

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 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 116,857,982	\$ 118,364,332	\$ 121,959,310	\$ 277,408,760
Total Beginning Fund Balance	\$ 116,857,982	\$ 118,364,332	\$ 121,959,310	\$ 277,408,760

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 419,309,032	\$ 450,839,876	\$ 476,445,920	\$ 509,823,660
Licenses and Permits	1,762,566	1,669,938	1,591,670	1,576,810
Intergovernmental Revenue	79,735,483	87,998,907	249,005,710	79,169,850
Charges for Services	51,534,963	49,521,276	48,990,380	50,965,490
Excess Fees	10,900,555	12,539,134	8,049,960	8,446,720
Fines and Forfeitures	608,834	864,010	984,430	1,076,580
Interest Earnings	2,397,763	6,327,685	2,280,000	6,489,190
Rents, Surplus and Refunds	2,304,261	2,360,802	2,106,170	1,955,730
Other Miscellaneous Revenues	19,042,907	21,160,353	20,875,220	25,625,480
Transfers From Other Funds	0	0	312,950	217,490
Total Revenue	\$ 587,596,364	\$ 633,281,981	\$ 810,642,410	\$ 685,347,000

Total Resources	\$ 704,454,346	\$ 751,646,313	\$ 932,601,720	\$ 962,755,760
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 76,657,068	\$ 80,419,739	\$ 93,343,730	\$ 97,161,560
Operating Expenses	133,770,797	131,672,344	144,225,880	140,917,160
Capital Outlay	2,896,060	2,530,929	3,206,530	2,866,190
Debt Service Exp	39,851	19,926	40,000	0
Grants and Aids	24,343,698	26,783,002	202,249,290	159,864,980
Transfers to Other Funds	8,793,990	11,074,230	9,779,800	6,917,940
Constitutional Officers Transfers	339,591,374	354,682,655	374,035,770	389,360,910
Total Expenditures	\$ 586,092,838	\$ 607,182,825	\$ 826,881,000	\$ 797,088,740

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 105,720,720	\$ 165,667,020
Total Reserves	\$ 0	\$ 0	\$ 105,720,720	\$ 165,667,020

Total Requirements	\$ 586,092,838	\$ 607,182,825	\$ 932,601,720	\$ 962,755,760
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------

F0001 - General Fund
Summary of Requirements by Department and Agency

Administrative Services	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 10,787,880	\$ 11,324,050	\$ 12,716,550	\$ 13,440,610
Operating Expenses	21,952,421	24,426,759	25,827,790	25,939,110
Capital Outlay	961,481	363,593	463,610	720,060
Total Expenses	\$ 33,701,782	\$ 36,114,402	\$ 39,007,950	\$ 40,099,780

Animal Services	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 3,978,550	\$ 3,992,295	\$ 4,423,660	\$ 4,542,690
Operating Expenses	1,138,078	1,279,359	1,387,320	1,320,690
Capital Outlay	17,921	108,911	138,010	2,640
Grants and Aids	9,998	0	0	0
Total Expenses	\$ 5,144,547	\$ 5,380,565	\$ 5,948,990	\$ 5,866,020

Board of County Commissioners	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,807,418	\$ 1,976,691	\$ 2,139,380	\$ 2,156,760
Operating Expenses	29,433	56,354	71,190	99,960
Capital Outlay	1,353	12,782	0	0
Total Expenses	\$ 1,838,204	\$ 2,045,827	\$ 2,210,570	\$ 2,256,720

Building and Development Review Services	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 3,399,189	\$ 3,722,211	\$ 4,171,030	\$ 4,105,770
Operating Expenses	790,608	493,921	748,550	614,290
Capital Outlay	5,200	52,925	21,400	30,790
Total Expenses	\$ 4,194,997	\$ 4,269,057	\$ 4,940,980	\$ 4,750,850

Clerk of The Circuit Court and Comptroller	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 11,907,350	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210
Total Expenses	\$ 11,907,350	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210

Consolidated Case Management System	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 4,541,990	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560
Total Expenses	\$ 4,541,990	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560

County Administrator	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,297,449	\$ 1,597,720	\$ 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
Total Expenses	\$ 1,323,906	\$ 1,672,477	\$ 2,974,460	\$ 3,206,000

F0001 - General Fund (Continued)
Summary of Requirements by Department and Agency

County Attorney	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 4,387,682	\$ 4,589,882	\$ 4,804,410	\$ 5,104,080
Operating Expenses	326,842	336,871	513,650	414,210
Capital Outlay	24,239	4,018	12,270	38,950
Total Expenses	\$ 4,738,763	\$ 4,930,771	\$ 5,330,330	\$ 5,557,240

Economic Development	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,853,010	\$ 2,081,318	\$ 2,334,730	\$ 2,563,520
Operating Expenses	643,127	719,514	619,000	569,400
Capital Outlay	4,300	8,441	11,800	3,160
Grants and Aids	58,245	70,055	145,000	96,440
Total Expenses	\$ 2,558,682	\$ 2,879,328	\$ 3,110,530	\$ 3,232,520

Emergency Management	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,110,495	\$ 1,072,617	\$ 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
Total Expenses	\$ 1,314,391	\$ 1,373,807	\$ 1,730,900	\$ 2,002,900

General Government	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,021,762	\$ 491,224	\$ 22,760	\$ 24,900
Operating Expenses	35,761,547	31,329,412	34,645,080	32,071,240
Capital Outlay	317,128	500	0	0
Grants and Aids	14,581,519	15,986,720	191,120,570	148,924,900
Transfers to Other Funds	8,793,990	11,074,230	9,779,800	6,917,940
Reserves	0	0	105,720,720	165,667,020
Total Expenses	\$ 60,475,946	\$ 58,882,086	\$ 341,288,930	\$ 353,606,000

Housing and Community Development	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,655,236	\$ 1,958,151	\$ 2,258,250	\$ 2,776,270
Operating Expenses	388,991	832,098	780,440	485,840
Capital Outlay	5,916	25,207	57,000	13,470
Grants and Aids	600,000	0	0	0
Total Expenses	\$ 2,650,143	\$ 2,815,456	\$ 3,095,690	\$ 3,275,580

Human Resources	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 3,669,544	\$ 3,627,719	\$ 4,111,780	\$ 4,091,430
Operating Expenses	363,370	352,431	328,630	291,120
Capital Outlay	32,170	13,672	0	35,410
Total Expenses	\$ 4,065,084	\$ 3,993,822	\$ 4,440,410	\$ 4,417,960

F0001 - General Fund (Continued)
Summary of Requirements by Department and Agency

Human Services	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 7,995,518	\$ 8,179,109	\$ 9,943,040	\$ 10,048,590
Operating Expenses	43,313,614	38,777,112	46,302,570	46,118,660
Capital Outlay	24,712	40,566	199,510	51,210
Grants and Aids	9,093,936	10,726,227	10,683,720	10,843,640
Total Expenses	\$ 60,427,780	\$ 57,723,014	\$ 67,128,840	\$ 67,062,100

Judiciary	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 3,081,431	\$ 3,303,918	\$ 3,723,030	\$ 3,891,500
Operating Expenses	707,787	704,557	790,530	872,080
Capital Outlay	358,006	298,515	361,000	381,570
Total Expenses	\$ 4,147,224	\$ 4,306,990	\$ 4,874,560	\$ 5,145,150

Marketing and Communications	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,826,155	\$ 2,053,383	\$ 2,693,030	\$ 2,689,800
Operating Expenses	230,001	152,700	268,040	226,440
Capital Outlay	37,698	96,867	42,800	29,000
Total Expenses	\$ 2,093,854	\$ 2,302,950	\$ 3,003,870	\$ 2,945,240

Medical Examiner	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 219,029	\$ 229,700	\$ 243,720	\$ 248,190
Operating Expenses	5,605,866	6,069,160	6,461,740	6,724,140
Capital Outlay	492,779	67,540	196,520	51,800
Total Expenses	\$ 6,317,674	\$ 6,366,400	\$ 6,901,980	\$ 7,024,130

Office of Asset Management	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 0	\$ 227,139	\$ 955,100	\$ 723,090
Operating Expenses	0	119,663	54,590	72,160
Capital Outlay	0	50,478	4,920	0
Total Expenses	\$ 0	\$ 397,280	\$ 1,014,610	\$ 795,250

Office of Human Rights	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,003,450	\$ 984,296	\$ 1,062,400	\$ 1,123,590
Operating Expenses	112,186	110,658	175,020	160,240
Total Expenses	\$ 1,115,636	\$ 1,094,954	\$ 1,237,420	\$ 1,283,830

F0001 - General Fund (Continued)
Summary of Requirements by Department and Agency

Office of Management & Budget	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 3,746,763	\$ 3,729,358	\$ 4,170,620	\$ 3,935,740
Operating Expenses	79,554	61,480	98,260	65,390
Capital Outlay	79	2,135	6,580	0
Total Expenses	\$ 3,826,396	\$ 3,792,973	\$ 4,275,460	\$ 4,001,130

Parks & Conservation Resources	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 10,774,721	\$ 11,413,304	\$ 13,421,340	\$ 14,185,730
Operating Expenses	6,956,565	6,982,272	8,406,160	8,096,680
Capital Outlay	233,249	358,774	540,200	525,000
Debt Service Exp	39,851	19,926	40,000	0
Total Expenses	\$ 18,004,386	\$ 18,774,276	\$ 22,407,700	\$ 22,807,410

Property Appraiser	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 10,981,170	\$ 11,300,460	\$ 11,673,050	\$ 12,081,900
Total Expenses	\$ 10,981,170	\$ 11,300,460	\$ 11,673,050	\$ 12,081,900

Public Defender	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 1,095,396	\$ 1,311,103	\$ 1,499,180	\$ 1,495,370
Capital Outlay	4,564	4,190	145,800	26,970
Total Expenses	\$ 1,099,960	\$ 1,315,293	\$ 1,644,980	\$ 1,522,340

Public Works	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 8,135,763	\$ 9,067,662	\$ 10,431,050	\$ 10,733,640
Operating Expenses	7,010,140	10,343,444	7,049,640	6,063,690
Capital Outlay	126,245	451,520	453,130	355,650
Grants and Aids	0	0	300,000	0
Total Expenses	\$ 15,272,148	\$ 19,862,626	\$ 18,233,820	\$ 17,152,980

Safety and Emergency Services	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 4,906,023	\$ 4,797,992	\$ 5,474,330	\$ 6,486,930
Operating Expenses	2,395,240	2,347,109	2,918,100	2,852,700
Capital Outlay	193,822	514,287	533,910	515,510
Total Expenses	\$ 7,495,085	\$ 7,659,388	\$ 8,926,340	\$ 9,855,140

Sheriff	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 290,053,620	\$ 302,516,440	\$ 318,112,260	\$ 330,092,130
Total Expenses	\$ 290,053,620	\$ 302,516,440	\$ 318,112,260	\$ 330,092,130

F0001 - General Fund (Continued)
Summary of Requirements by Department and Agency

State Attorney	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 137,840	\$ 252,915	\$ 353,330	\$ 252,540
Capital Outlay	15,046	13,063	0	34,480
Total Expenses	\$ 152,886	\$ 265,978	\$ 353,330	\$ 287,020

Supervisor Of Elections	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 7,523,510	\$ 8,024,130	\$ 9,160,390	\$ 9,776,040
Total Expenses	\$ 7,523,510	\$ 8,024,130	\$ 9,160,390	\$ 9,776,040

Tax Collector	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 19,125,724	\$ 20,120,925	\$ 21,938,910	\$ 23,220,630
Total Expenses	\$ 19,125,724	\$ 20,120,925	\$ 21,938,910	\$ 23,220,630

F0001 - General Fund
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 366,566,501	\$ 396,259,264	\$ 427,627,110	\$ 459,472,300
3111200 Ad Val Tax-MSTU	34,889,034	37,009,797	39,438,040	41,771,540
3112100 Ad Val Tax-Delinquent	927,664	584,692	722,000	685,900
3112200 Ad Val Tax-MSTU-Delinquent	77,157	64,797	76,000	72,200
3112300 Ad Val Tax-Redemptions	7,252,227	7,525,766	361,000	342,950
3112400 Ad Val Tax-MSTU-Redemptions	687,445	704,126	33,250	31,590
3150001 Communications Svcs Tax	8,909,004	8,691,434	8,188,520	7,447,180
Taxes Total	\$ 419,309,032	\$ 450,839,876	\$ 476,445,920	\$ 509,823,660

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3290001 Tree Removal Permits-MSTU	\$ 427,838	\$ 440,498	\$ 382,840	\$ 411,350
3290002 Water&Navigation Permits	660,605	597,245	560,500	570,000
3290003 Highway-Permits	584	0	0	0
3290004 County Retained State Vessel Registration Fee-Recr	412,654	410,655	402,410	399,000
3290005 Pro Mangrove Trim Reg Fee	1,350	977	2,000	3,420
3290009 Pain Management Permitting	31,750	28,000	35,190	26,600
3290010 Foreclosed Property Registration Fee	164,600	139,800	148,960	117,040
3290201 Comm-Pnls Citizens Univ	1,295	1,470	0	0
3670002 Adult Use License	27,960	24,373	25,070	23,750
3670003 Bingo Licensing Fees	33,930	26,920	34,700	25,650
Licenses and Permits Total	\$ 1,762,566	\$ 1,669,938	\$ 1,591,670	\$ 1,576,810

Intergovernmental Revenue			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3312001 Fed Grant-Public Safety	\$ 2,792,556	\$ 2,886,572	\$ 4,161,400	\$ 4,863,960
3312002 Fed Grant-Public Safety-FEMA	0	3,077,137	0	0
3313901 Fed Grant-Other Physical Environment	498,186	630,773	688,000	685,000
3313902 Fed Grant - Restore Act	205,560	240,135	225,000	65,670
3315001 Fed Grant-Economic Environment	234,272	157,171	174,910	174,720
3316201 Fed Grant-HS-Public Assistance	2,044,758	2,302,920	173,922,680	4,499,820
3316901 Fed Grant-HS-Other	783,274	766,276	200,000	200,000
3317001 Fed Grant-Culture/Rec	0	96,345	0	0
3342001 State Grant-Public Safety	1,550,089	1,471,424	1,079,940	979,240
3343901 State Grant-Other Physical Environmnt	2,132,450	4,927,540	55,000	185,890
3346101 State Grant-HS-Health/Hospitals	46,322	0	0	0
3347001 State Grant-Culture/Recreation	50,000	50,000	0	50,000
3351201 Revenue Sharing Trust	19,387,805	20,144,645	19,985,240	19,462,260
3351301 Insurance Agents-Licenses	225,740	278,716	181,010	172,900
3351401 Mobile Home Licenses	73,637	71,270	70,680	67,140
3351501 Alcoholic Beverage License	487,583	490,517	436,000	414,200

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3351601 Racing Tax	223,250	223,250	212,080	201,400
3351701 Card Room Tax Revenue	117,517	121,765	111,430	104,500
3351801 Loc 1/2ct Sales Tx-Ctywde	43,444,879	44,435,121	41,422,040	40,942,880
3351802 Loc 1/2ct Sales Tx-Mstu	4,000,000	4,150,740	4,602,440	4,586,410
3373001 Local Govt Unit Grant-PE	147,260	135,254	152,000	157,000
3376001 Local Govt Unit Grant-HS	578,539	626,700	660,860	677,610
3389100 Cnty Opt Vessel Reg Fee-Patrol	711,806	714,636	665,000	679,250
Intergovernmental Revenue Total	\$ 79,735,483	\$ 87,998,907	\$ 249,005,710	\$ 79,169,850

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3411601 Rec Leg Doc-Ct RI Tch-BCC	\$ 1,717,961	\$ 1,691,808	\$ 1,463,850	\$ 1,531,720
3412711 Int Sv-DEI Support Svcs - TT	1,331,930	0	0	0
3412714 Int Sv-DEI Support Svcs - SurfWtr	242,730	0	0	0
3412721 Int Sv-DEI Support Svcs - SW	57,480	0	0	0
3412731 Int Sv-DEI Support Svcs - Wtr	359,950	0	0	0
3412751 Int Sv-DEI Support Svcs - Sew	524,300	0	0	0
3419001 TIF-MSTU Admin Fee	72	0	0	0
3419003 Zoning Fees-MSTU	722,560	733,808	532,920	814,370
3419005 Chg For Svcs-Comm	6,081	6,640	0	6,300
3419021 Vacate-Right Of Way	10,850	14,250	8,550	9,970
3419991 Otr-Charges For Svcs-GG	26,496	10,495	0	0
3421001 Sheriff-Civil Income	380,431	362,031	376,200	375,680
3421002 Sheriff-Civil Income-MSTU	67,170	63,888	41,800	41,740
3421004 Shrf Svc-Largo	36,773	27,926	14,930	15,830
3421005 Shrf Svc-Housing Auth	75,180	154,488	154,500	163,440
3421006 Shrf Svc-Pinellas Prk	171,384	152,839	186,360	197,720
3421007 Shrf Svc-Dunedin	3,726,398	4,014,204	4,295,010	4,581,870
3421008 Shrf Svc-Clearwater	400,530	349,834	517,080	546,160
3421009 Shrf Svc-So Pasadena	786,252	810,108	810,110	856,760
3421010 Shrf Svc-US Marshalls	10,098,598	9,585,975	9,749,900	9,465,800
3421011 Shrf Svc-Belleair Blfs	518,524	535,738	509,860	539,750
3421012 Shrf Svc-Madeira Bch	1,238,364	1,276,548	1,276,550	1,350,990
3421013 Shrf Svc-Airport	1,247,866	1,312,656	1,312,660	1,402,200
3421014 Shrf Svc-Redington Bch	266,303	277,296	254,850	269,750
3421015 Shrf Svc-N Redngtn Bch	258,087	266,394	254,800	269,550
3421016 Shrf Svc-Belleair Shrs	32,748	35,568	35,570	35,090
3421017 Shrf Svc-Gulfport	103,436	113,477	125,560	133,900
3421018 Shrf Svc-Ind Rcks Bch	1,002,120	1,034,112	1,034,120	1,093,660
3421019 Shrf Svc-Kenneth City	29,051	31,859	32,330	41,330
3421020 Shrf Svc-St Pete Bch	2,303,880	2,373,144	2,373,150	2,507,870

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services Account			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3421021 Shrf Svc-Belleair Bch	461,292	473,952	473,960	503,810
3421022 Shrf Svc-Twn Belleair	24,844	17,326	24,000	26,470
3421023 Shrf Svc-Oldsmar	1,662,782	1,720,596	1,720,600	1,822,580
3421024 Shrf Svc-Ind Shrs-CAD	14,107	15,354	17,580	23,630
3421025 Shrf Svc-Sfty Harbor	1,292,252	1,335,498	1,355,390	1,449,260
3421026 Shrf Svc-Seminole	1,681,696	1,736,088	1,736,090	1,836,320
3421027 Shrf Svc-Pnls Jv Asmt	212,688	144,984	0	0
3421028 Shrf Svc-Intoxilyzer	1,703	1,048	0	0
3421029 Shrf Svc-Substnce Fee	382,561	377,934	360,000	376,000
3421032 Shrf Svc-School Board	895,695	1,116,459	1,105,440	1,351,380
3421034 Shrf Svc-Brooker Creek Pr	68,622	72,720	72,720	330,530
3421035 Shrf Svc-St Petersburg	70,000	85,000	100,000	84,270
3421036 Shf Svc-Misc Contracts	1,109	0	0	0
3421037 Title IV-D Child Support - Service of process and	51,520	56,397	59,000	56,250
3421041 Shrf Svc-Misdemeanor Probation Unit	1,155,073	1,191,733	1,187,500	1,106,220
3421042 Shrf Svc-Treasure Island	53,844	58,476	55,830	60,590
3421045 Sheriff Services - Tarpon Springs	64,708	71,857	73,030	73,820
3421046 Sheriff Svcs - FDJJ Prolific Juvenile Offender Ele	32,794	17,476	0	18,200
3421047 Sheriff-ICE-Basic Ordering Agreement	5,839	6,707	0	0
3421048 Sheriff Services - Town of Redington Shores	0	12,379	0	14,730
3421049 Sheriff Services - Palm Harbor United Methodist Ch	0	109,278	0	110,010
3424002 Emerg Mgt Plan Rev Fee	20,436	32,265	18,670	28,630
3429010 ME-Crema,Disct,Buarls@Sea	536,060	371,550	416,000	395,200
3429991 Other Charges&Fees-PS	515,842	628,139	451,460	468,380
3433120 Service Charges	0	107	0	0
3433125 Water-Chiller-Usage Charges	89,033	101,219	89,820	93,500
3433126 Water-Chiller-Capital Recovery Charge	20,170	21,170	21,960	20,790
3433127 Water-Chiller-Capacity Charge	25,834	25,834	25,840	25,840
3433128 Water-Chiller-Demand Charge	30,069	37,307	29,020	32,140
3433129 Water-Chiller-Operations & Maint Fees	1,236	1,190	1,350	1,420
3437001 Water&Soil Test	170	130	0	0
3437002 Orange Co Lab Analysis	6,090	0	0	0
3437004 Air Qual Compl Fee-Inspe	112,150	112,500	114,000	114,000
3439001 Asbestos Inspc&Notify Fee	195,350	182,780	161,500	161,500
3439002 Rsch Fee-Code Enf Viol&Ln	413,340	471,135	396,240	464,160
3439003 Lot Clearing-MSTU	49,650	40,317	37,250	43,950
3439023 Weedon Islnd Kayak Rental	10,845	59,558	58,900	58,660
3459001 Bus Dev Center-Class Fees	37,630	36,165	38,000	9,500

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3463001 FI Medicaid-Mobile Med Un	1,420	2,510	1,900	2,850
3463002 LOA FQHC-Medicaid-Clinic Fees	0	0	414,650	416,100
3464001 Animal Cntrl&Shelter Fees	270,093	273,692	306,610	331,670
3464015 Animal Control-Rabies Licensing Fees	3,080,448	3,160,880	3,200,000	3,200,000
3472200 Camping Fees-Ft Desoto	2,381,441	2,308,846	2,109,000	2,327,500
3472202 Shelter Fees	244,569	264,939	280,250	252,220
3472203 Boat Ramp Parking Fees	425,463	415,846	475,000	403,750
3472204 Special Events Fees-Parks	58,838	54,170	68,400	55,100
3472205 Belle Harbour Mrn-Slp/Stg	33,465	33,373	33,250	31,580
3472206 Suthrld By Marina-Slp/Stg	26,745	21,726	33,250	20,420
3472210 Smr Cmp/Prgm Fee-Hrtg Vil	1,472	489	0	0
3472213 Beach Access Parking	208,050	203,286	199,500	194,750
3472214 Ft Desoto Entry Fee	1,315,739	1,277,240	1,330,000	1,244,500
3472216 Regnl Park&Preserve Pkg Fee	396,969	431,740	380,000	394,250
3472223 Sand Key Parking Fees	487,072	506,173	465,500	460,750
3472224 Beach Parking Annual Passes	165,173	168,518	156,750	153,900
3472226 Annual Boat Pass	49,766	75,583	50,000	66,000
3472228 Vendor Permit Fee	900	13,250	5,000	9,000
3472990 Reservation Modification/ Cancellation Fees	0	0	0	49,400
3472991 Other Svc Chg-Park&Rec	98,000	98,000	95,000	0
3473001 Fla Yards & Nbhds/Co Ext	3,008	2,917	1,610	1,330
3473002 Comm Horticltr Fee/Co Ext	4,805	3,026	10,830	4,750
3473003 Urban Hortictl Fee/Co Ext	20	0	0	0
3473007 Sustnably Prg Fees/Co Ex	800	0	440	230
3474001 County Extensn-Events Rev	9,332	3,672	4,270	3,800
3485270 TR CT/C&C-SV CG-W/H ADJUD	140	14	0	0
3489210 Ct Cst-\$65-Ct Onnovation	241,758	232,422	239,540	233,640
3489220 Ct Cst-\$65-Legal Aid	241,708	232,462	227,560	223,250
3489230 Ct Cst-\$65-Law Library	241,708	232,447	239,540	227,560
3489240 Ct Cst-\$65-Juve Alt Pgrm	241,774	232,457	239,500	233,610
3489331 Animal Control Surcharge	1,617	1,075	1,140	1,030
3489901 Ct Rel-No Rem-CJET-VB	43,577	42,048	38,700	66,060
3489902 Ct Rel-No Rem-CJET-Ord	1,528	1,557	1,420	2,230
3489903 Ct Rel-No Rem-CJET-Crm	4,765	4,442	4,580	6,520
3489904 Ct Rel-No Rem-CJET-Mis	1,340	1,726	1,080	2,200
3489905 Ct Rel-No Rem-Cr Tr SC	110,260	106,540	108,920	114,460
3489906 Ct Rel-No Rem-Tr In SC	2,119,276	2,037,016	1,893,080	1,960,710
3489907 Ct Rel-No Rem-CJET-Fel	647	556	560	880
3489908 Ct Rel-No Rem-Cr-Cr Pv	101,365	102,096	95,090	94,100
3489909 Ct Rel-No Rem-Ct-Cr Pv	73,891	65,778	84,450	70,000

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services	FY20 Revised			
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3489910 Ct Rel-No Rem-TC-Cr Pv	142,040	139,981	143,450	132,410
3489916 Ct Rel-No Rem-Inv Ord	25	206	40	90
3489917 Ct Rel-No Rem-Inv Misd	48,296	55,917	44,760	97,630
3489918 Ct Rel-No Rem-Inv Fely	106,087	132,984	96,570	110,240
3489919 Ct Rel-No Rem-Inv Ct	98,034	97,395	88,170	93,360
3489920 Ct Rel-No Rem-Trns Bnd	62,880	55,859	0	0
3489921 Ct Rel-No Rem-DNA Fee	3,496	3,821	3,040	6,590
3489922 Ct Rel-No Rem-Ord Viol FF	11,221	13,389	5,370	9,310
3489923 Ct Rel-No Rem-Teen Ct	431,369	429,464	248,810	240,690
3493010 Law Lib-Vndg Mach Copies	1,462	1,380	1,420	1,340
3493020 Law Lib-Copies	572	654	570	540
Charges for Services Total	\$ 51,534,963	\$ 49,521,276	\$ 48,990,380	\$ 50,965,490

Excess Fees	FY20 Revised			
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 9,105,492	\$ 9,408,077	\$ 7,842,410	\$ 8,223,350
3415102 Cnty Off Fees-TC-MSTU	231,490	245,796	207,550	223,370
3415201 Cnty Off Fees-Sheriff	833,545	1,029,891	0	0
3415301 Cnty Off Fees-Clerk	261,732	973,861	0	0
3415501 Cnty Off Fees-SE	155,356	178,902	0	0
3415601 Cnty Off Fees-PA	291,738	668,770	0	0
3415602 Cnty Off Fees-PA-MSTU	8,702	20,037	0	0
3418301 Cnty Off Fees- Lic&Prm	12,500	13,800	0	0
Excess Fees Total	\$ 10,900,555	\$ 12,539,134	\$ 8,049,960	\$ 8,446,720

Fines and Forfeitures	FY20 Revised			
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3511020 J/F-Estd Bonds-Sheriff	\$ 9,536	\$ 9,299	\$ 0	\$ 0
3511051 J/F-Ord Viol-County	5,313	2,342	0	0
3511802 J/F-Co Crm-Dom Viol	32,570	29,878	29,070	30,740
3511803 J/F-Co Crm-Project Hope	3,350	4,856	4,750	4,470
3512101 J/F-Cr Ct Crm-Domes Viol	22,181	28,215	23,750	26,140
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	170,132	165,108	150,350	170,420
3516101 J/F-Jv Ct-Domestic Violen	230	229	360	240
3540001 Art VIII Code Enf Sp Mgst	335,133	523,024	285,000	304,500
3540100 Parking Fines-Park Dept	30,389	101,059	16,150	65,070
3582022 \$ Seized-Investigatns-Lcl	0	0	475,000	475,000
Fines and Forfeitures Total	\$ 608,834	\$ 864,010	\$ 984,430	\$ 1,076,580

Interest Earnings	FY20 Revised			
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611010 Interest-Sheriff	\$ 53,778	\$ 245,617	\$ 0	\$ 0

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611011 Interest-Sheriff-MSTU	9,490	43,344	0	0
3611020 Interest-Tax Collector	1,102	0	0	0
3611210 Interest-Cash Pools	231,553	774,123	0	0
3611211 Interest-Cash Pools-MSTU	37,193	111,834	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	619,046	840,541	2,280,000	6,489,190
3611701 Interest - LGIP & Public Funds Dep Accounts MSTU	58,849	89,983	0	0
3611800 Interest-Securities	1,559,330	2,441,969	0	0
3611801 Interest-Securities-MSTU	148,527	261,683	0	0
3611991 Other Interest Earnings	95,748	161,086	0	0
3613001 Net Inc/Dec In Fair Value	(416,853)	1,357,505	0	0
Interest Earnings Total	\$ 2,397,763	\$ 6,327,685	\$ 2,280,000	\$ 6,489,190

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3621001 Rent-Building-Gen Svcs	\$ 412,171	\$ 528,516	\$ 573,570	\$ 552,500
3621004 Rent-Space-Vending Mach	35,347	38,066	37,050	37,430
3621007 Rent-Ft Desoto Concession	271,391	254,561	261,250	249,850
3623000 Rent-Land	10,478	9,478	10,070	9,000
3623001 Rent-Land-General Service	14,862	12,713	14,640	45,100
3623002 Rent-Land-Parks Departmnt	153,724	151,912	142,500	142,500
3623400 Rent-Land Parking Lot	685,995	799,541	662,530	603,250
3624102 Rent-Tower Space Licenses	348,877	206,377	122,990	121,660
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	38,003	48,143	36,100	39,900
3624106 Rent-Ftdsto Dck-Tpa Plts	36,569	37,975	34,200	39,360
3624108 Rent-CEL Park House	57,125	69,196	57,000	57,420
3644100 Sale- Surplus Equipment	65,355	75,659	23,750	0
3644102 Sale-Surp Eq Flt Replcmt	57,081	57,643	42,750	54,150
3644200 Ins Proceeds-Furn/Fxtr/Eq	2,209	5,400	0	0
3650002 Sale-Surplus Eq Under Cap	73,253	50,795	34,010	0
3650003 Sale-Scrap	16,637	9,648	6,460	0
3669012 COVID-19 Pinellas Community Foundation	0	0	43,500	0
3669910 Contrib-Social Svcs Dept	5,730	2,110	0	0
3669991 Contributions-Other	19,454	3,069	3,800	3,610
Rents, Surplus and Refunds Total	\$ 2,304,261	\$ 2,360,802	\$ 2,106,170	\$ 1,955,730

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699302 Inter-Filing Fees-VAB	\$ 21,735	\$ 21,365	\$ 0	\$ 0
3699305 Inter-Reimb-External-Other	5,102	0	0	0

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699309 Inter-Appl Fee/Industry Dev	4,000	0	1,900	1,900
3699310 Inter-Application Fee-Other	20,000	0	7,120	7,120
3699311 Inter-Sales Tax Commissions	1,979	2,040	0	0
3699313 Inter-Reimb EEOC	0	83,540	83,600	83,600
3699318 Inter-Indigent Burial	2,811	3,483	0	0
3699319 Inter-Litigation	32,369	15,361	28,500	14,720
3699321 Inter-Reimb-Court Ordered Costs	60	2,460	0	0
3699324 Inter-Reimb-Other Govt Agencies	749,146	132,500	0	0
3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	56,526	52,475	0	0
3699335 Inter-Bd Cls Fee/Ind Dev	0	20,000	19,000	19,000
3699341 Intra-Rmb-Other Fund (Agency)	75,878	29,805	0	0
3699342 Intra-Rmb-Cost Allocation-General	17,208,116	19,724,879	19,738,580	24,528,150
3699350 Refund Of Prior Yrs Exp	22,848	10,214	0	0
3699359 Code Enf Fine Reduction App Fee	15,000	11,700	0	0
3699362 Reimbursement - USF - State - Small Business	0	0	66,600	66,250
3699365 Reimbursement - Agreement DOH- Pinellas	0	47,434	0	122,000
3699391 Inter-Other Revenues-Sheriff	247,070	196,614	190,000	342,000
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	14,850	7,702	0	0
3699396 SSA Incentives-Sheriff	163,900	155,900	152,000	140,260
3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	102,135	98,515	95,000	95,310
3699398 Inter-Medical Charges-Sheriff	75,389	72,578	66,500	69,680
3699399 Wage Theft Costs Recovery-Ord 15-613	1,293	0	0	0
3699525 Sale-EPA State Tax Credit Certificates	0	46,316	0	0
3699632 Mortgage Principal-HOME	76,702	63,024	0	0
3699664 Program Income - Grants	13,984	20,700	0	0
3699899 Reimbursement - PPC	0	120,813	0	0
3699990 Overage & Shortage	(76)	(92)	0	0
3699991 Other Miscellaneous Revenue	132,090	221,027	426,420	135,490
Other Miscellaneous Revenues Total	\$ 19,042,907	\$ 21,160,353	\$ 20,875,220	\$ 25,625,480

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 0	\$ 0	\$ 217,490
3811091 Trans Fr Spec Assmnts-Pavng	0	0	312,950	0
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 312,950	\$ 217,490

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 121,959,310	\$ 0

F0001 - General Fund (Continued)

Detail Resource Estimate by Fund

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2800004 Fund Balance-Nonspendable- Inventories	4,439	7,264	0	0
2800005 Fund Balance-Nonspendable-Prepaid Items	469,139	576,544	0	0
2830001 Fund Balance-Assigned	31,021,510	15,619,040	0	124,588,280
2840001 Fund Balance-Unassigned	85,362,894	102,161,484	0	152,820,480
Beginning Fund Balance Total	\$ 116,857,982	\$ 118,364,332	\$ 121,959,310	\$ 277,408,760
Total Resources	\$ 704,454,346	\$ 751,646,313	\$ 932,601,720	\$ 962,755,760

F1001 - Co. 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.

Beginning Fund Balance	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 35,547,708	\$ 34,419,622	\$ 15,964,410	\$ 10,361,500
Total Beginning Fund Balance	\$ 35,547,708	\$ 34,419,622	\$ 15,964,410	\$ 10,361,500

Revenue	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Taxes	\$ 18,059,486	\$ 17,987,666	\$ 17,334,560	\$ 17,290,000
Licenses and Permits	110,240	114,730	104,500	104,500
Intergovernmental Revenue	11,035,460	11,046,105	11,487,160	10,538,440
Fines and Forfeitures	5,250	974	0	0
Interest Earnings	383,673	682,728	285,000	133,000
Rents, Surplus and Refunds	207,299	148,148	185,870	171,000
Other Miscellaneous Revenues	2,361,124	2,478,941	1,966,500	1,966,500
Total Revenue	\$ 32,162,532	\$ 32,459,292	\$ 31,363,590	\$ 30,203,440

Total Resources	\$ 67,710,240	\$ 66,878,914	\$ 47,328,000	\$ 40,564,940
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 13,817,455	\$ 15,825,806	\$ 17,537,300	\$ 18,395,640
Operating Expenses	17,146,717	19,362,224	18,177,060	17,777,790
Capital Outlay	578,539	475,147	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
Total Expenditures	\$ 33,280,213	\$ 48,187,853	\$ 39,929,800	\$ 36,614,280

Reserves	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 7,398,200	\$ 3,950,660
Total Reserves	\$ 0	\$ 0	\$ 7,398,200	\$ 3,950,660

Total Requirements	\$ 33,280,213	\$ 48,187,853	\$ 47,328,000	\$ 40,564,940
---------------------------	----------------------	----------------------	----------------------	----------------------

F1001 - Co. Transportation Trust

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3123001 Cnty 9-Cent Voted Fuel Tx	\$ 4,165,640	\$ 4,148,396	\$ 3,997,510	\$ 3,990,000
3124101 1st Local Option Fuel Tx	13,893,846	13,839,270	13,337,050	13,300,000
Taxes Total	\$ 18,059,486	\$ 17,987,666	\$ 17,334,560	\$ 17,290,000

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3290003 Highway-Permits	\$ 110,240	\$ 114,730	\$ 104,500	\$ 104,500
Licenses and Permits Total	\$ 110,240	\$ 114,730	\$ 104,500	\$ 104,500

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3344901 State Grant-Trans-Other	\$ 0	\$ 0	\$ 1,000,000	\$ 0
3354901 Mtr Fuel Use Tx-FS 206.60	13,170	12,243	12,940	11,970
3354902 Motor Fuel Tax Rebate	312,188	311,579	287,850	301,150
3354904 Second Gas Tax-80% Dist	5,947,834	5,951,544	5,652,500	5,690,500
3354905 Second Gas Tax-20% Dist	1,486,959	1,487,886	1,415,500	1,422,620
3354906 County Gas Tax	3,275,309	3,282,853	3,118,370	3,112,200
Intergovernmental Revenue Total	\$ 11,035,460	\$ 11,046,105	\$ 11,487,160	\$ 10,538,440

Fines and Forfeitures Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3540200 Civil Penalty-Ord 76-16	\$ 5,250	\$ 974	\$ 0	\$ 0
Fines and Forfeitures Total	\$ 5,250	\$ 974	\$ 0	\$ 0

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 285,000	\$ 133,000
3611210 Interest-Cash Pools	67,615	117,058	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	123,314	108,562	0	0
3611800 Interest-Securities	301,958	298,967	0	0
3611991 Other Interest Earnings	6,199	7,724	0	0
3613001 Net Inc/Dec In Fair Value	(115,413)	150,417	0	0
Interest Earnings Total	\$ 383,673	\$ 682,728	\$ 285,000	\$ 133,000

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3644100 Sale- Surplus Equipment	\$ 653	\$ 0	\$ 0	\$ 0
3644200 Ins Proceeds-Furn/Fxtr/Eq	192,010	132,735	185,870	171,000
3650003 Sale-Scrap	14,636	15,413	0	0
Rents, Surplus and Refunds Total	\$ 207,299	\$ 148,148	\$ 185,870	\$ 171,000

F1001 - Co. Transportation Trust (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699326 Inter-Reimb-Otr Gov Agn-Tr Func	\$ 2,304,427	\$ 2,451,889	\$ 1,943,700	\$ 1,947,500
3699341 Intra-Rmb-Other Fund (Agency)	31,403	380	0	0
3699350 Refund Of Prior Yrs Exp	186	0	0	0
3699991 Other Miscellaneous Revenue	25,108	26,672	22,800	19,000
Other Miscellaneous Revenues Total	\$ 2,361,124	\$ 2,478,941	\$ 1,966,500	\$ 1,966,500

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 15,964,410	\$ 10,361,500
2810001 Fund Balance-Restricted	35,547,708	34,419,622	0	0
Beginning Fund Balance Total	\$ 35,547,708	\$ 34,419,622	\$ 15,964,410	\$ 10,361,500

Total Resources	\$ 67,710,240	\$ 66,878,914	\$ 47,328,000	\$ 40,564,940
------------------------	----------------------	----------------------	----------------------	----------------------

F1002 - Health Department Fund
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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 306,192	\$ 1,596,604	\$ 1,065,890	\$ 1,649,560
Total Beginning Fund Balance	\$ 306,192	\$ 1,596,604	\$ 1,065,890	\$ 1,649,560

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Taxes	\$ 5,929,147	\$ 6,399,272	\$ 6,768,440	\$ 7,272,490
Excess Fees	39,233	44,629	29,890	42,710
Interest Earnings	38,748	122,033	27,340	70,990
Total Revenue	\$ 6,007,128	\$ 6,565,934	\$ 6,825,670	\$ 7,386,190

Total Resources	\$ 6,313,320	\$ 8,162,538	\$ 7,891,560	\$ 9,035,750
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 67,000	\$ 105,130	\$ 93,100
Grants and Aids	4,558,913	6,630,956	6,268,830	7,111,320
Constitutional Officers Transfers	157,802	182,947	215,550	228,920
Total Expenditures	\$ 4,716,715	\$ 6,880,903	\$ 6,589,510	\$ 7,433,340

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 1,302,050	\$ 1,602,410
Total Reserves	\$ 0	\$ 0	\$ 1,302,050	\$ 1,602,410

Total Requirements	\$ 4,716,715	\$ 6,880,903	\$ 7,891,560	\$ 9,035,750
---------------------------	---------------------	---------------------	---------------------	---------------------

F1002 - Health Department Fund

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3111100 Ad Val Tax	\$ 5,802,108	\$ 6,271,825	\$ 6,768,440	\$ 7,138,240
3112100 Ad Val Tax-Delinquent	12,358	8,483	0	0
3112300 Ad Val Tax-Redemptions	114,681	118,964	0	134,250
Taxes Total	\$ 5,929,147	\$ 6,399,272	\$ 6,768,440	\$ 7,272,490

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 38,170	\$ 41,299	\$ 29,890	\$ 42,710
3415601 Cnty Off Fees-PA	1,063	3,330	0	0
Excess Fees Total	\$ 39,233	\$ 44,629	\$ 29,890	\$ 42,710

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611020 Interest-Tax Collector	\$ 16	\$ 0	\$ 0	\$ 0
3611210 Interest-Cash Pools	6,739	23,587	7,380	13,800
3611700 Interest - LGIP & Public Funds Depository Accounts	11,948	19,629	5,420	11,160
3611800 Interest-Securities	29,433	56,606	14,540	46,030
3613001 Net Inc/Dec In Fair Value	(9,388)	22,211	0	0
Interest Earnings Total	\$ 38,748	\$ 122,033	\$ 27,340	\$ 70,990

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,065,890	\$ 0
2810001 Fund Balance-Restricted	306,192	1,596,604	0	1,649,560
Beginning Fund Balance Total	\$ 306,192	\$ 1,596,604	\$ 1,065,890	\$ 1,649,560

Total Resources	\$ 6,313,320	\$ 8,162,538	\$ 7,891,560	\$ 9,035,750
------------------------	---------------------	---------------------	---------------------	---------------------

F1003 - Pinellas County Health Program
Summary of Resources and Requirements

The Pinellas County Health Program fund is used to account 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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,774,420	\$ 2,417,499	\$ 631,290	\$ 380,610
Total Beginning Fund Balance	\$ 2,774,420	\$ 2,417,499	\$ 631,290	\$ 380,610

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Interest Earnings	\$ 34,199	\$ 70,180	\$ 67,310	\$ 38,330
Rents, Surplus and Refunds	0	0	1,151,400	1,431,060
Total Revenue	\$ 34,199	\$ 70,180	\$ 1,218,710	\$ 1,469,390

Total Resources	\$ 2,808,619	\$ 2,487,679	\$ 1,850,000	\$ 1,850,000
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 391,119	\$ 1,449,896	\$ 1,850,000	\$ 1,850,000
Total Expenditures	\$ 391,119	\$ 1,449,896	\$ 1,850,000	\$ 1,850,000

Total Requirements	\$ 391,119	\$ 1,449,896	\$ 1,850,000	\$ 1,850,000
---------------------------	-------------------	---------------------	---------------------	---------------------

F1003 - Pinellas County Health Program

Detail Resource Estimate by Fund

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 6,065	\$ 12,118	\$ 67,310	\$ 4,130
3611700 Interest - LGIP & Public Funds Depository Accounts	11,051	11,165	0	4,050
3611800 Interest-Securities	27,073	30,996	0	15,570
3613001 Net Inc/Dec In Fair Value	(9,990)	15,901	0	14,580
Interest Earnings Total	\$ 34,199	\$ 70,180	\$ 67,310	\$ 38,330

Rents, Surplus and Refunds			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3660601 Donations - Health Program Fund (1003)	\$ 0	\$ 0	\$ 1,151,400	\$ 1,431,060
Rents, Surplus and Refunds Total	\$ 0	\$ 0	\$ 1,151,400	\$ 1,431,060

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 631,290	\$ 380,610
2810001 Fund Balance-Restricted	2,774,420	2,417,499	0	0
Beginning Fund Balance Total	\$ 2,774,420	\$ 2,417,499	\$ 631,290	\$ 380,610

Total Resources	\$ 2,808,619	\$ 2,487,679	\$ 1,850,000	\$ 1,850,000
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Beginning Fund Balance	\$ 33,474,749	\$ 36,270,024	\$ 39,144,480	\$ 47,916,340
Total Beginning Fund Balance	\$ 33,474,749	\$ 36,270,024	\$ 39,144,480	\$ 47,916,340

Revenue	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Taxes	\$ 60,962,826	\$ 66,013,796	\$ 70,113,150	\$ 75,500,560
Intergovernmental Revenue	116,699	76,107	2,590,660	489,000
Charges for Services	57,201,695	58,112,410	55,819,600	59,312,100
Excess Fees	407,180	460,333	384,080	401,370
Interest Earnings	670,934	1,699,295	833,320	1,021,250
Other Miscellaneous Revenues	1,489,101	1,504,009	285,000	357,240
Total Revenue	\$ 120,848,435	\$ 127,865,950	\$ 130,025,810	\$ 137,081,520

Total Resources	\$ 154,323,184	\$ 164,135,974	\$ 169,170,290	\$ 184,997,860
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Personal Services	\$ 4,028,584	\$ 4,165,874	\$ 4,645,470	\$ 4,798,680
Operating Expenses	60,449,166	63,130,136	68,184,610	69,924,780
Capital Outlay	1,247,585	1,297,879	1,657,530	1,367,160
Grants and Aids	50,569,459	51,167,314	56,065,730	59,238,520
Constitutional Officers Transfers	1,758,369	1,885,428	2,076,420	2,217,810
Total Expenditures	\$ 118,053,163	\$ 121,646,631	\$ 132,629,760	\$ 137,546,950

Reserves	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Reserves	\$ 0	\$ 0	\$ 36,540,530	\$ 47,450,910
Total Reserves	\$ 0	\$ 0	\$ 36,540,530	\$ 47,450,910

Total Requirements	\$ 118,053,163	\$ 121,646,631	\$ 169,170,290	\$ 184,997,860
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------

F1006 - Emergency Medical Service

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3111100 Ad Val Tax	\$ 59,590,911	\$ 64,654,043	\$ 70,113,150	\$ 75,500,560
3112100 Ad Val Tax-Delinquent	112,947	54,266	0	0
3112300 Ad Val Tax-Redemptions	1,258,968	1,305,487	0	0
Taxes Total	\$ 60,962,826	\$ 66,013,796	\$ 70,113,150	\$ 75,500,560

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312001 Fed Grant-Public Safety	\$ 0	\$ 32,362	\$ 0	\$ 0
3312002 Fed Grant-Public Safety-FEMA	0	0	507,130	0
3316201 Fed Grant-HS-Public Assistance	0	0	1,605,760	0
3342001 State Grant-Public Safety	116,699	43,745	477,770	489,000
Intergovernmental Revenue Total	\$ 116,699	\$ 76,107	\$ 2,590,660	\$ 489,000

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3426001 Ambulance Service Fees	\$ 37,582,538	\$ 39,396,216	\$ 36,690,610	\$ 41,247,800
3426002 Amb Sv Fee-Medcar-Rev	19,450,235	18,606,375	18,988,630	17,932,330
3426003 Amb Sv Fee-Medicad-Rev	567,302	540,264	553,830	466,220
3426005 Amb Annual Mbrs Fees	219,757	229,946	190,000	212,720
3426006 Amb Svc Fee-Refunds	(618,137)	(660,391)	(603,470)	(546,970)
Charges for Services Total	\$ 57,201,695	\$ 58,112,410	\$ 55,819,600	\$ 59,312,100

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 392,531	\$ 426,107	\$ 384,080	\$ 401,370
3415601 Cnty Off Fees-PA	14,649	34,226	0	0
Excess Fees Total	\$ 407,180	\$ 460,333	\$ 384,080	\$ 401,370

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611020 Interest-Tax Collector	\$ 161	\$ 0	\$ 0	\$ 0
3611210 Interest-Cash Pools	138,413	357,914	231,640	237,500
3611700 Interest - LGIP & Public Funds Depository Accounts	185,331	251,365	170,950	166,250
3611800 Interest-Securities	460,568	722,564	430,730	617,500
3613001 Net Inc/Dec In Fair Value	(113,539)	367,452	0	0
Interest Earnings Total	\$ 670,934	\$ 1,699,295	\$ 833,320	\$ 1,021,250

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699324 Inter-Reimb-Other Govt Agencies	\$ 423,280	\$ 311,568	\$ 285,000	\$ 357,240
3699350 Refund Of Prior Yrs Exp	1,062,711	1,190,832	0	0
3699991 Other Miscellaneous Revenue	3,110	1,609	0	0

F1006 - Emergency Medical Service (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Other Miscellaneous Revenues Total	\$ 1,489,101	\$ 1,504,009	\$ 285,000	\$ 357,240

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 39,144,480	\$ 47,916,340
2800005 Fund Balance-Nonspendable-Prepaid Items	4,647	46,370	0	0
2810001 Fund Balance-Restricted	33,470,102	36,223,654	0	0
Beginning Fund Balance Total	\$ 33,474,749	\$ 36,270,024	\$ 39,144,480	\$ 47,916,340

Total Resources	\$ 154,323,184	\$ 164,135,974	\$ 169,170,290	\$ 184,997,860
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 4,780,783	\$ 4,723,164	\$ 4,610,540	\$ 5,208,820
Total Beginning Fund Balance	\$ 4,780,783	\$ 4,723,164	\$ 4,610,540	\$ 5,208,820

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 2,631,831	\$ 4,675,323	\$ 12,906,790	\$ 16,424,180
Interest Earnings	51,825	147,096	59,150	73,400
Other Miscellaneous Revenues	1,376,224	1,334,953	1,021,960	1,188,210
Transfers From Other Funds	239,120	739,120	739,120	0
Total Revenue	\$ 4,299,000	\$ 6,896,492	\$ 14,727,020	\$ 17,685,790

Total Resources	\$ 9,079,783	\$ 11,619,656	\$ 19,337,560	\$ 22,894,610
------------------------	---------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,098,954	\$ 1,142,943	\$ 752,590	\$ 325,960
Operating Expenses	647,906	919,163	1,114,620	7,023,120
Capital Outlay	17,189	576,832	44,950	430,000
Grants and Aids	2,776,390	3,839,300	17,583,970	15,396,760
Pro Rate Clearing	(183,823)	(376,325)	(158,570)	(281,230)
Total Expenditures	\$ 4,356,616	\$ 6,101,913	\$ 19,337,560	\$ 22,894,610

Total Requirements	\$ 4,356,616	\$ 6,101,913	\$ 19,337,560	\$ 22,894,610
---------------------------	---------------------	---------------------	----------------------	----------------------

F1009 - Community Developmnt Grant

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3315001 Fed Grant-Economic Environment	\$ 2,631,831	\$ 4,675,323	\$ 10,685,700	\$ 10,612,840
3316201 Fed Grant-HS-Public Assistance	0	0	2,221,090	5,811,340
Intergovernmental Revenue Total	\$ 2,631,831	\$ 4,675,323	\$ 12,906,790	\$ 16,424,180

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 9,382	\$ 22,498	\$ 17,100	\$ 11,400
3611700 Interest - LGIP & Public Funds Depository Accounts	16,976	20,560	16,850	9,750
3611800 Interest-Securities	41,738	57,734	39,450	42,750
3613001 Net Inc/Dec In Fair Value	(16,271)	46,304	(14,250)	9,500
Interest Earnings Total	\$ 51,825	\$ 147,096	\$ 59,150	\$ 73,400

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699525 Sale-EPA State Tax Credit Certificates	\$ 0	\$ 259,005	\$ 0	\$ 0
3699631 Mortgage Principal-CDBG	48,548	20,303	2,850	19,000
3699632 Mortgage Principal-HOME	469,235	598,570	522,500	522,500
3699635 Mortgage Principal-NSP1	72,652	75,293	61,750	61,750
3699636 Mortgage Principal-NSP3	37,001	37,884	33,250	33,250
3699641 Mortgage Interest-CDBG	4,289	8,156	1,900	28,500
3699642 Mortgage Interest-HOME	135,632	143,397	95,000	95,000
3699645 Mortgage Interest-NSP1	74,062	38,166	79,800	79,800
3699646 Mortgage Interest-NSP3	48,180	47,296	38,000	38,000
3699651 Program Income-CDBG	208,508	19,200	42,750	166,250
3699652 Program Income-Homes	273,330	79,523	142,500	142,500
3699659 Program Income - NSP1	4,227	7,200	950	950
3699991 Other Miscellaneous Revenue	560	960	710	710
Other Miscellaneous Revenues Total	\$ 1,376,224	\$ 1,334,953	\$ 1,021,960	\$ 1,188,210

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 239,120	\$ 739,120	\$ 739,120	\$ 0
Transfers From Other Funds Total	\$ 239,120	\$ 739,120	\$ 739,120	\$ 0

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 4,780,783	\$ 4,723,164	\$ 4,610,540	\$ 5,208,820
Beginning Fund Balance Total	\$ 4,780,783	\$ 4,723,164	\$ 4,610,540	\$ 5,208,820

Total Resources	\$ 9,079,783	\$ 11,619,656	\$ 19,337,560	\$ 22,894,610
------------------------	---------------------	----------------------	----------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 5,278,585	\$ 4,831,715	\$ 3,714,300	\$ 4,554,780
Total Beginning Fund Balance	\$ 5,278,585	\$ 4,831,715	\$ 3,714,300	\$ 4,554,780

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 2,149,093	\$ 692,931	\$ 700,000	\$ 0
Interest Earnings	50,830	134,197	59,940	95,000
Other Miscellaneous Revenues	1,500,770	1,771,348	950,000	1,425,000
Total Revenue	\$ 3,700,693	\$ 2,598,476	\$ 1,709,940	\$ 1,520,000

Total Resources	\$ 8,979,278	\$ 7,430,191	\$ 5,424,240	\$ 6,074,780
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 331,921	\$ 159,513	\$ 0	\$ 0
Operating Expenses	71,310	56,101	118,330	74,950
Grants and Aids	3,744,335	2,294,754	5,305,910	5,999,830
Total Expenditures	\$ 4,147,566	\$ 2,510,368	\$ 5,424,240	\$ 6,074,780

Total Requirements	\$ 4,147,566	\$ 2,510,368	\$ 5,424,240	\$ 6,074,780
---------------------------	---------------------	---------------------	---------------------	---------------------

F1010 - State Housing Initiatives Partnership (SHIP)

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3345001 State Grant - Economic Environment	\$ 2,149,093	\$ 692,931	\$ 700,000	\$ 0
Intergovernmental Revenue Total	\$ 2,149,093	\$ 692,931	\$ 700,000	\$ 0

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 9,037	\$ 22,079	\$ 9,470	\$ 17,100
3611700 Interest - LGIP & Public Funds Depository Accounts	16,451	19,951	12,270	12,350
3611800 Interest-Securities	40,356	56,095	38,200	65,550
3613001 Net Inc/Dec In Fair Value	(15,014)	36,072	0	0
Interest Earnings Total	\$ 50,830	\$ 134,197	\$ 59,940	\$ 95,000

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699630 Mortgage Principal	\$ 473,482	\$ 560,555	\$ 427,500	\$ 532,000
3699640 Mortgage Interest	35,798	32,982	47,500	31,350
3699654 Program Income - SHIP	991,489	1,177,811	475,000	861,650
3699991 Other Miscellaneous Revenue	1	0	0	0
Other Miscellaneous Revenues Total	\$ 1,500,770	\$ 1,771,348	\$ 950,000	\$ 1,425,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2800005 Fund Balance-Nonspendable-Prepaid Items	\$ 193,595	\$ 1,039,845	\$ 0	\$ 0
2810001 Fund Balance-Restricted	5,084,990	3,791,870	3,714,300	4,554,780
Beginning Fund Balance Total	\$ 5,278,585	\$ 4,831,715	\$ 3,714,300	\$ 4,554,780

Total Resources	\$ 8,979,278	\$ 7,430,191	\$ 5,424,240	\$ 6,074,780
------------------------	---------------------	---------------------	---------------------	---------------------

F1011 - Gifts-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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 685,932	\$ 656,164	\$ 463,510	\$ 553,430
Total Beginning Fund Balance	\$ 685,932	\$ 656,164	\$ 463,510	\$ 553,430

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Interest Earnings	\$ 8,582	\$ 22,220	\$ 5,700	\$ 19,000
Rents, Surplus and Refunds	107,189	94,264	95,000	80,750
Total Revenue	\$ 115,771	\$ 116,484	\$ 100,700	\$ 99,750

Total Resources	\$ 801,703	\$ 772,648	\$ 564,210	\$ 653,180
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 6,767	\$ 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
Total Expenditures	\$ 145,539	\$ 120,634	\$ 290,460	\$ 128,230

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 273,750	\$ 524,950
Total Reserves	\$ 0	\$ 0	\$ 273,750	\$ 524,950

Total Requirements	\$ 145,539	\$ 120,634	\$ 564,210	\$ 653,180
---------------------------	-------------------	-------------------	-------------------	-------------------

F1011 - Gifts-Animal Welfare Trust

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 5,700	\$ 19,000
3611210 Interest-Cash Pools	1,500	3,585	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	2,729	3,235	0	0
3611800 Interest-Securities	6,692	9,112	0	0
3613001 Net Inc/Dec In Fair Value	(2,339)	6,288	0	0
Interest Earnings Total	\$ 8,582	\$ 22,220	\$ 5,700	\$ 19,000

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3669991 Contributions-Other	\$ 107,189	\$ 94,264	\$ 95,000	\$ 80,750
Rents, Surplus and Refunds Total	\$ 107,189	\$ 94,264	\$ 95,000	\$ 80,750

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 463,510	\$ 553,430
2830001 Fund Balance-Assigned	685,932	656,164	0	0
Beginning Fund Balance Total	\$ 685,932	\$ 656,164	\$ 463,510	\$ 553,430

Total Resources	\$ 801,703	\$ 772,648	\$ 564,210	\$ 653,180
------------------------	-------------------	-------------------	-------------------	-------------------

F1013 - Tree Bank Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 71,655	\$ 173,646	\$ 128,650	\$ 186,580
Total Beginning Fund Balance	\$ 71,655	\$ 173,646	\$ 128,650	\$ 186,580

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Fines and Forfeitures	\$ 56,373	\$ 79,737	\$ 55,100	\$ 52,250
Interest Earnings	2,262	6,579	2,090	3,850
Rents, Surplus and Refunds	0	17,000	0	0
Transfers From Other Funds	105,880	0	0	0
Total Revenue	\$ 164,515	\$ 103,316	\$ 57,190	\$ 56,100

Total Resources	\$ 236,170	\$ 276,962	\$ 185,840	\$ 242,680
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
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
Total Expenditures	\$ 62,523	\$ 68,114	\$ 98,270	\$ 96,030

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 87,570	\$ 146,650
Total Reserves	\$ 0	\$ 0	\$ 87,570	\$ 146,650

Total Requirements	\$ 62,523	\$ 68,114	\$ 185,840	\$ 242,680
---------------------------	------------------	------------------	-------------------	-------------------

F1013 - Tree Bank Fund
Detail Resource Estimate by Fund

Fines and Forfeitures			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3540200 Civil Penalty-Ord 76-16	\$ 56,373	\$ 79,737	\$ 55,100	\$ 52,250
Fines and Forfeitures Total	\$ 56,373	\$ 79,737	\$ 55,100	\$ 52,250

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 397	\$ 1,030	\$ 2,090	\$ 3,850
3611700 Interest - LGIP & Public Funds Depository Accounts	719	927	0	0
3611800 Interest-Securities	1,764	2,632	0	0
3613001 Net Inc/Dec In Fair Value	(618)	1,990	0	0
Interest Earnings Total	\$ 2,262	\$ 6,579	\$ 2,090	\$ 3,850

Rents, Surplus and Refunds			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3669991 Contributions-Other	\$ 0	\$ 17,000	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 0	\$ 17,000	\$ 0	\$ 0

Transfers From Other Funds			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 68,370	\$ 0	\$ 0	\$ 0
3811030 Trans Fr BDRS	37,510	0	0	0
Transfers From Other Funds Total	\$ 105,880	\$ 0	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 128,650	\$ 186,580
2820001 Fund Balance-Committed	71,655	173,646	0	0
Beginning Fund Balance Total	\$ 71,655	\$ 173,646	\$ 128,650	\$ 186,580

Total Resources	\$ 236,170	\$ 276,962	\$ 185,840	\$ 242,680
------------------------	-------------------	-------------------	-------------------	-------------------

F1014 - Public Library Co-Op Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 221,991	\$ 245,101	\$ 211,420	\$ 288,970
Total Beginning Fund Balance	\$ 221,991	\$ 245,101	\$ 211,420	\$ 288,970

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 5,218,727	\$ 5,531,682	\$ 5,787,440	\$ 6,135,650
Excess Fees	34,851	38,620	33,580	33,010
Interest Earnings	15,688	29,614	15,600	16,870
Total Revenue	\$ 5,269,266	\$ 5,599,916	\$ 5,836,620	\$ 6,185,530

Total Resources	\$ 5,491,257	\$ 5,845,017	\$ 6,048,040	\$ 6,474,500
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
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
Total Expenditures	\$ 5,246,155	\$ 5,579,830	\$ 5,931,310	\$ 6,350,790

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 116,730	\$ 123,710
Total Reserves	\$ 0	\$ 0	\$ 116,730	\$ 123,710

Total Requirements	\$ 5,246,155	\$ 5,579,830	\$ 6,048,040	\$ 6,474,500
---------------------------	---------------------	---------------------	---------------------	---------------------

F1014 - Public Library Co-Op Fund

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3111100 Ad Val Tax	\$ 5,096,228	\$ 5,400,752	\$ 5,787,440	\$ 6,135,650
3112100 Ad Val Tax-Delinquent	13,431	11,749	0	0
3112300 Ad Val Tax-Redemptions	109,068	119,181	0	0
Taxes Total	\$ 5,218,727	\$ 5,531,682	\$ 5,787,440	\$ 6,135,650

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 33,582	\$ 35,688	\$ 33,580	\$ 33,010
3415601 Cnty Off Fees-PA	1,269	2,932	0	0
Excess Fees Total	\$ 34,851	\$ 38,620	\$ 33,580	\$ 33,010

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 15,600	\$ 16,870
3611020 Interest-Tax Collector	14	0	0	0
3611210 Interest-Cash Pools	2,473	6,691	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	3,858	5,326	0	0
3611800 Interest-Securities	10,084	15,452	0	0
3613001 Net Inc/Dec In Fair Value	(741)	2,145	0	0
Interest Earnings Total	\$ 15,688	\$ 29,614	\$ 15,600	\$ 16,870

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 245,101	\$ 0	\$ 288,970
2820001 Fund Balance-Committed	221,991	0	211,420	0
Beginning Fund Balance Total	\$ 221,991	\$ 245,101	\$ 211,420	\$ 288,970

Total Resources	\$ 5,491,257	\$ 5,845,017	\$ 6,048,040	\$ 6,474,500
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 93,609	\$ 94,711	\$ 97,290	\$ 109,650
Total Beginning Fund Balance	\$ 93,609	\$ 94,711	\$ 97,290	\$ 109,650

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Fines and Forfeitures	\$ 9,990	\$ 16,031	\$ 9,500	\$ 13,650
Interest Earnings	1,110	3,293	1,040	1,770
Total Revenue	\$ 11,100	\$ 19,324	\$ 10,540	\$ 15,420

Total Resources	\$ 104,709	\$ 114,035	\$ 107,830	\$ 125,070
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Constitutional Officers Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 97,830	\$ 115,070
Total Reserves	\$ 0	\$ 0	\$ 97,830	\$ 115,070

Total Requirements	\$ 10,000	\$ 10,000	\$ 107,830	\$ 125,070
---------------------------	------------------	------------------	-------------------	-------------------

F1016 - School Crossng Guard Trust

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3515101 J/F-Tr Ct-School Xing Pkg	\$ 9,990	\$ 16,031	\$ 9,500	\$ 13,650
Fines and Forfeitures Total	\$ 9,990	\$ 16,031	\$ 9,500	\$ 13,650

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,040	\$ 1,770
3611210 Interest-Cash Pools	198	519	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	362	468	0	0
3611800 Interest-Securities	885	1,323	0	0
3613001 Net Inc/Dec In Fair Value	(335)	983	0	0
Interest Earnings Total	\$ 1,110	\$ 3,293	\$ 1,040	\$ 1,770

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 93,609	\$ 94,711	\$ 97,290	\$ 109,650
Beginning Fund Balance Total	\$ 93,609	\$ 94,711	\$ 97,290	\$ 109,650

Total Resources	\$ 104,709	\$ 114,035	\$ 107,830	\$ 125,070
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Beginning Fund Balance	\$ 198,754	\$ 136,130	\$ 80,190	\$ 58,820	
Total Beginning Fund Balance	\$ 198,754	\$ 136,130	\$ 80,190	\$ 58,820	

Revenue			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Fines and Forfeitures	\$ 642,925	\$ 616,054	\$ 615,070	\$ 114,000	
Interest Earnings	1,286	3,555	1,910	500	
Transfers From Other Funds	0	0	164,850	686,860	
Total Revenue	\$ 644,211	\$ 619,609	\$ 781,830	\$ 801,360	

Total Resources	\$ 842,965	\$ 755,739	\$ 862,020	\$ 860,180	
------------------------	-------------------	-------------------	-------------------	-------------------	--

Expenditures			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Operating Expenses	\$ 706,835	\$ 706,835	\$ 783,670	\$ 783,670	
Total Expenditures	\$ 706,835	\$ 706,835	\$ 783,670	\$ 783,670	

Reserves			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Reserves	\$ 0	\$ 0	\$ 78,350	\$ 76,510	
Total Reserves	\$ 0	\$ 0	\$ 78,350	\$ 76,510	

Total Requirements	\$ 706,835	\$ 706,835	\$ 862,020	\$ 860,180	
---------------------------	-------------------	-------------------	-------------------	-------------------	--

F1017 - Intergovernmental Radio Communication

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3517001 J/F-Tr Ct-Mvg Viol Surchg	\$ 642,925	\$ 616,054	\$ 615,070	\$ 114,000
Fines and Forfeitures Total	\$ 642,925	\$ 616,054	\$ 615,070	\$ 114,000

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 222	\$ 530	\$ 330	\$ 140
3611700 Interest - LGIP & Public Funds Depository Accounts	392	503	470	140
3611800 Interest-Securities	983	1,384	1,110	220
3613001 Net Inc/Dec In Fair Value	(311)	1,138	0	0
Interest Earnings Total	\$ 1,286	\$ 3,555	\$ 1,910	\$ 500

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 0	\$ 0	\$ 164,850	\$ 686,860
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 164,850	\$ 686,860

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 80,190	\$ 58,820
2810001 Fund Balance-Restricted	198,754	136,130	0	0
Beginning Fund Balance Total	\$ 198,754	\$ 136,130	\$ 80,190	\$ 58,820

Total Resources	\$ 842,965	\$ 755,739	\$ 862,020	\$ 860,180
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,838,262	\$ 3,255,528	\$ 3,117,660	\$ 3,559,990
Total Beginning Fund Balance	\$ 2,838,262	\$ 3,255,528	\$ 3,117,660	\$ 3,559,990

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Interest Earnings	\$ 36,205	\$ 115,698	\$ 68,400	\$ 65,350
Rents, Surplus and Refunds	4,121,879	4,176,506	4,466,810	4,308,150
Other Miscellaneous Revenues	2,350,655	2,321,127	2,718,760	2,484,330
Total Revenue	\$ 6,508,739	\$ 6,613,331	\$ 7,253,970	\$ 6,857,830

Total Resources	\$ 9,347,001	\$ 9,868,859	\$ 10,371,630	\$ 10,417,820
------------------------	---------------------	---------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 965,446	\$ 767,627	\$ 1,236,200	\$ 1,284,590
Operating Expenses	4,430,912	4,718,249	5,068,720	4,622,840
Capital Outlay	695,115	761,384	1,263,300	2,296,320
Total Expenditures	\$ 6,091,473	\$ 6,247,260	\$ 7,568,220	\$ 8,203,750

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 2,803,410	\$ 2,214,070
Total Reserves	\$ 0	\$ 0	\$ 2,803,410	\$ 2,214,070

Total Requirements	\$ 6,091,473	\$ 6,247,260	\$ 10,371,630	\$ 10,417,820
---------------------------	---------------------	---------------------	----------------------	----------------------

F1018 - STAR Center
Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 6,539	\$ 18,257	\$ 15,200	\$ 12,140
3611700 Interest - LGIP & Public Funds Depository Accounts	12,170	16,517	15,200	10,690
3611800 Interest-Securities	29,545	46,615	38,000	42,520
3613001 Net Inc/Dec In Fair Value	(12,049)	34,309	0	0
Interest Earnings Total	\$ 36,205	\$ 115,698	\$ 68,400	\$ 65,350

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3621005 Rent-Industry Council	\$ 3,785,730	\$ 3,752,305	\$ 3,935,450	\$ 3,850,970
3623000 Rent-Land	266,611	355,080	465,540	389,400
3624102 Rent-Tower Space Licenses	65,027	66,978	65,540	67,500
3644100 Sale- Surplus Equipment	3,974	301	0	0
3650003 Sale-Scrap	537	1,842	280	280
Rents, Surplus and Refunds Total	\$ 4,121,879	\$ 4,176,506	\$ 4,466,810	\$ 4,308,150

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699305 Inter-Reimb-External-Other	\$ 11,367	\$ 14,070	\$ 0	\$ 0
3699307 Inter-Utility Reimbursement	2,335,320	2,310,852	2,718,420	2,483,990
3699311 Inter-Sales Tax Commissions	360	360	340	340
3699350 Refund Of Prior Yrs Exp	0	280	0	0
3699991 Other Miscellaneous Revenue	3,608	(4,435)	0	0
Other Miscellaneous Revenues Total	\$ 2,350,655	\$ 2,321,127	\$ 2,718,760	\$ 2,484,330

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 3,117,660	\$ 3,559,990
2800005 Fund Balance-Nonspendable-Prepaid Items	11,572	0	0	0
2810001 Fund Balance-Restricted	2,826,690	3,255,528	0	0
Beginning Fund Balance Total	\$ 2,838,262	\$ 3,255,528	\$ 3,117,660	\$ 3,559,990

Total Resources	\$ 9,347,001	\$ 9,868,859	\$ 10,371,630	\$ 10,417,820
------------------------	---------------------	---------------------	----------------------	----------------------

F1025 - Emergency Communications E911 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 became effective October 1, 1999. In 2007, legislation was adopted to account for the wireless and wireline service fees, collected and distributed by the E911 Board in one fund. 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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 5,279,129	\$ 5,224,543	\$ 3,888,290	\$ 5,882,900
Total Beginning Fund Balance	\$ 5,279,129	\$ 5,224,543	\$ 3,888,290	\$ 5,882,900

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 4,697,077	\$ 4,923,057	\$ 4,500,730	\$ 4,307,550
Interest Earnings	56,746	130,072	77,910	72,270
Other Miscellaneous Revenues	3,237	3,433	0	0
Transfers From Other Funds	3,736,500	4,604,740	5,575,830	2,657,520
Total Revenue	\$ 8,493,560	\$ 9,661,302	\$ 10,154,470	\$ 7,037,340

Total Resources	\$ 13,772,689	\$ 14,885,845	\$ 14,042,760	\$ 12,920,240
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 5,022,020	\$ 6,009,306	\$ 7,108,720	\$ 6,157,750
Operating Expenses	3,178,924	3,313,779	3,454,950	3,774,600
Capital Outlay	347,201	713,095	859,100	100,000
Total Expenditures	\$ 8,548,145	\$ 10,036,180	\$ 11,422,770	\$ 10,032,350

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 2,619,990	\$ 2,887,890
Total Reserves	\$ 0	\$ 0	\$ 2,619,990	\$ 2,887,890

Total Requirements	\$ 8,548,145	\$ 10,036,180	\$ 14,042,760	\$ 12,920,240
---------------------------	---------------------	----------------------	----------------------	----------------------

F1025 - Emergency Communications E911 System

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3352201 St Rev Sharing-E911 Fee	\$ 4,697,077	\$ 4,923,057	\$ 4,500,730	\$ 4,307,550
Intergovernmental Revenue Total	\$ 4,697,077	\$ 4,923,057	\$ 4,500,730	\$ 4,307,550

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 10,075	\$ 20,382	\$ 14,320	\$ 13,910
3611700 Interest - LGIP & Public Funds Depository Accounts	18,638	18,792	18,550	14,600
3611800 Interest-Securities	45,376	52,323	45,040	43,760
3613001 Net Inc/Dec In Fair Value	(17,343)	38,575	0	0
Interest Earnings Total	\$ 56,746	\$ 130,072	\$ 77,910	\$ 72,270

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699991 Other Miscellaneous Revenue	\$ 3,237	\$ 3,433	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 3,237	\$ 3,433	\$ 0	\$ 0

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 3,736,500	\$ 4,604,740	\$ 5,575,830	\$ 2,657,520
Transfers From Other Funds Total	\$ 3,736,500	\$ 4,604,740	\$ 5,575,830	\$ 2,657,520

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 3,888,290	\$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	60,082	42,553	0	0
2810001 Fund Balance-Restricted	5,219,047	5,181,990	0	5,882,900
Beginning Fund Balance Total	\$ 5,279,129	\$ 5,224,543	\$ 3,888,290	\$ 5,882,900

Total Resources	\$ 13,772,689	\$ 14,885,845	\$ 14,042,760	\$ 12,920,240
------------------------	----------------------	----------------------	----------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 1,196,293	\$ 1,052,589	\$ 1,307,110	\$ 1,056,330
Total Beginning Fund Balance	\$ 1,196,293	\$ 1,052,589	\$ 1,307,110	\$ 1,056,330

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Interest Earnings	\$ 23,100	\$ 36,081	\$ 23,750	\$ 23,750
Other Miscellaneous Revenues	481,432	68,538	166,250	95,000
Total Revenue	\$ 504,532	\$ 104,619	\$ 190,000	\$ 118,750

Total Resources	\$ 1,700,825	\$ 1,157,208	\$ 1,497,110	\$ 1,175,080
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 26,057	\$ 18,616	\$ 0	\$ 0
Operating Expenses	3,244	1,103	17,500	10,000
Grants and Aids	618,934	0	1,479,610	1,165,080
Total Expenditures	\$ 648,235	\$ 19,719	\$ 1,497,110	\$ 1,175,080

Total Requirements	\$ 648,235	\$ 19,719	\$ 1,497,110	\$ 1,175,080
---------------------------	-------------------	------------------	---------------------	---------------------

F1029 - Community Housing Trust

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 3,383	\$ 5,843	\$ 23,750	\$ 23,750
3611700 Interest - LGIP & Public Funds Depository Accounts	6,316	5,084	0	0
3611800 Interest-Securities	15,291	14,552	0	0
3613001 Net Inc/Dec In Fair Value	(1,890)	10,602	0	0
Interest Earnings Total	\$ 23,100	\$ 36,081	\$ 23,750	\$ 23,750

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699633 Mortgage Principal-HTF	\$ 48,536	\$ 70,661	\$ 33,250	\$ 33,250
3699643 Mortgage Interest-HTF	91,195	69,851	47,500	47,500
3699653 Program Income-HTF	341,701	(71,974)	85,500	14,250
Other Miscellaneous Revenues Total	\$ 481,432	\$ 68,538	\$ 166,250	\$ 95,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2800005 Fund Balance-Nonspendable-Prepaid Items	\$ 18,934	\$ 0	\$ 0	\$ 0
2820001 Fund Balance-Committed	1,177,359	1,052,589	1,307,110	1,056,330
Beginning Fund Balance Total	\$ 1,196,293	\$ 1,052,589	\$ 1,307,110	\$ 1,056,330

Total Resources	\$ 1,700,825	\$ 1,157,208	\$ 1,497,110	\$ 1,175,080
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 5,593,068	\$ 3,514,824	\$ 1,403,630	\$ 1,709,760
Total Beginning Fund Balance	\$ 5,593,068	\$ 3,514,824	\$ 1,403,630	\$ 1,709,760

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Licenses and Permits	\$ 6,926,979	\$ 6,625,122	\$ 6,915,950	\$ 6,465,590
Intergovernmental Revenue	0	0	56,870	0
Charges for Services	16,233	17,906	16,300	19,000
Fines and Forfeitures	216	2,185	0	0
Interest Earnings	55,506	92,776	31,150	26,760
Other Miscellaneous Revenues	18,435	18,127	13,770	13,770
Total Revenue	\$ 7,017,369	\$ 6,756,116	\$ 7,034,040	\$ 6,525,120

Total Resources	\$ 12,610,437	\$ 10,270,940	\$ 8,437,670	\$ 8,234,880
------------------------	----------------------	----------------------	---------------------	---------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 4,507,232	\$ 4,691,127	\$ 5,411,050	\$ 5,351,280
Operating Expenses	4,493,323	3,443,619	2,248,800	1,671,210
Capital Outlay	57,548	0	6,000	17,970
Transfers to Other Funds	37,510	0	0	0
Total Expenditures	\$ 9,095,613	\$ 8,134,746	\$ 7,665,850	\$ 7,040,460

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 771,820	\$ 1,194,420
Total Reserves	\$ 0	\$ 0	\$ 771,820	\$ 1,194,420

Total Requirements	\$ 9,095,613	\$ 8,134,746	\$ 8,437,670	\$ 8,234,880
---------------------------	---------------------	---------------------	---------------------	---------------------

F1030 - Building Services
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3221000 Building Permits-MSTU	\$ 6,068,354	\$ 5,793,532	\$ 6,104,260	\$ 5,713,760
3221010 Building Permits-Red Tag	294,645	282,380	296,270	253,800
3221020 Building Permits-Misc	563,980	549,210	515,420	498,030
Licenses and Permits Total	\$ 6,926,979	\$ 6,625,122	\$ 6,915,950	\$ 6,465,590

Intergovernmental Revenue			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 0	\$ 56,870	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 56,870	\$ 0

Charges for Services			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3419024 Building Svcs-Technology Fee	\$ 16,233	\$ 17,903	\$ 16,300	\$ 19,000
3419025 East Lake Tarpon Fire Public Safety Construction A	0	3	0	0
Charges for Services Total	\$ 16,233	\$ 17,906	\$ 16,300	\$ 19,000

Fines and Forfeitures			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3540001 Art VIII Code Enf Sp Mgst	\$ 216	\$ 2,185	\$ 0	\$ 0
Fines and Forfeitures Total	\$ 216	\$ 2,185	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 9,611	\$ 15,624	\$ 4,390	\$ 4,790
3611700 Interest - LGIP & Public Funds Depository Accounts	17,029	14,342	7,240	5,550
3611800 Interest-Securities	42,263	39,891	19,520	16,420
3613001 Net Inc/Dec In Fair Value	(13,397)	22,919	0	0
Interest Earnings Total	\$ 55,506	\$ 92,776	\$ 31,150	\$ 26,760

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 5	\$ 21	\$ 0	\$ 0
3699355 DBPR 10% Surcharge-FBC	0	0	5,700	6,170
3699356 DBPR 10% Surcharge-BCAIB	16,292	16,008	8,070	7,600
3699990 Overage & Shortage	1,568	8	0	0
3699991 Other Miscellaneous Revenue	570	2,090	0	0
Other Miscellaneous Revenues Total	\$ 18,435	\$ 18,127	\$ 13,770	\$ 13,770

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,403,630	\$ 1,709,760

F1030 - Building Services (Continued)

Detail Resource Estimate by Fund

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2830001 Fund Balance-Assigned	5,593,068	3,514,824	0	0
Beginning Fund Balance Total	\$ 5,593,068	\$ 3,514,824	\$ 1,403,630	\$ 1,709,760
Total Resources	\$ 12,610,437	\$ 10,270,940	\$ 8,437,670	\$ 8,234,880

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.

Beginning Fund Balance	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Beginning Fund Balance	\$ 51,028,286	\$ 56,569,426	\$ 48,266,140	\$ 25,529,840
Total Beginning Fund Balance	\$ 51,028,286	\$ 56,569,426	\$ 48,266,140	\$ 25,529,840

Revenue	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Taxes	\$ 59,718,099	\$ 63,082,988	\$ 61,390,010	\$ 51,976,270
Intergovernmental Revenue	0	83,953	0	0
Interest Earnings	628,950	1,889,755	570,000	570,000
Other Miscellaneous Revenues	775,883	640,829	580,300	263,000
Total Revenue	\$ 61,122,932	\$ 65,697,525	\$ 62,540,310	\$ 52,809,270

Total Resources	\$ 112,151,218	\$ 122,266,951	\$ 110,806,450	\$ 78,339,110
------------------------	-----------------------	-----------------------	-----------------------	----------------------

Expenditures	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Personal Services	\$ 4,155,770	\$ 4,537,583	\$ 5,590,430	\$ 5,426,160
Operating Expenses	26,437,504	29,028,850	36,304,370	32,092,830
Capital Outlay	55,434	25,315	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 Transfers	521,321	571,157	701,330	701,330
Total Expenditures	\$ 55,581,791	\$ 69,846,022	\$ 85,320,660	\$ 44,098,080

Reserves	FY20 Revised			FY21 Budget
	FY18 Actual	FY19 Actual	Budget	
Reserves	\$ 0	\$ 0	\$ 25,485,790	\$ 34,241,030
Total Reserves	\$ 0	\$ 0	\$ 25,485,790	\$ 34,241,030

Total Requirements	\$ 55,581,791	\$ 69,846,022	\$ 110,806,450	\$ 78,339,110
---------------------------	----------------------	----------------------	-----------------------	----------------------

F1040 - Tourist Development Tax

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3121201 LOT-Tour Dvlp-Pledged	\$ 4,974,518	\$ 5,254,813	\$ 5,115,830	\$ 4,329,630
3121202 LOT-Tour Dvlp-Unpledged	24,878,560	26,280,373	25,579,170	21,653,320
3121203 LOT-Tour Dvlp-4th Cent	9,955,007	10,515,934	10,231,670	8,664,440
3121204 LOT-Tour Dvlp-5th Cent	9,955,007	10,515,934	10,231,670	8,664,440
3121205 LOT-Tour Dvlp-6th Cent	9,955,007	10,515,934	10,231,670	8,664,440
Taxes Total	\$ 59,718,099	\$ 63,082,988	\$ 61,390,010	\$ 51,976,270

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 282	\$ 0	\$ 0
3342001 State Grant-Public Safety	0	47	0	0
3345001 State Grant - Economic Environment	0	83,624	0	0
Intergovernmental Revenue Total	\$ 0	\$ 83,953	\$ 0	\$ 0

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 570,000	\$ 570,000
3611020 Interest-Tax Collector	2,076	6,753	0	0
3611210 Interest-Cash Pools	116,048	296,677	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	211,746	270,849	0	0
3611800 Interest-Securities	516,292	759,975	0	0
3613001 Net Inc/Dec In Fair Value	(217,212)	555,501	0	0
Interest Earnings Total	\$ 628,950	\$ 1,889,755	\$ 570,000	\$ 570,000

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 33	\$ 110	\$ 0	\$ 0
3699900 Cooperative Advertising Rev-CVB	748,348	610,240	580,300	263,000
3699991 Other Miscellaneous Revenue	27,502	30,479	0	0
Other Miscellaneous Revenues Total	\$ 775,883	\$ 640,829	\$ 580,300	\$ 263,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 48,266,140	\$ 25,529,840
2800005 Fund Balance-Nonspendable-Prepaid Items	0	1,310	0	0
2810001 Fund Balance-Restricted	51,028,286	56,568,116	0	0
Beginning Fund Balance Total	\$ 51,028,286	\$ 56,569,426	\$ 48,266,140	\$ 25,529,840

Total Resources	\$ 112,151,218	\$ 122,266,951	\$ 110,806,450	\$ 78,339,110
------------------------	-----------------------	-----------------------	-----------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 14,720,245	\$ 18,159,028	\$ 22,353,950	\$ 25,344,820
Total Beginning Fund Balance	\$ 14,720,245	\$ 18,159,028	\$ 22,353,950	\$ 25,344,820

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 17,997,343	\$ 19,161,414	\$ 19,511,280	\$ 20,258,420
Excess Fees	124,679	138,209	113,080	113,410
Interest Earnings	267,405	844,043	582,260	620,510
Other Miscellaneous Revenues	193,807	208,656	0	0
Total Revenue	\$ 18,583,234	\$ 20,352,322	\$ 20,206,620	\$ 20,992,340

Total Resources	\$ 33,303,479	\$ 38,511,350	\$ 42,560,570	\$ 46,337,160
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 159,667	\$ 138,966	\$ 171,940	\$ 203,600
Operating Expenses	456,897	298,946	858,020	683,940
Capital Outlay	328	0	155,000	0
Debt Service Exp	0	0	700	700
Grants and Aids	14,276,846	15,108,524	17,272,840	17,941,720
Pro Rate Clearing	(284,757)	(216,084)	(287,460)	(318,020)
Constitutional Officers Transfers	535,461	563,869	621,760	625,370
Total Expenditures	\$ 15,144,442	\$ 15,894,221	\$ 18,792,800	\$ 19,137,310

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 23,767,770	\$ 27,199,850
Total Reserves	\$ 0	\$ 0	\$ 23,767,770	\$ 27,199,850

Total Requirements	\$ 15,144,442	\$ 15,894,221	\$ 42,560,570	\$ 46,337,160
---------------------------	----------------------	----------------------	----------------------	----------------------

F1050 - Fire Districts
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 17,543,541	\$ 18,665,777	\$ 19,511,280	\$ 20,258,420
3112100 Ad Val Tax-Delinquent	44,259	20,218	0	0
3112300 Ad Val Tax-Redemptions	409,543	475,419	0	0
Taxes Total	\$ 17,997,343	\$ 19,161,414	\$ 19,511,280	\$ 20,258,420

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 120,281	\$ 128,098	\$ 113,080	\$ 113,410
3415601 Cnty Off Fees-PA	4,398	10,111	0	0
Excess Fees Total	\$ 124,679	\$ 138,209	\$ 113,080	\$ 113,410

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 582,260	\$ 620,510
3611020 Interest-Tax Collector	48	0	0	0
3611210 Interest-Cash Pools	45,996	144,307	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	82,653	125,337	0	0
3611800 Interest-Securities	203,323	358,694	0	0
3613001 Net Inc/Dec In Fair Value	(64,615)	215,705	0	0
Interest Earnings Total	\$ 267,405	\$ 844,043	\$ 582,260	\$ 620,510

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 193,807	\$ 208,656	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 193,807	\$ 208,656	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 25,344,820
2810001 Fund Balance-Restricted	14,720,245	18,159,028	22,353,950	0
Beginning Fund Balance Total	\$ 14,720,245	\$ 18,159,028	\$ 22,353,950	\$ 25,344,820

Total Resources	\$ 33,303,479	\$ 38,511,350	\$ 42,560,570	\$ 46,337,160
------------------------	----------------------	----------------------	----------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 475,791	\$ 714,736	\$ 958,020	\$ 1,123,100
Total Beginning Fund Balance	\$ 475,791	\$ 714,736	\$ 958,020	\$ 1,123,100

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 584,889	\$ 618,108	\$ 606,650	\$ 631,070
Excess Fees	4,177	4,586	3,610	3,630
Interest Earnings	9,356	33,458	21,960	24,340
Total Revenue	\$ 598,422	\$ 656,152	\$ 632,220	\$ 659,040

Total Resources	\$ 1,074,213	\$ 1,370,888	\$ 1,590,240	\$ 1,782,140
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 9,323	\$ 6,923	\$ 8,880	\$ 9,910
Grants and Aids	332,317	368,909	459,520	535,730
Constitutional Officers Transfers	17,828	18,621	20,350	19,540
Total Expenditures	\$ 359,468	\$ 394,453	\$ 488,750	\$ 565,180

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 1,101,490	\$ 1,216,960
Total Reserves	\$ 0	\$ 0	\$ 1,101,490	\$ 1,216,960

Total Requirements	\$ 359,468	\$ 394,453	\$ 1,590,240	\$ 1,782,140
---------------------------	-------------------	-------------------	---------------------	---------------------

Fire District-Belleair Bluffs
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 572,183	\$ 606,268	\$ 606,650	\$ 631,070
3112100 Ad Val Tax-Delinquent	543	898	0	0
3112300 Ad Val Tax-Redemptions	12,163	10,942	0	0
Taxes Total	\$ 584,889	\$ 618,108	\$ 606,650	\$ 631,070

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,033	\$ 4,257	\$ 3,610	\$ 3,630
3415601 Cnty Off Fees-PA	144	329	0	0
Excess Fees Total	\$ 4,177	\$ 4,586	\$ 3,610	\$ 3,630

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 21,960	\$ 24,340
3611020 Interest-Tax Collector	2	0	0	0
3611210 Interest-Cash Pools	1,637	5,545	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	2,971	4,831	0	0
3611800 Interest-Securities	7,274	13,819	0	0
3613001 Net Inc/Dec In Fair Value	(2,528)	9,263	0	0
Interest Earnings Total	\$ 9,356	\$ 33,458	\$ 21,960	\$ 24,340

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 1,123,100
2810001 Fund Balance-Restricted	475,791	714,736	958,020	0
Beginning Fund Balance Total	\$ 475,791	\$ 714,736	\$ 958,020	\$ 1,123,100

Total Resources	\$ 1,074,213	\$ 1,370,888	\$ 1,590,240	\$ 1,782,140
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 3,515,869	\$ 4,750,465	\$ 6,128,230	\$ 7,445,700
Total Beginning Fund Balance	\$ 3,515,869	\$ 4,750,465	\$ 6,128,230	\$ 7,445,700

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 3,392,325	\$ 3,610,572	\$ 3,561,900	\$ 3,561,870
Excess Fees	23,107	25,660	20,980	20,460
Interest Earnings	64,285	218,945	144,980	154,880
Other Miscellaneous Revenues	128,817	180,773	0	0
Total Revenue	\$ 3,608,534	\$ 4,035,950	\$ 3,727,860	\$ 3,737,210

Total Resources	\$ 7,124,403	\$ 8,786,415	\$ 9,856,090	\$ 11,182,910
------------------------	---------------------	---------------------	---------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 52,888	\$ 40,650	\$ 52,140	\$ 55,910
Grants and Aids	2,221,799	2,420,631	2,772,600	2,720,480
Constitutional Officers Transfers	99,251	105,015	115,550	113,280
Total Expenditures	\$ 2,373,938	\$ 2,566,296	\$ 2,940,290	\$ 2,889,670

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 6,915,800	\$ 8,293,240
Total Reserves	\$ 0	\$ 0	\$ 6,915,800	\$ 8,293,240

Total Requirements	\$ 2,373,938	\$ 2,566,296	\$ 9,856,090	\$ 11,182,910
---------------------------	---------------------	---------------------	---------------------	----------------------

Fire District-Clearwater
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 3,294,423	\$ 3,502,135	\$ 3,561,900	\$ 3,561,870
3112100 Ad Val Tax-Delinquent	9,363	4,058	0	0
3112300 Ad Val Tax-Redemptions	88,539	104,379	0	0
Taxes Total	\$ 3,392,325	\$ 3,610,572	\$ 3,561,900	\$ 3,561,870

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 22,292	\$ 23,758	\$ 20,980	\$ 20,460
3415601 Cnty Off Fees-PA	815	1,902	0	0
Excess Fees Total	\$ 23,107	\$ 25,660	\$ 20,980	\$ 20,460

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 144,980	\$ 154,880
3611020 Interest-Tax Collector	9	0	0	0
3611210 Interest-Cash Pools	11,232	36,240	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	20,307	31,714	0	0
3611800 Interest-Securities	49,821	90,578	0	0
3613001 Net Inc/Dec In Fair Value	(17,084)	60,413	0	0
Interest Earnings Total	\$ 64,285	\$ 218,945	\$ 144,980	\$ 154,880

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 128,817	\$ 180,773	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 128,817	\$ 180,773	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 7,445,700
2810001 Fund Balance-Restricted	3,515,869	4,750,465	6,128,230	0
Beginning Fund Balance Total	\$ 3,515,869	\$ 4,750,465	\$ 6,128,230	\$ 7,445,700

Total Resources	\$ 7,124,403	\$ 8,786,415	\$ 9,856,090	\$ 11,182,910
------------------------	---------------------	---------------------	---------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 919,011	\$ 1,151,757	\$ 1,418,740	\$ 1,206,290
Total Beginning Fund Balance	\$ 919,011	\$ 1,151,757	\$ 1,418,740	\$ 1,206,290

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 1,007,638	\$ 1,098,569	\$ 1,083,600	\$ 1,083,620
Excess Fees	7,182	8,109	6,930	6,470
Interest Earnings	16,526	53,401	36,010	38,900
Other Miscellaneous Revenues	0	16,296	0	0
Total Revenue	\$ 1,031,346	\$ 1,176,375	\$ 1,126,540	\$ 1,128,990

Total Resources	\$ 1,950,357	\$ 2,328,132	\$ 2,545,280	\$ 2,335,280
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 15,776	\$ 12,366	\$ 15,870	\$ 17,020
Grants and Aids	752,291	769,554	1,337,190	875,110
Constitutional Officers Transfers	30,532	32,727	36,020	35,510
Total Expenditures	\$ 798,599	\$ 814,647	\$ 1,389,080	\$ 927,640

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 1,156,200	\$ 1,407,640
Total Reserves	\$ 0	\$ 0	\$ 1,156,200	\$ 1,407,640

Total Requirements	\$ 798,599	\$ 814,647	\$ 2,545,280	\$ 2,335,280
---------------------------	-------------------	-------------------	---------------------	---------------------

Fire District-Dunedin
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 976,050	\$ 1,066,523	\$ 1,083,600	\$ 1,083,620
3112100 Ad Val Tax-Delinquent	2,012	2,285	0	0
3112300 Ad Val Tax-Redemptions	29,576	29,761	0	0
Taxes Total	\$ 1,007,638	\$ 1,098,569	\$ 1,083,600	\$ 1,083,620

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,938	\$ 7,542	\$ 6,930	\$ 6,470
3415601 Cnty Off Fees-PA	244	567	0	0
Excess Fees Total	\$ 7,182	\$ 8,109	\$ 6,930	\$ 6,470

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 36,010	\$ 38,900
3611020 Interest-Tax Collector	3	0	0	0
3611210 Interest-Cash Pools	2,853	8,957	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	5,129	7,795	0	0
3611800 Interest-Securities	12,614	22,300	0	0
3613001 Net Inc/Dec In Fair Value	(4,073)	14,349	0	0
Interest Earnings Total	\$ 16,526	\$ 53,401	\$ 36,010	\$ 38,900

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 16,296	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ 16,296	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 1,206,290
2810001 Fund Balance-Restricted	919,011	1,151,757	1,418,740	0
Beginning Fund Balance Total	\$ 919,011	\$ 1,151,757	\$ 1,418,740	\$ 1,206,290

Total Resources	\$ 1,950,357	\$ 2,328,132	\$ 2,545,280	\$ 2,335,280
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 176,084	\$ 219,045	\$ 273,950	\$ 267,590
Total Beginning Fund Balance	\$ 176,084	\$ 219,045	\$ 273,950	\$ 267,590

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 131,331	\$ 137,908	\$ 73,810	\$ 73,810
Excess Fees	1,245	1,331	1,050	580
Interest Earnings	2,854	9,396	6,180	5,970
Total Revenue	\$ 135,430	\$ 148,635	\$ 81,040	\$ 80,360

Total Resources	\$ 311,514	\$ 367,680	\$ 354,990	\$ 347,950
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 2,124	\$ 1,562	\$ 1,970	\$ 1,160
Grants and Aids	85,378	84,749	82,710	84,190
Constitutional Officers Transfers	4,969	5,127	5,460	2,880
Total Expenditures	\$ 92,471	\$ 91,438	\$ 90,140	\$ 88,230

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 264,850	\$ 259,720
Total Reserves	\$ 0	\$ 0	\$ 264,850	\$ 259,720

Total Requirements	\$ 92,471	\$ 91,438	\$ 354,990	\$ 347,950
---------------------------	------------------	------------------	-------------------	-------------------

Fire District-Gandy
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 126,669	\$ 134,053	\$ 73,810	\$ 73,810
3112100 Ad Val Tax-Delinquent	15	1,034	0	0
3112300 Ad Val Tax-Redemptions	4,647	2,821	0	0
Taxes Total	\$ 131,331	\$ 137,908	\$ 73,810	\$ 73,810

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,212	\$ 1,257	\$ 1,050	\$ 580
3415601 Cnty Off Fees-PA	33	74	0	0
Excess Fees Total	\$ 1,245	\$ 1,331	\$ 1,050	\$ 580

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 6,180	\$ 5,970
3611210 Interest-Cash Pools	498	1,545	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	908	1,357	0	0
3611800 Interest-Securities	2,223	3,874	0	0
3613001 Net Inc/Dec In Fair Value	(775)	2,620	0	0
Interest Earnings Total	\$ 2,854	\$ 9,396	\$ 6,180	\$ 5,970

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 267,590
2810001 Fund Balance-Restricted	176,084	219,045	273,950	0
Beginning Fund Balance Total	\$ 176,084	\$ 219,045	\$ 273,950	\$ 267,590

Total Resources	\$ 311,514	\$ 367,680	\$ 354,990	\$ 347,950
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,810,919	\$ 3,024,687	\$ 3,816,550	\$ 4,537,520
Total Beginning Fund Balance	\$ 2,810,919	\$ 3,024,687	\$ 3,816,550	\$ 4,537,520

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 2,148,538	\$ 2,323,901	\$ 2,293,040	\$ 2,293,070
Excess Fees	14,892	16,735	14,230	13,320
Interest Earnings	38,657	134,536	89,620	116,480
Total Revenue	\$ 2,202,087	\$ 2,475,172	\$ 2,396,890	\$ 2,422,870

Total Resources	\$ 5,013,006	\$ 5,499,859	\$ 6,213,440	\$ 6,960,390
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 34,214	\$ 26,170	\$ 33,570	\$ 36,000
Grants and Aids	1,890,054	1,506,408	1,613,650	2,408,260
Constitutional Officers Transfers	64,051	67,993	75,100	73,670
Total Expenditures	\$ 1,988,319	\$ 1,600,571	\$ 1,722,320	\$ 2,517,930

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 4,491,120	\$ 4,442,460
Total Reserves	\$ 0	\$ 0	\$ 4,491,120	\$ 4,442,460

Total Requirements	\$ 1,988,319	\$ 1,600,571	\$ 6,213,440	\$ 6,960,390
---------------------------	---------------------	---------------------	---------------------	---------------------

Fire District-Largo
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 2,075,825	\$ 2,233,407	\$ 2,293,040	\$ 2,293,070
3112100 Ad Val Tax-Delinquent	8,959	3,758	0	0
3112300 Ad Val Tax-Redemptions	63,754	86,736	0	0
Taxes Total	\$ 2,148,538	\$ 2,323,901	\$ 2,293,040	\$ 2,293,070

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 14,364	\$ 15,532	\$ 14,230	\$ 13,320
3415601 Cnty Off Fees-PA	528	1,203	0	0
Excess Fees Total	\$ 14,892	\$ 16,735	\$ 14,230	\$ 13,320

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 89,620	\$ 116,480
3611020 Interest-Tax Collector	7	0	0	0
3611210 Interest-Cash Pools	6,761	22,281	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	12,363	19,511	0	0
3611800 Interest-Securities	30,240	55,736	0	0
3613001 Net Inc/Dec In Fair Value	(10,714)	37,008	0	0
Interest Earnings Total	\$ 38,657	\$ 134,536	\$ 89,620	\$ 116,480

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 4,537,520
2810001 Fund Balance-Restricted	2,810,919	3,024,687	3,816,550	0
Beginning Fund Balance Total	\$ 2,810,919	\$ 3,024,687	\$ 3,816,550	\$ 4,537,520

Total Resources	\$ 5,013,006	\$ 5,499,859	\$ 6,213,440	\$ 6,960,390
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 174,697	\$ 223,037	\$ 312,350	\$ 427,320
Total Beginning Fund Balance	\$ 174,697	\$ 223,037	\$ 312,350	\$ 427,320

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 905,874	\$ 893,516	\$ 940,170	\$ 985,490
Excess Fees	6,554	6,770	5,360	5,630
Interest Earnings	5,939	15,638	11,520	12,820
Total Revenue	\$ 918,367	\$ 915,924	\$ 957,050	\$ 1,003,940

Total Resources	\$ 1,093,064	\$ 1,138,961	\$ 1,269,400	\$ 1,431,260
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 14,557	\$ 10,474	\$ 13,770	\$ 15,480
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
Total Expenditures	\$ 870,025	\$ 798,817	\$ 911,990	\$ 1,057,340

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 357,410	\$ 373,920
Total Reserves	\$ 0	\$ 0	\$ 357,410	\$ 373,920

Total Requirements	\$ 870,025	\$ 798,817	\$ 1,269,400	\$ 1,431,260
---------------------------	-------------------	-------------------	---------------------	---------------------

Fire District-Pinellas Park
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 874,885	\$ 879,074	\$ 940,170	\$ 985,490
3112100 Ad Val Tax-Delinquent	7,904	(498)	0	0
3112300 Ad Val Tax-Redemptions	23,085	14,940	0	0
Taxes Total	\$ 905,874	\$ 893,516	\$ 940,170	\$ 985,490

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,329	\$ 6,266	\$ 5,360	\$ 5,630
3415601 Cnty Off Fees-PA	225	504	0	0
Excess Fees Total	\$ 6,554	\$ 6,770	\$ 5,360	\$ 5,630

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 11,520	\$ 12,820
3611020 Interest-Tax Collector	3	0	0	0
3611210 Interest-Cash Pools	946	2,928	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,651	2,442	0	0
3611800 Interest-Securities	4,109	7,091	0	0
3613001 Net Inc/Dec In Fair Value	(770)	3,177	0	0
Interest Earnings Total	\$ 5,939	\$ 15,638	\$ 11,520	\$ 12,820

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 427,320
2810001 Fund Balance-Restricted	174,697	223,037	312,350	0
Beginning Fund Balance Total	\$ 174,697	\$ 223,037	\$ 312,350	\$ 427,320

Total Resources	\$ 1,093,064	\$ 1,138,961	\$ 1,269,400	\$ 1,431,260
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 230,545	\$ 271,879	\$ 321,740	\$ 407,870
Total Beginning Fund Balance	\$ 230,545	\$ 271,879	\$ 321,740	\$ 407,870

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 219,893	\$ 232,762	\$ 228,410	\$ 228,420
Excess Fees	1,917	2,075	1,640	1,630
Interest Earnings	3,863	12,189	8,270	8,550
Other Miscellaneous Revenues	0	11,587	0	0
Total Revenue	\$ 225,673	\$ 258,613	\$ 238,320	\$ 238,600

Total Resources	\$ 456,218	\$ 530,492	\$ 560,060	\$ 646,470
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 3,537	\$ 2,606	\$ 3,350	\$ 5,090
Grants and Aids	173,012	182,361	151,260	167,400
Constitutional Officers Transfers	7,792	8,088	8,680	8,570
Total Expenditures	\$ 184,341	\$ 193,055	\$ 163,290	\$ 181,060

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 396,770	\$ 465,410
Total Reserves	\$ 0	\$ 0	\$ 396,770	\$ 465,410

Total Requirements	\$ 184,341	\$ 193,055	\$ 560,060	\$ 646,470
---------------------------	-------------------	-------------------	-------------------	-------------------

Fire District-Safety Harbor
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 214,672	\$ 225,269	\$ 228,410	\$ 228,420
3112100 Ad Val Tax-Delinquent	5	1	0	0
3112300 Ad Val Tax-Redemptions	5,216	7,492	0	0
Taxes Total	\$ 219,893	\$ 232,762	\$ 228,410	\$ 228,420

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,863	\$ 1,951	\$ 1,640	\$ 1,630
3415601 Cnty Off Fees-PA	54	124	0	0
Excess Fees Total	\$ 1,917	\$ 2,075	\$ 1,640	\$ 1,630

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 8,270	\$ 8,550
3611020 Interest-Tax Collector	1	0	0	0
3611210 Interest-Cash Pools	664	2,041	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,204	1,781	0	0
3611800 Interest-Securities	2,955	5,087	0	0
3613001 Net Inc/Dec In Fair Value	(961)	3,280	0	0
Interest Earnings Total	\$ 3,863	\$ 12,189	\$ 8,270	\$ 8,550

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 11,587	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ 11,587	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 407,870
2810001 Fund Balance-Restricted	230,545	271,879	321,740	0
Beginning Fund Balance Total	\$ 230,545	\$ 271,879	\$ 321,740	\$ 407,870

Total Resources	\$ 456,218	\$ 530,492	\$ 560,060	\$ 646,470
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 213,464	\$ 233,384	\$ 285,080	\$ 356,440
Total Beginning Fund Balance	\$ 213,464	\$ 233,384	\$ 285,080	\$ 356,440

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 460,549	\$ 494,334	\$ 518,650	\$ 545,890
Excess Fees	3,452	3,823	3,160	3,240
Interest Earnings	4,896	12,279	8,940	9,400
Total Revenue	\$ 468,897	\$ 510,436	\$ 530,750	\$ 558,530

Total Resources	\$ 682,361	\$ 743,820	\$ 815,830	\$ 914,970
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 7,370	\$ 5,558	\$ 7,600	\$ 8,570
Grants and Aids	427,048	430,317	469,260	504,440
Constitutional Officers Transfers	14,558	15,317	16,730	17,340
Total Expenditures	\$ 448,976	\$ 451,192	\$ 493,590	\$ 530,350

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 322,240	\$ 384,620
Total Reserves	\$ 0	\$ 0	\$ 322,240	\$ 384,620

Total Requirements	\$ 448,976	\$ 451,192	\$ 815,830	\$ 914,970
---------------------------	-------------------	-------------------	-------------------	-------------------

Fire District-Tarpon Springs
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 449,971	\$ 481,214	\$ 518,650	\$ 545,890
3112100 Ad Val Tax-Delinquent	0	214	0	0
3112300 Ad Val Tax-Redemptions	10,578	12,906	0	0
Taxes Total	\$ 460,549	\$ 494,334	\$ 518,650	\$ 545,890

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 3,338	\$ 3,564	\$ 3,160	\$ 3,240
3415601 Cnty Off Fees-PA	114	259	0	0
Excess Fees Total	\$ 3,452	\$ 3,823	\$ 3,160	\$ 3,240

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 8,940	\$ 9,400
3611020 Interest-Tax Collector	1	0	0	0
3611210 Interest-Cash Pools	823	2,212	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,472	1,885	0	0
3611800 Interest-Securities	3,628	5,429	0	0
3613001 Net Inc/Dec In Fair Value	(1,028)	2,753	0	0
Interest Earnings Total	\$ 4,896	\$ 12,279	\$ 8,940	\$ 9,400

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 356,440
2810001 Fund Balance-Restricted	213,464	233,384	285,080	0
Beginning Fund Balance Total	\$ 213,464	\$ 233,384	\$ 285,080	\$ 356,440

Total Resources	\$ 682,361	\$ 743,820	\$ 815,830	\$ 914,970
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,742,122	\$ 3,502,019	\$ 4,421,540	\$ 5,012,380
Total Beginning Fund Balance	\$ 2,742,122	\$ 3,502,019	\$ 4,421,540	\$ 5,012,380

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 5,312,116	\$ 5,661,723	\$ 5,993,350	\$ 6,359,380
Excess Fees	35,700	39,745	32,250	34,060
Interest Earnings	59,164	177,616	128,150	134,390
Total Revenue	\$ 5,406,980	\$ 5,879,084	\$ 6,153,750	\$ 6,527,830

Total Resources	\$ 8,149,102	\$ 9,381,103	\$ 10,575,290	\$ 11,540,210
------------------------	---------------------	---------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 83,101	\$ 63,658	\$ 87,730	\$ 99,790
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
Total Expenditures	\$ 4,647,083	\$ 4,871,159	\$ 5,690,290	\$ 5,525,750

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 4,885,000	\$ 6,014,460
Total Reserves	\$ 0	\$ 0	\$ 4,885,000	\$ 6,014,460

Total Requirements	\$ 4,647,083	\$ 4,871,159	\$ 10,575,290	\$ 11,540,210
---------------------------	---------------------	---------------------	----------------------	----------------------

Fire District-Seminole
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 5,187,081	\$ 5,535,059	\$ 5,993,350	\$ 6,359,380
3112100 Ad Val Tax-Delinquent	16,859	4,007	0	0
3112300 Ad Val Tax-Redemptions	108,176	122,657	0	0
Taxes Total	\$ 5,312,116	\$ 5,661,723	\$ 5,993,350	\$ 6,359,380

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 34,416	\$ 36,759	\$ 32,250	\$ 34,060
3415601 Cnty Off Fees-PA	1,284	2,986	0	0
Excess Fees Total	\$ 35,700	\$ 39,745	\$ 32,250	\$ 34,060

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 128,150	\$ 134,390
3611020 Interest-Tax Collector	13	0	0	0
3611210 Interest-Cash Pools	9,991	31,267	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	17,708	26,795	0	0
3611800 Interest-Securities	43,776	76,946	0	0
3613001 Net Inc/Dec In Fair Value	(12,324)	42,608	0	0
Interest Earnings Total	\$ 59,164	\$ 177,616	\$ 128,150	\$ 134,390

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 5,012,380
2810001 Fund Balance-Restricted	2,742,122	3,502,019	4,421,540	0
Beginning Fund Balance Total	\$ 2,742,122	\$ 3,502,019	\$ 4,421,540	\$ 5,012,380

Total Resources	\$ 8,149,102	\$ 9,381,103	\$ 10,575,290	\$ 11,540,210
------------------------	---------------------	---------------------	----------------------	----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,318,319	\$ 2,892,094	\$ 3,134,710	\$ 3,263,100
Total Beginning Fund Balance	\$ 2,318,319	\$ 2,892,094	\$ 3,134,710	\$ 3,263,100

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 2,006,132	\$ 2,131,480	\$ 2,243,140	\$ 2,386,280
Excess Fees	13,810	15,287	12,020	12,980
Interest Earnings	39,515	120,110	84,500	75,090
Other Miscellaneous Revenues	64,990	0	0	0
Total Revenue	\$ 2,124,447	\$ 2,266,877	\$ 2,339,660	\$ 2,474,350

Total Resources	\$ 4,442,766	\$ 5,158,971	\$ 5,474,370	\$ 5,737,450
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 79,881	\$ 26,442	\$ 187,840	\$ 187,470
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
Total Expenditures	\$ 1,550,673	\$ 2,230,976	\$ 2,524,810	\$ 2,752,980

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 2,949,560	\$ 2,984,470
Total Reserves	\$ 0	\$ 0	\$ 2,949,560	\$ 2,984,470

Total Requirements	\$ 1,550,673	\$ 2,230,976	\$ 5,474,370	\$ 5,737,450
---------------------------	---------------------	---------------------	---------------------	---------------------

Fire District-High Point
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 1,970,373	\$ 2,066,958	\$ 2,243,140	\$ 2,386,280
3112100 Ad Val Tax-Delinquent	(4,689)	4,964	0	0
3112300 Ad Val Tax-Redemptions	40,448	59,558	0	0
Taxes Total	\$ 2,006,132	\$ 2,131,480	\$ 2,243,140	\$ 2,386,280

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 13,307	\$ 14,150	\$ 12,020	\$ 12,980
3415601 Cnty Off Fees-PA	503	1,137	0	0
Excess Fees Total	\$ 13,810	\$ 15,287	\$ 12,020	\$ 12,980

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 84,500	\$ 75,090
3611020 Interest-Tax Collector	5	0	0	0
3611210 Interest-Cash Pools	6,875	21,102	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	12,401	18,488	0	0
3611800 Interest-Securities	30,454	52,775	0	0
3613001 Net Inc/Dec In Fair Value	(10,220)	27,745	0	0
Interest Earnings Total	\$ 39,515	\$ 120,110	\$ 84,500	\$ 75,090

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 64,990	\$ 0	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 64,990	\$ 0	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 3,263,100
2810001 Fund Balance-Restricted	2,318,319	2,892,094	3,134,710	0
Beginning Fund Balance Total	\$ 2,318,319	\$ 2,892,094	\$ 3,134,710	\$ 3,263,100

Total Resources	\$ 4,442,766	\$ 5,158,971	\$ 5,474,370	\$ 5,737,450
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 677,464	\$ 656,756	\$ 691,710	\$ 693,930
Total Beginning Fund Balance	\$ 677,464	\$ 656,756	\$ 691,710	\$ 693,930

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 1,701,238	\$ 1,818,476	\$ 1,895,970	\$ 2,036,930
Excess Fees	11,652	12,968	10,880	10,940
Interest Earnings	15,946	36,564	29,000	26,960
Total Revenue	\$ 1,728,836	\$ 1,868,008	\$ 1,935,850	\$ 2,074,830

Total Resources	\$ 2,406,300	\$ 2,524,764	\$ 2,627,560	\$ 2,768,760
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 27,433	\$ 23,848	\$ 27,760	\$ 131,980
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
Total Expenditures	\$ 1,749,544	\$ 1,800,627	\$ 1,996,360	\$ 2,022,520

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 631,200	\$ 746,240
Total Reserves	\$ 0	\$ 0	\$ 631,200	\$ 746,240

Total Requirements	\$ 1,749,544	\$ 1,800,627	\$ 2,627,560	\$ 2,768,760
---------------------------	---------------------	---------------------	---------------------	---------------------

Fire District-Tierra Verde
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 1,677,945	\$ 1,799,128	\$ 1,895,970	\$ 2,036,930
3112100 Ad Val Tax-Delinquent	2,731	(561)	0	0
3112300 Ad Val Tax-Redemptions	20,562	19,909	0	0
Taxes Total	\$ 1,701,238	\$ 1,818,476	\$ 1,895,970	\$ 2,036,930

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 11,228	\$ 12,013	\$ 10,880	\$ 10,940
3415601 Cnty Off Fees-PA	424	955	0	0
Excess Fees Total	\$ 11,652	\$ 12,968	\$ 10,880	\$ 10,940

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 29,000	\$ 26,960
3611020 Interest-Tax Collector	4	0	0	0
3611210 Interest-Cash Pools	2,582	6,973	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	4,477	5,872	0	0
3611800 Interest-Securities	11,178	16,932	0	0
3613001 Net Inc/Dec In Fair Value	(2,295)	6,787	0	0
Interest Earnings Total	\$ 15,946	\$ 36,564	\$ 29,000	\$ 26,960

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 693,930
2810001 Fund Balance-Restricted	677,464	656,756	691,710	0
Beginning Fund Balance Total	\$ 677,464	\$ 656,756	\$ 691,710	\$ 693,930

Total Resources	\$ 2,406,300	\$ 2,524,764	\$ 2,627,560	\$ 2,768,760
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 465,960	\$ 519,169	\$ 591,330	\$ 603,580
Total Beginning Fund Balance	\$ 465,960	\$ 519,169	\$ 591,330	\$ 603,580

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 126,820	\$ 140,065	\$ 72,590	\$ 72,590
Excess Fees	991	1,120	970	470
Interest Earnings	6,404	19,911	13,130	12,730
Total Revenue	\$ 134,215	\$ 161,096	\$ 86,690	\$ 85,790

Total Resources	\$ 600,175	\$ 680,265	\$ 678,020	\$ 689,370
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 1,931	\$ 1,571	\$ 302,020	\$ 1,140
Grants and Aids	75,000	75,000	75,000	75,000
Constitutional Officers Transfers	4,074	4,419	4,870	2,520
Total Expenditures	\$ 81,005	\$ 80,990	\$ 381,890	\$ 78,660

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 296,130	\$ 610,710
Total Reserves	\$ 0	\$ 0	\$ 296,130	\$ 610,710

Total Requirements	\$ 81,005	\$ 80,990	\$ 678,020	\$ 689,370
---------------------------	------------------	------------------	-------------------	-------------------

Fire District-South Pasadena
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 123,464	\$ 136,689	\$ 72,590	\$ 72,590
3112100 Ad Val Tax-Delinquent	557	58	0	0
3112300 Ad Val Tax-Redemptions	2,799	3,318	0	0
Taxes Total	\$ 126,820	\$ 140,065	\$ 72,590	\$ 72,590

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 961	\$ 1,049	\$ 970	\$ 470
3415601 Cnty Off Fees-PA	30	71	0	0
Excess Fees Total	\$ 991	\$ 1,120	\$ 970	\$ 470

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 13,130	\$ 12,730
3611210 Interest-Cash Pools	1,134	3,216	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	2,062	2,866	0	0
3611800 Interest-Securities	5,051	8,127	0	0
3613001 Net Inc/Dec In Fair Value	(1,843)	5,702	0	0
Interest Earnings Total	\$ 6,404	\$ 19,911	\$ 13,130	\$ 12,730

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 603,580
2810001 Fund Balance-Restricted	465,960	519,169	591,330	0
Beginning Fund Balance Total	\$ 465,960	\$ 519,169	\$ 591,330	\$ 603,580

Total Resources	\$ 600,175	\$ 680,265	\$ 678,020	\$ 689,370
------------------------	-------------------	-------------------	-------------------	-------------------

F1071 - Construction License 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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 326,972	\$ 141,718	\$ 630,840	\$ 889,130
Total Beginning Fund Balance	\$ 326,972	\$ 141,718	\$ 630,840	\$ 889,130

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Taxes	\$ 863,377	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	814,400	855,000
Fines and Forfeitures	296,655	0	910,210	1,291,990
Interest Earnings	5,930	0	18,210	18,520
Other Miscellaneous Revenues	903	1,591,459	950	0
Total Revenue	\$ 1,166,865	\$ 1,591,459	\$ 1,743,770	\$ 2,165,510

Total Resources	\$ 1,493,837	\$ 1,733,177	\$ 2,374,610	\$ 3,054,640
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 611,971	\$ 1,015,943	\$ 1,095,610	\$ 1,140,490
Operating Expenses	740,147	565,046	686,740	850,370
Capital Outlay	0	10,472	1,350	780
Transfers to Other Funds	0	0	0	289,000
Total Expenditures	\$ 1,352,118	\$ 1,591,461	\$ 1,783,700	\$ 2,280,640

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 590,910	\$ 774,000
Total Reserves	\$ 0	\$ 0	\$ 590,910	\$ 774,000

Total Requirements	\$ 1,352,118	\$ 1,591,461	\$ 2,374,610	\$ 3,054,640
---------------------------	---------------------	---------------------	---------------------	---------------------

F1071 - Construction License Board

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3160001 Pinellas Co Const Lic Bd	\$ 863,377	\$ 0	\$ 0	\$ 0
Taxes Total	\$ 863,377	\$ 0	\$ 0	\$ 0

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3670001 Pinellas County Construction Licensing Board	\$ 0	\$ 0	\$ 814,400	\$ 855,000
Licenses and Permits Total	\$ 0	\$ 0	\$ 814,400	\$ 855,000

Fines and Forfeitures Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3540201 Citations-CLB - Ord 98.9	\$ 120,124	\$ 0	\$ 595,590	\$ 937,360
3594000 Adm Fne CLB-Lw FI 75-4912	176,531	0	314,620	354,630
Fines and Forfeitures Total	\$ 296,655	\$ 0	\$ 910,210	\$ 1,291,990

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 940	\$ 0	\$ 18,210	\$ 18,520
3611700 Interest - LGIP & Public Funds Depository Accounts	1,689	0	0	0
3611800 Interest-Securities	4,137	0	0	0
3613001 Net Inc/Dec In Fair Value	(836)	0	0	0
Interest Earnings Total	\$ 5,930	\$ 0	\$ 18,210	\$ 18,520

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699380 Contributions-PCCLB	\$ 0	\$ 1,591,459	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	903	0	950	0
Other Miscellaneous Revenues Total	\$ 903	\$ 1,591,459	\$ 950	\$ 0

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 326,972	\$ 141,718	\$ 630,840	\$ 889,130
Beginning Fund Balance Total	\$ 326,972	\$ 141,718	\$ 630,840	\$ 889,130

Total Resources	\$ 1,493,837	\$ 1,733,177	\$ 2,374,610	\$ 3,054,640
------------------------	---------------------	---------------------	---------------------	---------------------

F1075 - Air Quality Tag Fee Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 446,339	\$ 632,576	\$ 566,550	\$ 821,120
Total Beginning Fund Balance	\$ 446,339	\$ 632,576	\$ 566,550	\$ 821,120

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 1,440,460	\$ 1,474,319	\$ 1,368,430	\$ 1,429,130
Interest Earnings	5,182	21,568	7,600	4,750
Other Miscellaneous Revenues	96	127	0	0
Total Revenue	\$ 1,445,738	\$ 1,496,014	\$ 1,376,030	\$ 1,433,880

Total Resources	\$ 1,892,077	\$ 2,128,590	\$ 1,942,580	\$ 2,255,000
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 1,038,751	\$ 1,117,983	\$ 1,059,720	\$ 1,098,650
Operating Expenses	182,012	246,637	237,800	253,660
Capital Outlay	38,734	31,973	159,900	104,700
Total Expenditures	\$ 1,259,497	\$ 1,396,593	\$ 1,457,420	\$ 1,457,010

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 485,160	\$ 797,990
Total Reserves	\$ 0	\$ 0	\$ 485,160	\$ 797,990

Total Requirements	\$ 1,259,497	\$ 1,396,593	\$ 1,942,580	\$ 2,255,000
---------------------------	---------------------	---------------------	---------------------	---------------------

F1075 - Air Quality Tag Fee Fund

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3353901 Air Quality Control	\$ 1,440,460	\$ 1,474,319	\$ 1,368,430	\$ 1,429,130
Intergovernmental Revenue Total	\$ 1,440,460	\$ 1,474,319	\$ 1,368,430	\$ 1,429,130

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 989	\$ 3,314	\$ 7,600	\$ 4,750
3611700 Interest - LGIP & Public Funds Depository Accounts	1,893	2,999	0	0
3611800 Interest-Securities	4,526	8,506	0	0
3613001 Net Inc/Dec In Fair Value	(2,226)	6,749	0	0
Interest Earnings Total	\$ 5,182	\$ 21,568	\$ 7,600	\$ 4,750

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699991 Other Miscellaneous Revenue	\$ 96	\$ 127	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 96	\$ 127	\$ 0	\$ 0

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 566,550	\$ 821,120
2810001 Fund Balance-Restricted	446,339	632,576	0	0
Beginning Fund Balance Total	\$ 446,339	\$ 632,576	\$ 566,550	\$ 821,120

Total Resources	\$ 1,892,077	\$ 2,128,590	\$ 1,942,580	\$ 2,255,000
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 148,945	\$ 150,868	\$ 146,640	\$ 160,930
Total Beginning Fund Balance	\$ 148,945	\$ 150,868	\$ 146,640	\$ 160,930

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 2,016,866	\$ 2,154,230	\$ 2,255,440	\$ 2,407,280
Excess Fees	13,520	15,082	12,240	12,800
Interest Earnings	8,664	17,541	4,660	5,160
Total Revenue	\$ 2,039,050	\$ 2,186,853	\$ 2,272,340	\$ 2,425,240

Total Resources	\$ 2,187,995	\$ 2,337,721	\$ 2,418,980	\$ 2,586,170
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 10,060	\$ 6,020	\$ 9,120	\$ 9,020
Debt Service Exp	100	452	1,040	1,000
Grants and Aids	1,968,420	2,099,040	2,225,460	2,320,270
Constitutional Officers Transfers	58,548	61,924	69,740	71,140
Total Expenditures	\$ 2,037,128	\$ 2,167,436	\$ 2,305,360	\$ 2,401,430

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 113,620	\$ 184,740
Total Reserves	\$ 0	\$ 0	\$ 113,620	\$ 184,740

Total Requirements	\$ 2,037,128	\$ 2,167,436	\$ 2,418,980	\$ 2,586,170
---------------------------	---------------------	---------------------	---------------------	---------------------

F1081 - Palm Harbor Community Services District

Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 1,978,174	\$ 2,117,854	\$ 2,255,440	\$ 2,407,280
3112100 Ad Val Tax-Delinquent	4,218	2,530	0	0
3112300 Ad Val Tax-Redemptions	34,474	33,846	0	0
Taxes Total	\$ 2,016,866	\$ 2,154,230	\$ 2,255,440	\$ 2,407,280

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 13,028	\$ 13,948	\$ 12,240	\$ 12,800
3415601 Cnty Off Fees-PA	492	1,134	0	0
Excess Fees Total	\$ 13,520	\$ 15,082	\$ 12,240	\$ 12,800

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 4,660	\$ 5,160
3611020 Interest-Tax Collector	6	0	0	0
3611210 Interest-Cash Pools	1,410	3,920	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,922	3,084	0	0
3611800 Interest-Securities	5,812	9,059	0	0
3613001 Net Inc/Dec In Fair Value	(486)	1,478	0	0
Interest Earnings Total	\$ 8,664	\$ 17,541	\$ 4,660	\$ 5,160

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 150,868	\$ 0	\$ 0
2820001 Fund Balance-Committed	148,945	0	146,640	160,930
Beginning Fund Balance Total	\$ 148,945	\$ 150,868	\$ 146,640	\$ 160,930

Total Resources	\$ 2,187,995	\$ 2,337,721	\$ 2,418,980	\$ 2,586,170
------------------------	---------------------	---------------------	---------------------	---------------------

PImhrb Comm Svcs-Lbry Pgm
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.

Beginning Fund Balance			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21	Budget
Beginning Fund Balance	\$ 74,474	\$ 75,437	\$ 73,530	\$	80,660
Total Beginning Fund Balance	\$ 74,474	\$ 75,437	\$ 73,530	\$	80,660

Revenue			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21	Budget
Taxes	\$ 1,008,433	\$ 1,077,115	\$ 1,127,720	\$	1,203,640
Excess Fees	6,760	7,541	6,120		6,400
Interest Earnings	4,332	9,176	2,340		2,590
Total Revenue	\$ 1,019,525	\$ 1,093,832	\$ 1,136,180	\$	1,212,630

Total Resources	\$ 1,093,999	\$ 1,169,269	\$ 1,209,710	\$	1,293,290
------------------------	---------------------	---------------------	---------------------	-----------	------------------

Expenditures			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21	Budget
Operating Expenses	\$ 5,030	\$ 3,010	\$ 4,560	\$	4,510
Debt Service Exp	50	226	520		500
Grants and Aids	984,210	1,049,520	1,112,950		1,160,430
Constitutional Officers Transfers	29,274	30,962	34,870		35,570
Total Expenditures	\$ 1,018,564	\$ 1,083,718	\$ 1,152,900	\$	1,201,010

Reserves			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21	Budget
Reserves	\$ 0	\$ 0	\$ 56,810	\$	92,280
Total Reserves	\$ 0	\$ 0	\$ 56,810	\$	92,280

Total Requirements	\$ 1,018,564	\$ 1,083,718	\$ 1,209,710	\$	1,293,290
---------------------------	---------------------	---------------------	---------------------	-----------	------------------

PImhrb Comm Svcs-Lbry Pgm
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 989,087	\$ 1,058,927	\$ 1,127,720	\$ 1,203,640
3112100 Ad Val Tax-Delinquent	2,109	1,265	0	0
3112300 Ad Val Tax-Redemptions	17,237	16,923	0	0
Taxes Total	\$ 1,008,433	\$ 1,077,115	\$ 1,127,720	\$ 1,203,640

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,514	\$ 6,974	\$ 6,120	\$ 6,400
3415601 Cnty Off Fees-PA	246	567	0	0
Excess Fees Total	\$ 6,760	\$ 7,541	\$ 6,120	\$ 6,400

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,340	\$ 2,590
3611020 Interest-Tax Collector	3	0	0	0
3611210 Interest-Cash Pools	705	2,055	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	961	1,619	0	0
3611800 Interest-Securities	2,906	4,759	0	0
3613001 Net Inc/Dec In Fair Value	(243)	743	0	0
Interest Earnings Total	\$ 4,332	\$ 9,176	\$ 2,340	\$ 2,590

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 75,437	\$ 0	\$ 0
2820001 Fund Balance-Committed	74,474	0	73,530	80,660
Beginning Fund Balance Total	\$ 74,474	\$ 75,437	\$ 73,530	\$ 80,660

Total Resources	\$ 1,093,999	\$ 1,169,269	\$ 1,209,710	\$ 1,293,290
------------------------	---------------------	---------------------	---------------------	---------------------

PImhrb Comm Svcs-Rec Pgm
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.

Beginning Fund Balance			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Beginning Fund Balance	\$ 74,471	\$ 75,431	\$ 73,110	\$ 80,270	
Total Beginning Fund Balance	\$ 74,471	\$ 75,431	\$ 73,110	\$ 80,270	

Revenue			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Taxes	\$ 1,008,433	\$ 1,077,115	\$ 1,127,720	\$ 1,203,640	
Excess Fees	6,760	7,541	6,120	6,400	
Interest Earnings	4,332	8,365	2,320	2,570	
Total Revenue	\$ 1,019,525	\$ 1,093,021	\$ 1,136,160	\$ 1,212,610	

Total Resources	\$ 1,093,996	\$ 1,168,452	\$ 1,209,270	\$ 1,292,880	
------------------------	---------------------	---------------------	---------------------	---------------------	--

Expenditures			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Operating Expenses	\$ 5,030	\$ 3,010	\$ 4,560	\$ 4,510	
Debt Service Exp	50	226	520	500	
Grants and Aids	984,210	1,049,520	1,112,510	1,159,840	
Constitutional Officers Transfers	29,274	30,962	34,870	35,570	
Total Expenditures	\$ 1,018,564	\$ 1,083,718	\$ 1,152,460	\$ 1,200,420	

Reserves			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Reserves	\$ 0	\$ 0	\$ 56,810	\$ 92,460	
Total Reserves	\$ 0	\$ 0	\$ 56,810	\$ 92,460	

Total Requirements	\$ 1,018,564	\$ 1,083,718	\$ 1,209,270	\$ 1,292,880	
---------------------------	---------------------	---------------------	---------------------	---------------------	--

Plmhrb Comm Svcs-Rec Pgm
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 989,087	\$ 1,058,927	\$ 1,127,720	\$ 1,203,640
3112100 Ad Val Tax-Delinquent	2,109	1,265	0	0
3112300 Ad Val Tax-Redemptions	17,237	16,923	0	0
Taxes Total	\$ 1,008,433	\$ 1,077,115	\$ 1,127,720	\$ 1,203,640

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,514	\$ 6,974	\$ 6,120	\$ 6,400
3415601 Cnty Off Fees-PA	246	567	0	0
Excess Fees Total	\$ 6,760	\$ 7,541	\$ 6,120	\$ 6,400

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,320	\$ 2,570
3611020 Interest-Tax Collector	3	0	0	0
3611210 Interest-Cash Pools	705	1,865	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	961	1,465	0	0
3611800 Interest-Securities	2,906	4,300	0	0
3613001 Net Inc/Dec In Fair Value	(243)	735	0	0
Interest Earnings Total	\$ 4,332	\$ 8,365	\$ 2,320	\$ 2,570

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 75,431	\$ 0	\$ 0
2820001 Fund Balance-Committed	74,471	0	73,110	80,270
Beginning Fund Balance Total	\$ 74,471	\$ 75,431	\$ 73,110	\$ 80,270

Total Resources	\$ 1,093,996	\$ 1,168,452	\$ 1,209,270	\$ 1,292,880
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 165,623	\$ 71,974	\$ 76,360	\$ 30,560
Total Beginning Fund Balance	\$ 165,623	\$ 71,974	\$ 76,360	\$ 30,560

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 150,702	\$ 219,442	\$ 228,440	\$ 239,130
Excess Fees	1,085	1,609	1,420	1,380
Interest Earnings	2,447	4,580	1,900	470
Total Revenue	\$ 154,234	\$ 225,631	\$ 231,760	\$ 240,980

Total Resources	\$ 319,857	\$ 297,605	\$ 308,120	\$ 271,540
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
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
Total Expenditures	\$ 247,881	\$ 207,671	\$ 289,380	\$ 255,240

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 18,740	\$ 16,300
Total Reserves	\$ 0	\$ 0	\$ 18,740	\$ 16,300

Total Requirements	\$ 247,881	\$ 207,671	\$ 308,120	\$ 271,540
---------------------------	-------------------	-------------------	-------------------	-------------------

F1082 - Feather Sound Community Services District

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3111100 Ad Val Tax	\$ 147,883	\$ 218,014	\$ 228,440	\$ 239,130
3112100 Ad Val Tax-Delinquent	1,103	(91)	0	0
3112300 Ad Val Tax-Redemptions	1,716	1,519	0	0
Taxes Total	\$ 150,702	\$ 219,442	\$ 228,440	\$ 239,130

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,048	\$ 1,525	\$ 1,420	\$ 1,380
3415601 Cnty Off Fees-PA	37	84	0	0
Excess Fees Total	\$ 1,085	\$ 1,609	\$ 1,420	\$ 1,380

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,900	\$ 470
3611210 Interest-Cash Pools	396	888	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	644	736	0	0
3611800 Interest-Securities	1,656	2,118	0	0
3613001 Net Inc/Dec In Fair Value	(249)	838	0	0
Interest Earnings Total	\$ 2,447	\$ 4,580	\$ 1,900	\$ 470

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 76,360	\$ 30,560
2810001 Fund Balance-Restricted	0	71,974	0	0
2820001 Fund Balance-Committed	165,623	0	0	0
Beginning Fund Balance Total	\$ 165,623	\$ 71,974	\$ 76,360	\$ 30,560

Total Resources	\$ 319,857	\$ 297,605	\$ 308,120	\$ 271,540
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 48,768	\$ 49,045	\$ 46,300	\$ 52,460
Total Beginning Fund Balance	\$ 48,768	\$ 49,045	\$ 46,300	\$ 52,460

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Taxes	\$ 678,502	\$ 708,250	\$ 728,400	\$ 758,870
Excess Fees	4,565	4,981	4,130	4,150
Interest Earnings	2,978	5,656	1,480	1,680
Total Revenue	\$ 686,045	\$ 718,887	\$ 734,010	\$ 764,700

Total Resources	\$ 734,813	\$ 767,932	\$ 780,310	\$ 817,160
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
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
Total Expenditures	\$ 685,765	\$ 714,196	\$ 743,610	\$ 777,190

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 36,700	\$ 39,970
Total Reserves	\$ 0	\$ 0	\$ 36,700	\$ 39,970

Total Requirements	\$ 685,765	\$ 714,196	\$ 780,310	\$ 817,160
---------------------------	-------------------	-------------------	-------------------	-------------------

F1083 - East Lake Library Services District
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 667,387	\$ 699,566	\$ 728,400	\$ 758,870
3112100 Ad Val Tax-Delinquent	245	494	0	0
3112300 Ad Val Tax-Redemptions	10,870	8,190	0	0
Taxes Total	\$ 678,502	\$ 708,250	\$ 728,400	\$ 758,870

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,396	\$ 4,599	\$ 4,130	\$ 4,150
3415601 Cnty Off Fees-PA	169	382	0	0
Excess Fees Total	\$ 4,565	\$ 4,981	\$ 4,130	\$ 4,150

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,480	\$ 1,680
3611020 Interest-Tax Collector	2	0	0	0
3611210 Interest-Cash Pools	483	1,272	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	668	997	0	0
3611800 Interest-Securities	1,983	2,922	0	0
3613001 Net Inc/Dec In Fair Value	(158)	465	0	0
Interest Earnings Total	\$ 2,978	\$ 5,656	\$ 1,480	\$ 1,680

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 49,045	\$ 0	\$ 0
2820001 Fund Balance-Committed	48,768	0	46,300	52,460
Beginning Fund Balance Total	\$ 48,768	\$ 49,045	\$ 46,300	\$ 52,460

Total Resources	\$ 734,813	\$ 767,932	\$ 780,310	\$ 817,160
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Beginning Fund Balance	\$ 48,608	\$ 48,957	\$ 45,970	\$ 52,140	
Total Beginning Fund Balance	\$ 48,608	\$ 48,957	\$ 45,970	\$ 52,140	

Revenue			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Taxes	\$ 678,493	\$ 708,250	\$ 728,400	\$ 758,870	
Excess Fees	4,565	4,981	4,130	4,150	
Interest Earnings	2,976	5,007	1,470	1,660	
Total Revenue	\$ 686,034	\$ 718,238	\$ 734,000	\$ 764,680	

Total Resources	\$ 734,642	\$ 767,195	\$ 779,970	\$ 816,820	
------------------------	-------------------	-------------------	-------------------	-------------------	--

Expenditures			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
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	
Total Expenditures	\$ 685,685	\$ 714,116	\$ 743,270	\$ 776,870	

Reserves			FY20 Revised		
	FY18 Actual	FY19 Actual	Budget	FY21 Budget	
Reserves	\$ 0	\$ 0	\$ 36,700	\$ 39,950	
Total Reserves	\$ 0	\$ 0	\$ 36,700	\$ 39,950	

Total Requirements	\$ 685,685	\$ 714,116	\$ 779,970	\$ 816,820	
---------------------------	-------------------	-------------------	-------------------	-------------------	--

F1084 - East Lake Recreation Services District

Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111100 Ad Val Tax	\$ 667,387	\$ 699,566	\$ 728,400	\$ 758,870
3112100 Ad Val Tax-Delinquent	236	494	0	0
3112300 Ad Val Tax-Redemptions	10,870	8,190	0	0
Taxes Total	\$ 678,493	\$ 708,250	\$ 728,400	\$ 758,870

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,396	\$ 4,599	\$ 4,130	\$ 4,150
3415601 Cnty Off Fees-PA	169	382	0	0
Excess Fees Total	\$ 4,565	\$ 4,981	\$ 4,130	\$ 4,150

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,470	\$ 1,660
3611020 Interest-Tax Collector	2	0	0	0
3611210 Interest-Cash Pools	483	1,117	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	667	874	0	0
3611800 Interest-Securities	1,982	2,557	0	0
3613001 Net Inc/Dec In Fair Value	(158)	459	0	0
Interest Earnings Total	\$ 2,976	\$ 5,007	\$ 1,470	\$ 1,660

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 48,957	\$ 0	\$ 0
2820001 Fund Balance-Committed	48,608	0	45,970	52,140
Beginning Fund Balance Total	\$ 48,608	\$ 48,957	\$ 45,970	\$ 52,140

Total Resources	\$ 734,642	\$ 767,195	\$ 779,970	\$ 816,820
------------------------	-------------------	-------------------	-------------------	-------------------

F1086 - Drug Abuse Trust Fund
Summary of Resources and Requirements

The Drug Abuse Trust fund is used to account 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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 64,073	\$ 55,379	\$ 46,230	\$ 22,660
Total Beginning Fund Balance	\$ 64,073	\$ 55,379	\$ 46,230	\$ 22,660

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Charges for Services	\$ 43,431	\$ 40,527	\$ 45,360	\$ 33,230
Interest Earnings	805	1,909	1,250	750
Total Revenue	\$ 44,236	\$ 42,436	\$ 46,610	\$ 33,980

Total Resources	\$ 108,309	\$ 97,815	\$ 92,840	\$ 56,640
------------------------	-------------------	------------------	------------------	------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Grants and Aids	\$ 52,933	\$ 52,997	\$ 53,000	\$ 40,000
Total Expenditures	\$ 52,933	\$ 52,997	\$ 53,000	\$ 40,000

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 39,840	\$ 16,640
Total Reserves	\$ 0	\$ 0	\$ 39,840	\$ 16,640

Total Requirements	\$ 52,933	\$ 52,997	\$ 92,840	\$ 56,640
---------------------------	------------------	------------------	------------------	------------------

F1086 - Drug Abuse Trust Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3489911 Ct Rel-No Rem-A/D TC-\$	\$ 25,992	\$ 26,934	\$ 28,940	\$ 20,530
3489912 Ct Rel-No Rem-A/D CC-\$	16,239	13,593	15,070	12,560
3489915 Ct Rel-No Rem-A/D Abs Var	1,200	0	1,350	140
Charges for Services Total	\$ 43,431	\$ 40,527	\$ 45,360	\$ 33,230

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 143	\$ 325	\$ 200	\$ 150
3611700 Interest - LGIP & Public Funds Depository Accounts	252	295	300	150
3611800 Interest-Securities	625	831	750	450
3613001 Net Inc/Dec In Fair Value	(215)	458	0	0
Interest Earnings Total	\$ 805	\$ 1,909	\$ 1,250	\$ 750

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 64,073	\$ 55,379	\$ 46,230	\$ 22,660
Beginning Fund Balance Total	\$ 64,073	\$ 55,379	\$ 46,230	\$ 22,660

Total Resources	\$ 108,309	\$ 97,815	\$ 92,840	\$ 56,640
------------------------	-------------------	------------------	------------------	------------------

F1087 - Lealman Com Redev Agency 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").

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 287,351	\$ 670,916	\$ 587,640	\$ 1,893,190
Total Beginning Fund Balance	\$ 287,351	\$ 670,916	\$ 587,640	\$ 1,893,190

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 552,281	\$ 932,655	\$ 1,378,560	\$ 1,646,440
Interest Earnings	3,575	36,655	13,340	38,000
Other Miscellaneous Revenues	0	(6)	0	0
Total Revenue	\$ 555,856	\$ 969,304	\$ 1,391,900	\$ 1,684,440

Total Resources	\$ 843,207	\$ 1,640,220	\$ 1,979,540	\$ 3,577,630
------------------------	-------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 18,525	\$ 94,924	\$ 260,110	\$ 234,690
Operating Expenses	67,823	16,093	137,550	89,270
Capital Outlay	42,607	0	250,000	300,000
Grants and Aids	43,338	133,126	1,331,880	2,953,670
Total Expenditures	\$ 172,293	\$ 244,143	\$ 1,979,540	\$ 3,577,630

Total Requirements	\$ 172,293	\$ 244,143	\$ 1,979,540	\$ 3,577,630
---------------------------	-------------------	-------------------	---------------------	---------------------

F1087 - Lealman Com Redev Agency Trust
Detail Resource Estimate by Fund

Taxes			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3111300 Ad Val Tax-Tax Increment Financing	\$ 397,637	\$ 671,621	\$ 992,640	\$ 1,185,810
3111301 Ad Val Tax-MSTU-Tax Increment Financing	154,644	261,034	385,920	460,630
Taxes Total	\$ 552,281	\$ 932,655	\$ 1,378,560	\$ 1,646,440

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 782	\$ 5,210	\$ 13,340	\$ 38,000
3611700 Interest - LGIP & Public Funds Depository Accounts	1,517	4,649	0	0
3611800 Interest-Securities	3,590	13,456	0	0
3613001 Net Inc/Dec In Fair Value	(2,314)	13,340	0	0
Interest Earnings Total	\$ 3,575	\$ 36,655	\$ 13,340	\$ 38,000

Other Miscellaneous Revenues			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3699991 Other Miscellaneous Revenue	\$ 0	\$ (6)	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ (6)	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 0	\$ 1,893,190
2800005 Fund Balance-Nonspendable-Prepaid Items	0	73,038	0	0
2810001 Fund Balance-Restricted	0	597,878	0	0
2820001 Fund Balance-Committed	287,351	0	587,640	0
Beginning Fund Balance Total	\$ 287,351	\$ 670,916	\$ 587,640	\$ 1,893,190

Total Resources	\$ 843,207	\$ 1,640,220	\$ 1,979,540	\$ 3,577,630
------------------------	-------------------	---------------------	---------------------	---------------------

F1090 - Street Lighting Districts Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 240,551	\$ 273,211	\$ 294,580	\$ 296,960
Total Beginning Fund Balance	\$ 240,551	\$ 273,211	\$ 294,580	\$ 296,960

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 1,240,352	\$ 1,258,869	\$ 1,244,410	\$ 1,152,350
Excess Fees	7,963	8,103	7,600	7,590
Interest Earnings	9,085	20,884	9,020	9,500
Total Revenue	\$ 1,257,400	\$ 1,287,856	\$ 1,261,030	\$ 1,169,440

Total Resources	\$ 1,497,951	\$ 1,561,067	\$ 1,555,610	\$ 1,466,400
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 1,199,930	\$ 1,221,243	\$ 1,288,710	\$ 1,281,000
Constitutional Officers Transfers	24,807	25,177	26,200	29,410
Total Expenditures	\$ 1,224,737	\$ 1,246,420	\$ 1,314,910	\$ 1,310,410

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 240,700	\$ 155,990
Total Reserves	\$ 0	\$ 0	\$ 240,700	\$ 155,990

Total Requirements	\$ 1,224,737	\$ 1,246,420	\$ 1,555,610	\$ 1,466,400
---------------------------	---------------------	---------------------	---------------------	---------------------

F1090 - Street Lighting Districts Fund

Detail Resource Estimate by Fund

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3252100 Service Charges-Spcl Asmt	\$ 1,240,352	\$ 1,258,869	\$ 1,244,410	\$ 1,152,350
Licenses and Permits Total	\$ 1,240,352	\$ 1,258,869	\$ 1,244,410	\$ 1,152,350

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 7,963	\$ 8,103	\$ 7,600	\$ 7,590
Excess Fees Total	\$ 7,963	\$ 8,103	\$ 7,600	\$ 7,590

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 9,020	\$ 9,500
3611210 Interest-Cash Pools	1,487	4,001	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	2,538	3,315	0	0
3611800 Interest-Securities	6,364	9,586	0	0
3613001 Net Inc/Dec In Fair Value	(1,304)	3,982	0	0
Interest Earnings Total	\$ 9,085	\$ 20,884	\$ 9,020	\$ 9,500

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 0	\$ 273,211	\$ 0	\$ 0
2820001 Fund Balance-Committed	240,551	0	294,580	296,960
Beginning Fund Balance Total	\$ 240,551	\$ 273,211	\$ 294,580	\$ 296,960

Total Resources	\$ 1,497,951	\$ 1,561,067	\$ 1,555,610	\$ 1,466,400
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0
Total Beginning Fund Balance	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0

Total Resources	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0
------------------------	-------------------	-------------------	-------------------	-------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Transfers to Other Funds	\$ 0	\$ 0	\$ 312,950	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 312,950	\$ 0

Total Requirements	\$ 0	\$ 0	\$ 312,950	\$ 0
---------------------------	-------------	-------------	-------------------	-------------

F1091 - Special Assessment Paving

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance				
Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2810001 Fund Balance-Restricted	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0
Beginning Fund Balance Total	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0
Total Resources	\$ 312,946	\$ 312,946	\$ 312,950	\$ 0

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 534,938	\$ 607,353	\$ 600,940	\$ 620,330
Total Beginning Fund Balance	\$ 534,938	\$ 607,353	\$ 600,940	\$ 620,330

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 1,275,326	\$ 1,297,979	\$ 1,261,880	\$ 1,284,990
Excess Fees	8,186	8,355	7,910	8,050
Interest Earnings	13,413	34,723	6,220	5,240
Total Revenue	\$ 1,296,925	\$ 1,341,057	\$ 1,276,010	\$ 1,298,280

Total Resources	\$ 1,831,863	\$ 1,948,410	\$ 1,876,950	\$ 1,918,610
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 1,199,013	\$ 1,230,847	\$ 1,306,030	\$ 1,398,940
Constitutional Officers Transfers	25,502	25,959	27,470	27,970
Total Expenditures	\$ 1,224,515	\$ 1,256,806	\$ 1,333,500	\$ 1,426,910

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 543,450	\$ 491,700
Total Reserves	\$ 0	\$ 0	\$ 543,450	\$ 491,700

Total Requirements	\$ 1,224,515	\$ 1,256,806	\$ 1,876,950	\$ 1,918,610
---------------------------	---------------------	---------------------	---------------------	---------------------

F1093 - Lealman Solid Waste Collection & Disposal District

Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3252100 Service Charges-Spcl Asmt	\$ 1,275,326	\$ 1,297,979	\$ 1,261,880	\$ 1,284,990
Licenses and Permits Total	\$ 1,275,326	\$ 1,297,979	\$ 1,261,880	\$ 1,284,990

Excess Fees			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 8,186	\$ 8,355	\$ 7,910	\$ 8,050
Excess Fees Total	\$ 8,186	\$ 8,355	\$ 7,910	\$ 8,050

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 6,220	\$ 5,240
3611020 Interest-Tax Collector	4	0	0	0
3611210 Interest-Cash Pools	2,266	6,063	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	4,025	5,232	0	0
3611800 Interest-Securities	9,951	14,996	0	0
3613001 Net Inc/Dec In Fair Value	(2,833)	8,432	0	0
Interest Earnings Total	\$ 13,413	\$ 34,723	\$ 6,220	\$ 5,240

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 600,940	\$ 620,330
2810001 Fund Balance-Restricted	0	607,353	0	0
2820001 Fund Balance-Committed	534,938	0	0	0
Beginning Fund Balance Total	\$ 534,938	\$ 607,353	\$ 600,940	\$ 620,330

Total Resources	\$ 1,831,863	\$ 1,948,410	\$ 1,876,950	\$ 1,918,610
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 11,691,299	\$ 13,455,266	\$ 10,426,560	\$ 12,054,850
Total Beginning Fund Balance	\$ 11,691,299	\$ 13,455,266	\$ 10,426,560	\$ 12,054,850

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 19,169,861	\$ 19,073,842	\$ 18,752,290	\$ 18,717,750
Intergovernmental Revenue	394,403	314,630	375,000	841,490
Charges for Services	369,890	386,799	362,400	421,260
Excess Fees	91,971	91,751	83,410	76,110
Interest Earnings	244,789	607,770	385,030	277,490
Other Miscellaneous Revenues	45,613	132,974	90,960	99,220
Total Revenue	\$ 20,316,527	\$ 20,607,766	\$ 20,049,090	\$ 20,433,320

Total Resources	\$ 32,007,826	\$ 34,063,032	\$ 30,475,650	\$ 32,488,170
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 7,188,941	\$ 7,810,043	\$ 8,607,390	\$ 8,777,980
Operating Expenses	7,622,817	9,187,226	12,274,240	11,779,410
Capital Outlay	3,311,684	2,798,609	3,349,010	2,531,990
Debt Service Exp	142,581	142,581	145,010	148,000
Constitutional Officers Transfers	286,533	285,075	303,000	295,170
Total Expenditures	\$ 18,552,556	\$ 20,223,534	\$ 24,678,650	\$ 23,532,550

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 5,797,000	\$ 8,955,620
Total Reserves	\$ 0	\$ 0	\$ 5,797,000	\$ 8,955,620

Total Requirements	\$ 18,552,556	\$ 20,223,534	\$ 30,475,650	\$ 32,488,170
---------------------------	----------------------	----------------------	----------------------	----------------------

F1094 - Surface Water Utility Fund

Detail Resource Estimate by Fund

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3252101 Surface Wtr-Spcl Assessment	\$ 19,169,861	\$ 19,073,842	\$ 18,752,290	\$ 18,717,750
Licenses and Permits Total	\$ 19,169,861	\$ 19,073,842	\$ 18,752,290	\$ 18,717,750

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3313901 Fed Grant-Other Physical Environment	\$ 0	\$ 105,473	\$ 0	\$ 0
3343901 State Grant-Other Physical Environmnt	8,181	15,000	0	50,000
3373001 Local Govt Unit Grant-PE	386,222	194,157	375,000	791,490
Intergovernmental Revenue Total	\$ 394,403	\$ 314,630	\$ 375,000	\$ 841,490

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3437003 Ambient Wtr Qual Monitor	\$ 339,890	\$ 356,799	\$ 332,500	\$ 392,760
3437007 FDOT-Enforcement	30,000	30,000	29,900	28,500
Charges for Services Total	\$ 369,890	\$ 386,799	\$ 362,400	\$ 421,260

Excess Fees Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 91,971	\$ 91,751	\$ 83,410	\$ 76,110
Excess Fees Total	\$ 91,971	\$ 91,751	\$ 83,410	\$ 76,110

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 385,030	\$ 277,490
3611020 Interest-Tax Collector	52	0	0	0
3611210 Interest-Cash Pools	41,490	107,632	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	73,956	92,890	0	0
3611800 Interest-Securities	182,586	265,499	0	0
3613001 Net Inc/Dec In Fair Value	(53,295)	141,749	0	0
Interest Earnings Total	\$ 244,789	\$ 607,770	\$ 385,030	\$ 277,490

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699324 Inter-Reimb-Other Govt Agencies	\$ 31,295	\$ 36,937	\$ 63,560	\$ 91,670
3699341 Intra-Rmb-Other Fund (Agency)	0	321	0	0
3699350 Refund Of Prior Yrs Exp	150	0	0	0
3699394 Water Quality Education	8,355	88,960	27,400	7,550
3699991 Other Miscellaneous Revenue	5,813	6,756	0	0
Other Miscellaneous Revenues Total	\$ 45,613	\$ 132,974	\$ 90,960	\$ 99,220

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
-----------------------------------	-------------	-------------	------------------------	-------------

F1094 - Surface Water Utility Fund (Continued)

Detail Resource Estimate by Fund

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 10,426,560	\$ 12,054,850
2800005 Fund Balance-Nonspendable-Prepaid Items	0	619	0	0
2810001 Fund Balance-Restricted	0	13,454,647	0	0
2820001 Fund Balance-Committed	11,691,299	0	0	0
Beginning Fund Balance Total	\$ 11,691,299	\$ 13,455,266	\$ 10,426,560	\$ 12,054,850
Total Resources	\$ 32,007,826	\$ 34,063,032	\$ 30,475,650	\$ 32,488,170

F1701 - SOE Fund
Summary of Resources and Requirements

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 5,093,338
Operating Expenses	0	0	0	2,915,731
Capital Outlay	0	0	0	1,401,953
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 9,411,022
Total Requirements	\$ 0	\$ 0	\$ 0	\$ 9,411,022

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 119,912,055	\$ 111,650,309	\$ 122,518,980	\$ 97,357,470
Total Beginning Fund Balance	\$ 119,912,055	\$ 111,650,309	\$ 122,518,980	\$ 97,357,470

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 99,257,156	\$ 103,243,742	\$ 101,498,450	\$ 91,727,250
Intergovernmental Revenue	12,571,279	11,215,983	18,108,150	16,354,080
Interest Earnings	1,077,629	4,194,825	1,710,000	1,730,900
Rents, Surplus and Refunds	1,045,000	0	438,690	0
Other Miscellaneous Revenues	316,261	284,846	1,843,000	2,334,150
Transfers From Other Funds	11,285,740	23,077,780	12,342,530	8,007,180
Total Revenue	\$ 125,553,065	\$ 142,017,176	\$ 135,940,820	\$ 120,153,560

Total Resources	\$ 245,465,120	\$ 253,667,485	\$ 258,459,800	\$ 217,511,030
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 0	\$ 117	\$ 0	\$ 0
Operating Expenses	550,534	539,088	0	0
Capital Outlay	110,462,972	81,230,787	192,641,520	183,972,680
Grants and Aids	22,801,324	44,192,842	32,858,000	25,772,100
Total Expenditures	\$ 133,814,830	\$ 125,962,834	\$ 225,499,520	\$ 209,744,780

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 32,960,280	\$ 7,766,250
Total Reserves	\$ 0	\$ 0	\$ 32,960,280	\$ 7,766,250

Total Requirements	\$ 133,814,830	\$ 125,962,834	\$ 258,459,800	\$ 217,511,030
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------

F3001 - Capital Projects
Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3126001 Local Infrastruct Sale Tx	\$ 99,257,156	\$ 103,243,742	\$ 86,472,260	\$ 71,568,250
3126201 Local Infrastructure Sales Tax P IV Jail & Court (0	0	3,989,250	5,352,300
3126501 Local Infrastructure Sales Tax P IV Economic Devel	0	0	11,036,940	14,806,700
Taxes Total	\$ 99,257,156	\$ 103,243,742	\$ 101,498,450	\$ 91,727,250

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3313902 Fed Grant - Restore Act	\$ 19,934	\$ 10,217	\$ 470,000	\$ 0
3314901 Fed Grant-Other Transportation	1,226,335	1,220,592	3,289,100	1,811,480
3315001 Fed Grant-Economic Environment	0	0	0	7,463,000
3316901 Fed Grant-HS-Other	0	0	0	607,500
3317001 Fed Grant-Culture/Rec	20,692	151,171	993,000	0
3343901 State Grant-Other Physical Environmnt	3,314,741	2,989,478	797,500	1,037,500
3344901 State Grant-Trans-Other	4,872,036	3,454,495	7,135,350	4,938,300
3345001 State Grant - Economic Environment	2,000,000	0	0	0
3347001 State Grant-Culture/Recreation	831,481	32,230	0	0
3373001 Local Govt Unit Grant-PE	286,060	3,357,800	5,423,200	496,300
Intergovernmental Revenue Total	\$ 12,571,279	\$ 11,215,983	\$ 18,108,150	\$ 16,354,080

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 193,026	\$ 603,245	\$ 1,710,000	\$ 1,730,900
3611700 Interest - LGIP & Public Funds Depository Accounts	369,720	578,355	0	0
3611800 Interest-Securities	902,504	1,646,598	0	0
3613001 Net Inc/Dec In Fair Value	(387,621)	1,366,627	0	0
Interest Earnings Total	\$ 1,077,629	\$ 4,194,825	\$ 1,710,000	\$ 1,730,900

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3621001 Rent-Building-Gen Svcs	\$ 0	\$ 0	\$ 438,690	\$ 0
3642200 Sale-Surplus County Land	1,045,000	0	0	0
Rents, Surplus and Refunds Total	\$ 1,045,000	\$ 0	\$ 438,690	\$ 0

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699306 Inter-Reimb-Ext Other-Tran Fund	\$ 2,070	\$ 51,158	\$ 0	\$ 0
3699319 Inter-Litigation	305,000	0	0	0
3699324 Inter-Reimb-Other Govt Agencies	0	50,000	0	0
3699350 Refund Of Prior Yrs Exp	0	140,395	0	0
3699991 Other Miscellaneous Revenue	9,191	43,293	1,843,000	2,334,150

F3001 - Capital Projects (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Other Miscellaneous Revenues Total	\$ 316,261	\$ 284,846	\$ 1,843,000	\$ 2,334,150

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 2,750,000	\$ 3,730,370	\$ 1,300,000	\$ 1,573,560
3811001 Trans Fr Cnty Transptn	1,700,000	12,250,000	3,700,000	0
3811040 Trans Fr Tourist Dvlpmt	4,659,510	5,228,240	5,115,830	4,329,630
3813010 Trans Fr MM Impact Fee	1,226,230	1,869,170	2,226,700	2,103,990
3814001 Trans Fr Airport	950,000	0	0	0
Transfers From Other Funds Total	\$ 11,285,740	\$ 23,077,780	\$ 12,342,530	\$ 8,007,180

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 122,518,980	\$ 0
2810001 Fund Balance-Restricted	119,912,055	111,650,309	0	97,357,470
Beginning Fund Balance Total	\$ 119,912,055	\$ 111,650,309	\$ 122,518,980	\$ 97,357,470

Total Resources	\$ 245,465,120	\$ 253,667,485	\$ 258,459,800	\$ 217,511,030
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 2,917,226	\$ 3,798,093	\$ 2,231,150	\$ 2,111,290
Total Beginning Fund Balance	\$ 2,917,226	\$ 3,798,093	\$ 2,231,150	\$ 2,111,290

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 2,078,998	\$ 1,953,356	\$ 0	\$ 0
Interest Earnings	35,795	100,098	0	0
Total Revenue	\$ 2,114,793	\$ 2,053,454	\$ 0	\$ 0

Total Resources	\$ 5,032,019	\$ 5,851,547	\$ 2,231,150	\$ 2,111,290
------------------------	---------------------	---------------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 7,696	\$ 8,892	\$ 4,450	\$ 7,300
Transfers to Other Funds	1,226,230	1,869,170	2,226,700	2,103,990
Total Expenditures	\$ 1,233,926	\$ 1,878,062	\$ 2,231,150	\$ 2,111,290

Total Requirements	\$ 1,233,926	\$ 1,878,062	\$ 2,231,150	\$ 2,111,290
---------------------------	---------------------	---------------------	---------------------	---------------------

F3010 - Multimodal Impact Fees

Detail Resource Estimate by Fund

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 300,576	\$ 316,440	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	686,897	490,952	0	0
3243201 IF-Commercial-Trnsprt	374,408	189,466	0	0
3243202 IF-Commercial-Trnsp-Mncpl	717,117	956,498	0	0
Licenses and Permits Total	\$ 2,078,998	\$ 1,953,356	\$ 0	\$ 0

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 4,403	\$ 12,116	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	8,213	11,026	0	0
3611800 Interest-Securities	19,895	31,132	0	0
3611991 Other Interest Earnings	11,787	21,972	0	0
3613001 Net Inc/Dec In Fair Value	(8,503)	23,852	0	0
Interest Earnings Total	\$ 35,795	\$ 100,098	\$ 0	\$ 0

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 2,231,150	\$ 2,111,290
2810001 Fund Balance-Restricted	2,917,226	3,798,093	0	0
Beginning Fund Balance Total	\$ 2,917,226	\$ 3,798,093	\$ 2,231,150	\$ 2,111,290

Total Resources	\$ 5,032,019	\$ 5,851,547	\$ 2,231,150	\$ 2,111,290
------------------------	---------------------	---------------------	---------------------	---------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 126,417	\$ 225,257	\$ 152,650	\$ 123,760
Total Beginning Fund Balance	\$ 126,417	\$ 225,257	\$ 152,650	\$ 123,760

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 141,946	\$ 94,629	\$ 0	\$ 0
Interest Earnings	1,895	5,452	0	0
Total Revenue	\$ 143,841	\$ 100,081	\$ 0	\$ 0

Total Resources	\$ 270,258	\$ 325,338	\$ 152,650	\$ 123,760
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 165	\$ 100	\$ 200
Transfers to Other Funds	45,000	80,810	152,550	123,560
Total Expenditures	\$ 45,000	\$ 80,975	\$ 152,650	\$ 123,760

Total Requirements	\$ 45,000	\$ 80,975	\$ 152,650	\$ 123,760
---------------------------	------------------	------------------	-------------------	-------------------

Impact Fee-District 1
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 10,330	\$ 9,267	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	81,286	46,340	0	0
3243202 IF-Commercial-Trnsp-Mncpl	50,330	39,022	0	0
Licenses and Permits Total	\$ 141,946	\$ 94,629	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 190	\$ 820	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	349	725	0	0
3611800 Interest-Securities	852	2,063	0	0
3611991 Other Interest Earnings	834	332	0	0
3613001 Net Inc/Dec In Fair Value	(330)	1,512	0	0
Interest Earnings Total	\$ 1,895	\$ 5,452	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 152,650	\$ 123,760
2810001 Fund Balance-Restricted	126,417	225,257	0	0
Beginning Fund Balance Total	\$ 126,417	\$ 225,257	\$ 152,650	\$ 123,760

Total Resources	\$ 270,258	\$ 325,338	\$ 152,650	\$ 123,760
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 96,894	\$ 150,967	\$ 76,600	\$ 59,870
Total Beginning Fund Balance	\$ 96,894	\$ 150,967	\$ 76,600	\$ 59,870

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 93,214	\$ 51,734	\$ 0	\$ 0
Interest Earnings	1,159	2,848	0	0
Total Revenue	\$ 94,373	\$ 54,582	\$ 0	\$ 0

Total Resources	\$ 191,267	\$ 205,549	\$ 76,600	\$ 59,870
------------------------	-------------------	-------------------	------------------	------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 216	\$ 200	\$ 200
Transfers to Other Funds	40,300	74,310	76,400	59,670
Total Expenditures	\$ 40,300	\$ 74,526	\$ 76,600	\$ 59,870

Total Requirements	\$ 40,300	\$ 74,526	\$ 76,600	\$ 59,870
---------------------------	------------------	------------------	------------------	------------------

Impact Fee-District 2
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 4,132	\$ 2,066	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	15,220	2,788	0	0
3243201 IF-Commercial-Trnsprt	20,829	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	53,033	46,880	0	0
Licenses and Permits Total	\$ 93,214	\$ 51,734	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 160	\$ 380	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	295	334	0	0
3611800 Interest-Securities	717	964	0	0
3611991 Other Interest Earnings	280	399	0	0
3613001 Net Inc/Dec In Fair Value	(293)	771	0	0
Interest Earnings Total	\$ 1,159	\$ 2,848	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 76,600	\$ 59,870
2810001 Fund Balance-Restricted	96,894	150,967	0	0
Beginning Fund Balance Total	\$ 96,894	\$ 150,967	\$ 76,600	\$ 59,870

Total Resources	\$ 191,267	\$ 205,549	\$ 76,600	\$ 59,870
------------------------	-------------------	-------------------	------------------	------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 395,174	\$ 261,573	\$ 159,990	\$ 163,220
Total Beginning Fund Balance	\$ 395,174	\$ 261,573	\$ 159,990	\$ 163,220

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 147,891	\$ 130,919	\$ 0	\$ 0
Interest Earnings	2,188	6,814	0	0
Total Revenue	\$ 150,079	\$ 137,733	\$ 0	\$ 0

Total Resources	\$ 545,253	\$ 399,306	\$ 159,990	\$ 163,220
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 3,378	\$ 1,300	\$ 2,500
Transfers to Other Funds	283,680	152,960	158,690	160,720
Total Expenditures	\$ 283,680	\$ 156,338	\$ 159,990	\$ 163,220

Total Requirements	\$ 283,680	\$ 156,338	\$ 159,990	\$ 163,220
---------------------------	-------------------	-------------------	-------------------	-------------------

Impact Fee-District 3
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 124,336	\$ 96,526	\$ 0	\$ 0
3243201 IF-Commercial-Trnsprt	23,555	34,393	0	0
Licenses and Permits Total	\$ 147,891	\$ 130,919	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 416	\$ 989	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	791	919	0	0
3611800 Interest-Securities	1,911	2,591	0	0
3613001 Net Inc/Dec In Fair Value	(930)	2,315	0	0
Interest Earnings Total	\$ 2,188	\$ 6,814	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 159,990	\$ 163,220
2810001 Fund Balance-Restricted	395,174	261,573	0	0
Beginning Fund Balance Total	\$ 395,174	\$ 261,573	\$ 159,990	\$ 163,220

Total Resources	\$ 545,253	\$ 399,306	\$ 159,990	\$ 163,220
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 101,533	\$ 191,088	\$ 129,920	\$ 145,280
Total Beginning Fund Balance	\$ 101,533	\$ 191,088	\$ 129,920	\$ 145,280

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 114,044	\$ 149,148	\$ 0	\$ 0
Interest Earnings	981	5,087	0	0
Total Revenue	\$ 115,025	\$ 154,235	\$ 0	\$ 0

Total Resources	\$ 216,558	\$ 345,323	\$ 129,920	\$ 145,280
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 1,238	\$ 700	\$ 800
Transfers to Other Funds	25,470	73,340	129,220	144,480
Total Expenditures	\$ 25,470	\$ 74,578	\$ 129,920	\$ 145,280

Total Requirements	\$ 25,470	\$ 74,578	\$ 129,920	\$ 145,280
---------------------------	------------------	------------------	-------------------	-------------------

Impact Fee-District 4
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 13,090	\$ 24,676	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	0	5,702	0	0
3243201 IF-Commercial-Trnsprt	12,948	2,130	0	0
3243202 IF-Commercial-Trnsp-Mncpl	88,006	116,640	0	0
Licenses and Permits Total	\$ 114,044	\$ 149,148	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 183	\$ 719	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	340	648	0	0
3611800 Interest-Securities	825	1,833	0	0
3611991 Other Interest Earnings	0	477	0	0
3613001 Net Inc/Dec In Fair Value	(367)	1,410	0	0
Interest Earnings Total	\$ 981	\$ 5,087	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 129,920	\$ 145,280
2810001 Fund Balance-Restricted	101,533	191,088	0	0
Beginning Fund Balance Total	\$ 101,533	\$ 191,088	\$ 129,920	\$ 145,280

Total Resources	\$ 216,558	\$ 345,323	\$ 129,920	\$ 145,280
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 59,492	\$ 59,493	\$ 21,830	\$ 201,280
Total Beginning Fund Balance	\$ 59,492	\$ 59,493	\$ 21,830	\$ 201,280

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 23,922	\$ 193,158	\$ 0	\$ 0
Interest Earnings	728	4,258	0	0
Total Revenue	\$ 24,650	\$ 197,416	\$ 0	\$ 0

Total Resources	\$ 84,142	\$ 256,909	\$ 21,830	\$ 201,280
------------------------	------------------	-------------------	------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 77	\$ 100	\$ 100
Transfers to Other Funds	24,650	37,740	21,730	201,180
Total Expenditures	\$ 24,650	\$ 37,817	\$ 21,830	\$ 201,280

Total Requirements	\$ 24,650	\$ 37,817	\$ 21,830	\$ 201,280
---------------------------	------------------	------------------	------------------	-------------------

Impact Fee-District 5
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 9,854	\$ 1,907	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	13,070	30,258	0	0
3243202 IF-Commercial-Trnsp-Mncpl	998	160,993	0	0
Licenses and Permits Total	\$ 23,922	\$ 193,158	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 83	\$ 127	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	154	119	0	0
3611800 Interest-Securities	374	332	0	0
3611991 Other Interest Earnings	278	3,448	0	0
3613001 Net Inc/Dec In Fair Value	(161)	232	0	0
Interest Earnings Total	\$ 728	\$ 4,258	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 21,830	\$ 201,280
2810001 Fund Balance-Restricted	59,492	59,493	0	0
Beginning Fund Balance Total	\$ 59,492	\$ 59,493	\$ 21,830	\$ 201,280

Total Resources	\$ 84,142	\$ 256,909	\$ 21,830	\$ 201,280
------------------------	------------------	-------------------	------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 562,565	\$ 669,621	\$ 233,280	\$ 222,670
Total Beginning Fund Balance	\$ 562,565	\$ 669,621	\$ 233,280	\$ 222,670

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 204,575	\$ 216,302	\$ 0	\$ 0
Interest Earnings	7,057	10,535	0	0
Total Revenue	\$ 211,632	\$ 226,837	\$ 0	\$ 0

Total Resources	\$ 774,197	\$ 896,458	\$ 233,280	\$ 222,670
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 7,696	\$ 545	\$ 200	\$ 400
Transfers to Other Funds	96,880	464,930	233,080	222,270
Total Expenditures	\$ 104,576	\$ 465,475	\$ 233,280	\$ 222,670

Total Requirements	\$ 104,576	\$ 465,475	\$ 233,280	\$ 222,670
---------------------------	-------------------	-------------------	-------------------	-------------------

Impact Fee-District 6
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 6,039	\$ 26,317	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	135,388	66,118	0	0
3243201 IF-Commercial-Trnsprt	0	6,293	0	0
3243202 IF-Commercial-Trnsp-Mncpl	63,148	117,574	0	0
Licenses and Permits Total	\$ 204,575	\$ 216,302	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 996	\$ 1,332	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,814	1,293	0	0
3611800 Interest-Securities	4,434	3,553	0	0
3611991 Other Interest Earnings	1,511	2,020	0	0
3613001 Net Inc/Dec In Fair Value	(1,698)	2,337	0	0
Interest Earnings Total	\$ 7,057	\$ 10,535	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 233,280	\$ 222,670
2810001 Fund Balance-Restricted	562,565	669,621	0	0
Beginning Fund Balance Total	\$ 562,565	\$ 669,621	\$ 233,280	\$ 222,670

Total Resources	\$ 774,197	\$ 896,458	\$ 233,280	\$ 222,670
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 354,890	\$ 458,598	\$ 412,330	\$ 223,500
Total Beginning Fund Balance	\$ 354,890	\$ 458,598	\$ 412,330	\$ 223,500

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 293,704	\$ 311,566	\$ 0	\$ 0
Interest Earnings	3,955	16,151	0	0
Total Revenue	\$ 297,659	\$ 327,717	\$ 0	\$ 0

Total Resources	\$ 652,549	\$ 786,315	\$ 412,330	\$ 223,500
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 473	\$ 100	\$ 300
Transfers to Other Funds	193,950	181,890	412,230	223,200
Total Expenditures	\$ 193,950	\$ 182,363	\$ 412,330	\$ 223,500

Total Requirements	\$ 193,950	\$ 182,363	\$ 412,330	\$ 223,500
---------------------------	-------------------	-------------------	-------------------	-------------------

Impact Fee-District 7
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Trnsp	\$ 20,660	\$ 35,122	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	31,705	92,228	0	0
3243201 IF-Commercial-Trnsprt	143,450	116,508	0	0
3243202 IF-Commercial-Trnsp-Mncpl	97,889	67,708	0	0
Licenses and Permits Total	\$ 293,704	\$ 311,566	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 493	\$ 1,979	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	955	1,789	0	0
3611800 Interest-Securities	2,271	5,094	0	0
3611991 Other Interest Earnings	1,401	3,087	0	0
3613001 Net Inc/Dec In Fair Value	(1,165)	4,202	0	0
Interest Earnings Total	\$ 3,955	\$ 16,151	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 412,330	\$ 223,500
2810001 Fund Balance-Restricted	354,890	458,598	0	0
Beginning Fund Balance Total	\$ 354,890	\$ 458,598	\$ 412,330	\$ 223,500

Total Resources	\$ 652,549	\$ 786,315	\$ 412,330	\$ 223,500
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 88,947	\$ 109,145	\$ 79,500	\$ 36,730
Total Beginning Fund Balance	\$ 88,947	\$ 109,145	\$ 79,500	\$ 36,730

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 72,102	\$ 26,284	\$ 0	\$ 0
Interest Earnings	1,155	2,949	0	0
Total Revenue	\$ 73,257	\$ 29,233	\$ 0	\$ 0

Total Resources	\$ 162,204	\$ 138,378	\$ 79,500	\$ 36,730
------------------------	-------------------	-------------------	------------------	------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 80	\$ 100	\$ 100
Transfers to Other Funds	53,060	32,240	79,400	36,630
Total Expenditures	\$ 53,060	\$ 32,320	\$ 79,500	\$ 36,730

Total Requirements	\$ 53,060	\$ 32,320	\$ 79,500	\$ 36,730
---------------------------	------------------	------------------	------------------	------------------

Impact Fee-District 8
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 5,513	\$ 2,066	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	4,171	7,351	0	0
3243201 IF-Commercial-Trnsprt	2,717	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	59,701	16,867	0	0
Licenses and Permits Total	\$ 72,102	\$ 26,284	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 85	\$ 424	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	157	373	0	0
3611800 Interest-Securities	381	1,062	0	0
3611991 Other Interest Earnings	691	313	0	0
3613001 Net Inc/Dec In Fair Value	(159)	777	0	0
Interest Earnings Total	\$ 1,155	\$ 2,949	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 79,500	\$ 36,730
2810001 Fund Balance-Restricted	88,947	109,145	0	0
Beginning Fund Balance Total	\$ 88,947	\$ 109,145	\$ 79,500	\$ 36,730

Total Resources	\$ 162,204	\$ 138,378	\$ 79,500	\$ 36,730
------------------------	-------------------	-------------------	------------------	------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 51,159	\$ 249,592	\$ 223,020	\$ 107,150
Total Beginning Fund Balance	\$ 51,159	\$ 249,592	\$ 223,020	\$ 107,150

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 213,431	\$ 95,834	\$ 0	\$ 0
Interest Earnings	763	7,568	0	0
Total Revenue	\$ 214,194	\$ 103,402	\$ 0	\$ 0

Total Resources	\$ 265,353	\$ 352,994	\$ 223,020	\$ 107,150
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 461	\$ 400	\$ 500
Transfers to Other Funds	15,760	36,970	222,620	106,650
Total Expenditures	\$ 15,760	\$ 37,431	\$ 223,020	\$ 107,150

Total Requirements	\$ 15,760	\$ 37,431	\$ 223,020	\$ 107,150
---------------------------	------------------	------------------	-------------------	-------------------

Impact Fee-District 9
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 11,320	\$ 12,843	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	175,131	72,608	0	0
3243201 IF-Commercial-Trnsprt	11,143	6,702	0	0
3243202 IF-Commercial-Trnsp-Mncpl	15,837	3,681	0	0
Licenses and Permits Total	\$ 213,431	\$ 95,834	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 102	\$ 1,198	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	190	1,041	0	0
3611800 Interest-Securities	458	2,981	0	0
3611991 Other Interest Earnings	221	77	0	0
3613001 Net Inc/Dec In Fair Value	(208)	2,271	0	0
Interest Earnings Total	\$ 763	\$ 7,568	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 223,020	\$ 107,150
2810001 Fund Balance-Restricted	51,159	249,592	0	0
Beginning Fund Balance Total	\$ 51,159	\$ 249,592	\$ 223,020	\$ 107,150

Total Resources	\$ 265,353	\$ 352,994	\$ 223,020	\$ 107,150
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 171,227	\$ 345,440	\$ 162,070	\$ 484,000
Total Beginning Fund Balance	\$ 171,227	\$ 345,440	\$ 162,070	\$ 484,000

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 238,310	\$ 347,728	\$ 0	\$ 0
Interest Earnings	2,682	9,194	0	0
Total Revenue	\$ 240,992	\$ 356,922	\$ 0	\$ 0

Total Resources	\$ 412,219	\$ 702,362	\$ 162,070	\$ 484,000
------------------------	-------------------	-------------------	-------------------	-------------------

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

Total Requirements	\$ 66,780	\$ 195,204	\$ 162,070	\$ 484,000
---------------------------	------------------	-------------------	-------------------	-------------------

Impact Fee-District 10
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 19,584	\$ 50,394	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	5,465	66,211	0	0
3243201 IF-Commercial-Trnsprt	152,104	20,726	0	0
3243202 IF-Commercial-Trnsp-Mncpl	61,157	210,397	0	0
Licenses and Permits Total	\$ 238,310	\$ 347,728	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 448	\$ 982	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	862	910	0	0
3611800 Interest-Securities	2,056	2,560	0	0
3611991 Other Interest Earnings	307	2,570	0	0
3613001 Net Inc/Dec In Fair Value	(991)	2,172	0	0
Interest Earnings Total	\$ 2,682	\$ 9,194	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 162,070	\$ 484,000
2810001 Fund Balance-Restricted	171,227	345,440	0	0
Beginning Fund Balance Total	\$ 171,227	\$ 345,440	\$ 162,070	\$ 484,000

Total Resources	\$ 412,219	\$ 702,362	\$ 162,070	\$ 484,000
------------------------	-------------------	-------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 886,560	\$ 931,554	\$ 410,170	\$ 293,910
Total Beginning Fund Balance	\$ 886,560	\$ 931,554	\$ 410,170	\$ 293,910

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 405,317	\$ 273,751	\$ 0	\$ 0
Interest Earnings	12,816	23,450	0	0
Total Revenue	\$ 418,133	\$ 297,201	\$ 0	\$ 0

Total Resources	\$ 1,304,693	\$ 1,228,755	\$ 410,170	\$ 293,910
------------------------	---------------------	---------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 341	\$ 200	\$ 300
Transfers to Other Funds	373,140	529,180	409,970	293,610
Total Expenditures	\$ 373,140	\$ 529,521	\$ 410,170	\$ 293,910

Total Requirements	\$ 373,140	\$ 529,521	\$ 410,170	\$ 293,910
---------------------------	-------------------	-------------------	-------------------	-------------------

Impact Fee-District 11
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Trnsp	\$ 16,528	\$ 4,132	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	222,238	95,551	0	0
3243201 IF-Commercial-Trnsprt	7,662	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	158,889	174,068	0	0
Licenses and Permits Total	\$ 405,317	\$ 273,751	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 1,161	\$ 2,265	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	2,126	2,089	0	0
3611800 Interest-Securities	5,201	5,841	0	0
3611991 Other Interest Earnings	6,264	9,249	0	0
3613001 Net Inc/Dec In Fair Value	(1,936)	4,006	0	0
Interest Earnings Total	\$ 12,816	\$ 23,450	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 410,170	\$ 293,910
2810001 Fund Balance-Restricted	886,560	931,554	0	0
Beginning Fund Balance Total	\$ 886,560	\$ 931,554	\$ 410,170	\$ 293,910

Total Resources	\$ 1,304,693	\$ 1,228,755	\$ 410,170	\$ 293,910
------------------------	---------------------	---------------------	-------------------	-------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 9,765	\$ 115,147	\$ 144,560	\$ 44,410
Total Beginning Fund Balance	\$ 9,765	\$ 115,147	\$ 144,560	\$ 44,410

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 110,818	\$ 57,511	\$ 0	\$ 0
Interest Earnings	263	4,988	0	0
Total Revenue	\$ 111,081	\$ 62,499	\$ 0	\$ 0

Total Resources	\$ 120,846	\$ 177,646	\$ 144,560	\$ 44,410
------------------------	-------------------	-------------------	-------------------	------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 1,154	\$ 200	\$ 600
Transfers to Other Funds	5,700	4,770	144,360	43,810
Total Expenditures	\$ 5,700	\$ 5,924	\$ 144,560	\$ 44,410

Total Requirements	\$ 5,700	\$ 5,924	\$ 144,560	\$ 44,410
---------------------------	-----------------	-----------------	-------------------	------------------

Impact Fee-District 12
Detail Resource Estimate by Fund

Licenses and Permits				FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21	Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 50,926	\$ 51,124	\$ 0	\$ 0	0
3243102 IF-Rsdntl-Trnsp-Municiplty	0	1,005	0	0	0
3243201 IF-Commercial-Trnsprt	0	2,714	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	59,892	2,668	0	0	0
Licenses and Permits Total	\$ 110,818	\$ 57,511	\$ 0	\$ 0	0

Interest Earnings				FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21	Budget
3611210 Interest-Cash Pools	\$ 57	\$ 773	\$ 0	\$ 0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	123	675	0	0	0
3611800 Interest-Securities	280	1,939	0	0	0
3613001 Net Inc/Dec In Fair Value	(197)	1,601	0	0	0
Interest Earnings Total	\$ 263	\$ 4,988	\$ 0	\$ 0	0

Beginning Fund Balance				FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21	Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 144,560	\$ 44,410	0
2810001 Fund Balance-Restricted	9,765	115,147	0	0	0
Beginning Fund Balance Total	\$ 9,765	\$ 115,147	\$ 144,560	\$ 44,410	0

Total Resources	\$ 120,846	\$ 177,646	\$ 144,560	\$ 44,410	0
------------------------	-------------------	-------------------	-------------------	------------------	----------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 12,603	\$ 30,618	\$ 25,230	\$ 5,510
Total Beginning Fund Balance	\$ 12,603	\$ 30,618	\$ 25,230	\$ 5,510

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 19,724	\$ 4,792	\$ 0	\$ 0
Interest Earnings	153	804	0	0
Total Revenue	\$ 19,877	\$ 5,596	\$ 0	\$ 0

Total Resources	\$ 32,480	\$ 36,214	\$ 25,230	\$ 5,510
------------------------	------------------	------------------	------------------	-----------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 0	\$ 0	\$ 250	\$ 500
Transfers to Other Funds	1,860	5,590	24,980	5,010
Total Expenditures	\$ 1,860	\$ 5,590	\$ 25,230	\$ 5,510

Total Requirements	\$ 1,860	\$ 5,590	\$ 25,230	\$ 5,510
---------------------------	-----------------	-----------------	------------------	-----------------

Impact Fee-District 13
Detail Resource Estimate by Fund

Licenses and Permits			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3243101 Impact Fees-Rsdntl-Trnsp	\$ 8,264	\$ 0	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	3,223	4,792	0	0
3243202 IF-Commercial-Trnsp-Mncpl	8,237	0	0	0
Licenses and Permits Total	\$ 19,724	\$ 4,792	\$ 0	\$ 0

Interest Earnings			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 29	\$ 128	\$ 0	\$ 0
3611700 Interest - LGIP & Public Funds Depository Accounts	57	111	0	0
3611800 Interest-Securities	135	319	0	0
3613001 Net Inc/Dec In Fair Value	(68)	246	0	0
Interest Earnings Total	\$ 153	\$ 804	\$ 0	\$ 0

Beginning Fund Balance			FY20 Revised	
Account	FY18 Actual	FY19 Actual	Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 25,230	\$ 5,510
2810001 Fund Balance-Restricted	12,603	30,618	0	0
Beginning Fund Balance Total	\$ 12,603	\$ 30,618	\$ 25,230	\$ 5,510

Total Resources	\$ 32,480	\$ 36,214	\$ 25,230	\$ 5,510
------------------------	------------------	------------------	------------------	-----------------

**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, regularly 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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 42,307,143	\$ 43,806,365	\$ 30,800,420	\$ 41,188,830
Total Beginning Fund Balance	\$ 42,307,143	\$ 43,806,365	\$ 30,800,420	\$ 41,188,830

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Intergovernmental Revenue	\$ 327	\$ 84,696	\$ 800	\$ 5,737,830
Charges for Services	4,161,645	4,228,625	3,811,870	2,536,010
Interest Earnings	536,550	1,215,990	820,620	638,610
Rents, Surplus and Refunds	13,561,740	13,351,084	12,917,600	10,877,540
Other Miscellaneous Revenues	10,445	11,974	950	3,800
Non-Operating Revenue Sources	11,301,973	19,499,128	18,092,550	10,896,900
Total Revenue	\$ 29,572,680	\$ 38,391,497	\$ 35,644,390	\$ 30,690,690

Total Resources	\$ 71,879,823	\$ 82,197,862	\$ 66,444,810	\$ 71,879,520
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 5,317,908	\$ 5,755,685	\$ 6,091,220	\$ 6,120,780
Operating Expenses	7,025,810	7,417,309	8,431,540	8,601,840
Capital Outlay	14,779,073	28,746,774	26,011,200	15,432,960
Grants and Aids	0	279,020	0	18,000
Transfers to Other Funds	950,000	0	0	0
Total Expenditures	\$ 28,072,791	\$ 42,198,788	\$ 40,533,960	\$ 30,173,580

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 25,910,850	\$ 41,705,940
Total Reserves	\$ 0	\$ 0	\$ 25,910,850	\$ 41,705,940

Total Requirements	\$ 28,072,791	\$ 42,198,788	\$ 66,444,810	\$ 71,879,520
---------------------------	----------------------	----------------------	----------------------	----------------------

F4001 - Airport Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 82,886	\$ 0	\$ 0
3316201 Fed Grant-HS-Public Assistance	0	0	0	5,737,260
3352101 Firefighter Suplmntl Comp	327	1,810	800	570
Intergovernmental Revenue Total	\$ 327	\$ 84,696	\$ 800	\$ 5,737,830

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3441101 Airline	\$ 0	\$ 0	\$ 2,161,720	\$ 1,086,030
3441105 Airline Landing Fees	906,636	998,899	0	0
3441110 Airline Fuel Sales	37,638	38,521	0	0
3441115 Airline Office Rent	72,407	53,600	0	0
3441120 Airline Apron Parking Fees	73,080	73,000	0	0
3441125 Airline Terminal Fees	402,240	447,000	0	0
3441130 Airline Loading Bridge Fees	114,345	78,225	0	0
3441135 Airline Building Rent	128,719	163,514	0	0
3441140 Airline Passenger Security Fees	563,952	631,814	0	0
3441199 Airline - Misc	10,560	8,800	0	0
3441205 Cargo Landing Fees	7,595	0	0	0
3441210 Cargo Fuel Sales	501	0	0	0
3441220 Cargo Building/Hangar Rent	1,895	0	0	0
3441299 Cargo - Misc	1,910	0	0	0
3441301 General Aviation	0	0	1,151,400	924,820
3441305 G/A Fuel Sales	208,864	235,463	0	0
3441310 G/A Fixed Based Operator (FBO)	368,210	368,210	0	0
3441315 G/A Building/Hangar/Land/Rent	551,888	556,881	0	0
3441320 G/A Government Rent	30,384	30,384	0	0
3441401 USCG	0	0	498,750	0
3441405 USCG Fees	680,820	565,115	0	525,160
3490010 Chg For Sv-Bad Dbt Ex(DR)	1	(20,801)	0	0
Charges for Services Total	\$ 4,161,645	\$ 4,228,625	\$ 3,811,870	\$ 2,536,010

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 79,792	\$ 82,067	\$ 820,620	\$ 638,610
3611700 Interest - LGIP & Public Funds Depository Accounts	179,912	201,452	0	0
3611800 Interest-Securities	439,462	563,881	0	0
3613001 Net Inc/Dec In Fair Value	(162,616)	368,590	0	0
Interest Earnings Total	\$ 536,550	\$ 1,215,990	\$ 820,620	\$ 638,610

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
---------------------------------------	-------------	-------------	------------------------	-------------

F4001 - Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3622101 Concession	\$ 0	\$ 0	\$ 6,691,800	\$ 5,136,380
3622105 Concession Income - Paid Parking	2,960,461	2,478,934	0	0
3622110 Concession Income - Car Rentals	3,480,763	3,569,598	0	0
3622111 Concession Income-Car Rentals-CFC- Cust Facil Chg	2,781,620	2,702,608	2,612,000	1,767,680
3622115 Concession Income - Food & Beverage	377,701	415,632	0	0
3622120 Concession Income - Gift Shop/Duty Free	274,351	312,143	0	0
3622125 Concession Income - Ground Transportation	30,300	29,250	0	0
3622199 Concession Income - Misc	55,076	52,071	0	0
3622201 Terminal	0	0	255,550	254,000
3622205 Terminal - Commercial Office Rent	66,100	63,737	0	0
3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
3622215 Terminal - Other Permit Fees	9,330	10,705	0	0
3622220 Terminal - Badge Fees	30,843	29,987	0	0
3622299 Terminal - Other Misc Fees	122,509	152,992	0	0
3622301 Industrial	0	0	3,357,300	3,719,480
3622305 Industrial - Commercial	1,789,521	1,925,817	0	0
3622310 Industrial - Government	1,543,549	1,543,549	0	0
3644100 Sale- Surplus Equipment	1,338	25,783	950	0
Rents, Surplus and Refunds Total	\$ 13,561,740	\$ 13,351,084	\$ 12,917,600	\$ 10,877,540

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699311 Inter-Sales Tax Commissions	\$ 360	\$ 360	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	587	503	0	0
3699990 Overage & Shortage	0	(4)	0	0
3699991 Other Miscellaneous Revenue	9,498	11,115	950	3,800
Other Miscellaneous Revenues Total	\$ 10,445	\$ 11,974	\$ 950	\$ 3,800

Non-Operating Revenue Sources Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3892430 DHS-Law Enf Prsnl Remb Gr	\$ 0	\$ 0	\$ 87,600	\$ 0
3894001 Prop-Other Grants & Donations	150,342	131,157	0	121,000
3895001 Prop-Cap Con-Federal Govt	1,116,015	5,161,397	0	0
3895410 Cap Con-Fed-FAA	3,114,652	6,547,317	12,084,100	7,966,100
3896410 Cap Con-St-DOT Joint Part	1,263,885	2,525,445	1,491,000	450,000
3897010 Cap Con - Airport PFC	5,657,079	5,133,812	4,429,850	2,359,800
Non-Operating Revenue Sources Total	\$ 11,301,973	\$ 19,499,128	\$ 18,092,550	\$ 10,896,900

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
-----------------------------------	-------------	-------------	------------------------	-------------

F4001 - Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 30,800,420	\$ 41,188,830
2760001 NA-Unrestricted	42,307,143	43,806,365	0	0
Beginning Fund Balance Total	\$ 42,307,143	\$ 43,806,365	\$ 30,800,420	\$ 41,188,830
Total Resources	\$ 71,879,823	\$ 82,197,862	\$ 66,444,810	\$ 71,879,520

**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.

Beginning Fund Balance	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 68,195,897	\$ 65,198,363	\$ 114,600,400	\$ 139,749,290
Total Beginning Fund Balance	\$ 68,195,897	\$ 65,198,363	\$ 114,600,400	\$ 139,749,290

Revenue	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Intergovernmental Revenue	\$ 51,280	\$ 165,478	\$ 178,250	\$ 0
Charges for Services	104,962,439	107,997,579	109,912,430	116,102,190
Interest Earnings	2,196,127	5,864,765	3,420,090	1,812,440
Rents, Surplus and Refunds	29,912	15,730	9,500	9,500
Other Miscellaneous Revenues	14,808	37,388	10,260	10,770
Non-Operating Revenue Sources	0	101,708	0	0
Total Revenue	\$ 107,254,566	\$ 114,182,648	\$ 113,530,530	\$ 117,934,900

Total Resources	\$ 175,450,463	\$ 179,381,011	\$ 228,130,930	\$ 257,684,190
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 6,006,738	\$ 6,131,006	\$ 7,458,610	\$ 7,516,710
Operating Expenses	68,377,833	65,196,578	67,826,240	66,567,490
Capital Outlay	103	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
Total Expenditures	\$ 104,881,001	\$ 101,855,435	\$ 105,784,850	\$ 104,584,200

Reserves	FY20 Revised			
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 122,346,080	\$ 153,099,990
Total Reserves	\$ 0	\$ 0	\$ 122,346,080	\$ 153,099,990

Total Requirements	\$ 104,881,001	\$ 101,855,435	\$ 228,130,930	\$ 257,684,190
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------

F4021 - Solid Waste Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312001 Fed Grant-Public Safety	\$ 51,280	\$ 0	\$ 0	\$ 0
3312002 Fed Grant-Public Safety-FEMA	0	141,838	178,250	0
3342001 State Grant-Public Safety	0	23,640	0	0
Intergovernmental Revenue Total	\$ 51,280	\$ 165,478	\$ 178,250	\$ 0

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3434130 Tipping Fees-Solid Waste	\$ 38,860,293	\$ 39,694,566	\$ 38,898,040	\$ 42,509,970
3434140 Electricity Sales-S Waste	11,327,222	10,631,809	9,784,220	8,581,660
3434141 Electrical Capacity-S Wst	53,412,458	56,814,075	60,432,500	64,277,590
3434150 Scrap Sales-Solid Waste	1,329,571	851,057	792,600	727,020
3434160 Recycling Revenue-S Waste	18,391	0	0	0
3434500 Other Income-Solid Waste	6,466	6,072	5,070	5,950
3474002 Special Events	8,038	0	0	0
Charges for Services Total	\$ 104,962,439	\$ 107,997,579	\$ 109,912,430	\$ 116,102,190

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 3,420,090	\$ 1,812,440
3611210 Interest-Cash Pools	80,557	189,512	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	808,835	955,723	0	0
3611800 Interest-Securities	1,990,893	2,693,249	0	0
3613001 Net Inc/Dec In Fair Value	(684,158)	2,026,281	0	0
Interest Earnings Total	\$ 2,196,127	\$ 5,864,765	\$ 3,420,090	\$ 1,812,440

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3644100 Sale- Surplus Equipment	\$ 13,195	\$ 14,875	\$ 9,500	\$ 9,500
3644200 Ins Proceeds-Furn/Fxtr/Eq	16,717	343	0	0
3650002 Sale-Surplus Eq Under Cap	0	512	0	0
Rents, Surplus and Refunds Total	\$ 29,912	\$ 15,730	\$ 9,500	\$ 9,500

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699311 Inter-Sales Tax Commissions	\$ 15	\$ 0	\$ 0	\$ 0
3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	4,541	6,461	10,260	10,770
3699350 Refund Of Prior Yrs Exp	1,075	24,711	0	0
3699990 Overage & Shortage	108	556	0	0
3699991 Other Miscellaneous Revenue	9,069	5,660	0	0
Other Miscellaneous Revenues Total	\$ 14,808	\$ 37,388	\$ 10,260	\$ 10,770

F4021 - Solid Waste Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3893001 Prop-State Grants & Donations	\$ 0	\$ 101,708	\$ 0	\$ 0
Non-Operating Revenue Sources Total	\$ 0	\$ 101,708	\$ 0	\$ 0

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 114,600,400	\$ 139,749,290
2760001 NA-Unrestricted	68,195,897	65,198,363	0	0
Beginning Fund Balance Total	\$ 68,195,897	\$ 65,198,363	\$ 114,600,400	\$ 139,749,290

Total Resources	\$ 175,450,463	\$ 179,381,011	\$ 228,130,930	\$ 257,684,190
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 123,207,285	\$ 83,928,988	\$ 69,613,880	\$ 79,628,670
Total Beginning Fund Balance	\$ 123,207,285	\$ 83,928,988	\$ 69,613,880	\$ 79,628,670

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 0	\$ 0	\$ 1,255,220	\$ 1,255,220
Other Miscellaneous Revenues	251	(1)	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
Total Revenue	\$ 30,000,251	\$ 29,999,999	\$ 31,255,220	\$ 31,255,220

Total Resources	\$ 153,207,536	\$ 113,928,987	\$ 100,869,100	\$ 110,883,890
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Operating Expenses	\$ 39,743	\$ 0	\$ 0	\$ 0
Capital Outlay	44,495,231	34,933,268	54,004,080	29,713,660
Total Expenditures	\$ 44,534,974	\$ 34,933,268	\$ 54,004,080	\$ 29,713,660

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 46,865,020	\$ 81,170,230
Total Reserves	\$ 0	\$ 0	\$ 46,865,020	\$ 81,170,230

Total Requirements	\$ 44,534,974	\$ 34,933,268	\$ 100,869,100	\$ 110,883,890
---------------------------	----------------------	----------------------	-----------------------	-----------------------

F4023 - Solid Waste Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3343901 State Grant-Other Physical Environmnt	\$ 0	\$ 0	\$ 1,255,220	\$ 1,255,220
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 1,255,220	\$ 1,255,220

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699991 Other Miscellaneous Revenue	\$ 251	\$ (1)	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 251	\$ (1)	\$ 0	\$ 0

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3814021 Trans Fr Solid Waste	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Transfers From Other Funds Total	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 69,613,880	\$ 79,628,670
2760001 NA-Unrestricted	123,207,285	83,928,988	0	0
Beginning Fund Balance Total	\$ 123,207,285	\$ 83,928,988	\$ 69,613,880	\$ 79,628,670

Total Resources	\$ 153,207,536	\$ 113,928,987	\$ 100,869,100	\$ 110,883,890
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

**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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 32,069,921	\$ 37,266,527	\$ 25,191,880	\$ 36,795,590
Total Beginning Fund Balance	\$ 32,069,921	\$ 37,266,527	\$ 25,191,880	\$ 36,795,590

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Intergovernmental Revenue	\$ 0	\$ 0	\$ 219,330	\$ 0
Charges for Services	89,182,897	89,485,130	86,488,130	90,878,520
Interest Earnings	945,582	2,930,317	1,912,060	956,220
Rents, Surplus and Refunds	1,971,291	1,623,551	812,720	720,570
Other Miscellaneous Revenues	95,616	92,336	59,850	71,250
Non-Operating Revenue Sources	537,438	544,577	551,000	551,000
Total Revenue	\$ 92,732,824	\$ 94,675,911	\$ 90,043,090	\$ 93,177,560

Total Resources	\$ 124,802,745	\$ 131,942,438	\$ 115,234,970	\$ 129,973,150
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Personal Services	\$ 13,456,106	\$ 14,162,257	\$ 17,079,120	\$ 17,415,740
Operating Expenses	55,537,841	58,748,110	62,354,610	60,167,620
Capital Outlay	58,786	11,078	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	31,272,800
Total Expenditures	\$ 87,411,588	\$ 99,001,728	\$ 94,012,050	\$ 109,038,220

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 21,222,920	\$ 20,934,930
Total Reserves	\$ 0	\$ 0	\$ 21,222,920	\$ 20,934,930

Total Requirements	\$ 87,411,588	\$ 99,001,728	\$ 115,234,970	\$ 129,973,150
---------------------------	----------------------	----------------------	-----------------------	-----------------------

F4031 - Water Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 0	\$ 219,330	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 219,330	\$ 0

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3433110 Water Sales-Retail	\$ 69,763,038	\$ 70,502,187	\$ 68,400,000	\$ 72,200,000
3433120 Service Charges	887,715	985,245	902,500	997,500
3433121 Water-Late Payment Fee	758,118	631,680	760,000	665,000
3433122 Wholesale Water Meter SC	19,272	19,272	19,000	19,000
3433123 Backflow Maint Fee - SAP	691,778	695,987	688,750	703,000
3433130 Fireline Payments	194,541	197,410	190,000	199,500
3433150 Contractual Billing Svc	402,602	399,758	399,000	408,500
3433210 Wtr Sls-Whlse-Clearwater	6,947,940	6,341,022	5,890,000	5,985,000
3433215 Wtr Sls-Whlse-Belleair	1,527	5,042	0	0
3433220 Wtr Sls-Whlse-Tarpon Spgs	11,649	10,642	11,400	5,700
3433230 Wtr Sls-Whlse-Safety Hrbr	2,164,639	2,053,415	2,090,000	1,710,000
3433240 Wtr Sls-Whlse-Pinellas Pk	6,907,087	7,167,143	6,650,000	7,505,000
3433260 Wtr Sls-Whlse-Dunedin	0	4	0	0
3433270 Wtr Sls-Whlse-Oldsmar	12,827	7,729	11,870	4,750
3433302 Water Conservation	462,909	430,523	475,000	475,000
3433501 Wellhead Protection	625	375	610	570
3433560 Overage & Shortage-water	14	0	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	(43,384)	37,696	0	0
Charges for Services Total	\$ 89,182,897	\$ 89,485,130	\$ 86,488,130	\$ 90,878,520

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,900,000	\$ 946,720
3611210 Interest-Cash Pools	110,756	252,939	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	334,534	455,442	0	0
3611800 Interest-Securities	813,811	1,285,346	0	0
3611991 Other Interest Earnings	12,089	11,055	12,060	9,500
3613001 Net Inc/Dec In Fair Value	(325,608)	925,535	0	0
Interest Earnings Total	\$ 945,582	\$ 2,930,317	\$ 1,912,060	\$ 956,220

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3621008 Rent-Bldg/Space	\$ 314,495	\$ 332,702	\$ 332,500	\$ 351,500
3642200 Sale-Surplus County Land	605,800	0	0	0
3644100 Sale- Surplus Equipment	181,182	128,765	99,750	99,750
3644200 Ins Proceeds-Furn/Fxtr/Eq	34,702	29,118	9,970	9,970

F4031 - Water Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3650001 Sale-Forestry Operations	831,210	1,123,540	370,500	259,350
3650002 Sale-Surplus Eq Under Cap	0	907	0	0
3650003 Sale-Scrap	3,902	8,519	0	0
Rents, Surplus and Refunds Total	\$ 1,971,291	\$ 1,623,551	\$ 812,720	\$ 720,570

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699213 ISI-CC Trans Rev-SAP	\$ 40,264	\$ 42,306	\$ 39,900	\$ 42,750
3699311 Inter-Sales Tax Commissions	11	0	0	0
3699350 Refund Of Prior Yrs Exp	(11,689)	(2,439)	0	0
3699990 Overage & Shortage	(25)	2	0	0
3699991 Other Miscellaneous Revenue	67,055	52,467	19,950	28,500
Other Miscellaneous Revenues Total	\$ 95,616	\$ 92,336	\$ 59,850	\$ 71,250

Non-Operating Revenue Sources Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3898331 Cap Con-Pvt-Wtr Back Flow	\$ 127,258	\$ 120,468	\$ 123,500	\$ 123,500
3898332 Cap Con-Pvt-Wtr Connectn	410,180	424,109	427,500	427,500
Non-Operating Revenue Sources Total	\$ 537,438	\$ 544,577	\$ 551,000	\$ 551,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 25,191,880	\$ 36,795,590
2740001 Inv In Gen Fixed Assets	32,069,921	37,266,527	0	0
Beginning Fund Balance Total	\$ 32,069,921	\$ 37,266,527	\$ 25,191,880	\$ 36,795,590

Total Resources	\$ 124,802,745	\$ 131,942,438	\$ 115,234,970	\$ 129,973,150
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 44,447,849	\$ 54,479,451	\$ 65,664,770	\$ 66,014,810
Total Beginning Fund Balance	\$ 44,447,849	\$ 54,479,451	\$ 65,664,770	\$ 66,014,810

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Interest Earnings	\$ 74,568	\$ 114,847	\$ 0	\$ 0
Rents, Surplus and Refunds	0	450,000	0	0
Other Miscellaneous Revenues	496,506	342	0	0
Transfers From Other Funds	18,480,060	25,993,310	14,397,940	31,272,800
Total Revenue	\$ 19,051,134	\$ 26,558,499	\$ 14,397,940	\$ 31,272,800

Total Resources	\$ 63,498,983	\$ 81,037,950	\$ 80,062,710	\$ 97,287,610
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 0	\$ (1)	\$ 312,170	\$ 315,550
Operating Expenses	5,154	9,810	123,210	118,580
Capital Outlay	9,654,951	11,920,997	25,698,050	26,252,000
Total Expenditures	\$ 9,660,105	\$ 11,930,806	\$ 26,133,430	\$ 26,686,130

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 53,929,280	\$ 70,601,480
Total Reserves	\$ 0	\$ 0	\$ 53,929,280	\$ 70,601,480

Total Requirements	\$ 9,660,105	\$ 11,930,806	\$ 80,062,710	\$ 97,287,610
---------------------------	---------------------	----------------------	----------------------	----------------------

F4034 - Water Renewal & Replacement

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611991 Other Interest Earnings	\$ 74,568	\$ 114,847	\$ 0	\$ 0
Interest Earnings Total	\$ 74,568	\$ 114,847	\$ 0	\$ 0

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3642200 Sale-Surplus County Land	\$ 0	\$ 450,000	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 0	\$ 450,000	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 496,496	\$ 0	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	10	342	0	0
Other Miscellaneous Revenues Total	\$ 496,506	\$ 342	\$ 0	\$ 0

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3814031 Trans Fr Water R & O	\$ 18,330,060	\$ 25,993,310	\$ 14,397,940	\$ 31,272,800
3814036 Trans Fr Water Impact Fee	150,000	0	0	0
Transfers From Other Funds Total	\$ 18,480,060	\$ 25,993,310	\$ 14,397,940	\$ 31,272,800

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 65,664,770	\$ 66,014,810
2740001 Inv In Gen Fixed Assets	44,447,849	54,479,451	0	0
Beginning Fund Balance Total	\$ 44,447,849	\$ 54,479,451	\$ 65,664,770	\$ 66,014,810

Total Resources	\$ 63,498,983	\$ 81,037,950	\$ 80,062,710	\$ 97,287,610
------------------------	----------------------	----------------------	----------------------	----------------------

F4036 - Water Impact Fees Fund
Summary of Resources and Requirements

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

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 97,186	\$ 121,837	\$ 264,140	\$ 450,590
Total Beginning Fund Balance	\$ 97,186	\$ 121,837	\$ 264,140	\$ 450,590

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

Total Resources	\$ 271,837	\$ 317,453	\$ 410,250	\$ 599,740
------------------------	-------------------	-------------------	-------------------	-------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Transfers to Other Funds	\$ 150,000	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 150,000	\$ 0	\$ 0	\$ 0

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 410,250	\$ 599,740
Total Reserves	\$ 0	\$ 0	\$ 410,250	\$ 599,740

Total Requirements	\$ 150,000	\$ 0	\$ 410,250	\$ 599,740
---------------------------	-------------------	-------------	-------------------	-------------------

F4036 - Water Impact Fees Fund

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 3,610	\$ 6,650
3611210 Interest-Cash Pools	678	652	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	1,371	958	0	0
3611800 Interest-Securities	3,394	2,762	0	0
3613001 Net Inc/Dec In Fair Value	(433)	3,034	0	0
Interest Earnings Total	\$ 5,010	\$ 7,406	\$ 3,610	\$ 6,650

Non-Operating Revenue Sources Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3898333 Cap Con -Pvt-Wtr Impact Fe	\$ 169,641	\$ 188,210	\$ 142,500	\$ 142,500
Non-Operating Revenue Sources Total	\$ 169,641	\$ 188,210	\$ 142,500	\$ 142,500

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 264,140	\$ 450,590
2760001 NA-Unrestricted	97,186	121,837	0	0
Beginning Fund Balance Total	\$ 97,186	\$ 121,837	\$ 264,140	\$ 450,590

Total Resources	\$ 271,837	\$ 317,453	\$ 410,250	\$ 599,740
------------------------	-------------------	-------------------	-------------------	-------------------

**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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 34,675,411	\$ 34,000,120	\$ 24,898,190	\$ 34,845,290
Total Beginning Fund Balance	\$ 34,675,411	\$ 34,000,120	\$ 24,898,190	\$ 34,845,290

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Licenses and Permits	\$ 139,410	\$ 161,287	\$ 133,000	\$ 152,000
Intergovernmental Revenue	0	0	593,330	0
Charges for Services	77,983,744	79,301,463	83,768,160	89,158,000
Interest Earnings	851,984	2,087,292	1,428,320	503,500
Rents, Surplus and Refunds	264,583	381,784	233,700	243,200
Other Miscellaneous Revenues	128,645	150,622	166,250	152,000
Non-Operating Revenue Sources	601,400	795,802	760,000	807,500
Total Revenue	\$ 79,969,766	\$ 82,878,250	\$ 87,082,760	\$ 91,016,200

Total Resources	\$ 114,645,177	\$ 116,878,370	\$ 111,980,950	\$ 125,861,490
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 16,207,105	\$ 17,579,917	\$ 19,437,430	\$ 20,643,600
Operating Expenses	27,544,449	28,201,746	35,507,040	31,338,090
Capital Outlay	75,401	148,418	8,280	11,360
Transfers to Other Funds	35,951,450	37,784,630	38,809,140	55,856,930
Total Expenditures	\$ 79,778,405	\$ 83,714,711	\$ 93,761,890	\$ 107,849,980

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 18,219,060	\$ 18,011,510
Total Reserves	\$ 0	\$ 0	\$ 18,219,060	\$ 18,011,510

Total Requirements	\$ 79,778,405	\$ 83,714,711	\$ 111,980,950	\$ 125,861,490
---------------------------	----------------------	----------------------	-----------------------	-----------------------

F4051 - Sewer Revenue & Operating

Detail Resource Estimate by Fund

Licenses and Permits Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3290006 Industrl Wstewtr Dis Perm	\$ 27,150	\$ 48,150	\$ 28,500	\$ 47,500
3290007 Grease Permitting Fee	112,260	113,137	104,500	104,500
Licenses and Permits Total	\$ 139,410	\$ 161,287	\$ 133,000	\$ 152,000

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 0	\$ 593,330	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 593,330	\$ 0

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3435110 Sewer Service Charges	\$ 50,274,228	\$ 50,630,104	\$ 55,575,000	\$ 58,900,000
3435120 Tapping Fees	83,285	56,321	23,750	23,750
3435121 Sewer-Late Payment Fee	516,715	407,357	560,000	450,000
3435160 Connection Fees-Interest	470	339	470	470
3435230 Trtmnt Chg-N Redingtn Bch	377,670	390,381	384,940	475,000
3435240 Trtmnt Chg-Pinellas Park	7,575,185	8,874,960	7,980,000	9,500,000
3435270 Trtmnt Chg-Redingtn Shr	680,242	613,651	617,500	712,500
3435320 Reclaim Water Svc Chрге	5,319,339	5,448,520	5,700,000	5,985,000
3435322 Whlsl Reclaimed Meter SC	3,024	3,024	3,020	3,020
3435331 Reclaim Water-St Pete Bch	106,097	123,585	133,000	190,000
3435332 Reclaim Water-So Pasadena	23,351	26,506	28,500	42,750
3435333 Reclaim Water-Pinellas Park	190,559	198,479	190,000	261,250
3435334 Reclaim Water-Belleair	10,330	14,677	9,970	14,250
3435351 Swr Svc- Bill Fr Belleair	1,197,850	1,141,127	1,330,000	1,187,500
3435352 Swr Svc- Bill Fr Gulfport	801,087	800,766	836,000	902,500
3435353 Swr Svc- Bill Fr Pnls Prk	553,762	583,539	589,000	589,000
3435354 Swr Svc- Bill Fr St Pete	9,449,177	9,022,586	9,025,000	9,120,000
3435355 Swr Svc- Bill Fr Utls Inc	155,571	163,425	133,000	161,500
3435502 Laboratory Services	205,997	228,168	190,000	190,000
3435570 Miscellaneous Revenue	44,174	60,877	42,750	42,750
3435601 Fat/Oil/Grease Tip Fees	226,263	226,263	226,260	226,260
3435701 Pelletized Sludge Sales	191,634	177,764	190,000	180,500
3490010 Chg For Sv-Bad Dbt Ex(DR)	(2,266)	109,044	0	0
Charges for Services Total	\$ 77,983,744	\$ 79,301,463	\$ 83,768,160	\$ 89,158,000

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,425,000	\$ 500,180
3611210 Interest-Cash Pools	75,629	139,546	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	295,208	349,018	0	0

F4051 - Sewer Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611800 Interest-Securities	723,745	985,348	0	0
3611991 Other Interest Earnings	3,037	3,197	3,320	3,320
3613001 Net Inc/Dec In Fair Value	(245,635)	610,183	0	0
Interest Earnings Total	\$ 851,984	\$ 2,087,292	\$ 1,428,320	\$ 503,500

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3621008 Rent-Bldg/Space	\$ 169,344	\$ 178,407	\$ 180,500	\$ 190,000
3644100 Sale- Surplus Equipment	53,615	186,951	33,250	33,250
3644200 Ins Proceeds-Furn/Fxtr/Eq	24,025	6,672	19,000	19,000
3650002 Sale-Surplus Eq Under Cap	0	513	0	0
3650003 Sale-Scrap	17,599	9,241	950	950
Rents, Surplus and Refunds Total	\$ 264,583	\$ 381,784	\$ 233,700	\$ 243,200

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699305 Inter-Reimb-External-Other	\$ 113,616	\$ 139,635	\$ 166,250	\$ 142,500
3699350 Refund Of Prior Yrs Exp	(1,030)	896	0	0
3699991 Other Miscellaneous Revenue	16,059	10,091	0	9,500
Other Miscellaneous Revenues Total	\$ 128,645	\$ 150,622	\$ 166,250	\$ 152,000

Non-Operating Revenue Sources Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3898351 Cap Con-Pvt-Swr Connectn	\$ 601,400	\$ 795,802	\$ 760,000	\$ 807,500
Non-Operating Revenue Sources Total	\$ 601,400	\$ 795,802	\$ 760,000	\$ 807,500

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 24,898,190	\$ 34,845,290
2740001 Inv In Gen Fixed Assets	34,675,411	34,000,120	0	0
Beginning Fund Balance Total	\$ 34,675,411	\$ 34,000,120	\$ 24,898,190	\$ 34,845,290

Total Resources	\$ 114,645,177	\$ 116,878,370	\$ 111,980,950	\$ 125,861,490
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 41,647,618	\$ 32,407,932	\$ 28,858,690	\$ 16,723,160
Total Beginning Fund Balance	\$ 41,647,618	\$ 32,407,932	\$ 28,858,690	\$ 16,723,160

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 550,000
Interest Earnings	216	42,077	0	0
Other Miscellaneous Revenues	89	317	0	0
Transfers From Other Funds	21,322,120	22,701,760	25,504,250	41,233,180
Total Revenue	\$ 21,322,425	\$ 22,744,154	\$ 25,504,250	\$ 41,783,180

Total Resources	\$ 62,970,043	\$ 55,152,086	\$ 54,362,940	\$ 58,506,340
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 31	\$ 683	\$ 0	\$ 0
Operating Expenses	83,887	21,026	0	0
Capital Outlay	30,434,864	21,786,435	42,851,190	51,907,640
Total Expenditures	\$ 30,518,782	\$ 21,808,144	\$ 42,851,190	\$ 51,907,640

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 11,511,750	\$ 6,598,700
Total Reserves	\$ 0	\$ 0	\$ 11,511,750	\$ 6,598,700

Total Requirements	\$ 30,518,782	\$ 21,808,144	\$ 54,362,940	\$ 58,506,340
---------------------------	----------------------	----------------------	----------------------	----------------------

F4052 - Sewer Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3373001 Local Govt Unit Grant-PE	\$ 0	\$ 0	\$ 0	\$ 550,000
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 0	\$ 550,000

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611991 Other Interest Earnings	\$ 216	\$ 42,077	\$ 0	\$ 0
Interest Earnings Total	\$ 216	\$ 42,077	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699991 Other Miscellaneous Revenue	\$ 89	\$ 317	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 89	\$ 317	\$ 0	\$ 0

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3814051 Trans Fr Sewer R & O	\$ 21,322,120	\$ 22,701,760	\$ 25,504,250	\$ 41,233,180
Transfers From Other Funds Total	\$ 21,322,120	\$ 22,701,760	\$ 25,504,250	\$ 41,233,180

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 28,858,690	\$ 16,723,160
2740001 Inv In Gen Fixed Assets	41,647,618	32,407,932	0	0
Beginning Fund Balance Total	\$ 41,647,618	\$ 32,407,932	\$ 28,858,690	\$ 16,723,160

Total Resources	\$ 62,970,043	\$ 55,152,086	\$ 54,362,940	\$ 58,506,340
------------------------	----------------------	----------------------	----------------------	----------------------

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.

Beginning Fund Balance			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Beginning Fund Balance	\$ 2,400,673	\$ 2,400,673	\$ 1,659,000	\$ 375,150
Total Beginning Fund Balance	\$ 2,400,673	\$ 2,400,673	\$ 1,659,000	\$ 375,150

Revenue			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Transfers From Other Funds	\$ 14,629,330	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750
Total Revenue	\$ 14,629,330	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750

Total Resources	\$ 17,030,003	\$ 17,483,543	\$ 14,963,890	\$ 14,998,900
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Debt Service Exp	\$ 14,629,330	\$ 14,635,916	\$ 14,641,450	\$ 14,623,750
Total Expenditures	\$ 14,629,330	\$ 14,635,916	\$ 14,641,450	\$ 14,623,750

Reserves			FY20 Revised	
	FY18 Actual	FY19 Actual	Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 322,440	\$ 375,150
Total Reserves	\$ 0	\$ 0	\$ 322,440	\$ 375,150

Total Requirements	\$ 14,629,330	\$ 14,635,916	\$ 14,963,890	\$ 14,998,900
---------------------------	----------------------	----------------------	----------------------	----------------------

F4053 - Sewer Interest & Sinking

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3814051 Trans Fr Sewer R & O	\$ 14,629,330	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750
Transfers From Other Funds Total	\$ 14,629,330	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,659,000	\$ 375,150
2740001 Inv In Gen Fixed Assets	(2,535,000)	(2,740,000)	0	0
2750001 NA-Restricted-Rsv-Debt Sv	322,435	0	0	0
2760001 NA-Unrestricted	4,613,238	5,140,673	0	0
Beginning Fund Balance Total	\$ 2,400,673	\$ 2,400,673	\$ 1,659,000	\$ 375,150

Total Resources	\$ 17,030,003	\$ 17,483,543	\$ 14,963,890	\$ 14,998,900
------------------------	----------------------	----------------------	----------------------	----------------------

F5001 - Business Technology Svcs
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.

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance				
Beginning Fund Balance	\$ 22,398,665	\$ 15,010,417	\$ 17,300,890	\$ 18,196,240
Total Beginning Fund Balance	\$ 22,398,665	\$ 15,010,417	\$ 17,300,890	\$ 18,196,240

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Revenue				
Charges for Services	\$ 39,916,511	\$ 45,510,768	\$ 41,098,460	\$ 39,894,080
Interest Earnings	206,777	744,944	152,000	184,900
Rents, Surplus and Refunds	37,726	11,569	0	0
Other Miscellaneous Revenues	77,120	48,923	32,140	32,850
Transfers From Other Funds	0	0	0	71,510
Total Revenue	\$ 40,238,134	\$ 46,316,204	\$ 41,282,600	\$ 40,183,340

Total Resources	\$ 62,636,799	\$ 61,326,621	\$ 58,583,490	\$ 58,379,580
------------------------	----------------------	----------------------	----------------------	----------------------

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Expenditures				
Personal Services	\$ 16,680,383	\$ 17,307,714	\$ 20,520,280	\$ 22,876,510
Operating Expenses	15,723,756	19,831,876	33,351,710	25,808,680
Capital Outlay	4,352,531	6,310,352	3,481,160	4,324,240
Total Expenditures	\$ 36,756,670	\$ 43,449,942	\$ 57,353,150	\$ 53,009,430

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 1,230,340	\$ 5,370,150
Total Reserves	\$ 0	\$ 0	\$ 1,230,340	\$ 5,370,150

Total Requirements	\$ 36,756,670	\$ 43,449,942	\$ 58,583,490	\$ 58,379,580
---------------------------	----------------------	----------------------	----------------------	----------------------

F5001 - Business Technology Svcs

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3412101 Int Sv-DP-Intra Svc	\$ 39,076,612	\$ 44,522,139	\$ 40,133,030	\$ 38,994,160
3412102 Int Sv-DP-Inter Svc	46,472	0	190,910	205,420
3412107 Int Sv-BTS-Cstm Svc-Inter	793,427	824,417	774,520	694,500
3412109 Int-Sv-BTS-PPC	0	164,212	0	0
Charges for Services Total	\$ 39,916,511	\$ 45,510,768	\$ 41,098,460	\$ 39,894,080

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 152,000	\$ 184,900
3611210 Interest-Cash Pools	36,901	121,862	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	68,208	109,165	0	0
3611800 Interest-Securities	165,972	309,658	0	0
3613001 Net Inc/Dec In Fair Value	(64,304)	204,259	0	0
Interest Earnings Total	\$ 206,777	\$ 744,944	\$ 152,000	\$ 184,900

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3644100 Sale- Surplus Equipment	\$ 3,002	\$ 1,443	\$ 0	\$ 0
3650002 Sale-Surplus Eq Under Cap	34,724	10,126	0	0
Rents, Surplus and Refunds Total	\$ 37,726	\$ 11,569	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3693003 Price fixing DRAM and ODD	\$ 24,574	\$ 0	\$ 0	\$ 0
3699322 Inter-Reimb-Self Maintenance	4,563	2,619	0	0
3699331 Inter-Reimb-Phone Sys-Misc Bill	41,148	39,393	32,140	32,850
3699350 Refund Of Prior Yrs Exp	804	(75)	0	0
3699991 Other Miscellaneous Revenue	6,031	6,986	0	0
Other Miscellaneous Revenues Total	\$ 77,120	\$ 48,923	\$ 32,140	\$ 32,850

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 0	\$ 0	\$ 71,510
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 71,510

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 17,300,890	\$ 18,196,240
2760001 NA-Unrestricted	22,398,665	15,010,417	0	0
Beginning Fund Balance Total	\$ 22,398,665	\$ 15,010,417	\$ 17,300,890	\$ 18,196,240

Total Resources	\$ 62,636,799	\$ 61,326,621	\$ 58,583,490	\$ 58,379,580
------------------------	----------------------	----------------------	----------------------	----------------------

F5002 - Fleet Management Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 23,410,961	\$ 24,981,673	\$ 11,259,560	\$ 16,281,220
Total Beginning Fund Balance	\$ 23,410,961	\$ 24,981,673	\$ 11,259,560	\$ 16,281,220

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Charges for Services	\$ 14,105,575	\$ 15,167,354	\$ 16,107,520	\$ 16,136,500
Interest Earnings	137,117	479,803	342,290	285,950
Rents, Surplus and Refunds	473,604	617,085	220,400	190,950
Other Miscellaneous Revenues	400,353	282,306	369,340	264,820
Total Revenue	\$ 15,116,649	\$ 16,546,548	\$ 17,039,550	\$ 16,878,220

Total Resources	\$ 38,527,610	\$ 41,528,221	\$ 28,299,110	\$ 33,159,440
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 2,034,013	\$ 2,109,323	\$ 2,624,770	\$ 2,815,350
Operating Expenses	7,638,048	7,866,377	8,005,550	8,204,230
Capital Outlay	3,434,300	2,652,971	5,502,570	5,737,410
Total Expenditures	\$ 13,106,361	\$ 12,628,671	\$ 16,132,890	\$ 16,756,990

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 12,166,220	\$ 16,402,450
Total Reserves	\$ 0	\$ 0	\$ 12,166,220	\$ 16,402,450

Total Requirements	\$ 13,106,361	\$ 12,628,671	\$ 28,299,110	\$ 33,159,440
---------------------------	----------------------	----------------------	----------------------	----------------------

F5002 - Fleet Management Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3412601 Int Sv-Flt-O&M-Intra	\$ 6,302,321	\$ 6,870,565	\$ 7,063,010	\$ 7,660,700
3412602 Int Sv-Flt-Rpl-Intra	4,467,369	4,816,720	5,557,970	4,893,310
3412603 Int Sv-Flt-Rpl-Inter	27,420	29,450	33,690	26,030
3412604 Int Sv-Flt -O&M-Inter	2,530,943	2,496,275	2,541,900	2,623,400
3412608 Int Sv-Flt-Admin-Intra	564,725	579,000	588,600	624,620
3412609 Int Sv-Flt-Admin-Inter	5,424	5,576	4,950	5,950
3492000 Charge For Services-Fleet	207,373	369,768	317,400	302,490
Charges for Services Total	\$ 14,105,575	\$ 15,167,354	\$ 16,107,520	\$ 16,136,500

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611210 Interest-Cash Pools	\$ 24,592	\$ 73,127	\$ 342,290	\$ 285,950
3611700 Interest - LGIP & Public Funds Depository Accounts	45,276	65,676	0	0
3611800 Interest-Securities	110,501	186,207	0	0
3611991 Other Interest Earnings	0	42	0	0
3613001 Net Inc/Dec In Fair Value	(43,252)	154,751	0	0
Interest Earnings Total	\$ 137,117	\$ 479,803	\$ 342,290	\$ 285,950

Rents, Surplus and Refunds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3644101 Sale-Surplus Eq-Flt O&M	\$ 7,637	\$ 4,972	\$ 0	\$ 0
3644102 Sale-Surp Eq Flt Replcmt	461,978	599,454	218,500	190,000
3650002 Sale-Surplus Eq Under Cap	0	9,467	0	0
3650003 Sale-Scrap	3,989	3,192	1,900	950
Rents, Surplus and Refunds Total	\$ 473,604	\$ 617,085	\$ 220,400	\$ 190,950

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699305 Inter-Reimb-External-Other	\$ 35,395	\$ 12,955	\$ 1,350	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	359,001	262,484	367,990	264,820
3699350 Refund Of Prior Yrs Exp	64	74	0	0
3699991 Other Miscellaneous Revenue	5,893	6,793	0	0
Other Miscellaneous Revenues Total	\$ 400,353	\$ 282,306	\$ 369,340	\$ 264,820

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 11,259,560	\$ 16,281,220
2740001 Inv In Gen Fixed Assets	16,036,064	17,149,373	0	0
2760001 NA-Unrestricted	7,374,897	7,832,300	0	0
Beginning Fund Balance Total	\$ 23,410,961	\$ 24,981,673	\$ 11,259,560	\$ 16,281,220

Total Resources	\$ 38,527,610	\$ 41,528,221	\$ 28,299,110	\$ 33,159,440
------------------------	----------------------	----------------------	----------------------	----------------------

F5005 - Risk Financing Fund
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.

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 5,682,888	\$ 1,536,665	\$ 29,780,350	\$ 30,780,900
Total Beginning Fund Balance	\$ 5,682,888	\$ 1,536,665	\$ 29,780,350	\$ 30,780,900

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Charges for Services	\$ 15,863,797	\$ 18,412,136	\$ 19,236,830	\$ 18,991,350
Interest Earnings	362,288	1,034,566	285,000	380,000
Other Miscellaneous Revenues	427,992	410,019	95,000	332,500
Total Revenue	\$ 16,654,077	\$ 19,856,721	\$ 19,616,830	\$ 19,703,850

Total Resources	\$ 22,336,965	\$ 21,393,386	\$ 49,397,180	\$ 50,484,750
------------------------	----------------------	----------------------	----------------------	----------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 6,995,643	\$ 6,300,292	\$ 8,156,840	\$ 7,719,080
Operating Expenses	9,899,121	11,162,921	12,477,360	13,167,190
Capital Outlay	10,603	16,304	8,400	0
Total Expenditures	\$ 16,905,367	\$ 17,479,517	\$ 20,642,600	\$ 20,886,270

Reserves	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves	\$ 0	\$ 0	\$ 28,754,580	\$ 29,598,480
Total Reserves	\$ 0	\$ 0	\$ 28,754,580	\$ 29,598,480

Total Requirements	\$ 16,905,367	\$ 17,479,517	\$ 49,397,180	\$ 50,484,750
---------------------------	----------------------	----------------------	----------------------	----------------------

F5005 - Risk Financing Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3412501 Int Sv-Rsk Fin-Intra Sv	\$ 10,860,057	\$ 12,407,566	\$ 13,822,230	\$ 14,050,260
3412502 Int Sv-Rsk Fin-Inter Sv	5,003,740	6,004,570	5,414,600	4,941,090
Charges for Services Total	\$ 15,863,797	\$ 18,412,136	\$ 19,236,830	\$ 18,991,350

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 285,000	\$ 380,000
3611210 Interest-Cash Pools	65,361	165,389	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	116,240	148,961	0	0
3611800 Interest-Securities	286,604	418,862	0	0
3613001 Net Inc/Dec In Fair Value	(105,917)	301,354	0	0
Interest Earnings Total	\$ 362,288	\$ 1,034,566	\$ 285,000	\$ 380,000

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699305 Inter-Reimb-External-Other	\$ 427,455	\$ 400,537	\$ 95,000	\$ 332,500
3699341 Intra-Rmb-Other Fund (Agency)	0	8,794	0	0
3699991 Other Miscellaneous Revenue	537	688	0	0
Other Miscellaneous Revenues Total	\$ 427,992	\$ 410,019	\$ 95,000	\$ 332,500

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 29,780,350	\$ 30,780,900
2740001 Inv In Gen Fixed Assets	55,396	67,544	0	0
2760001 NA-Unrestricted	5,627,492	1,469,121	0	0
Beginning Fund Balance Total	\$ 5,682,888	\$ 1,536,665	\$ 29,780,350	\$ 30,780,900

Total Resources	\$ 22,336,965	\$ 21,393,386	\$ 49,397,180	\$ 50,484,750
------------------------	----------------------	----------------------	----------------------	----------------------

F5006 - Emp 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.

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance				
Beginning Fund Balance	\$ 61,538,766	\$ 70,232,777	\$ 71,547,620	\$ 92,482,860
Total Beginning Fund Balance	\$ 61,538,766	\$ 70,232,777	\$ 71,547,620	\$ 92,482,860

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Revenue				
Charges for Services	\$ 69,752,870	\$ 74,173,548	\$ 75,461,750	\$ 75,153,710
Interest Earnings	778,516	2,651,502	807,500	950,000
Other Miscellaneous Revenues	19,918	82,182	0	0
Transfers From Other Funds	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenue	\$ 72,551,304	\$ 78,907,232	\$ 78,269,250	\$ 78,103,710

Total Resources	\$ 134,090,070	\$ 149,140,009	\$ 149,816,870	\$ 170,586,570
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Expenditures				
Personal Services	\$ 59,768,681	\$ 58,596,641	\$ 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
Total Expenditures	\$ 63,857,295	\$ 62,745,989	\$ 75,946,110	\$ 77,757,660

	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 73,870,760	\$ 92,828,910
Total Reserves	\$ 0	\$ 0	\$ 73,870,760	\$ 92,828,910

Total Requirements	\$ 63,857,295	\$ 62,745,989	\$ 149,816,870	\$ 170,586,570
---------------------------	----------------------	----------------------	-----------------------	-----------------------

F5006 - Emp Health Benefits

Detail Resource Estimate by Fund

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3412401 Int Sv-Hlth Ben-BCC	\$ 32,766,015	\$ 35,370,549	\$ 37,971,000	\$ 37,971,000
3412402 Internal Service - Health Benefits - PLN CNL	282,312	287,414	269,450	269,450
3412403 Int Sv-Hlth Ben-Ret-Empr	8,239,544	8,761,358	9,216,900	9,216,900
3412413 Internal Service - Health Benefits - Retiree - Emp	13,708	0	0	0
3412451 Int Sv-Hth Ben-Clerk	7,685,507	7,177,627	7,683,750	7,683,750
3412453 Internal Service - Health Benefits - Retiree - Emp	1,628,291	1,646,223	0	0
3412461 Int Sv-Hlth Ben-PA	1,947,520	2,095,575	1,879,550	1,879,550
3412471 Int Sv-Hlth Ben-SE	713,682	781,269	788,580	788,580
3412481 Int Sv-Hlth Ben-TC	4,004,898	4,449,525	4,238,330	4,238,330
3494401 Chg Sv-Emp Ded-Sup Electn	66,001	68,574	68,680	68,680
3494403 Chg Sv-Emp Ded-Tax Coll	527,701	568,560	539,650	539,650
3494404 Chg Sv-Emp Ded-Prop Appr	277,682	307,908	272,390	272,390
3494405 Chg Sv-Emp Ded-Otr Agency	28,051	28,639	25,260	25,260
3494406 Chg Sv-Emp Ded-Clerk	947,754	939,647	1,004,200	1,004,200
3494410 Chg Sv-Emp Ded-Intra BCC	4,767,636	5,047,686	5,343,500	5,343,500
3499712 Chg Sv-Non Actv Emp-Ret	5,798,937	5,876,724	6,064,860	5,761,610
3499718 Chg Sv-Non Actv Emp-Cobra	52,414	96,743	95,650	90,860
3499730 Chg Sv-Non Actv Emp-Ret Health	4,344	590,164	0	0
3499740 Chg Sv-Non Actv Emp-Ret Dental	579	59,335	0	0
3499750 Chg Sv-Non Actv Emp-Ret Life	294	20,028	0	0
Charges for Services Total	\$ 69,752,870	\$ 74,173,548	\$ 75,461,750	\$ 75,153,710

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 807,500	\$ 950,000
3611210 Interest-Cash Pools	142,768	417,100	0	0
3611700 Interest - LGIP & Public Funds Depository Accounts	256,499	370,278	0	0
3611800 Interest-Securities	626,203	1,047,969	0	0
3613001 Net Inc/Dec In Fair Value	(246,954)	816,155	0	0
Interest Earnings Total	\$ 778,516	\$ 2,651,502	\$ 807,500	\$ 950,000

Other Miscellaneous Revenues Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3699350 Refund Of Prior Yrs Exp	\$ 1,111	\$ 70	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	18,807	82,112	0	0
Other Miscellaneous Revenues Total	\$ 19,918	\$ 82,182	\$ 0	\$ 0

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
---------------------------------------	-------------	-------------	------------------------	-------------

F5006 - Emp Health Benefits (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3810001 Trans Fr General Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Transfers From Other Funds Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 71,547,620	\$ 92,482,860
2760001 NA-Unrestricted	61,538,766	70,232,777	0	0
Beginning Fund Balance Total	\$ 61,538,766	\$ 70,232,777	\$ 71,547,620	\$ 92,482,860

Total Resources	\$ 134,090,070	\$ 149,140,009	\$ 149,816,870	\$ 170,586,570
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

F9991 - Pinellas Planning Council-Fund
Summary of Resources and Requirements

Beginning Fund Balance	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Beginning Fund Balance	\$ 0	\$ 0	\$ 1,310,867	\$ 384,267
Total Beginning Fund Balance	\$ 0	\$ 0	\$ 1,310,867	\$ 384,267

Revenue	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Taxes	\$ 0	\$ 0	\$ 1,215,890	\$ 1,266,874
Charges for Services	0	0	1,564,490	1,590,000
Interest Earnings	0	0	2,600	2,000
Total Revenue	\$ 0	\$ 0	\$ 2,782,980	\$ 2,858,874

Total Resources	\$ 0	\$ 0	\$ 4,093,847	\$ 3,243,141
------------------------	-------------	-------------	---------------------	---------------------

Expenditures	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 2,746,542
Operating Expenses	0	0	0	1,014,721
Constitutional Officers Transfers	0	0	0	27,520
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 3,788,783

Total Requirements	\$ 0	\$ 0	\$ 0	\$ 3,788,783
---------------------------	-------------	-------------	-------------	---------------------

F9991 - Pinellas Planning Council-Fund

Detail Resource Estimate by Fund

Taxes Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3111100 Ad Val Tax	\$ 0	\$ 0	\$ 1,215,890	\$ 1,266,874
Taxes Total	\$ 0	\$ 0	\$ 1,215,890	\$ 1,266,874

Charges for Services Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3419010 Otr GG Chgs & Fees	\$ 0	\$ 0	\$ 1,549,490	\$ 1,580,000
3419991 Otr-Charges For Svcs-GG	0	0	15,000	10,000
Charges for Services Total	\$ 0	\$ 0	\$ 1,564,490	\$ 1,590,000

Interest Earnings Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,600	\$ 2,000
Interest Earnings Total	\$ 0	\$ 0	\$ 2,600	\$ 2,000

Beginning Fund Balance Account	FY18 Actual	FY19 Actual	FY20 Revised Budget	FY21 Budget
2840001 Fund Balance-Unassigned	\$ 0	\$ 0	\$ 1,310,867	\$ 384,267
Beginning Fund Balance Total	\$ 0	\$ 0	\$ 1,310,867	\$ 384,267

Total Resources	\$ 0	\$ 0	\$ 4,093,847	\$ 3,243,141
------------------------	-------------	-------------	---------------------	---------------------