b>0</b>

  

<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>312,950</b>	<b>0</b>
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# Special Assessment - Paving

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	0	0	0	0
<b>Interest Earnings Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2810001 Fund Balance-Restricted	312,946	312,946	312,950	0
<b>Beginning Fund Balance Total</b>	<b>312,946</b>	<b>312,946</b>	<b>312,950</b>	<b>0</b>

  

<b>Total Resources by Fund</b>	<b>312,946</b>	<b>312,946</b>	<b>312,950</b>	<b>0</b>
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# F1093 Lealman Solid Waste Collection & Disposal District

## Summary of Resources and Requirements

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Service 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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	534,938	607,353	600,940	620,330
<b>Total Beginning Fund Balance</b>	<b>534,938</b>	<b>607,353</b>	<b>600,940</b>	<b>620,330</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	13,412	34,723	6,220	5,210
Licenses and Permits	1,275,326	1,297,979	1,261,880	1,261,880
Excess Fees - Constitutional Officers	8,186	8,355	7,910	7,910
<b>Total Revenue</b>	<b>1,296,924</b>	<b>1,341,056</b>	<b>1,276,010</b>	<b>1,275,000</b>
<b>Total Resources</b>	<b>1,831,862</b>	<b>1,948,409</b>	<b>1,876,950</b>	<b>1,895,330</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	1,199,013	1,230,847	1,306,030	1,374,470
Constitutional Officers Transfers	25,502	25,959	27,470	27,470
<b>Total Expenditures</b>	<b>1,224,515</b>	<b>1,256,806</b>	<b>1,333,500</b>	<b>1,401,940</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	543,450	493,390
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>543,450</b>	<b>493,390</b>
<b>Total Requirements</b>	<b>1,224,515</b>	<b>1,256,806</b>	<b>1,876,950</b>	<b>1,895,330</b>

# Lealman Solid Waste Collection & Disposal District

## Detail Resource Estimate by Fund

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3252100 Service Charges-Spcl Asmt	1,275,326	1,297,979	1,261,880	1,261,880
<b>Licenses and Permits Total</b>	<b>1,275,326</b>	<b>1,297,979</b>	<b>1,261,880</b>	<b>1,261,880</b>
<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	8,186	8,355	7,910	7,910
<b>Excess Fees Total</b>	<b>8,186</b>	<b>8,355</b>	<b>7,910</b>	<b>7,910</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	6,220	5,210
O3611020 Interest-Tax Collector	4	0	0	0
O3611210 Interest-Cash Pools	2,266	6,063	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	4,025	5,232	0	0
O3611800 Interest-Securities	9,950	14,996	0	0
O3613001 Net Inc/Dec In Fair Value	-2,833	8,432	0	0
<b>Interest Earnings Total</b>	<b>13,412</b>	<b>34,723</b>	<b>6,220</b>	<b>5,210</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	600,940	620,330
O2810001 Fund Balance- Restricted	0	607,353	0	0
O2820001 Fund Balance- Committed	534,938	0	0	0
<b>Beginning Fund Balance Total</b>	<b>534,938</b>	<b>607,353</b>	<b>600,940</b>	<b>620,330</b>
<b>Total Resources by Fund</b>	<b>1,831,862</b>	<b>1,948,409</b>	<b>1,876,950</b>	<b>1,895,330</b>



# F1094 Surface Water Utility Fund

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	11,691,299	13,455,266	10,426,560	11,541,630
<b>Total Beginning Fund Balance</b>	<b>11,691,299</b>	<b>13,455,266</b>	<b>10,426,560</b>	<b>11,541,630</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	369,890	386,799	362,400	421,260
Intergovernmental Revenue	394,403	314,630	375,000	841,490
Interest Earnings	244,789	607,769	385,030	277,490
Licenses and Permits	19,169,861	19,073,842	18,752,290	18,717,750
Other Misc Revenue	45,614	132,974	90,960	99,220
Excess Fees - Constitutional Officers	91,971	91,751	83,410	76,110
<b>Total Revenue</b>	<b>20,316,528</b>	<b>20,607,765</b>	<b>20,049,090</b>	<b>20,433,320</b>
<b>Total Resources</b>	<b>32,007,827</b>	<b>34,063,031</b>	<b>30,475,650</b>	<b>31,974,950</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	7,188,940	7,810,043	8,607,390	8,751,230
Operating Expenses	7,622,811	9,187,224	12,274,240	11,569,410
Capital Outlay	3,311,685	2,798,610	3,349,010	2,531,990
Debt Service Exp	142,580	142,580	145,010	148,000
Constitutional Officers Transfers	286,533	285,075	303,000	295,170
<b>Total Expenditures</b>	<b>18,552,551</b>	<b>20,223,533</b>	<b>24,678,650</b>	<b>23,295,800</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	5,797,000	8,679,150
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>5,797,000</b>	<b>8,679,150</b>
<b>Total Requirements</b>	<b>18,552,551</b>	<b>20,223,533</b>	<b>30,475,650</b>	<b>31,974,950</b>

# Surface Water Utility Fund

## Detail Resource Estimate by Fund

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3252101 Surface Wtr-Spcl Assessment	19,169,861	19,073,842	18,752,290	18,717,750
<b>Licenses and Permits Total</b>	<b>19,169,861</b>	<b>19,073,842</b>	<b>18,752,290</b>	<b>18,717,750</b>

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3313901 Fed Grant-Other Physical Environment	0	105,473	0	0
O3343901 State Grant-Other Physical Environmnt	8,181	15,000	0	50,000
O3373001 Local Govt Unit Grant-PE	386,222	194,157	375,000	791,490
<b>Intergovernmental Revenue Total</b>	<b>394,403</b>	<b>314,630</b>	<b>375,000</b>	<b>841,490</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3437003 Ambient Wtr Qual Monitor	339,890	356,799	332,500	392,760
O3437007 FDOT-Enforcement	30,000	30,000	29,900	28,500
<b>Charges for Services Total</b>	<b>369,890</b>	<b>386,799</b>	<b>362,400</b>	<b>421,260</b>

<b>Excess Fees</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3415101 Cnty Off Fees-Tax Coll	91,971	91,751	83,410	76,110
<b>Excess Fees Total</b>	<b>91,971</b>	<b>91,751</b>	<b>83,410</b>	<b>76,110</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	385,030	277,490
O3611020 Interest-Tax Collector	52	0	0	0
O3611210 Interest-Cash Pools	41,490	107,632	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	73,956	92,890	0	0
O3611800 Interest-Securities	182,586	265,499	0	0
O3613001 Net Inc/Dec In Fair Value	-53,295	141,749	0	0
<b>Interest Earnings Total</b>	<b>244,789</b>	<b>607,769</b>	<b>385,030</b>	<b>277,490</b>

<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699324 Inter-Reimb-Other Govt Agencies	31,295	36,937	63,560	91,670
O3699341 Intra-Rmb-Other Fund (Agency)	0	321	0	0

## Surface Water Utility Fund

O3699350 Refund Of Prior Yrs Exp	150	0	0	0
O3699394 Water Quality Education	8,355	88,960	27,400	7,550
O3699991 Other Miscellaneous Revenue	5,813	6,756	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>45,614</b>	<b>132,974</b>	<b>90,960</b>	<b>99,220</b>

### Beginning Fund Balance

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	10,426,560	11,541,630
O2800005 Fund Balance- Nonspendable-Prepaid Items	0	619	0	0
O2810001 Fund Balance- Restricted	0	13,454,647	0	0
O2820001 Fund Balance- Committed	11,691,299	0	0	0
<b>Beginning Fund Balance Total</b>	<b>11,691,299</b>	<b>13,455,266</b>	<b>10,426,560</b>	<b>11,541,630</b>
<b>Total Resources by Fund</b>	<b>32,007,827</b>	<b>34,063,031</b>	<b>30,475,650</b>	<b>31,974,950</b>



## F3001 Capital Projects

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	119,912,055	111,650,309	122,518,980	96,989,050
<b>Total Beginning Fund Balance</b>	<b>119,912,055</b>	<b>111,650,309</b>	<b>122,518,980</b>	<b>96,989,050</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	12,571,279	11,215,981	18,108,150	16,562,280
Interest Earnings	1,077,629	4,194,825	1,710,000	1,730,900
Other Misc Revenue	316,261	284,846	1,843,000	2,334,150
Rents Surplus and Refunds	1,045,000	0	438,690	0
Transfers From Other Funds	11,285,740	23,077,780	12,342,530	8,007,180
Taxes	99,257,156	103,243,742	101,498,450	91,727,250
<b>Total Revenue</b>	<b>125,553,066</b>	<b>142,017,173</b>	<b>135,940,820</b>	<b>120,361,760</b>
<b>Total Resources</b>	<b>245,465,121</b>	<b>253,667,482</b>	<b>258,459,800</b>	<b>217,350,810</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	0	117	0	0
Operating Expenses	550,533	539,087	0	0
Capital Outlay	110,462,950	81,230,774	192,641,520	186,074,480
Grants and Aids	22,801,324	44,192,842	32,858,000	23,987,100
<b>Total Expenditures</b>	<b>133,814,808</b>	<b>125,962,819</b>	<b>225,499,520</b>	<b>210,061,580</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	32,960,280	7,289,230
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>32,960,280</b>	<b>7,289,230</b>
<b>Total Requirements</b>	<b>133,814,808</b>	<b>125,962,819</b>	<b>258,459,800</b>	<b>217,350,810</b>

# Capital Projects

## Detail Resource Estimate by Fund

<b>Taxes</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3126001 Local Infrastruct Sale Tx	99,257,156	103,243,742	86,472,260	71,568,250
O3126201 Local Infrastr Sales Tx P IV Jail& Court (3%)	0	0	3,989,250	5,352,300
O3126501 Local Infrastr Sales Tx P IV EconDev&Housing(8.3%)	0	0	11,036,940	14,806,700
<b>Taxes Total</b>	<b>99,257,156</b>	<b>103,243,742</b>	<b>101,498,450</b>	<b>91,727,250</b>

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3313901 Fed Grant-Other Physical Environment	0	0	0	0
O3313902 Fed Grant-Restore Act	19,934	10,217	470,000	0
O3314901 Fed Grant-Other Transportation	1,226,336	1,220,592	3,289,100	1,811,480
O3315001 Fed Grant-Economic Environment	0	0	0	7,463,000
O3316901 Fed Grant-HS-Other	0	0	0	562,500
O3317001 Fed Grant-Culture/Rec	20,692	151,171	993,000	0
O3343901 State Grant-Other Physical Environmnt	3,314,741	2,989,478	797,500	950,000
O3344901 State Grant-Trans-Other	4,872,036	3,454,493	7,135,350	4,938,300
O3345001 State Grant - Economic Environment	2,000,000	0	0	0
O3347001 State Grant-Culture/Recreation	831,481	32,230	0	0
O3373001 Local Govt Unit Grant-PE	286,059	3,357,799	5,423,200	837,000
<b>Intergovernmental Revenue Total</b>	<b>12,571,279</b>	<b>11,215,981</b>	<b>18,108,150</b>	<b>16,562,280</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	193,026	603,245	1,710,000	1,730,900
O3611700 Interest - LGIP & Public Funds Depository Accounts	369,720	578,355	0	0
O3611800 Interest-Securities	902,504	1,646,598	0	0
O3613001 Net Inc/Dec In Fair Value	-387,621	1,366,627	0	0
<b>Interest Earnings Total</b>	<b>1,077,629</b>	<b>4,194,825</b>	<b>1,710,000</b>	<b>1,730,900</b>

<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3621001 Rent-Building-Gen Svcs	0	0	438,690	0

## Capital Projects

O3642200 Sale-Surplus County Land	1,045,000	0	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>1,045,000</b>	<b>0</b>	<b>438,690</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699306 Inter-Reimb-Ext Other-Tran Fund	2,070	51,158	0	0
O3699319 Inter-Litigation	305,000	0	0	0
O3699324 Inter-Reimb-Other Govt Agencies	0	50,000	0	0
O3699350 Refund Of Prior Yrs Exp	0	140,395	0	0
O3699991 Other Miscellaneous Revenue	9,191	43,293	1,843,000	2,334,150
<b>Other Miscellaneous Revenues Total</b>	<b>316,261</b>	<b>284,846</b>	<b>1,843,000</b>	<b>2,334,150</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	2,750,000	3,730,370	1,300,000	1,573,560
O3811001 Trans Fr Cnty Transptn	1,700,000	12,250,000	3,700,000	0
O3811040 Trans Fr Tourist Dvlpmt	4,659,510	5,228,240	5,115,830	4,329,630
O3813010 Trans Fr MM Impact Fee	1,226,230	1,869,170	2,226,700	2,103,990
O3814001 Trans Fr Airport	950,000	0	0	0
<b>Transfers from Other Funds Total</b>	<b>11,285,740</b>	<b>23,077,780</b>	<b>12,342,530</b>	<b>8,007,180</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	122,518,980	0
O2810001 Fund Balance-Restricted	119,912,055	111,650,309	0	96,989,050
<b>Beginning Fund Balance Total</b>	<b>119,912,055</b>	<b>111,650,309</b>	<b>122,518,980</b>	<b>96,989,050</b>
<b>Total Resources by Fund</b>	<b>245,465,121</b>	<b>253,667,482</b>	<b>258,459,800</b>	<b>217,350,810</b>





## F3010 Multimodal Impact Fees

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	2,917,227	3,798,093	2,231,150	2,111,290
<b>Total Beginning Fund Balance</b>	<b>2,917,227</b>	<b>3,798,093</b>	<b>2,231,150</b>	<b>2,111,290</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	35,798	100,097	0	0
Licenses and Permits	2,078,996	1,953,355	0	0
<b>Total Revenue</b>	<b>2,114,794</b>	<b>2,053,452</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
<b>Total Resources</b>	<b>5,032,021</b>	<b>5,851,545</b>	<b>2,231,150</b>	<b>2,111,290</b>

  

<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	7,696	8,893	4,450	7,300
Transfers to Other Funds	1,226,230	1,869,170	2,226,700	2,103,990
<b>Total Expenditures</b>	<b>1,233,926</b>	<b>1,878,063</b>	<b>2,231,150</b>	<b>2,111,290</b>

  

<b>Total Requirements</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
<b>Total Requirements</b>	<b>1,233,926</b>	<b>1,878,063</b>	<b>2,231,150</b>	<b>2,111,290</b>

# F3010 Multimodal Impact Fees

## Impact Fee-District 1

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	126,417	225,257	152,650	123,760
<b>Total Beginning Fund Balance</b>	<b>126,417</b>	<b>225,257</b>	<b>152,650</b>	<b>123,760</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	1,895	5,452	0	0
Licenses and Permits	141,946	94,629	0	0
<b>Total Revenue</b>	<b>143,841</b>	<b>100,081</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>270,257</b>	<b>325,339</b>	<b>152,650</b>	<b>123,760</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	165	100	200
Transfers to Other Funds	45,000	80,810	152,550	123,560
<b>Total Expenditures</b>	<b>45,000</b>	<b>80,975</b>	<b>152,650</b>	<b>123,760</b>

  

<b>Total Requirements</b>	<b>45,000</b>	<b>80,975</b>	<b>152,650</b>	<b>123,760</b>
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## F3010 Multimodal Impact Fees

### Impact Fee-District 2

#### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	96,894	150,967	76,600	59,870
<b>Total Beginning Fund Balance</b>	<b>96,894</b>	<b>150,967</b>	<b>76,600</b>	<b>59,870</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	1,159	2,848	0	0
Licenses and Permits	93,213	51,734	0	0
<b>Total Revenue</b>	<b>94,373</b>	<b>54,582</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>191,267</b>	<b>205,549</b>	<b>76,600</b>	<b>59,870</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	216	200	200
Transfers to Other Funds	40,300	74,310	76,400	59,670
<b>Total Expenditures</b>	<b>40,300</b>	<b>74,526</b>	<b>76,600</b>	<b>59,870</b>

  

<b>Total Requirements</b>	<b>40,300</b>	<b>74,526</b>	<b>76,600</b>	<b>59,870</b>
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## F3010 Multimodal Impact Fees

### Impact Fee-District 3

#### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	395,174	261,573	159,990	163,220
<b>Total Beginning Fund Balance</b>	<b>395,174</b>	<b>261,573</b>	<b>159,990</b>	<b>163,220</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,188	6,814	0	0
Licenses and Permits	147,891	130,919	0	0
<b>Total Revenue</b>	<b>150,079</b>	<b>137,732</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>545,253</b>	<b>399,305</b>	<b>159,990</b>	<b>163,220</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	3,378	1,300	2,500
Transfers to Other Funds	283,680	152,960	158,690	160,720
<b>Total Expenditures</b>	<b>283,680</b>	<b>156,338</b>	<b>159,990</b>	<b>163,220</b>

  

<b>Total Requirements</b>	<b>283,680</b>	<b>156,338</b>	<b>159,990</b>	<b>163,220</b>
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## F3010 Multimodal Impact Fees

### Impact Fee-District 4

#### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	101,533	191,088	129,920	145,280
<b>Total Beginning Fund Balance</b>	<b>101,533</b>	<b>191,088</b>	<b>129,920</b>	<b>145,280</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	981	5,087	0	0
Licenses and Permits	114,044	149,148	0	0
<b>Total Revenue</b>	<b>115,025</b>	<b>154,235</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>216,558</b>	<b>345,323</b>	<b>129,920</b>	<b>145,280</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	1,238	700	800
Transfers to Other Funds	25,470	73,340	129,220	144,480
<b>Total Expenditures</b>	<b>25,470</b>	<b>74,578</b>	<b>129,920</b>	<b>145,280</b>

  

<b>Total Requirements</b>	<b>25,470</b>	<b>74,578</b>	<b>129,920</b>	<b>145,280</b>
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## F3010 Multimodal Impact Fees Impact Fee-District 5

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	59,492	59,493	21,830	201,280
<b>Total Beginning Fund Balance</b>	<b>59,492</b>	<b>59,493</b>	<b>21,830</b>	<b>201,280</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	728	4,257	0	0
Licenses and Permits	23,922	193,158	0	0
<b>Total Revenue</b>	<b>24,650</b>	<b>197,415</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>84,143</b>	<b>256,908</b>	<b>21,830</b>	<b>201,280</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	77	100	100
Transfers to Other Funds	24,650	37,740	21,730	201,180
<b>Total Expenditures</b>	<b>24,650</b>	<b>37,817</b>	<b>21,830</b>	<b>201,280</b>
<b>Total Requirements</b>	<b>24,650</b>	<b>37,817</b>	<b>21,830</b>	<b>201,280</b>

# F3010 Multimodal Impact Fees

## Impact Fee-District 6

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	562,565	669,621	233,280	222,670
<b>Total Beginning Fund Balance</b>	<b>562,565</b>	<b>669,621</b>	<b>233,280</b>	<b>222,670</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	7,057	10,536	0	0
Licenses and Permits	204,576	216,302	0	0
<b>Total Revenue</b>	<b>211,633</b>	<b>226,837</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>774,198</b>	<b>896,459</b>	<b>233,280</b>	<b>222,670</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	7,696	545	200	400
Transfers to Other Funds	96,880	464,930	233,080	222,270
<b>Total Expenditures</b>	<b>104,576</b>	<b>465,475</b>	<b>233,280</b>	<b>222,670</b>

  

<b>Total Requirements</b>	<b>104,576</b>	<b>465,475</b>	<b>233,280</b>	<b>222,670</b>
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## F3010 Multimodal Impact Fees Impact Fee-District 7

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	354,890	458,598	412,330	223,500
<b>Total Beginning Fund Balance</b>	<b>354,890</b>	<b>458,598</b>	<b>412,330</b>	<b>223,500</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	3,955	16,150	0	0
Licenses and Permits	293,703	311,566	0	0
<b>Total Revenue</b>	<b>297,658</b>	<b>327,716</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>652,548</b>	<b>786,314</b>	<b>412,330</b>	<b>223,500</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	473	100	300
Transfers to Other Funds	193,950	181,890	412,230	223,200
<b>Total Expenditures</b>	<b>193,950</b>	<b>182,363</b>	<b>412,330</b>	<b>223,500</b>
<b>Total Requirements</b>	<b>193,950</b>	<b>182,363</b>	<b>412,330</b>	<b>223,500</b>



# F3010 Multimodal Impact Fees

## Impact Fee-District 8

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	88,947	109,145	79,500	36,730
<b>Total Beginning Fund Balance</b>	<b>88,947</b>	<b>109,145</b>	<b>79,500</b>	<b>36,730</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	1,155	2,949	0	0
Licenses and Permits	72,103	26,283	0	0
<b>Total Revenue</b>	<b>73,258</b>	<b>29,232</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>162,205</b>	<b>138,377</b>	<b>79,500</b>	<b>36,730</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	80	100	100
Transfers to Other Funds	53,060	32,240	79,400	36,630
<b>Total Expenditures</b>	<b>53,060</b>	<b>32,320</b>	<b>79,500</b>	<b>36,730</b>

  

<b>Total Requirements</b>	<b>53,060</b>	<b>32,320</b>	<b>79,500</b>	<b>36,730</b>
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# F3010 Multimodal Impact Fees

## Impact Fee-District 9

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	51,159	249,592	223,020	107,150
<b>Total Beginning Fund Balance</b>	<b>51,159</b>	<b>249,592</b>	<b>223,020</b>	<b>107,150</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	762	7,568	0	0
Licenses and Permits	213,431	95,834	0	0
<b>Total Revenue</b>	<b>214,193</b>	<b>103,402</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>265,352</b>	<b>352,994</b>	<b>223,020</b>	<b>107,150</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	461	400	500
Transfers to Other Funds	15,760	36,970	222,620	106,650
<b>Total Expenditures</b>	<b>15,760</b>	<b>37,431</b>	<b>223,020</b>	<b>107,150</b>

  

<b>Total Requirements</b>	<b>15,760</b>	<b>37,431</b>	<b>223,020</b>	<b>107,150</b>
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# F3010 Multimodal Impact Fees

## Impact Fee-District 10

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	171,227	345,440	162,070	484,000
<b>Total Beginning Fund Balance</b>	<b>171,227</b>	<b>345,440</b>	<b>162,070</b>	<b>484,000</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	2,682	9,195	0	0
Licenses and Permits	238,310	347,728	0	0
<b>Total Revenue</b>	<b>240,992</b>	<b>356,923</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>				
	<b>412,220</b>	<b>702,363</b>	<b>162,070</b>	<b>484,000</b>

  

<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	764	600	800
Transfers to Other Funds	66,780	194,440	161,470	483,200
<b>Total Expenditures</b>	<b>66,780</b>	<b>195,204</b>	<b>162,070</b>	<b>484,000</b>

  

<b>Total Requirements</b>				
	<b>66,780</b>	<b>195,204</b>	<b>162,070</b>	<b>484,000</b>

# F3010 Multimodal Impact Fees

## Impact Fee-District 11

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	886,560	931,554	410,170	293,910
<b>Total Beginning Fund Balance</b>	<b>886,560</b>	<b>931,554</b>	<b>410,170</b>	<b>293,910</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	12,817	23,449	0	0
Licenses and Permits	405,316	273,751	0	0
<b>Total Revenue</b>	<b>418,133</b>	<b>297,201</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>				
	<b>1,304,694</b>	<b>1,228,754</b>	<b>410,170</b>	<b>293,910</b>

  

<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	341	200	300
Transfers to Other Funds	373,140	529,180	409,970	293,610
<b>Total Expenditures</b>	<b>373,140</b>	<b>529,521</b>	<b>410,170</b>	<b>293,910</b>

  

<b>Total Requirements</b>				
	<b>373,140</b>	<b>529,521</b>	<b>410,170</b>	<b>293,910</b>

## F3010 Multimodal Impact Fees

### Impact Fee-District 12

#### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	9,765	115,147	144,560	44,410
<b>Total Beginning Fund Balance</b>	<b>9,765</b>	<b>115,147</b>	<b>144,560</b>	<b>44,410</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	264	4,989	0	0
Licenses and Permits	110,818	57,510	0	0
<b>Total Revenue</b>	<b>111,082</b>	<b>62,499</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>	<b>120,847</b>	<b>177,646</b>	<b>144,560</b>	<b>44,410</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	1,154	200	600
Transfers to Other Funds	5,700	4,770	144,360	43,810
<b>Total Expenditures</b>	<b>5,700</b>	<b>5,924</b>	<b>144,560</b>	<b>44,410</b>

  

<b>Total Requirements</b>	<b>5,700</b>	<b>5,924</b>	<b>144,560</b>	<b>44,410</b>
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## F3010 Multimodal Impact Fees

### Impact Fee-District 13

#### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance Inv in GFA NA	12,603	30,618	25,230	5,510
<b>Total Beginning Fund Balance</b>	<b>12,603</b>	<b>30,618</b>	<b>25,230</b>	<b>5,510</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	153	804	0	0
Licenses and Permits	19,724	4,792	0	0
<b>Total Revenue</b>	<b>19,877</b>	<b>5,596</b>	<b>0</b>	<b>0</b>

  

<b>Total Resources</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
	<b>32,480</b>	<b>36,214</b>	<b>25,230</b>	<b>5,510</b>

  

<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	0	0	250	500
Transfers to Other Funds	1,860	5,590	24,980	5,010
<b>Total Expenditures</b>	<b>1,860</b>	<b>5,590</b>	<b>25,230</b>	<b>5,510</b>

  

<b>Total Requirements</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
	<b>1,860</b>	<b>5,590</b>	<b>25,230</b>	<b>5,510</b>

## F4001 Airport Revenue & Operating

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	42,307,143	43,806,365	30,800,420	39,507,070
<b>Total Beginning Fund Balance</b>	<b>42,307,143</b>	<b>43,806,365</b>	<b>30,800,420</b>	<b>39,507,070</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	4,161,644	4,228,624	3,811,870	2,536,010
Intergovernmental Revenue	327	84,696	800	5,737,830
Interest Earnings	536,549	1,215,990	820,620	638,610
Other Misc Revenue	10,444	11,974	950	3,800
Non-Operating Revenue Sources	11,301,974	19,499,128	18,092,550	10,896,900
Rents Surplus and Refunds	13,561,740	13,351,084	12,917,600	10,877,540
<b>Total Revenue</b>	<b>29,572,679</b>	<b>38,391,496</b>	<b>35,644,390</b>	<b>30,690,690</b>
<b>Total Resources</b>	<b>71,879,822</b>	<b>82,197,861</b>	<b>66,444,810</b>	<b>70,197,760</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	5,317,907	5,755,685	6,091,220	6,120,780
Operating Expenses	7,025,805	7,417,308	8,431,540	8,501,840
Capital Outlay	14,779,070	28,746,773	26,011,200	15,132,960
Grants and Aids	0	279,020	0	18,000
Transfers to Other Funds	950,000	0	0	0
<b>Total Expenditures</b>	<b>28,072,782</b>	<b>42,198,785</b>	<b>40,533,960</b>	<b>29,773,580</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	25,910,850	40,424,180
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>25,910,850</b>	<b>40,424,180</b>
<b>Total Requirements</b>	<b>28,072,782</b>	<b>42,198,785</b>	<b>66,444,810</b>	<b>70,197,760</b>

# Airport Revenue & Operating

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312002 Fed Grant-Public Safety-FEMA	0	71,655	0	0
O3316201 Fed Grant-HS-Public Assistance	0	0	0	5,737,260
O3342001 State Grant-Public Safety	0	11,231	0	0
O3352101 Firefighter Suplmntl Comp	327	1,810	800	570
<b>Intergovernmental Revenue Total</b>	<b>327</b>	<b>84,696</b>	<b>800</b>	<b>5,737,830</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3441101 Airline	0	0	2,161,720	1,086,030
O3441105 Airline Landing Fees	906,636	998,899	0	0
O3441110 Airline Fuel Sales	37,638	38,521	0	0
O3441115 Airline Office Rent	72,407	53,600	0	0
O3441120 Airline Apron Parking Fees	73,080	73,000	0	0
O3441125 Airline Terminal Fees	402,240	447,000	0	0
O3441130 Airline Loading Bridge Fees	114,345	78,225	0	0
O3441135 Airline Building Rent	128,719	163,514	0	0
O3441140 Airline Passenger Security Fees	563,952	631,814	0	0
O3441199 Airline - Misc	10,560	8,800	0	0
O3441205 Cargo Landing Fees	7,595	0	0	0
O3441210 Cargo Fuel Sales	501	0	0	0
O3441220 Cargo Building/Hangar Rent	1,895	0	0	0
O3441299 Cargo - Misc	1,910	0	0	0
O3441301 General Aviation	0	0	1,151,400	924,820
O3441305 G/A Fuel Sales	208,864	235,463	0	0
O3441310 G/A Fixed Based Operator (FBO)	368,210	368,210	0	0
O3441315 G/A Building/Hangar/Land/Rent	551,888	556,881	0	0
O3441320 G/A Government Rent	30,384	30,384	0	0
O3441401 USCG	0	0	498,750	0
O3441405 USCG Fees	680,820	565,115	0	525,160
O3490010 Chg For Sv-Bad Dbt Ex(DR)	1	-20,801	0	0
<b>Charges for Services Total</b>	<b>4,161,645</b>	<b>4,228,624</b>	<b>3,811,870</b>	<b>2,536,010</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	79,792	82,067	820,620	638,610
O3611700 Interest - LGIP & Public Funds Depository Accounts	179,912	201,452	0	0



## Airport Revenue & Operating

O3611800 Interest-Securities	439,462	563,881	0	0
O3613001 Net Inc/Dec In Fair Value	-162,616	368,590	0	0
<b>Interest Earnings Total</b>	<b>536,549</b>	<b>1,215,990</b>	<b>820,620</b>	<b>638,610</b>

### Rents, Surplus and Refunds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3622101 Concession	0	0	6,691,800	5,136,380
O3622105 Concession Income - Paid Parking	2,960,461	2,478,934	0	0
O3622110 Concession Income - Car Rentals	3,480,763	3,569,598	0	0
O3622111 Concession Income-Car Rentals-CFC-Cust Facil Chg	2,781,620	2,702,608	2,612,000	1,767,680
O3622115 Concession Income - Food & Beverage	377,701	415,632	0	0
O3622120 Concession Income - Gift Shop/Duty Free	274,351	312,143	0	0
O3622125 Concession Income - Ground Transportation	30,300	29,250	0	0
O3622199 Concession Income - Misc	55,076	52,071	0	0
O3622201 Terminal	0	0	255,550	254,000
O3622205 Terminal - Commercial Office Rent	66,100	63,737	0	0
O3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
O3622215 Terminal - Other Permit Fees	9,330	10,705	0	0
O3622220 Terminal - Badge Fees	30,843	29,987	0	0
O3622299 Terminal - Other Misc Fees	122,509	152,992	0	0
O3622301 Industrial	0	0	3,357,300	3,719,480
O3622305 Industrial - Commercial	1,789,521	1,925,817	0	0
O3622310 Industrial - Government	1,543,549	1,543,549	0	0
O3644100 Sale- Surplus Equipment	1,338	25,783	950	0
<b>Rents, Surplus and Refunds Total</b>	<b>13,561,740</b>	<b>13,351,084</b>	<b>12,917,600</b>	<b>10,877,540</b>

### Other Miscellaneous Revenues

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3699311 Inter-Sales Tax Commissions	360	360	0	0
O3699350 Refund Of Prior Yrs Exp	587	503	0	0
O3699990 Overage & Shortage	-0	-4	0	0
O3699991 Other Miscellaneous Revenue	9,498	11,115	950	3,800
<b>Other Miscellaneous</b>	<b>10,444</b>	<b>11,974</b>	<b>950</b>	<b>3,800</b>

# Airport Revenue & Operating

## Revenues Total

<b>Non-Operating Revenue Sources</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3892001 Prop-Federal Grants & Donations	0	0	0	0
O3892430 DHS-Law Enf Prsnl Remb Gr	0	0	87,600	0
O3894001 Prop-Other Grants & Donations	150,342	131,157	0	121,000
O3895001 Prop-Cap Con-Federal Govt	1,116,015	5,161,397	0	0
O3895410 Cap Con-Fed-FAA	3,114,652	6,547,317	12,084,100	7,966,100
O3896410 Cap Con-St-DOT Joint Part	1,263,886	2,525,445	1,491,000	450,000
O3897010 Cap Con - Airport PFC	5,657,079	5,133,812	4,429,850	2,359,800
<b>Non-Operating Revenue Sources Total</b>	<b>11,301,974</b>	<b>19,499,128</b>	<b>18,092,550</b>	<b>10,896,900</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	30,800,420	39,507,070
O2760001 NA-Unrestricted	42,307,143	43,806,365	0	0
<b>Beginning Fund Balance Total</b>	<b>42,307,143</b>	<b>43,806,365</b>	<b>30,800,420</b>	<b>39,507,070</b>
<b>Total Resources by Fund</b>	<b>71,879,822</b>	<b>82,197,861</b>	<b>66,444,810</b>	<b>70,197,760</b>

## F4021 Solid Waste Revenue & Operating

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	68,195,897	65,198,363	114,600,400	139,446,770
<b>Total Beginning Fund Balance</b>	<b>68,195,897</b>	<b>65,198,363</b>	<b>114,600,400</b>	<b>139,446,770</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	104,962,439	107,997,579	109,912,430	116,102,190
Intergovernmental Revenue	51,280	165,478	178,250	0
Interest Earnings	2,196,126	5,864,765	3,420,090	1,812,440
Other Misc Revenue	14,808	37,388	10,260	10,770
Non-Operating Revenue Sources	0	101,708	0	0
Rents Surplus and Refunds	29,912	15,729	9,500	9,500
<b>Total Revenue</b>	<b>107,254,566</b>	<b>114,182,647</b>	<b>113,530,530</b>	<b>117,934,900</b>
<b>Total Resources</b>	<b>175,450,464</b>	<b>179,381,010</b>	<b>228,130,930</b>	<b>257,381,670</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	6,006,734	6,131,002	7,458,610	7,516,710
Operating Expenses	68,377,834	65,196,581	67,826,240	66,567,490
Capital Outlay	102	30,509	0	0
Grants and Aids	496,327	497,342	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total Expenditures</b>	<b>104,880,997</b>	<b>101,855,433</b>	<b>105,784,850</b>	<b>104,584,200</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	122,346,080	152,797,470
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>122,346,080</b>	<b>152,797,470</b>
<b>Total Requirements</b>	<b>104,880,997</b>	<b>101,855,433</b>	<b>228,130,930</b>	<b>257,381,670</b>

# Solid Waste Revenue & Operating

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312001 Fed Grant-Public Safety	51,280	0	0	0
O3312002 Fed Grant-Public Safety-FEMA	0	141,838	178,250	0
O3342001 State Grant-Public Safety	0	23,640	0	0
O3343401 State Grant-Garbage/Solid Waste	0	0	0	0
<b>Intergovernmental Revenue Total</b>	<b>51,280</b>	<b>165,478</b>	<b>178,250</b>	<b>0</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3434130 Tipping Fees-Solid Waste	38,860,293	39,694,566	38,898,040	42,509,970
O3434140 Electricity Sales-S Waste	11,327,222	10,631,809	9,784,220	8,581,660
O3434141 Electrical Capacity-S Wst	53,412,458	56,814,075	60,432,500	64,277,590
O3434150 Scrap Sales-Solid Waste	1,329,570	851,057	792,600	727,020
O3434160 Recycling Revenue-S Waste	18,391	0	0	0
O3434500 Other Income-Solid Waste	6,466	6,072	5,070	5,950
O3474002 Special Events	8,038	0	0	0
<b>Charges for Services Total</b>	<b>104,962,439</b>	<b>107,997,579</b>	<b>109,912,430</b>	<b>116,102,190</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	3,420,090	1,812,440
O3611210 Interest-Cash Pools	80,557	189,512	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	808,835	955,723	0	0
O3611800 Interest-Securities	1,990,893	2,693,249	0	0
O3613001 Net Inc/Dec In Fair Value	-684,158	2,026,281	0	0
<b>Interest Earnings Total</b>	<b>2,196,126</b>	<b>5,864,765</b>	<b>3,420,090</b>	<b>1,812,440</b>

<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3644100 Sale- Surplus Equipment	13,195	14,874	9,500	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	16,717	342	0	0
O3650002 Sale-Surplus Eq Under Cap	0	512	0	0

## Solid Waste Revenue & Operating

<b>Rents, Surplus and Refunds Total</b>	<b>29,912</b>	<b>15,729</b>	<b>9,500</b>	<b>9,500</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699311 Inter-Sales Tax Commissions	15	0	0	0
O3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	4,541	6,461	10,260	10,770
O3699350 Refund Of Prior Yrs Exp	1,075	24,710	0	0
O3699990 Overage & Shortage	108	556	0	0
O3699991 Other Miscellaneous Revenue	9,069	5,660	0	0
O3693004 Liquid Aluminum Sulfate Antitrust Litigation Settlement	0	0	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>14,808</b>	<b>37,388</b>	<b>10,260</b>	<b>10,770</b>
<b>Non-Operating Revenue Sources</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3893001 Prop-State Grants & Donations	0	101,708	0	0
<b>Non-Operating Revenue Sources Total</b>	<b>0</b>	<b>101,708</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	114,600,400	139,446,770
O2740001 Inv In Gen Fixed Assets	0	0	0	0
O2760001 NA-Unrestricted	68,195,897	65,198,363	0	0
<b>Beginning Fund Balance Total</b>	<b>68,195,897</b>	<b>65,198,363</b>	<b>114,600,400</b>	<b>139,446,770</b>
<b>Total Resources by Fund</b>	<b>175,450,464</b>	<b>179,381,010</b>	<b>228,130,930</b>	<b>257,381,670</b>



# F4023 Solid Waste Renewal & Replacement

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	123,207,285	83,928,988	69,613,880	80,883,890
<b>Total Beginning Fund Balance</b>	<b>123,207,285</b>	<b>83,928,988</b>	<b>69,613,880</b>	<b>80,883,890</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	0	0	1,255,220	0
Other Misc Revenue	251	-1	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total Revenue</b>	<b>30,000,251</b>	<b>29,999,999</b>	<b>31,255,220</b>	<b>30,000,000</b>
<b>Total Resources</b>	<b>153,207,536</b>	<b>113,928,987</b>	<b>100,869,100</b>	<b>110,883,890</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Operating Expenses	39,743	0	0	0
Capital Outlay	44,495,230	34,933,267	54,004,080	29,713,660
<b>Total Expenditures</b>	<b>44,534,973</b>	<b>34,933,267</b>	<b>54,004,080</b>	<b>29,713,660</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	46,865,020	81,170,230
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>46,865,020</b>	<b>81,170,230</b>
<b>Total Requirements</b>	<b>44,534,973</b>	<b>34,933,267</b>	<b>100,869,100</b>	<b>110,883,890</b>

# Solid Waste Renewal & Replacement

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3343401 State Grant-Garbage/Solid Waste (Project# Required)	0	0	0	0
O3343901 State Grant-Other Physical Environmnt	0	0	1,255,220	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>0</b>	<b>1,255,220</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699991 Other Miscellaneous Revenue	251	-1	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>251</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3814021 Trans Fr Solid Waste	30,000,000	30,000,000	30,000,000	30,000,000
<b>Transfers from Other Funds Total</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	69,613,880	80,883,890
O2740001 Inv In Gen Fixed Assets	0	0	0	0
O2760001 NA-Unrestricted	123,207,285	83,928,988	0	0
<b>Beginning Fund Balance Total</b>	<b>123,207,285</b>	<b>83,928,988</b>	<b>69,613,880</b>	<b>80,883,890</b>
<b>Total Resources by Fund</b>	<b>153,207,536</b>	<b>113,928,987</b>	<b>100,869,100</b>	<b>110,883,890</b>



## F4031 Water Revenue & Operating

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	32,069,921	37,266,527	25,191,880	35,635,920
<b>Total Beginning Fund Balance</b>	<b>32,069,921</b>	<b>37,266,527</b>	<b>25,191,880</b>	<b>35,635,920</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	89,182,897	89,485,129	86,488,130	90,878,520
Intergovernmental Revenue	0	0	219,330	0
Interest Earnings	945,582	2,930,317	1,912,060	956,220
Other Misc Revenue	95,616	92,336	59,850	71,250
Non-Operating Revenue Sources	537,438	544,577	551,000	551,000
Rents Surplus and Refunds	1,971,290	1,623,550	812,720	720,570
<b>Total Revenue</b>	<b>92,732,825</b>	<b>94,675,909</b>	<b>90,043,090</b>	<b>93,177,560</b>
<b>Total Resources</b>	<b>124,802,746</b>	<b>131,942,436</b>	<b>115,234,970</b>	<b>128,813,480</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	13,456,107	14,162,255	17,079,120	17,362,010
Operating Expenses	55,537,832	58,748,112	62,354,610	60,166,660
Capital Outlay	58,785	11,077	3,280	32,060
Debt Service Exp	28,795	86,973	177,100	150,000
Transfers to Other Funds	18,330,060	25,993,310	14,397,940	30,179,220
<b>Total Expenditures</b>	<b>87,411,579</b>	<b>99,001,727</b>	<b>94,012,050</b>	<b>107,889,950</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	21,222,920	20,923,530
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>21,222,920</b>	<b>20,923,530</b>
<b>Total Requirements</b>	<b>87,411,579</b>	<b>99,001,727</b>	<b>115,234,970</b>	<b>128,813,480</b>

# Water Revenue & Operating

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312002 Fed Grant-Public Safety-FEMA	0	0	219,330	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>0</b>	<b>219,330</b>	<b>0</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3433110 Water Sales-Retail	69,763,038	70,502,187	68,400,000	72,200,000
O3433120 Service Charges	887,715	985,245	902,500	997,500
O3433121 Water-Late Payment Fee	758,118	631,680	760,000	665,000
O3433122 Wholesale Water Meter SC	19,272	19,272	19,000	19,000
O3433123 Backflow Maint Fee - SAP	691,778	695,987	688,750	703,000
O3433130 Fireline Payments	194,541	197,410	190,000	199,500
O3433150 Contractual Billing Svc	402,602	399,758	399,000	408,500
O3433210 Wtr Sls-Whlse-Clearwater	6,947,940	6,341,022	5,890,000	5,985,000
O3433215 Wtr Sls-Whlse-Belleair	1,527	5,042	0	0
O3433220 Wtr Sls-Whlse-Tarpon Spgs	11,649	10,642	11,400	5,700
O3433230 Wtr Sls-Whlse-Safety Hrbr	2,164,639	2,053,415	2,090,000	1,710,000
O3433240 Wtr Sls-Whlse-Pinellas Pk	6,907,087	7,167,143	6,650,000	7,505,000
O3433260 Wtr Sls-Whlse-Dunedin	0	4	0	0
O3433270 Wtr Sls-Whlse-Oldsmar	12,827	7,729	11,870	4,750
O3433302 Water Conservation	462,909	430,523	475,000	475,000
O3433501 Wellhead Protection	625	375	610	570
O3433560 Overage & Shortage-water	14	0	0	0
O3490010 Chg For Sv-Bad Dbt Ex(DR)	-43,384	37,696	0	0
<b>Charges for Services Total</b>	<b>89,182,897</b>	<b>89,485,129</b>	<b>86,488,130</b>	<b>90,878,520</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	1,900,000	946,720
O3611210 Interest-Cash Pools	110,756	252,938	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	334,534	455,442	0	0
O3611800 Interest-Securities	813,811	1,285,346	0	0
O3611991 Other Interest Earnings	12,089	11,055	12,060	9,500

## Water Revenue & Operating

O3613001 Net Inc/Dec In Fair Value	-325,608	925,535	0	0
<b>Interest Earnings Total</b>	<b>945,582</b>	<b>2,930,317</b>	<b>1,912,060</b>	<b>956,220</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3621008 Rent-Bldg/Space	314,495	332,702	332,500	351,500
O3642200 Sale-Surplus County Land	605,800	0	0	0
O3644100 Sale- Surplus Equipment	181,182	128,765	99,750	99,750
O3644200 Ins Proceeds-Furn/Fxtr/Eq	34,702	29,118	9,970	9,970
O3650001 Sale-Forestry Operations	831,210	1,123,540	370,500	259,350
O3650002 Sale-Surplus Eq Under Cap	0	907	0	0
O3650003 Sale-Scrap	3,902	8,519	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>1,971,290</b>	<b>1,623,550</b>	<b>812,720</b>	<b>720,570</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699213 ISI-CC Trans Rev-SAP	40,264	42,306	39,900	42,750
O3699311 Inter-Sales Tax Commissions	11	0	0	0
O3699350 Refund Of Prior Yrs Exp	-11,689	-2,439	0	0
O3699990 Overage & Shortage	-25	2	0	0
O3699991 Other Miscellaneous Revenue	67,055	52,467	19,950	28,500
<b>Other Miscellaneous Revenues Total</b>	<b>95,616</b>	<b>92,336</b>	<b>59,850</b>	<b>71,250</b>
<b>Non-Operating Revenue Sources</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3898331 Cap Con-Pvt-Wtr Back Flow	127,258	120,468	123,500	123,500
O3898332 Cap Con-Pvt-Wtr Connectn	410,180	424,109	427,500	427,500
<b>Non-Operating Revenue Sources Total</b>	<b>537,438</b>	<b>544,577</b>	<b>551,000</b>	<b>551,000</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	25,191,880	35,635,920
O2740001 Inv In Gen Fixed Assets	32,069,921	37,266,527	0	0
<b>Beginning Fund Balance Total</b>	<b>32,069,921</b>	<b>37,266,527</b>	<b>25,191,880</b>	<b>35,635,920</b>
<b>Total Resources by Fund</b>	<b>124,802,746</b>	<b>131,942,436</b>	<b>115,234,970</b>	<b>128,813,480</b>



# F4034 Water Renewal & Replacement

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	44,447,849	54,479,451	65,664,770	62,962,070
<b>Total Beginning Fund Balance</b>	<b>44,447,849</b>	<b>54,479,451</b>	<b>65,664,770</b>	<b>62,962,070</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	74,568	114,847	0	0
Other Misc Revenue	496,505	342	0	0
Rents Surplus and Refunds	0	450,000	0	0
Transfers From Other Funds	18,480,060	25,993,310	14,397,940	30,179,220
<b>Total Revenue</b>	<b>19,051,133</b>	<b>26,558,498</b>	<b>14,397,940</b>	<b>30,179,220</b>
<b>Total Resources</b>	<b>63,498,982</b>	<b>81,037,949</b>	<b>80,062,710</b>	<b>93,141,290</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	-0	0	312,170	315,550
Operating Expenses	5,157	9,808	123,210	118,580
Capital Outlay	9,654,942	11,920,989	25,698,050	22,507,800
<b>Total Expenditures</b>	<b>9,660,099</b>	<b>11,930,797</b>	<b>26,133,430</b>	<b>22,941,930</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	53,929,280	70,199,360
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>53,929,280</b>	<b>70,199,360</b>
<b>Total Requirements</b>	<b>9,660,099</b>	<b>11,930,797</b>	<b>80,062,710</b>	<b>93,141,290</b>

# Water Renewal & Replacement

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611991 Other Interest Earnings	74,568	114,847	0	0
<b>Interest Earnings Total</b>	<b>74,568</b>	<b>114,847</b>	<b>0</b>	<b>0</b>
<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3642200 Sale-Surplus County Land	0	450,000	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	496,495	0	0	0
O3699991 Other Miscellaneous Revenue	10	342	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>496,505</b>	<b>342</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3814031 Trans Fr Water R & O	18,330,060	25,993,310	14,397,940	30,179,220
O3814036 Trans Fr Water Impact Fee	150,000	0	0	0
<b>Transfers from Other Funds Total</b>	<b>18,480,060</b>	<b>25,993,310</b>	<b>14,397,940</b>	<b>30,179,220</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	65,664,770	62,962,070
O2740001 Inv In Gen Fixed Assets	44,447,849	54,479,451	0	0
<b>Beginning Fund Balance Total</b>	<b>44,447,849</b>	<b>54,479,451</b>	<b>65,664,770</b>	<b>62,962,070</b>
<b>Total Resources by Fund</b>	<b>63,498,982</b>	<b>81,037,949</b>	<b>80,062,710</b>	<b>93,141,290</b>

## F4036 Water Impact Fees

### Summary of Resources and Requirements

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

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	97,186	121,837	264,140	450,590
<b>Total Beginning Fund Balance</b>	<b>97,186</b>	<b>121,837</b>	<b>264,140</b>	<b>450,590</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Interest Earnings	5,010	7,406	3,610	6,650
Non-Operating Revenue Sources	169,641	188,210	142,500	142,500
<b>Total Revenue</b>	<b>174,651</b>	<b>195,616</b>	<b>146,110</b>	<b>149,150</b>

  

<b>Total Resources</b>	<b>271,836</b>	<b>317,453</b>	<b>410,250</b>	<b>599,740</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Transfers to Other Funds	150,000	0	0	0
<b>Total Expenditures</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	410,250	599,740
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>410,250</b>	<b>599,740</b>

  

<b>Total Requirements</b>	<b>150,000</b>	<b>0</b>	<b>410,250</b>	<b>599,740</b>
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# Water Impact Fees

## Detail Resource Estimate by Fund

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	3,610	6,650
O3611210 Interest-Cash Pools	678	652	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,371	958	0	0
O3611800 Interest-Securities	3,394	2,762	0	0
O3613001 Net Inc/Dec In Fair Value	-433	3,034	0	0
<b>Interest Earnings Total</b>	<b>5,010</b>	<b>7,406</b>	<b>3,610</b>	<b>6,650</b>
<b>Non-Operating Revenue Sources</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3898333 Cap Con -Pvt-Wtr Impact Fe	169,641	188,210	142,500	142,500
<b>Non-Operating Revenue Sources Total</b>	<b>169,641</b>	<b>188,210</b>	<b>142,500</b>	<b>142,500</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	264,140	450,590
O2760001 NA-Unrestricted	97,186	121,837	0	0
<b>Beginning Fund Balance Total</b>	<b>97,186</b>	<b>121,837</b>	<b>264,140</b>	<b>450,590</b>
<b>Total Resources by Fund</b>	<b>271,836</b>	<b>317,453</b>	<b>410,250</b>	<b>599,740</b>



# F4051 Sewer Revenue & Operating

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	34,675,411	34,000,120	24,898,190	32,457,270
<b>Total Beginning Fund Balance</b>	<b>34,675,411</b>	<b>34,000,120</b>	<b>24,898,190</b>	<b>32,457,270</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	77,983,745	79,301,465	83,768,160	89,158,000
Intergovernmental Revenue	0	0	593,330	0
Interest Earnings	851,985	2,087,292	1,428,320	503,500
Licenses and Permits	139,410	161,287	133,000	152,000
Other Misc Revenue	128,646	150,622	166,250	152,000
Non-Operating Revenue Sources	601,400	795,802	760,000	807,500
Rents Surplus and Refunds	264,582	381,784	233,700	243,200
Transfers From Other Funds	0	0	0	0
<b>Total Revenue</b>	<b>79,969,767</b>	<b>82,878,253</b>	<b>87,082,760</b>	<b>91,016,200</b>
<b>Total Resources</b>	<b>114,645,178</b>	<b>116,878,373</b>	<b>111,980,950</b>	<b>123,473,470</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	16,207,101	17,579,916	19,437,430	20,614,660
Operating Expenses	27,544,454	28,201,748	35,507,040	31,337,580
Capital Outlay	75,401	148,418	8,280	11,360
Transfers to Other Funds	35,951,450	37,784,630	38,809,140	53,504,490
<b>Total Expenditures</b>	<b>79,778,406</b>	<b>83,714,712</b>	<b>93,761,890</b>	<b>105,468,090</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	18,219,060	18,005,380
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>18,219,060</b>	<b>18,005,380</b>
<b>Total Requirements</b>	<b>79,778,406</b>	<b>83,714,712</b>	<b>111,980,950</b>	<b>123,473,470</b>

# Sewer Revenue & Operating

## Detail Resource Estimate by Fund

<b>Licenses and Permits</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3251101 Pyt In Lieu Of Cap Imp As	0	0	0	0
O3290006 Industrl Wstewtr Dis Perm	27,150	48,150	28,500	47,500
O3290007 Grease Permitting Fee	112,260	113,137	104,500	104,500
<b>Licenses and Permits Total</b>	<b>139,410</b>	<b>161,287</b>	<b>133,000</b>	<b>152,000</b>

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3312002 Fed Grant-Public Safety-FEMA	0	0	593,330	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>0</b>	<b>593,330</b>	<b>0</b>

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3433121 Water-Late Payment Fee	0	0	0	0
O3435110 Sewer Service Charges	50,274,228	50,630,104	55,575,000	58,900,000
O3435120 Tapping Fees	83,285	56,321	23,750	23,750
O3435121 Sewer-Late Payment Fee	516,715	407,357	560,000	450,000
O3435160 Connection Fees- Interest	470	339	470	470
O3435230 Trtmnt Chg-N Redingtn Bch	377,670	390,381	384,940	475,000
O3435240 Trtmnt Chg-Pinellas Park	7,575,185	8,874,960	7,980,000	9,500,000
O3435270 Trtmnt Chg-Redingtn Shr	680,242	613,651	617,500	712,500
O3435320 Reclaim Water Svc Chrg	5,319,339	5,448,520	5,700,000	5,985,000
O3435322 Whsl Reclaimed Meter SC	3,024	3,024	3,020	3,020
O3435331 Reclaim Water-St Pete Bch	106,097	123,585	133,000	190,000
O3435332 Reclaim Water-So Pasadena	23,351	26,506	28,500	42,750
O3435333 Reclaim Water- Pinellas Park	190,559	198,479	190,000	261,250
O3435334 Reclaim Water- Belleair	10,330	14,677	9,970	14,250
O3435351 Swr Svc- Bill Fr Belleair	1,197,850	1,141,127	1,330,000	1,187,500
O3435352 Swr Svc- Bill Fr Gulfport	801,087	800,766	836,000	902,500
O3435353 Swr Svc- Bill Fr Pnls Prk	553,762	583,539	589,000	589,000
O3435354 Swr Svc- Bill Fr St	9,449,177	9,022,586	9,025,000	9,120,000

## Sewer Revenue & Operating

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03435355 Swr Svc- Bill Fr Utls Inc	155,571	163,425	133,000	161,500
03435502 Laboratory Services	205,997	228,168	190,000	190,000
03435570 Miscellaneous Revenue	44,174	60,877	42,750	42,750
03435601 Fat/Oil/Grease Tip Fees	226,263	226,263	226,260	226,260
03435701 Pelletized Sludge Sales	191,634	177,764	190,000	180,500
03490010 Chg For Sv-Bad Dbt Ex(DR)	-2,266	109,044	0	0
<b>Charges for Services Total</b>	<b>77,983,745</b>	<b>79,301,465</b>	<b>83,768,160</b>	<b>89,158,000</b>

### Interest Earnings

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03611001 Interest On Investments	0	0	1,425,000	500,180
03611210 Interest-Cash Pools	75,629	139,546	0	0
03611700 Interest - LGIP & Public Funds Depository Accounts	295,208	349,018	0	0
03611800 Interest-Securities	723,745	985,348	0	0
03611991 Other Interest Earnings	3,037	3,197	3,320	3,320
03613001 Net Inc/Dec In Fair Value	-245,635	610,183	0	0
<b>Interest Earnings Total</b>	<b>851,985</b>	<b>2,087,292</b>	<b>1,428,320</b>	<b>503,500</b>

### Rents, Surplus and Refunds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03621008 Rent-Bldg/Space	169,344	178,407	180,500	190,000
03644100 Sale- Surplus Equipment	53,615	186,951	33,250	33,250
03644200 Ins Proceeds-Furn/Fxtr/Eq	24,025	6,672	19,000	19,000
03650002 Sale-Surplus Eq Under Cap	0	513	0	0
03650003 Sale-Scrap	17,599	9,241	950	950
<b>Rents, Surplus and Refunds Total</b>	<b>264,582</b>	<b>381,784</b>	<b>233,700</b>	<b>243,200</b>

### Other Miscellaneous Revenues

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
03699305 Inter-Reimb-External-Other	113,616	139,635	166,250	142,500
03699350 Refund Of Prior Yrs Exp	-1,030	896	0	0
03699991 Other Miscellaneous Revenue	16,059	10,091	0	9,500
03693004 Liquid Aluminum Sulfate Antitrust Litigation Settlement	0	0	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>128,646</b>	<b>150,622</b>	<b>166,250</b>	<b>152,000</b>

## Sewer Revenue & Operating

<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3814031 Trans Fr Water R & O	0	0	0	0
<b>Transfers from Other Funds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue Sources</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3898351 Cap Con-Pvt-Swr Connectn	601,400	795,802	760,000	807,500
<b>Non-Operating Revenue Sources Total</b>	<b>601,400</b>	<b>795,802</b>	<b>760,000</b>	<b>807,500</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	24,898,190	32,457,270
O2740001 Inv In Gen Fixed Assets	34,675,411	34,000,120	0	0
<b>Beginning Fund Balance Total</b>	<b>34,675,411</b>	<b>34,000,120</b>	<b>24,898,190</b>	<b>32,457,270</b>
<b>Total Resources by Fund</b>	<b>114,645,178</b>	<b>116,878,373</b>	<b>111,980,950</b>	<b>123,473,470</b>

# F4052 Sewer Renewal & Replacement

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	41,647,618	32,407,932	28,858,690	17,394,560
<b>Total Beginning Fund Balance</b>	<b>41,647,618</b>	<b>32,407,932</b>	<b>28,858,690</b>	<b>17,394,560</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Intergovernmental Revenue	0	0	0	550,000
Interest Earnings	216	42,077	0	0
Other Misc Revenue	89	317	0	0
Transfers From Other Funds	21,322,120	22,701,760	25,504,250	38,880,740
<b>Total Revenue</b>	<b>21,322,425</b>	<b>22,744,154</b>	<b>25,504,250</b>	<b>39,430,740</b>
<b>Total Resources</b>	<b>62,970,043</b>	<b>55,152,086</b>	<b>54,362,940</b>	<b>56,825,300</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	31	683	0	0
Operating Expenses	83,888	21,024	0	0
Capital Outlay	30,434,858	21,786,435	42,851,190	49,426,640
<b>Total Expenditures</b>	<b>30,518,778</b>	<b>21,808,142</b>	<b>42,851,190</b>	<b>49,426,640</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	11,511,750	7,398,660
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>11,511,750</b>	<b>7,398,660</b>
<b>Total Requirements</b>	<b>30,518,778</b>	<b>21,808,142</b>	<b>54,362,940</b>	<b>56,825,300</b>

# Sewer Renewal & Replacement

## Detail Resource Estimate by Fund

<b>Intergovernmental Revenue</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3373001 Local Govt Unit Grant-PE	0	0	0	550,000
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611991 Other Interest Earnings	216	42,077	0	0
<b>Interest Earnings Total</b>	<b>216</b>	<b>42,077</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699991 Other Miscellaneous Revenue	89	317	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>89</b>	<b>317</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3814051 Trans Fr Sewer R & O	21,322,120	22,701,760	25,504,250	38,880,740
<b>Transfers from Other Funds Total</b>	<b>21,322,120</b>	<b>22,701,760</b>	<b>25,504,250</b>	<b>38,880,740</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	28,858,690	17,394,560
O2740001 Inv In Gen Fixed Assets	41,647,618	32,407,932	0	0
<b>Beginning Fund Balance Total</b>	<b>41,647,618</b>	<b>32,407,932</b>	<b>28,858,690</b>	<b>17,394,560</b>
<b>Total Resources by Fund</b>	<b>62,970,043</b>	<b>55,152,086</b>	<b>54,362,940</b>	<b>56,825,300</b>

## F4053 Sewer Interest & Sinking

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	2,400,673	2,400,673	1,659,000	375,150
<b>Total Beginning Fund Balance</b>	<b>2,400,673</b>	<b>2,400,673</b>	<b>1,659,000</b>	<b>375,150</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Transfers From Other Funds	14,629,330	15,082,870	13,304,890	14,623,750
<b>Total Revenue</b>	<b>14,629,330</b>	<b>15,082,870</b>	<b>13,304,890</b>	<b>14,623,750</b>
<b>Total Resources</b>	<b>17,030,003</b>	<b>17,483,543</b>	<b>14,963,890</b>	<b>14,998,900</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Debt Service Exp	14,629,330	14,635,916	14,641,450	14,623,750
<b>Total Expenditures</b>	<b>14,629,330</b>	<b>14,635,916</b>	<b>14,641,450</b>	<b>14,623,750</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	322,440	375,150
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>322,440</b>	<b>375,150</b>
<b>Total Requirements</b>	<b>14,629,330</b>	<b>14,635,916</b>	<b>14,963,890</b>	<b>14,998,900</b>

## Sewer Interest & Sinking

### Detail Resource Estimate by Fund

<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3814051 Trans Fr Sewer R & O	14,629,330	15,082,870	13,304,890	14,623,750
<b>Transfers from Other Funds Total</b>	<b>14,629,330</b>	<b>15,082,870</b>	<b>13,304,890</b>	<b>14,623,750</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	1,659,000	375,150
O2740001 Inv In Gen Fixed Assets	-2,535,000	-2,740,000	0	0
O2750001 NA-Restricted-Rsv-Debt Sv	322,435	0	0	0
O2760001 NA-Unrestricted	4,613,238	5,140,673	0	0
<b>Beginning Fund Balance Total</b>	<b>2,400,673</b>	<b>2,400,673</b>	<b>1,659,000</b>	<b>375,150</b>
<b>Total Resources by Fund</b>	<b>17,030,003</b>	<b>17,483,543</b>	<b>14,963,890</b>	<b>14,998,900</b>



# F5001 Business Technology Services

## Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	22,398,665	15,010,417	17,300,890	14,407,100
<b>Total Beginning Fund Balance</b>	<b>22,398,665</b>	<b>15,010,417</b>	<b>17,300,890</b>	<b>14,407,100</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	39,916,510	45,510,767	41,098,460	39,894,080
Interest Earnings	206,777	744,943	152,000	184,900
Other Misc Revenue	77,121	48,924	32,140	32,850
Rents Surplus and Refunds	37,726	11,569	0	0
Transfers From Other Funds	0	0	0	71,510
<b>Total Revenue</b>	<b>40,238,134</b>	<b>46,316,203</b>	<b>41,282,600</b>	<b>40,183,340</b>
<b>Total Resources</b>	<b>62,636,800</b>	<b>61,326,620</b>	<b>58,583,490</b>	<b>54,590,440</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	16,680,383	17,307,714	20,520,280	22,876,510
Operating Expenses	15,723,758	18,087,417	33,351,710	24,755,020
Capital Outlay	4,352,531	6,310,352	3,481,160	4,324,240
<b>Total Expenditures</b>	<b>36,756,671</b>	<b>41,705,483</b>	<b>57,353,150</b>	<b>51,955,770</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	1,230,340	2,634,670
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,230,340</b>	<b>2,634,670</b>
<b>Total Requirements</b>	<b>36,756,671</b>	<b>41,705,483</b>	<b>58,583,490</b>	<b>54,590,440</b>

# Business Technology Services

## Detail Resource Estimate by Fund

### Charges for Services

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3412101 Int Sv-DP-Intra Svc	39,076,612	44,522,139	40,133,030	38,994,160
O3412102 Int Sv-DP-Inter Svc	46,472	0	190,910	205,420
O3412107 Int Sv-BTS-Cstm Svc- Inter	793,427	824,417	774,520	694,500
O3412109 Int Sv-BTS-PPC	0	164,212	0	0
<b>Charges for Services Total</b>	<b>39,916,510</b>	<b>45,510,767</b>	<b>41,098,460</b>	<b>39,894,080</b>

### Interest Earnings

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3611001 Interest On Investments	0	0	152,000	184,900
O3611210 Interest-Cash Pools	36,901	121,862	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	68,208	109,165	0	0
O3611800 Interest-Securities	165,972	309,658	0	0
O3613001 Net Inc/Dec In Fair Value	-64,304	204,259	0	0
<b>Interest Earnings Total</b>	<b>206,777</b>	<b>744,943</b>	<b>152,000</b>	<b>184,900</b>

### Rents, Surplus and Refunds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3644100 Sale- Surplus Equipment	3,002	1,443	0	0
O3650002 Sale-Surplus Eq Under Cap	34,724	10,126	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>37,726</b>	<b>11,569</b>	<b>0</b>	<b>0</b>

### Other Miscellaneous Revenues

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3693003 Price fixing DRAM and ODD	24,574	0	0	0
O3699322 Inter-Reimb-Self Maintenance	4,563	2,619	0	0
O3699331 Inter-Reimb-Phone Sys-Misc Bill	41,148	39,393	32,140	32,850
O3699350 Refund Of Prior Yrs Exp	804	-75	0	0
O3699991 Other Miscellaneous Revenue	6,031	6,986	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>77,121</b>	<b>48,924</b>	<b>32,140</b>	<b>32,850</b>

### Transfers from Other Funds

Account	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Request
O3811071 Trans Fr Constr Lic Bd	0	0	0	71,510

# Business Technology Services

<b>Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,510</b>
<b>Total</b>				

## Beginning Fund Balance

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	17,300,890	14,407,100
O2740001 Inv In Gen Fixed Assets	0	0	0	0
O2760001 NA-Unrestricted	22,398,665	15,010,417	0	0
<b>Beginning Fund Balance Total</b>	<b>22,398,665</b>	<b>15,010,417</b>	<b>17,300,890</b>	<b>14,407,100</b>

<b>Total Resources by Fund</b>	<b>62,636,800</b>	<b>61,326,620</b>	<b>58,583,490</b>	<b>54,590,440</b>
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## F5002 Fleet Management

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	23,410,961	24,981,673	11,259,560	16,140,780
<b>Total Beginning Fund Balance</b>	<b>23,410,961</b>	<b>24,981,673</b>	<b>11,259,560</b>	<b>16,140,780</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	14,105,574	15,167,353	16,107,520	16,136,500
Interest Earnings	137,116	479,803	342,290	285,950
Other Misc Revenue	400,353	282,306	369,340	264,820
Rents Surplus and Refunds	473,604	617,085	220,400	190,950
<b>Total Revenue</b>	<b>15,116,647</b>	<b>16,546,548</b>	<b>17,039,550</b>	<b>16,878,220</b>
<b>Total Resources</b>	<b>38,527,608</b>	<b>41,528,221</b>	<b>28,299,110</b>	<b>33,019,000</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	2,034,012	2,109,322	2,624,770	2,815,350
Operating Expenses	7,638,050	7,866,377	8,005,550	8,204,230
Capital Outlay	3,434,300	2,652,971	5,502,570	5,737,410
<b>Total Expenditures</b>	<b>13,106,361</b>	<b>12,628,670</b>	<b>16,132,890</b>	<b>16,756,990</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	12,166,220	16,262,010
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>12,166,220</b>	<b>16,262,010</b>
<b>Total Requirements</b>	<b>13,106,361</b>	<b>12,628,670</b>	<b>28,299,110</b>	<b>33,019,000</b>

# Fleet Management

## Detail Resource Estimate by Fund

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3412601 Int Sv-Flt-O&M-Intra	6,302,321	6,870,565	7,063,010	7,660,700
O3412602 Int Sv-Flt-Rpl-Intra	4,467,369	4,816,720	5,557,970	4,893,310
O3412603 Int Sv-Flt-Rpl-Inter	27,420	29,450	33,690	26,030
O3412604 Int Sv-Flt -O&M-Inter	2,530,943	2,496,274	2,541,900	2,623,400
O3412608 Int Sv-Flt-Admin-Intra	564,725	579,000	588,600	624,620
O3412609 Int Sv-Flt-Admin-Inter	5,424	5,576	4,950	5,950
O3492000 Charge For Services-Fleet	207,373	369,768	317,400	302,490
<b>Charges for Services Total</b>	<b>14,105,574</b>	<b>15,167,353</b>	<b>16,107,520</b>	<b>16,136,500</b>

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611210 Interest-Cash Pools	24,592	73,127	342,290	285,950
O3611700 Interest - LGIP & Public Funds Depository Accounts	45,276	65,676	0	0
O3611800 Interest-Securities	110,501	186,207	0	0
O3611991 Other Interest Earnings	0	42	0	0
O3613001 Net Inc/Dec In Fair Value	-43,252	154,751	0	0
<b>Interest Earnings Total</b>	<b>137,116</b>	<b>479,803</b>	<b>342,290</b>	<b>285,950</b>

<b>Rents, Surplus and Refunds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3644101 Sale-Surplus Eqp-Flt O&M	7,637	4,972	0	0
O3644102 Sale-Surp Eqp Flt Replcmt	461,978	599,454	218,500	190,000
O3650002 Sale-Surplus Eq Under Cap	0	9,467	0	0
O3650003 Sale-Scrap	3,989	3,192	1,900	950
<b>Rents, Surplus and Refunds Total</b>	<b>473,604</b>	<b>617,085</b>	<b>220,400</b>	<b>190,950</b>

<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699305 Inter-Reimb-External-Other	35,395	12,955	1,350	0
O3699324 Inter-Reimb-Other Govt Agencies	359,001	262,485	367,990	264,820
O3699350 Refund Of Prior Yrs Exp	64	74	0	0
O3699991 Other Miscellaneous Revenue	5,893	6,793	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>400,353</b>	<b>282,306</b>	<b>369,340</b>	<b>264,820</b>

<b>Beginning Fund Balance</b>				
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## Fleet Management

<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	11,259,560	16,140,780
O2740001 Inv In Gen Fixed Assets	16,036,064	17,149,373	0	0
O2760001 NA-Unrestricted	7,374,897	7,832,300	0	0
<b>Beginning Fund Balance Total</b>	<b>23,410,961</b>	<b>24,981,673</b>	<b>11,259,560</b>	<b>16,140,780</b>
<b>Total Resources by Fund</b>	<b>38,527,608</b>	<b>41,528,221</b>	<b>28,299,110</b>	<b>33,019,000</b>





## F5005 Risk Financing

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	5,682,889	1,536,665	29,780,350	30,882,150
<b>Total Beginning Fund Balance</b>	<b>5,682,889</b>	<b>1,536,665</b>	<b>29,780,350</b>	<b>30,882,150</b>

  

<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	15,863,797	18,412,136	19,236,830	18,991,350
Interest Earnings	362,288	1,034,566	285,000	617,500
Other Misc Revenue	427,991	410,019	95,000	332,500
<b>Total Revenue</b>	<b>16,654,077</b>	<b>19,856,720</b>	<b>19,616,830</b>	<b>19,941,350</b>

  

<b>Total Resources</b>	<b>22,336,966</b>	<b>21,393,385</b>	<b>49,397,180</b>	<b>50,823,500</b>
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<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	6,995,644	6,300,293	8,156,840	7,893,980
Operating Expenses	9,899,120	11,162,918	12,477,360	13,168,660
Capital Outlay	10,603	16,304	8,400	0
<b>Total Expenditures</b>	<b>16,905,368</b>	<b>17,479,515</b>	<b>20,642,600</b>	<b>21,062,640</b>

  

<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	28,754,580	29,760,860
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>28,754,580</b>	<b>29,760,860</b>

  

<b>Total Requirements</b>	<b>16,905,368</b>	<b>17,479,515</b>	<b>49,397,180</b>	<b>50,823,500</b>
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# Risk Financing

## Detail Resource Estimate by Fund

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3412501 Int Sv-Rsk Fin-Intra Sv	10,860,057	12,407,566	13,822,230	14,050,260
O3412502 Int Sv-Rsk Fin-Inter Sv	5,003,740	6,004,570	5,414,600	4,941,090
<b>Charges for Services Total</b>	<b>15,863,797</b>	<b>18,412,136</b>	<b>19,236,830</b>	<b>18,991,350</b>
<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	285,000	617,500
O3611210 Interest-Cash Pools	65,361	165,389	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	116,240	148,961	0	0
O3611800 Interest-Securities	286,604	418,862	0	0
O3613001 Net Inc/Dec In Fair Value	-105,917	301,354	0	0
<b>Interest Earnings Total</b>	<b>362,288</b>	<b>1,034,566</b>	<b>285,000</b>	<b>617,500</b>
<b>Other Miscellaneous Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699305 Inter-Reimb-External-Other	427,455	400,537	95,000	332,500
O3699341 Intra-Rmb-Other Fund (Agency)	0	8,794	0	0
O3699991 Other Miscellaneous Revenue	537	688	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>427,991</b>	<b>410,019</b>	<b>95,000</b>	<b>332,500</b>
<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide-Beg	0	0	29,780,350	30,882,150
O2740001 Inv In Gen Fixed Assets	55,396	67,544	0	0
O2760001 NA-Unrestricted	5,627,492	1,469,121	0	0
<b>Beginning Fund Balance Total</b>	<b>5,682,889</b>	<b>1,536,665</b>	<b>29,780,350</b>	<b>30,882,150</b>
<b>Total Resources by Fund</b>	<b>22,336,966</b>	<b>21,393,385</b>	<b>49,397,180</b>	<b>50,823,500</b>

## F5006 Employee Health Benefits

### Summary of Resources and Requirements

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.

<b>Beginning Fund Balance</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Fund Balance	61,538,766	70,232,777	71,547,620	92,482,860
<b>Total Beginning Fund Balance</b>	<b>61,538,766</b>	<b>70,232,777</b>	<b>71,547,620</b>	<b>92,482,860</b>
<b>Revenue</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Charges for Services	69,752,870	74,173,550	75,461,750	75,153,710
Interest Earnings	778,516	2,651,502	807,500	950,000
Other Misc Revenue	19,918	82,182	0	0
Transfers From Other Funds	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Revenue</b>	<b>72,551,304</b>	<b>78,907,234</b>	<b>78,269,250</b>	<b>78,103,710</b>
<b>Total Resources</b>	<b>134,090,070</b>	<b>149,140,011</b>	<b>149,816,870</b>	<b>170,586,570</b>
<b>Expenditures</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
Personal Services	59,768,682	58,596,643	71,645,970	73,342,650
Operating Expenses	4,086,990	4,038,349	4,296,140	4,409,260
Capital Outlay	1,624	110,999	4,000	5,750
<b>Total Expenditures</b>	<b>63,857,296</b>	<b>62,745,990</b>	<b>75,946,110</b>	<b>77,757,660</b>
<b>Reserves</b>				
	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
RESERVES	0	0	73,870,760	92,828,910
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>73,870,760</b>	<b>92,828,910</b>
<b>Total Requirements</b>	<b>63,857,296</b>	<b>62,745,990</b>	<b>149,816,870</b>	<b>170,586,570</b>

# Employee Health Benefits

## Detail Resource Estimate by Fund

<b>Charges for Services</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3412401 Int Sv-Hlth Ben-BCC	32,766,015	35,370,549	37,971,000	37,971,000
O3412402 Int Sv-Hlth Ben- Planning Council	282,312	287,414	269,450	269,450
O3412403 Int Sv-Hlth Ben-Ret- Empr	8,239,545	8,761,358	9,216,900	9,216,900
O3412413 Int Sv-Hth Ben - Retiree - Employer - Pln Cnl	13,708	0	0	0
O3412451 Int Sv-Hth Ben-Clerk	7,685,507	7,177,627	7,683,750	7,683,750
O3412453 Int Sv-Hth Ben - Retiree - Employer - CLERK	1,628,291	1,646,223	0	0
O3412461 Int Sv-Hlth Ben-PA	1,947,520	2,095,575	1,879,550	1,879,550
O3412471 Int Sv-Hlth Ben-SE	713,682	781,269	788,580	788,580
O3412481 Int Sv-Hlth Ben-TC	4,004,898	4,449,525	4,238,330	4,238,330
O3494401 Chg Sv-Emp Ded- Sup Electn	66,001	68,574	68,680	68,680
O3494403 Chg Sv-Emp Ded-Tax Coll	527,701	568,560	539,650	539,650
O3494404 Chg Sv-Emp Ded- Prop Appr	277,682	307,908	272,390	272,390
O3494405 Chg Sv-Emp Ded-Otr Agency	28,051	28,639	25,260	25,260
O3494406 Chg Sv-Emp Ded- Clerk	947,754	939,647	1,004,200	1,004,200
O3494410 Chg Sv-Emp Ded- Intra BCC	4,767,636	5,047,686	5,343,500	5,343,500
O3499712 Chg Sv-Non Actv Emp-Ret	5,798,937	5,876,724	6,064,860	5,761,610
O3499718 Chg Sv-Non Actv Emp-Cobra	52,414	96,743	95,650	90,860
O3499730 Chg Sv-Non Actv Emp-Ret Health	4,344	590,164	0	0
O3499740 Chg Sv-Non Actv Emp-Ret Dental	579	59,335	0	0
O3499750 Chg Sv-Non Actv Emp-Ret Life	294	20,028	0	0
<b>Charges for Services Total</b>	<b>69,752,870</b>	<b>74,173,550</b>	<b>75,461,750</b>	<b>75,153,710</b>

  

<b>Interest Earnings</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3611001 Interest On Investments	0	0	807,500	950,000
O3611210 Interest-Cash Pools	142,768	417,100	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	256,499	370,278	0	0
O3611800 Interest-Securities	626,203	1,047,968	0	0
O3613001 Net Inc/Dec In Fair Value	-246,954	816,155	0	0
<b>Interest Earnings Total</b>	<b>778,516</b>	<b>2,651,502</b>	<b>807,500</b>	<b>950,000</b>

# Employee Health Benefits

## Other Miscellaneous

<b>Revenues</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3699350 Refund Of Prior Yrs Exp	1,111	70	0	0
O3699991 Other Miscellaneous Revenue	18,807	82,112	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>19,918</b>	<b>82,182</b>	<b>0</b>	<b>0</b>

<b>Transfers from Other Funds</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O3810001 Trans Fr General Fund	2,000,000	2,000,000	2,000,000	2,000,000
<b>Transfers from Other Funds Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

<b>Beginning Fund Balance</b>				
<b>Account</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY21 Request</b>
O2710201 FB-Unrsv-Cntywide- Beg	0	0	71,547,620	92,482,860
O2760001 NA-Unrestricted	61,538,766	70,232,777	0	0
<b>Beginning Fund Balance Total</b>	<b>61,538,766</b>	<b>70,232,777</b>	<b>71,547,620</b>	<b>92,482,860</b>

<b>Total Resources by Fund</b>	<b>134,090,070</b>	<b>149,140,011</b>	<b>149,816,870</b>	<b>170,586,570</b>
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