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**General Fund**  
**Summary of Resources and Requirements**

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 144,622,210	\$ 184,279,528	\$ 251,222,820	\$ 191,188,370
<b>Total Beginning Fund Balance</b>	<b>\$ 144,622,210</b>	<b>\$ 184,279,528</b>	<b>\$ 251,222,820</b>	<b>\$ 191,188,370</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 484,405,518	\$ 517,536,842	\$ 534,457,480	\$ 554,698,900
Licenses and Permits	1,546,648	1,761,612	1,710,830	1,618,000
Intergovernmental Revenue	90,714,520	103,547,406	85,618,880	85,591,060
Charges for Services	49,025,115	55,682,899	55,750,560	56,332,420
Excess Fees - Constitutional Officers	10,784,817	12,364,526	8,558,430	9,747,770
Fines and Forfeitures	922,216	733,582	1,336,420	1,256,940
Interest Earnings	6,484,722	546,157	380,000	1,187,500
Rents, Surplus and Refunds	2,690,959	3,097,322	2,287,440	2,512,950
Other Miscellaneous Revenues	21,101,966	26,284,422	26,450,030	28,628,970
Non-Operating Revenue Sources	52,581,759	116,314,169	0	0
Transfers From Other Funds	2,144	108,720	198,860	0
<b>Total Revenue</b>	<b>\$ 720,260,384</b>	<b>\$ 837,977,657</b>	<b>\$ 716,748,930</b>	<b>\$ 741,574,510</b>

<b>Total Resources</b>	<b>\$ 864,882,594</b>	<b>\$ 1,022,257,185</b>	<b>\$ 967,971,750</b>	<b>\$ 932,762,880</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 86,418,733	\$ 90,276,448	\$ 96,101,420	\$ 103,437,430
Operating Expenses	133,472,088	139,216,509	143,144,810	148,567,360
Capital Outlay	3,220,790	1,383,098	6,919,140	5,759,880
Grants and Aids	67,011,610	149,745,711	66,424,340	37,304,710
Transfers to Other Funds	9,910,800	4,917,940	83,539,530	38,906,320
Constitutional Officers Transfers	376,130,249	390,796,053	412,579,800	442,539,440
<b>Total Expenditures</b>	<b>\$ 676,164,270</b>	<b>\$ 776,335,759</b>	<b>\$ 808,709,040</b>	<b>\$ 776,515,140</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 159,262,710	\$ 156,247,740
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 159,262,710</b>	<b>\$ 156,247,740</b>

<b>Total Requirements</b>	<b>\$ 676,164,270</b>	<b>\$ 776,335,759</b>	<b>\$ 967,971,750</b>	<b>\$ 932,762,880</b>
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**General Fund**  
**Summary of Requirements by Department and Agency**

<b>Administrative Services</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 11,934,550	\$ 12,265,528	\$ 12,911,890	\$ 13,647,640
Operating Expenses	26,019,704	26,340,985	26,588,130	28,057,890
Capital Outlay	718,834	479,989	563,200	365,000
<b>Total Expenses</b>	<b>\$ 38,673,088</b>	<b>\$ 39,086,502</b>	<b>\$ 40,063,220</b>	<b>\$ 42,070,530</b>

<b>Animal Services</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 4,182,389	\$ 4,202,438	\$ 4,443,310	\$ 4,836,550
Operating Expenses	1,163,967	1,202,795	1,247,090	1,227,310
Capital Outlay	222,041	110,430	25,000	25,000
Grants and Aids	0	0	50,000	50,000
<b>Total Expenses</b>	<b>\$ 5,568,397</b>	<b>\$ 5,515,663</b>	<b>\$ 5,765,400</b>	<b>\$ 6,138,860</b>

<b>Board of County Commissioners</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 2,030,431	\$ 2,148,317	\$ 2,129,240	\$ 2,272,160
Operating Expenses	45,286	32,813	107,530	94,060
<b>Total Expenses</b>	<b>\$ 2,075,717</b>	<b>\$ 2,181,130</b>	<b>\$ 2,236,770</b>	<b>\$ 2,366,220</b>

<b>Building and Development Review Services</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 3,725,468	\$ 4,135,199	\$ 4,262,790	\$ 4,788,520
Operating Expenses	534,191	666,344	639,430	728,010
Capital Outlay	71,264	7,284	19,000	39,000
<b>Total Expenses</b>	<b>\$ 4,330,923</b>	<b>\$ 4,808,827</b>	<b>\$ 4,921,220</b>	<b>\$ 5,555,530</b>

<b>Clerk of the Circuit Court and Comptroller</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Constitutional Officers Transfers	\$ 13,151,160	\$ 14,190,210	\$ 15,250,030	\$ 17,259,910
<b>Total Expenses</b>	<b>\$ 13,151,160</b>	<b>\$ 14,190,210</b>	<b>\$ 15,250,030</b>	<b>\$ 17,259,910</b>

<b>Communications</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 2,327,532	\$ 2,446,740	\$ 2,652,420	\$ 2,867,520
Operating Expenses	201,338	257,589	217,490	237,350
Capital Outlay	52,983	9,808	46,600	29,600
<b>Total Expenses</b>	<b>\$ 2,581,853</b>	<b>\$ 2,714,137</b>	<b>\$ 2,916,510</b>	<b>\$ 3,134,470</b>

<b>Consolidated Case Management System</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370	\$ 6,096,640
<b>Total Expenses</b>	<b>\$ 4,483,300</b>	<b>\$ 5,241,560</b>	<b>\$ 5,940,370</b>	<b>\$ 6,096,640</b>

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

<b>County Administrator</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 2,391,351	\$ 2,627,125	\$ 3,039,640	\$ 3,371,970
Operating Expenses	117,255	202,510	372,930	194,230
Capital Outlay	10,171	0	6,000	0
<b>Total Expenses</b>	<b>\$ 2,518,777</b>	<b>\$ 2,829,635</b>	<b>\$ 3,418,570</b>	<b>\$ 3,566,200</b>

<b>County Attorney</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 4,878,220	\$ 4,859,890	\$ 5,059,950	\$ 5,647,860
Operating Expenses	412,353	287,002	382,400	440,110
Capital Outlay	16,395	0	22,260	0
<b>Total Expenses</b>	<b>\$ 5,306,968</b>	<b>\$ 5,146,892</b>	<b>\$ 5,464,610</b>	<b>\$ 6,087,970</b>

<b>Economic Development</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 1,988,748	\$ 2,228,815	\$ 2,542,860	\$ 2,680,780
Operating Expenses	490,027	621,235	650,660	567,420
Capital Outlay	20,648	0	0	0
Grants and Aids	46,913	60,928	82,840	108,480
<b>Total Expenses</b>	<b>\$ 2,546,336</b>	<b>\$ 2,910,978</b>	<b>\$ 3,276,360</b>	<b>\$ 3,356,680</b>

<b>Emergency Management</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 1,343,317	\$ 1,344,468	\$ 1,465,770	\$ 1,721,160
Operating Expenses	280,117	426,579	404,730	331,970
Capital Outlay	35,882	0	29,100	9,000
<b>Total Expenses</b>	<b>\$ 1,659,316</b>	<b>\$ 1,771,047</b>	<b>\$ 1,899,600</b>	<b>\$ 2,062,130</b>

<b>General Government</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 1,822,784	\$ 2,650,402	\$ 40,000	\$ 36,000
Operating Expenses	37,493,422	40,725,924	30,974,130	33,075,590
Capital Outlay	96,954	29,913	0	0
Grants and Aids	56,097,010	139,075,063	54,960,460	25,841,270
Transfers to Other Funds	9,910,800	4,917,940	83,539,530	38,906,320
Reserves	0	0	159,262,710	156,247,740
<b>Total Expenses</b>	<b>\$ 105,420,970</b>	<b>\$ 187,399,242</b>	<b>\$ 328,776,830</b>	<b>\$ 254,106,920</b>

<b>Housing &amp; Community Development</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 2,273,385	\$ 2,300,562	\$ 2,455,530	\$ 2,153,400
Operating Expenses	556,374	422,299	650,110	538,090
Capital Outlay	4,863	0	0	0
<b>Total Expenses</b>	<b>\$ 2,834,622</b>	<b>\$ 2,722,861</b>	<b>\$ 3,105,640</b>	<b>\$ 2,691,490</b>

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

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Human Resources</b>				
Personal Services	\$ 3,854,607	\$ 3,648,372	\$ 4,107,570	\$ 4,356,780
Operating Expenses	229,785	207,729	262,350	312,760
Capital Outlay	4,312	0	8,500	0
<b>Total Expenses</b>	<b>\$ 4,088,704</b>	<b>\$ 3,856,101</b>	<b>\$ 4,378,420</b>	<b>\$ 4,669,540</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Human Services</b>				
Personal Services	\$ 8,177,076	\$ 8,434,748	\$ 9,684,490	\$ 10,464,170
Operating Expenses	37,256,665	36,116,854	46,321,860	44,949,870
Capital Outlay	91,487	65,444	72,200	15,000
Grants and Aids	10,567,687	10,609,720	11,331,040	11,304,960
<b>Total Expenses</b>	<b>\$ 56,092,915</b>	<b>\$ 55,226,766</b>	<b>\$ 67,409,590</b>	<b>\$ 66,734,000</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Judiciary</b>				
Personal Services	\$ 3,507,930	\$ 3,647,516	\$ 3,778,100	\$ 4,158,440
Operating Expenses	650,052	763,855	866,730	1,002,420
Capital Outlay	356,940	207,990	414,960	235,890
<b>Total Expenses</b>	<b>\$ 4,514,922</b>	<b>\$ 4,619,361</b>	<b>\$ 5,059,790</b>	<b>\$ 5,396,750</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Medical Examiner</b>				
Personal Services	\$ 236,730	\$ 240,890	\$ 246,690	\$ 242,450
Operating Expenses	6,290,760	6,454,580	7,025,750	7,556,440
Capital Outlay	192,441	190,330	188,270	69,480
<b>Total Expenses</b>	<b>\$ 6,719,931</b>	<b>\$ 6,885,800</b>	<b>\$ 7,460,710</b>	<b>\$ 7,868,370</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Office of Asset Management</b>				
Personal Services	\$ 413,407	\$ 632,410	\$ 706,560	\$ 754,950
Operating Expenses	23,737	31,808	26,090	39,730
Capital Outlay	0	0	8,380	0
<b>Total Expenses</b>	<b>\$ 437,144</b>	<b>\$ 664,218</b>	<b>\$ 741,030</b>	<b>\$ 794,680</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Office of Human Rights</b>				
Personal Services	\$ 1,038,533	\$ 1,039,325	\$ 1,096,390	\$ 1,138,790
Operating Expenses	144,728	119,562	177,190	182,700
Capital Outlay	2,121	0	0	0
<b>Total Expenses</b>	<b>\$ 1,185,382</b>	<b>\$ 1,158,887</b>	<b>\$ 1,273,580</b>	<b>\$ 1,321,490</b>

## General Fund (Continued)

### Summary of Requirements by Department and Agency

Office of Management & Budget	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 3,907,747	\$ 3,516,474	\$ 3,934,780	\$ 3,669,000
Operating Expenses	29,885	64,466	58,440	63,180
Capital Outlay	1,842	15,658	0	0
<b>Total Expenses</b>	<b>\$ 3,939,474</b>	<b>\$ 3,596,598</b>	<b>\$ 3,993,220</b>	<b>\$ 3,732,180</b>

Parks & Conservation Resources	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 12,212,309	\$ 12,188,453	\$ 13,765,170	\$ 15,053,140
Operating Expenses	7,859,407	8,092,352	8,463,530	8,252,100
Capital Outlay	331,937	96,307	656,700	164,140
<b>Total Expenses</b>	<b>\$ 20,403,653</b>	<b>\$ 20,377,112</b>	<b>\$ 22,885,400</b>	<b>\$ 23,469,380</b>

Property Appraiser	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	\$ 11,673,936	\$ 11,968,527	\$ 11,843,180	\$ 12,543,300
<b>Total Expenses</b>	<b>\$ 11,673,936</b>	<b>\$ 11,968,527</b>	<b>\$ 11,843,180</b>	<b>\$ 12,543,300</b>

Public Defender	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	\$ 1,434,073	\$ 1,522,117	\$ 2,129,750	\$ 2,826,880
Capital Outlay	0	0	31,620	0
<b>Total Expenses</b>	<b>\$ 1,434,073</b>	<b>\$ 1,522,117</b>	<b>\$ 2,161,370</b>	<b>\$ 2,826,880</b>

Public Works	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 8,921,928	\$ 10,036,057	\$ 11,350,170	\$ 11,676,610
Operating Expenses	5,207,039	6,542,277	6,610,380	7,706,780
Capital Outlay	346,880	19,160	4,424,450	4,213,770
Grants and Aids	300,000	0	0	0
<b>Total Expenses</b>	<b>\$ 14,775,847</b>	<b>\$ 16,597,494</b>	<b>\$ 22,385,000</b>	<b>\$ 23,597,160</b>

Safety and Emergency Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 5,250,291	\$ 5,682,719	\$ 6,428,100	\$ 7,899,540
Operating Expenses	2,237,927	2,641,114	2,521,410	3,558,010
Capital Outlay	642,795	150,785	346,700	586,000
<b>Total Expenses</b>	<b>\$ 8,131,013</b>	<b>\$ 8,474,618</b>	<b>\$ 9,296,210</b>	<b>\$ 12,043,550</b>

Sheriff	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	\$ 319,821,355	\$ 331,932,992	\$ 350,618,710	\$ 374,087,080
<b>Total Expenses</b>	<b>\$ 319,821,355</b>	<b>\$ 331,932,992</b>	<b>\$ 350,618,710</b>	<b>\$ 374,087,080</b>

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

<b>State Attorney</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 310,696	\$ 232,160	\$ 506,330	\$ 527,820
Capital Outlay	0	0	56,200	8,000
<b>Total Expenses</b>	<b>\$ 310,696</b>	<b>\$ 232,160</b>	<b>\$ 562,530</b>	<b>\$ 535,820</b>

<b>Supervisor Of Elections</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Constitutional Officers Transfers	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470	\$ 10,187,860
<b>Total Expenses</b>	<b>\$ 10,127,320</b>	<b>\$ 10,148,040</b>	<b>\$ 10,439,470</b>	<b>\$ 10,187,860</b>

<b>Tax Collector</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Constitutional Officers Transfers	\$ 21,356,478	\$ 22,556,284	\$ 24,428,410	\$ 28,461,290
<b>Total Expenses</b>	<b>\$ 21,356,478</b>	<b>\$ 22,556,284</b>	<b>\$ 24,428,410</b>	<b>\$ 28,461,290</b>



**General Fund**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 424,758,281	\$ 458,523,372	\$ 477,956,710	\$ 499,190,240
3111200 Ad Val Tax-MSTU	39,333,992	41,813,432	44,099,980	49,179,100
3112100 Ad Val Tax-Delinquent	883,089	708,327	684,800	0
3112200 Ad Val Tax-MSTU-Delinquent	52,911	44,367	71,040	0
3112300 Ad Val Tax-Redemptions	9,620,123	7,851,643	4,750,000	0
3112400 Ad Val Tax-MSTU-Redemptns	806,020	675,981	32,380	0
3150001 Communications Svcs Tax	8,951,102	7,919,720	6,862,570	6,329,560
<b>Taxes Total</b>	<b>\$ 484,405,518</b>	<b>\$ 517,536,842</b>	<b>\$ 534,457,480</b>	<b>\$ 554,698,900</b>

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3290001 Tree Removal Permits-MSTU	\$ 344,264	\$ 420,835	\$ 382,150	\$ 385,150
3290002 Water&Navigation Permits	713,050	862,280	622,250	851,800
3290004 County Retained State Vessel Registration Fee-Recr	315,129	328,160	494,000	266,000
3290005 Pro Mangrove Trim Reg Fee	1,500	2,750	4,280	3,330
3290009 Pain Management Permitting	31,560	33,250	26,600	25,270
3290010 Foreclosed Property Registration Fee	84,800	65,100	132,150	38,570
3290201 Comm-Pnls Citizens Univ	0	549	0	950
3670002 Adult Use License	31,260	24,343	23,750	22,560
3670003 Bingo Licensing Fees	25,085	24,345	25,650	24,370
<b>Licenses and Permits Total</b>	<b>\$ 1,546,648</b>	<b>\$ 1,761,612</b>	<b>\$ 1,710,830</b>	<b>\$ 1,618,000</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312001 Fed Grant-Public Safety	\$ 2,989,107	\$ 2,682,748	\$ 4,098,880	\$ 4,324,120
3312002 Fed Grant-Public Safety-FEMA	15,100,556	0	0	0
3313901 Fed Grant-Other Physical Environment	659,618	371,003	781,860	642,000
3313902 Fed Grant - Restore Act	230,822	125,367	0	0
3315001 Fed Grant-Economic Environment	194,133	170,360	174,730	174,730
3316201 Fed Grant-HS-Public Assistance	2,275,486	3,420,652	3,908,400	4,006,420
3316901 Fed Grant-HS-Other	1,379,035	1,301,354	190,000	749,820
3322020 Other Financial Assistance-Fed-Emergency Rental	0	12,870,390	0	0
3322030 Assistance-Fed-ARPA	0	18,706	0	100,300
3342001 State Grant-Public Safety	1,814,585	1,282,094	1,367,310	1,418,630
3343901 State Grant-Other Physical Environmnt	47,127	2,217,712	692,500	721,200
3347001 State Grant-Culture/Recreation	80,496	35,873	50,000	50,000
3351201 Revenue Sharing Trust	17,092,263	21,680,467	21,564,180	21,202,970
3351301 Insurance Agents-Licenses	365,329	341,340	164,260	161,030
3351401 Mobile Home Licenses	74,004	92,451	0	127,300
3351501 Alcoholic Beverage License	450,876	567,410	399,000	427,500

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3351601 Racing Tax	223,250	335,670	212,330	313,500
3351701 Card Room Tax Revenue	95,362	0	0	0
3351801 Loc 1/2ct Sales Tx-Ctywde	41,462,038	48,979,743	45,364,710	44,641,350
3351802 Loc 1/2ct Sales Tx-Mstu	4,606,893	5,442,194	5,081,740	4,960,150
3373001 Local Govt Unit Grant-PE	144,409	154,263	167,100	144,000
3375001 Local Govt Unit Grant-EE	25,000	0	0	0
3376001 Local Govt Unit Grant-HS	666,354	655,088	700,780	723,040
3389100 Cnty Opt Vessel Reg Fee-Patrol	737,777	802,521	701,100	703,000
<b>Intergovernmental Revenue Total</b>	<b>\$ 90,714,520</b>	<b>\$ 103,547,406</b>	<b>\$ 85,618,880</b>	<b>\$ 85,591,060</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3411601 Rec Leg Doc-Ct RI Tch-BCC	\$ 2,027,796	\$ 2,532,112	\$ 2,078,230	\$ 2,001,150
3419003 Zoning Fees-MSTU	655,363	698,771	666,900	660,800
3419005 Chg For Svcs-Comm	4,034	7,664	7,600	7,410
3419021 Vacate-Right Of Way	8,550	8,550	9,980	7,790
3419026 Election Qualifying Fees	3,470	50	0	0
3419991 Otr-Charges For Svcs-GG	24,714	22,758	0	0
3421001 Sheriff-Civil Income	216,364	284,036	316,390	0
3421002 Sheriff-Civil Income-MSTU	38,182	50,124	51,500	0
3421004 Shrf Svc-Largo	23,585	17,253	16,390	16,890
3421005 Shrf Svc-Housing Auth	158,976	163,440	169,470	174,560
3421006 Shrf Svc-Pinellas Prk	153,914	175,679	204,620	210,760
3421007 Shrf Svc-Dunedin	4,264,301	4,467,468	4,725,280	4,867,040
3421008 Shrf Svc-Clearwater	350,812	420,897	563,840	580,760
3421009 Shrf Svc-So Pasadena	834,420	856,752	885,680	912,260
3421010 Shrf Svc-US Marshalls	9,395,691	10,676,079	13,399,080	13,995,730
3421011 Shrf Svc-Belleair Blfs	552,817	566,072	557,640	574,370
3421012 Shrf Svc-Madeira Bch	1,308,064	1,350,984	1,395,470	1,437,340
3421013 Shrf Svc-Airport	1,350,000	1,402,188	1,416,840	1,459,350
3421014 Shrf Svc-Redington Bch	288,172	294,502	278,930	287,300
3421015 Shrf Svc-N Redngtn Bch	275,532	282,280	278,570	286,930
3421016 Shrf Svc-Belleair Shrs	34,200	35,687	34,710	35,760
3421017 Shrf Svc-Gulfport	116,222	128,407	136,330	140,420
3421018 Shrf Svc-Ind Rcks Bch	1,066,128	1,093,656	1,127,700	1,161,540
3421019 Shrf Svc-Kenneth City	35,695	39,179	34,980	36,030
3421020 Shrf Svc-St Pete Bch	2,436,183	2,507,868	2,706,080	2,787,270
3421021 Shrf Svc-Belleair Bch	520,341	526,695	522,080	537,750
3421022 Shrf Svc-Twn Belleair	15,957	17,744	24,980	25,730
3421023 Shrf Svc-Oldsmar	1,748,004	1,822,572	1,879,700	1,936,100
3421024 Shrf Svc-Ind Shrs-CAD	15,310	23,650	30,480	31,400

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3421025 Shrf Svc-Sfty Harbor	1,341,844	1,424,942	1,530,640	1,576,560
3421026 Shrf Svc-Seminole	1,774,735	1,836,312	1,895,300	1,952,160
3421027 Shrf Svc-Pnls Jv Asmt	105,672	66,612	159,520	0
3421028 Shrf Svc-Intoxilyzer	4,061	7,205	0	0
3421029 Shrf Svc-Substnce Fee	286,131	306,987	286,130	0
3421032 Shrf Svc-School Board	1,131,533	1,473,111	1,483,530	1,528,040
3421034 Shrf Svc-Brooker Creek Pr	75,004	77,781	77,750	318,260
3421035 Shrf Svc-St Petersburg	35,000	5,000	60,000	61,800
3421037 Title IV-D Child Support - Service of process and	34,452	28,670	56,250	25,000
3421038 Shrf Svc-FDOT Pedestrian Safety Contract	40,800	0	0	0
3421040 Shrf Svc-US Marshals MOU – Joint Law Enf Ops	18,617	0	0	0
3421041 Shrf Svc-Misdemeanor Probation Unit	953,964	1,074,083	1,076,610	1,168,410
3421042 Shrf Svc-Treasure Island	58,253	62,685	61,130	62,970
3421043 Shrf Svc-FBI MOU-Joint Terrorism Task Force	3,909	0	0	0
3421045 Sheriff Services - Tarpon Springs	71,487	70,220	74,260	76,490
3421046 Sheriff Svcs - FDJJ Prolific Juvenile Offender Ele	17,524	17,476	17,820	18,360
3421048 Sheriff Services - Town of Redington Shores	14,505	14,364	15,520	15,990
3421049 Sheriff Services - Palm Harbor United Methodist Ch	91,663	85,756	92,770	95,560
3421050 Sheriff Services-DEA Task Force Group 1	18,649	0	0	0
3424002 Emerg Mgt Plan Rev Fee	20,942	14,313	18,680	19,660
3429010 ME-Cremations,Disct,Burials@Sea	407,700	457,905	436,000	420,000
3429991 Other Charges&Fees-PS	562,346	628,072	583,460	621,180
3433125 Water-Chiller-Usage Charges	111,339	88,423	103,440	83,410
3433126 Water-Chiller-Capital Recovery Charge	21,029	18,807	19,440	18,810
3433127 Water-Chiller-Capacity Charge	25,834	25,834	25,800	25,830
3433128 Water-Chiller-Demand Charge	39,102	43,075	37,680	35,130
3433129 Water-Chiller-Operations & Maint Fees	1,362	1,430	1,440	1,580
3437001 Water&Soil Test	0	180	0	0
3437004 Air Qual Compl Fee-Inspec	75,868	48,610	85,500	95,000
3439001 Asbestos Inspec&Notify Fee	168,650	151,560	161,500	161,500
3439002 Rsch Fee-Code Enf Viol&Ln	426,540	509,625	429,290	473,110
3439003 Lot Clearing-MSTU	31,977	96,612	49,210	46,800
3439023 Weedon Islnd Kayak Rental	85,398	132,924	57,000	118,750
3459001 Bus Dev Center-Class Fees	34,155	615	19,000	19,000

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3463001 FI Medicaid-Mobile Med Un	1,323	1,644	2,850	950
3463002 LOA FQHC-Medicaid-Clinic Fees	0	1,962,182	427,500	613,380
3464001 Animal Cntrl&Shelter Fees	233,606	274,176	237,500	256,500
3464015 Animal Control-Rabies Licensing Fees	3,115,266	3,158,015	3,150,000	3,150,000
3472200 Camping Fees-Ft Desoto	2,348,191	2,753,507	2,264,420	2,327,500
3472201 Camping Fees-Shell Key (Primitive)	2,160	12,804	10,000	10,000
3472202 Shelter Fees	163,083	337,850	251,870	247,000
3472203 Boat Ramp Parking Fees	542,647	471,445	394,250	446,500
3472204 Special Events Fees-Parks	20,665	48,155	40,380	47,500
3472205 Belle Harbour Mrn-Slp/Stg	29,497	31,380	31,590	29,930
3472206 Suthrld By Marina-Slp/Stg	20,534	23,167	0	14,250
3472210 Smr Cmp/Prgm Fee-Hrtg Vil	303	0	0	0
3472213 Beach Access Parking	213,688	307,813	209,000	228,000
3472214 Ft Desoto Entry Fee	1,348,811	1,586,017	1,282,500	1,330,000
3472216 Regnl Park&Preserve Pkg Fee	433,608	489,052	389,500	427,500
3472218 Camping Fees – Ft DeSoto/Wall Springs Park (Primit	0	0	0	10,000
3472223 Sand Key Parking Fees	470,301	608,557	473,580	492,100
3472224 Beach Parking Annual Passes	152,846	205,832	167,680	166,250
3472225 Summer Camp/Prgm Fees-Parks	1,290	0	0	0
3472226 Annual Boat Pass	80,049	100,623	81,500	86,000
3472228 Vendor Permit Fee	9,343	23,059	13,000	20,000
3472990 Reservation Modification/Cancellation Fees	49,356	88,688	65,080	64,600
3472991 Other Svc Chg-Park&Rec	98,000	98,000	93,100	93,100
3473001 Fla Yards & Nbhds/Co Ext	2,688	2,654	2,280	2,610
3473002 Comm Horticltr Fee/Co Ext	1,870	2,703	2,850	0
3473004 FCS Prog Fees/Co Ext	0	20	0	0
3473007 Sustnably Prg Fees/Co Ex	234	270	0	0
3474001 County Extensn-Events Rev	2,274	4,242	3,610	6,650
3485270 TR CT/C&C-SV CG-W/H ADJUD	84	14	0	0
3489210 Ct Cst-\$65-Ct Onnovation	216,457	232,673	228,000	171,950
3489220 Ct Cst-\$65-Legal Aid	214,650	232,756	228,000	171,000
3489230 Ct Cst-\$65-Law Library	212,561	232,953	228,000	171,000
3489240 Ct Cst-\$65-Juve Alt Pgrm	213,636	232,916	228,000	171,000
3489331 Animal Control Surcharge	801	1,190	1,010	850
3489901 Ct Rel-No Rem-CJET-VB	41,570	43,410	40,710	37,880
3489902 Ct Rel-No Rem-CJET-Ord	1,486	1,633	1,600	0
3489903 Ct Rel-No Rem-CJET-Crm	3,712	4,175	4,280	3,250
3489904 Ct Rel-No Rem-CJET-Mis	1,116	1,185	950	950
3489905 Ct Rel-No Rem-Cr Tr SC	86,312	101,683	105,900	78,980

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3489906 Ct Rel-No Rem-Tr In SC	1,661,335	1,828,037	1,778,580	1,540,340
3489907 Ct Rel-No Rem-CJET-Fel	790	1,405	950	670
3489908 Ct Rel-No Rem-Cr-Cr Pv	122,013	163,840	160,000	95,300
3489909 Ct Rel-No Rem-Ct-Cr Pv	61,948	62,696	65,520	48,030
3489910 Ct Rel-No Rem-TC-Cr Pv	121,874	130,704	127,900	101,900
3489916 Ct Rel-No Rem-Inv Ord	76	50	110	100
3489917 Ct Rel-No Rem-Inv Misd	52,351	50,704	46,850	40,640
3489918 Ct Rel-No Rem-Inv Fely	122,691	151,830	151,650	103,100
3489919 Ct Rel-No Rem-Inv Ct	82,145	97,402	91,130	81,140
3489920 Ct Rel-No Rem-Trns Bnd	49,730	49,552	0	0
3489921 Ct Rel-No Rem-DNA Fee	3,837	3,960	3,990	7,010
3489922 Ct Rel-No Rem-Ord Viol FF	9,664	8,627	0	7,400
3489923 Ct Rel-No Rem-Teen Ct	388,780	215,259	226,860	215,520
3493010 Law Lib-Vndg Mach Copies	794	69	1,900	1,810
3493020 Law Lib-Copies	227	15	510	480
<b>Charges for Services Total</b>	<b>\$ 49,025,115</b>	<b>\$ 55,682,899</b>	<b>\$ 55,750,560</b>	<b>\$ 56,332,420</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 9,046,353	\$ 8,551,166	\$ 8,320,190	\$ 9,472,360
3415102 Cnty Off Fees-TC-MSTU	249,962	244,228	238,240	275,410
3415201 Cnty Off Fees-Sheriff	210,496	419,014	0	0
3415301 Cnty Off Fees-Clerk	800,647	2,376,074	0	0
3415501 Cnty Off Fees-SE	195,979	268,279	0	0
3415601 Cnty Off Fees-PA	266,267	480,695	0	0
3415602 Cnty Off Fees-PA-MSTU	7,913	14,265	0	0
3418301 Cnty Off Fees- Lic&Prm	7,200	10,805	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 10,784,817</b>	<b>\$ 12,364,526</b>	<b>\$ 8,558,430</b>	<b>\$ 9,747,770</b>

<b>Fines and Forfeitures Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3511020 J/F-Estd Bonds-Sheriff	\$ 10,073	\$ 13,927	\$ 0	\$ 0
3511051 J/F-Ord Viol-County	884	984	0	0
3511802 J/F-Co Crm-Dom Viol	33,218	49,167	38,310	38,500
3511803 J/F-Co Crm-Project Hope	3,994	2,895	4,350	3,160
3512101 J/F-Cr Ct Crm-Domes Viol	32,333	33,133	33,800	23,690
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	139,145	143,121	147,670	123,200
3516101 J/F-Jv Ct-Domestic Violen	778	179	120	400
3540001 Art VIII Code Enf Sp Mgst	553,364	201,597	521,920	463,490
3540100 Parking Fines-Park Dept	148,427	124,207	90,250	104,500
3582001 Cntrbnd Prp Sz Lw Enf-Fed	0	23,722	0	0
3582022 \$ Seized-Investigatns-Lcl	0	140,650	500,000	500,000

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Fines and Forfeitures Total</b>	<b>\$ 922,216</b>	<b>\$ 733,582</b>	<b>\$ 1,336,420</b>	<b>\$ 1,256,940</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611010 Interest-Sheriff	\$ 156,972	\$ 21,826	\$ 0	\$ 0
3611011 Interest-Sheriff-MSTU	27,701	3,852	0	0
3611210 Interest-Cash Pools	214,927	70,573	0	0
3611211 Interest-Cash Pools-MSTU	62,366	17,584	0	0
3611700 Interest-St Brd Of Admin	505,692	94,850	380,000	1,187,500
3611701 Int-St Brd Of Admin-MSTU	54,848	10,166	0	0
3611800 Interest-Securities	3,390,706	2,359,738	0	0
3611801 Interest-Securities-MSTU	369,820	252,270	0	0
3611991 Other Interest Earnings	11,484	19,418	0	0
3613001 Net Inc/Dec In Fair Value	1,690,206	(2,304,120)	0	0
<b>Interest Earnings Total</b>	<b>\$ 6,484,722</b>	<b>\$ 546,157</b>	<b>\$ 380,000</b>	<b>\$ 1,187,500</b>

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621001 Rent-Building-Gen Svcs	\$ 1,075,012	\$ 1,062,522	\$ 995,970	\$ 1,088,070
3621004 Rent-Space-Vending Mach	31,796	30,164	0	16,530
3621007 Rent-Ft Desoto Concession	204,216	271,568	236,080	231,230
3623000 Rent-Land	9,478	18,956	0	0
3623001 Rent-Land-General Service	40,762	43,306	45,960	40,210
3623002 Rent-Land-Parks Departmnt	126,808	191,881	114,000	148,200
3623400 Rent-Land Parking Lot	670,671	904,119	605,070	700,530
3624102 Rent-Tower Space Licenses	200,204	139,827	131,140	131,760
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	48,620	112,762	47,500	57,000
3624106 Rent-Ftdsto Dck-Tpa Plts	39,594	39,009	0	0
3624108 Rent-CEL Park House	61,436	57,605	54,720	57,950
3642200 Sale-Surplus County Land	5,950	0	0	0
3644100 Sale- Surplus Equipment	37,381	103,692	0	0
3644102 Sale-Surp Eq Flt Replcmt	40,590	33,048	57,000	41,470
3644200 Ins Proceeds-Furn/Fxtr/Eq	16,175	1,488	0	0
3650002 Sale-Surplus Eq Under Cap	22,411	46,043	0	0
3650003 Sale-Scrap	7,148	15,543	0	0
3669012 COVID-19 Pinellas Community Foundation	43,500	0	0	0
3669910 Contrib-Social Svcs Dept	240	240	0	0
3669991 Contributions-Other	8,967	25,549	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 2,690,959</b>	<b>\$ 3,097,322</b>	<b>\$ 2,287,440</b>	<b>\$ 2,512,950</b>

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 17,643	\$ 0	\$ 0	\$ 0
3699001 Copy Charges	7,265	3,403	0	0
3699250 Reimbursement of Prior Years Expenses	3,060	0	0	0
3699302 Inter-Filing Fees-VAB	24,810	23,520	0	0
3699303 Inter-Training-Extrnal Agencies	0	16,131	0	0
3699309 Inter-Appl Fee/Industry Dev	0	0	1,900	1,900
3699310 Inter-Application Fee-Other	0	2,500	7,130	7,130
3699311 Inter-Sales Tax Commissions	1,889	2,176	0	0
3699313 Inter-Reimb EEOC	8,414	213,780	80,750	54,150
3699318 Inter-Indigent Burial	1,737	1,158	0	0
3699319 Inter-Litigation	22,878	339	9,500	9,500
3699321 Inter-Reimb-Court Ordered Costs	0	5,640	0	0
3699324 Inter-Reimb-Other Govt Agencies	178,311	0	0	0
3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	0	66,761	0	0
3699335 Inter-Bd Cls Fee/Ind Dev	0	0	19,000	19,000
3699341 Intra-Rmb-Other Fund (Agency)	60,637	59,129	0	0
3699342 Intra-Rmb-Cost Allocation-General	19,738,580	24,528,150	25,277,060	27,699,510
3699350 Refund Of Prior Yrs Exp	24,605	3,460	0	0
3699358 Code Enf Re-Inspection Fee	0	1,080	0	0
3699359 Code Enf Fine Reduction App Fee	2,400	2,400	13,570	0
3699362 Reimbursement - USF - State - Small Business	0	0	66,250	66,250
3699365 Reimbursement - Agreement DOH	109,515	110,850	35,240	0
3699391 Inter-Other Revenues-Sheriff	112,934	132,855	403,190	149,750
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	10,142	10,090	0	0
3699396 SSA Incentives-Sheriff	153,300	140,600	145,640	133,000
3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	81,430	144,820	130,460	203,590
3699398 Inter-Medical Charges-Sheriff	80,466	73,494	76,440	77,040
3699525 Sale-EPA State Tax Credit Certificates	158,280	156,632	0	0
3699632 Mortgage Principal-HOME	65,810	66,253	0	0
3699664 Program Income - Grants	37,700	27,992	0	0
3699899 Reimbursement - PPC	76,860	114,330	0	0
3699990 Overage & Shortage	(11)	(9)	0	0
3699991 Other Miscellaneous Revenue	123,311	376,888	183,900	208,150
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 21,101,966</b>	<b>\$ 26,284,422</b>	<b>\$ 26,450,030</b>	<b>\$ 28,628,970</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 52,581,759	\$ 116,314,169	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 52,581,759</b>	<b>\$ 116,314,169</b>	<b>\$ 0</b>	<b>\$ 0</b>

**General Fund (Continued)**  
**Detail Resource Estimate by Fund**

<b>Transfers From Other Funds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 108,720	\$ 0	\$ 0
3811091 Trans Fr Spec Assmnts-Pavng	2,144	0	0	0
3815001 Transfer Fr BTS	0	0	198,860	0
<b>Transfers From Other Funds Total</b>	<b>\$ 2,144</b>	<b>\$ 108,720</b>	<b>\$ 198,860</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (44,094,555)	\$ (61,435,782)	\$ 92,520	\$ 2,888,510
2800004 Fund Balance-Nonspendable-Inventories	0	5,435	0	0
2800005 Fund Balance-Nonspendable-Prepaid Items	(9,588,888)	(6,637,648)	0	0
2810001 Fund Balance-Restricted	0	3,022,730	0	0
2830001 Fund Balance-Assigned	28,300,930	107,401,570	30,894,070	0
2840001 Fund Balance-Unassigned	170,004,723	141,923,223	220,236,230	188,299,860
<b>Fund Balance Total</b>	<b>\$ 144,622,210</b>	<b>\$ 184,279,528</b>	<b>\$ 251,222,820</b>	<b>\$ 191,188,370</b>

<b>Total Resources</b>	<b>\$ 864,882,594</b>	<b>\$ 1,022,257,185</b>	<b>\$ 967,971,750</b>	<b>\$ 932,762,880</b>
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**County Transportation Trust**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 18,701,457	\$ 13,791,999	\$ 7,364,080	\$ 25,067,160
<b>Total Beginning Fund Balance</b>	<b>\$ 18,701,457</b>	<b>\$ 13,791,999</b>	<b>\$ 7,364,080</b>	<b>\$ 25,067,160</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 16,288,406	\$ 16,944,977	\$ 15,210,690	\$ 16,626,000
Licenses and Permits	100,781	112,610	106,890	106,630
Intergovernmental Revenue	11,083,951	10,690,406	9,413,170	9,539,590
Fines and Forfeitures	156	0	0	0
Interest Earnings	270,580	14,113	12,160	24,650
Rents, Surplus and Refunds	202,099	188,133	174,920	174,490
Other Miscellaneous Revenues	2,622,823	2,636,088	2,011,660	2,278,200
Non-Operating Revenue Sources	34,982	(7,652)	0	0
Transfers From Other Funds	0	0	16,566,900	31,643,040
<b>Total Revenue</b>	<b>\$ 30,603,778</b>	<b>\$ 30,578,675</b>	<b>\$ 43,496,390</b>	<b>\$ 60,392,600</b>

<b>Total Resources</b>	<b>\$ 49,305,235</b>	<b>\$ 44,370,674</b>	<b>\$ 50,860,470</b>	<b>\$ 85,459,760</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 15,987,541	\$ 16,828,860	\$ 18,061,780	\$ 19,533,060
Operating Expenses	15,395,694	16,484,621	20,997,900	40,843,440
Capital Outlay	172,077	21,295	1,297,120	614,560
Debt Service Exp	65,324	64,921	65,150	65,150
Grants and Aids	192,602	193,471	48,100	48,100
Transfers to Other Funds	3,700,000	0	1,700,000	1,700,000
<b>Total Expenditures</b>	<b>\$ 35,513,238</b>	<b>\$ 33,593,168</b>	<b>\$ 42,170,050</b>	<b>\$ 62,804,310</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 8,690,420	\$ 22,655,450
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,690,420</b>	<b>\$ 22,655,450</b>

<b>Total Requirements</b>	<b>\$ 35,513,238</b>	<b>\$ 33,593,168</b>	<b>\$ 50,860,470</b>	<b>\$ 85,459,760</b>
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**County Transportation Trust**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3123001 Cnty 9-Cent Voted Fuel Tx	\$ 3,759,635	\$ 3,897,883	\$ 3,468,570	\$ 3,798,670
3124101 1st Local Option Fuel Tx	12,528,771	13,047,094	11,742,120	12,827,330
<b>Taxes Total</b>	<b>\$ 16,288,406</b>	<b>\$ 16,944,977</b>	<b>\$ 15,210,690</b>	<b>\$ 16,626,000</b>

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3290003 Highway-Permits	\$ 100,781	\$ 112,610	\$ 106,890	\$ 106,630
<b>Licenses and Permits Total</b>	<b>\$ 100,781</b>	<b>\$ 112,610</b>	<b>\$ 106,890</b>	<b>\$ 106,630</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3344901 State Grant-Trans-Other	\$ 997,129	\$ 0	\$ 0	\$ 0
3354901 Mtr Fuel Use Tx-FS 206.60	7,384	9,841	12,250	12,230
3354902 Motor Fuel Tax Rebate	337,266	301,177	308,070	313,440
3354904 Second Gas Tax-80% Dist	5,419,990	5,742,693	5,060,270	5,126,260
3354905 Second Gas Tax-20% Dist	1,354,997	1,435,673	1,265,060	1,284,050
3354906 County Gas Tax	2,967,185	3,201,022	2,767,520	2,803,610
<b>Intergovernmental Revenue Total</b>	<b>\$ 11,083,951</b>	<b>\$ 10,690,406</b>	<b>\$ 9,413,170</b>	<b>\$ 9,539,590</b>

<b>Fines and Forfeitures Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3540200 Civil Penalty-Ord 76-16	\$ 156	\$ 0	\$ 0	\$ 0
<b>Fines and Forfeitures Total</b>	<b>\$ 156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 12,160	\$ 24,650
3611210 Interest-Cash Pools	27,529	3,901	0	0
3611700 Interest-St Brd Of Admin	27,136	2,612	0	0
3611800 Interest-Securities	151,535	61,232	0	0
3611991 Other Interest Earnings	1,599	114	0	0
3613001 Net Inc/Dec In Fair Value	62,781	(53,746)	0	0
<b>Interest Earnings Total</b>	<b>\$ 270,580</b>	<b>\$ 14,113</b>	<b>\$ 12,160</b>	<b>\$ 24,650</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3644200 Ins Proceeds-Furn/Fxtr/Eq	\$ 198,335	\$ 185,437	\$ 174,920	\$ 174,490
3650003 Sale-Scrap	3,764	2,696	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 202,099</b>	<b>\$ 188,133</b>	<b>\$ 174,920</b>	<b>\$ 174,490</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699326 Inter-Reimb-Otr Gov Agn-Tr Func	\$ 2,556,035	\$ 2,586,282	\$ 1,992,220	\$ 2,239,810

## County Transportation Trust (Continued)

### Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699341 Intra-Rmb-Other Fund (Agency)	19,618	40,477	0	0
3699350 Refund Of Prior Yrs Exp	0	1,064	0	0
3699990 Overage & Shortage	0	6,265	0	0
3699991 Other Miscellaneous Revenue	47,170	2,000	19,440	38,390
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 2,622,823</b>	<b>\$ 2,636,088</b>	<b>\$ 2,011,660</b>	<b>\$ 2,278,200</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 34,982	\$ (7,652)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 34,982</b>	<b>\$ (7,652)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	\$ 0	\$ 0	\$ 16,550,000	\$ 31,643,040
3815001 Transfer Fr BTS	0	0	16,900	0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,566,900</b>	<b>\$ 31,643,040</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 18,701,457	\$ 3,014,482	\$ 7,364,080	\$ 25,067,160
2800004 Fund Balance-Nonspendable- Inventories	0	(627,818)	0	0
2810001 Fund Balance-Restricted	0	11,405,335	0	0
<b>Fund Balance Total</b>	<b>\$ 18,701,457</b>	<b>\$ 13,791,999</b>	<b>\$ 7,364,080</b>	<b>\$ 25,067,160</b>

<b>Total Resources</b>	<b>\$ 49,305,235</b>	<b>\$ 44,370,674</b>	<b>\$ 50,860,470</b>	<b>\$ 85,459,760</b>
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**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 0.0790 mills. The maximum millage cap is 0.5 mills.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 1,281,636	\$ 1,867,207	\$ 2,013,670	\$ 2,034,690
<b>Total Beginning Fund Balance</b>	<b>\$ 1,281,636</b>	<b>\$ 1,867,207</b>	<b>\$ 2,013,670</b>	<b>\$ 2,034,690</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Taxes	\$ 6,888,721	\$ 7,392,408	\$ 7,138,240	\$ 8,320,510
Excess Fees - Constitutional Officers	43,845	43,922	49,000	54,480
Interest Earnings	90,345	22,026	38,030	9,100
<b>Total Revenue</b>	<b>\$ 7,022,911</b>	<b>\$ 7,458,356</b>	<b>\$ 7,225,270</b>	<b>\$ 8,384,090</b>

<b>Total Resources</b>	<b>\$ 8,304,547</b>	<b>\$ 9,325,563</b>	<b>\$ 9,238,940</b>	<b>\$ 10,418,780</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 105,130	\$ 190,827	\$ 108,440	\$ 130,590
Grants and Aids	6,137,039	7,012,745	7,013,760	7,964,340
Constitutional Officers Transfers	195,170	207,207	238,500	255,560
<b>Total Expenditures</b>	<b>\$ 6,437,339</b>	<b>\$ 7,410,779</b>	<b>\$ 7,360,700</b>	<b>\$ 8,350,490</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 1,878,240	\$ 2,068,290
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,878,240</b>	<b>\$ 2,068,290</b>

<b>Total Requirements</b>	<b>\$ 6,437,339</b>	<b>\$ 7,410,779</b>	<b>\$ 9,238,940</b>	<b>\$ 10,418,780</b>
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**Health Department Fund**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 6,723,201	\$ 7,257,620	\$ 7,138,240	\$ 8,320,510
3112100 Ad Val Tax-Delinquent	13,272	10,513	0	0
3112300 Ad Val Tax-Redemptions	152,248	124,275	0	0
<b>Taxes Total</b>	<b>\$ 6,888,721</b>	<b>\$ 7,392,408</b>	<b>\$ 7,138,240</b>	<b>\$ 8,320,510</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 42,505	\$ 41,481	\$ 49,000	\$ 54,480
3415601 Cnty Off Fees-PA	1,340	2,441	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 43,845</b>	<b>\$ 43,922</b>	<b>\$ 49,000</b>	<b>\$ 54,480</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 9,684	\$ 2,393	\$ 2,440	\$ 550
3611700 Interest-St Brd Of Admin	8,708	1,495	1,760	330
3611800 Interest-Securities	53,793	38,386	33,830	8,220
3613001 Net Inc/Dec In Fair Value	18,160	(20,248)	0	0
<b>Interest Earnings Total</b>	<b>\$ 90,345</b>	<b>\$ 22,026</b>	<b>\$ 38,030</b>	<b>\$ 9,100</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (585,571)	\$ (47,578)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	1,867,207	1,914,785	2,013,670	2,034,690
<b>Fund Balance Total</b>	<b>\$ 1,281,636</b>	<b>\$ 1,867,207</b>	<b>\$ 2,013,670</b>	<b>\$ 2,034,690</b>

<b>Total Resources</b>	<b>\$ 8,304,547</b>	<b>\$ 9,325,563</b>	<b>\$ 9,238,940</b>	<b>\$ 10,418,780</b>
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**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.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 1,037,783	\$ 421,100	\$ 102,840	\$ 0
<b>Total Beginning Fund Balance</b>	<b>\$ 1,037,783</b>	<b>\$ 421,100</b>	<b>\$ 102,840</b>	<b>\$ 0</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Interest Earnings	\$ 26,188	\$ 831	\$ 6,140	\$ 0
Rents, Surplus and Refunds	1,151,400	1,526,032	0	0
<b>Total Revenue</b>	<b>\$ 1,177,588</b>	<b>\$ 1,526,863</b>	<b>\$ 6,140</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 2,215,371</b>	<b>\$ 1,947,963</b>	<b>\$ 108,980</b>	<b>\$ 0</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 1,794,272	\$ 1,842,896	\$ 108,980	\$ 0
<b>Total Expenditures</b>	<b>\$ 1,794,272</b>	<b>\$ 1,842,896</b>	<b>\$ 108,980</b>	<b>\$ 0</b>

<b>Total Requirements</b>	<b>\$ 1,794,272</b>	<b>\$ 1,842,896</b>	<b>\$ 108,980</b>	<b>\$ 0</b>
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## Pinellas County Health Program

### Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 2,668	\$ 362	\$ 320	\$ 0
3611700 Interest-St Brd Of Admin	2,721	229	250	0
3611800 Interest-Securities	15,810	5,703	5,570	0
3613001 Net Inc/Dec In Fair Value	4,989	(5,463)	0	0
<b>Interest Earnings Total</b>	<b>\$ 26,188</b>	<b>\$ 831</b>	<b>\$ 6,140</b>	<b>\$ 0</b>

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3660601 Donations - Health Program Fund (1003)	\$ 1,151,400	\$ 1,526,032	\$ 0	\$ 0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 1,151,400</b>	<b>\$ 1,526,032</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 616,683	\$ 316,034	\$ 102,840	\$ 0
2810001 Fund Balance-Restricted	421,100	105,066	0	0
<b>Fund Balance Total</b>	<b>\$ 1,037,783</b>	<b>\$ 421,100</b>	<b>\$ 102,840</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 2,215,371</b>	<b>\$ 1,947,963</b>	<b>\$ 108,980</b>	<b>\$ 0</b>
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## Emergency Medical Service

### Summary of Resources and Requirements

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 42,402,227	\$ 51,360,103	\$ 59,014,880	\$ 65,526,580
<b>Total Beginning Fund Balance</b>	<b>\$ 42,402,227</b>	<b>\$ 51,360,103</b>	<b>\$ 59,014,880</b>	<b>\$ 65,526,580</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 71,202,989	\$ 76,587,684	\$ 80,933,480	\$ 88,068,170
Intergovernmental Revenue	2,371,721	303,514	525,000	485,000
Charges for Services	54,578,735	59,381,276	58,425,910	62,732,230
Excess Fees - Constitutional Officers	453,227	462,526	468,360	468,360
Interest Earnings	1,264,987	219,360	104,870	382,150
Rents, Surplus and Refunds	13,677	0	0	0
Other Miscellaneous Revenues	5,138,975	5,523,944	8,567,920	8,139,520
Non-Operating Revenue Sources	2,411,368	(2,208,403)	0	0
<b>Total Revenue</b>	<b>\$ 137,435,679</b>	<b>\$ 140,269,901</b>	<b>\$ 149,025,540</b>	<b>\$ 160,275,430</b>

<b>Total Resources</b>	<b>\$ 179,837,906</b>	<b>\$ 191,630,004</b>	<b>\$ 208,040,420</b>	<b>\$ 225,802,010</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 4,235,516	\$ 4,439,839	\$ 5,134,890	\$ 6,278,510
Operating Expenses	65,991,932	66,910,926	76,522,640	81,972,470
Capital Outlay	658,528	552,065	7,554,220	3,841,000
Grants and Aids	55,595,507	58,120,123	62,417,140	68,345,140
Constitutional Officers Transfers	2,016,216	2,145,312	2,356,210	2,649,400
<b>Total Expenditures</b>	<b>\$ 128,497,699</b>	<b>\$ 132,168,265</b>	<b>\$ 153,985,100</b>	<b>\$ 163,086,520</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 54,055,320	\$ 62,715,490
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 54,055,320</b>	<b>\$ 62,715,490</b>

<b>Total Requirements</b>	<b>\$ 128,497,699</b>	<b>\$ 132,168,265</b>	<b>\$ 208,040,420</b>	<b>\$ 225,802,010</b>
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**Emergency Medical Service**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 69,454,711	\$ 75,176,805	\$ 80,933,480	\$ 88,068,170
3112100 Ad Val Tax-Delinquent	78,268	47,871	0	0
3112300 Ad Val Tax-Redemptions	1,670,010	1,363,008	0	0
<b>Taxes Total</b>	<b>\$ 71,202,989</b>	<b>\$ 76,587,684</b>	<b>\$ 80,933,480</b>	<b>\$ 88,068,170</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312001 Fed Grant-Public Safety	\$ 1,605,742	\$ 292,923	\$ 0	\$ 75,000
3312002 Fed Grant-Public Safety-FEMA	610,263	0	0	0
3342001 State Grant-Public Safety	155,716	10,591	525,000	410,000
<b>Intergovernmental Revenue Total</b>	<b>\$ 2,371,721</b>	<b>\$ 303,514</b>	<b>\$ 525,000</b>	<b>\$ 485,000</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3426001 Ambulance Service Fees	\$ 37,769,912	\$ 42,685,739	\$ 40,298,340	\$ 46,655,140
3426002 Amb Sv Fee-Medcar-Rev	16,750,828	16,562,989	17,972,910	15,819,270
3426003 Amb Sv Fee-Medicad-Rev	435,771	533,479	537,650	614,070
3426005 Amb Annual Mbrs Fees	218,651	219,987	201,880	190,000
3426006 Amb Svc Fee-Refunds	(596,427)	(620,918)	(584,870)	(546,250)
<b>Charges for Services Total</b>	<b>\$ 54,578,735</b>	<b>\$ 59,381,276</b>	<b>\$ 58,425,910</b>	<b>\$ 62,732,230</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 439,405	\$ 437,304	\$ 468,360	\$ 468,360
3415601 Cnty Off Fees-PA	13,822	25,222	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 453,227</b>	<b>\$ 462,526</b>	<b>\$ 468,360</b>	<b>\$ 468,360</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 160,018	\$ 39,968	\$ 7,950	\$ 39,390
3611700 Interest-St Brd Of Admin	126,005	20,499	4,430	8,940
3611800 Interest-Securities	756,734	517,851	92,490	333,820
3611990 Interest Earnings - Grants	(10,996)	0	0	0
3613001 Net Inc/Dec In Fair Value	233,226	(358,958)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,264,987</b>	<b>\$ 219,360</b>	<b>\$ 104,870</b>	<b>\$ 382,150</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3644100 Sale- Surplus Equipment	\$ 13,677	\$ 0	\$ 0	\$ 0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 13,677</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>

## Emergency Medical Service (Continued)

### Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	\$ 0	\$ 10	\$ 0	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	4,958,947	5,476,295	8,567,920	8,139,520
3699350 Refund Of Prior Yrs Exp	174,323	43,051	0	0
3699991 Other Miscellaneous Revenue	5,705	4,588	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 5,138,975</b>	<b>\$ 5,523,944</b>	<b>\$ 8,567,920</b>	<b>\$ 8,139,520</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 2,411,368	\$ (2,208,403)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 2,411,368</b>	<b>\$ (2,208,403)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (8,101,634)	\$ 59,014,880	\$ 65,526,580
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(10,156)	0	0
2810001 Fund Balance-Restricted	42,402,227	59,471,893	0	0
<b>Fund Balance Total</b>	<b>\$ 42,402,227</b>	<b>\$ 51,360,103</b>	<b>\$ 59,014,880</b>	<b>\$ 65,526,580</b>

<b>Total Resources</b>	<b>\$ 179,837,906</b>	<b>\$ 191,630,004</b>	<b>\$ 208,040,420</b>	<b>\$ 225,802,010</b>
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**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 Housing and Community Development Department administers the fund.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 4,939,275	\$ 5,413,729	\$ 4,560,410	\$ 5,687,260
<b>Total Beginning Fund Balance</b>	<b>\$ 4,939,275</b>	<b>\$ 5,413,729</b>	<b>\$ 4,560,410</b>	<b>\$ 5,687,260</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 3,811,241	\$ 4,189,588	\$ 22,782,260	\$ 22,272,750
Interest Earnings	74,972	4,573	73,410	4,760
Other Miscellaneous Revenues	1,364,891	1,636,663	1,021,960	1,031,460
Non-Operating Revenue Sources	31,602	(4,696)	0	0
Transfers From Other Funds	739,120	0	0	0
<b>Total Revenue</b>	<b>\$ 6,021,826</b>	<b>\$ 5,826,128</b>	<b>\$ 23,877,630</b>	<b>\$ 23,308,970</b>

<b>Total Resources</b>	<b>\$ 10,961,101</b>	<b>\$ 11,239,857</b>	<b>\$ 28,438,040</b>	<b>\$ 28,996,230</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 1,245,612	\$ 821,445	\$ 411,470	\$ 318,290
Operating Expenses	656,588	693,837	2,698,780	1,436,360
Capital Outlay	70,526	472,896	245,500	32,000
Grants and Aids	4,392,908	4,215,377	25,318,460	27,486,260
Pro Rate Clearing	(239,795)	(286,703)	(236,170)	(276,680)
<b>Total Expenditures</b>	<b>\$ 6,125,839</b>	<b>\$ 5,916,852</b>	<b>\$ 28,438,040</b>	<b>\$ 28,996,230</b>

<b>Total Requirements</b>	<b>\$ 6,125,839</b>	<b>\$ 5,916,852</b>	<b>\$ 28,438,040</b>	<b>\$ 28,996,230</b>
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**Community Development Grant**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3315001 Fed Grant-Economic Environment	\$ 3,330,052	\$ 3,209,858	\$ 11,084,720	\$ 13,355,920
3316201 Fed Grant-HS-Public Assistance	481,189	979,730	11,452,040	4,329,990
3317001 Fed Grant-Culture/Rec	0	0	245,500	32,000
3322030 Assistance-Fed-ARPA	0	0	0	4,554,840
<b>Intergovernmental Revenue Total</b>	<b>\$ 3,811,241</b>	<b>\$ 4,189,588</b>	<b>\$ 22,782,260</b>	<b>\$ 22,272,750</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 6,784	\$ 1,574	\$ 7,600	\$ 1,500
3611700 Interest-St Brd Of Admin	6,929	1,065	7,600	1,020
3611800 Interest-Securities	38,277	24,683	38,260	23,450
3613001 Net Inc/Dec In Fair Value	22,982	(22,749)	19,950	(21,210)
<b>Interest Earnings Total</b>	<b>\$ 74,972</b>	<b>\$ 4,573</b>	<b>\$ 73,410</b>	<b>\$ 4,760</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699250 Reimbursement of Prior Years Expenses	\$ 0	\$ 22	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	16	0	0	0
3699631 Mortgage Principal-CDBG	21,325	19,397	19,000	19,000
3699632 Mortgage Principal-HOME	442,973	661,174	522,500	522,500
3699635 Mortgage Principal-NSP1	146,537	136,240	95,000	95,000
3699636 Mortgage Principal-NSP3	38,669	39,584	33,250	38,000
3699641 Mortgage Interest-CDBG	8,736	8,236	28,500	28,500
3699642 Mortgage Interest-HOME	119,735	148,021	95,000	95,000
3699645 Mortgage Interest-NSP1	36,128	32,141	43,510	43,510
3699646 Mortgage Interest-NSP3	46,519	45,605	38,000	42,750
3699651 Program Income-CDBG	422,455	394,803	0	0
3699652 Program Income-Homes	71,940	143,632	142,500	142,500
3699659 Program Income - NSP1	9,300	7,100	3,990	3,990
3699991 Other Miscellaneous Revenue	558	708	710	710
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 1,364,891</b>	<b>\$ 1,636,663</b>	<b>\$ 1,021,960</b>	<b>\$ 1,031,460</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 31,602	\$ (4,696)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 31,602</b>	<b>\$ (4,696)</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Transfers From Other Funds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3810001 Trans Fr General Fund	\$ 739,120	\$ 0	\$ 0	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 739,120</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Community Development Grant (Continued)

### Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 104,014	\$ 90,720	\$ 0	\$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(578,468)	0	0
2810001 Fund Balance-Restricted	4,835,261	5,901,477	4,560,410	5,687,260
<b>Fund Balance Total</b>	<b>\$ 4,939,275</b>	<b>\$ 5,413,729</b>	<b>\$ 4,560,410</b>	<b>\$ 5,687,260</b>
<b>Total Resources</b>	<b>\$ 10,961,101</b>	<b>\$ 11,239,857</b>	<b>\$ 28,438,040</b>	<b>\$ 28,996,230</b>





**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 Housing and Community Development Department.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 4,919,823	\$ 4,770,011	\$ 4,074,190	\$ 6,949,220
<b>Total Beginning Fund Balance</b>	<b>\$ 4,919,823</b>	<b>\$ 4,770,011</b>	<b>\$ 4,074,190</b>	<b>\$ 6,949,220</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 886,355	\$ 871,385	\$ 3,381,650	\$ 4,816,570
Interest Earnings	96,754	2,955	95,000	2,850
Other Miscellaneous Revenues	1,649,222	1,689,304	1,425,000	1,662,500
Non-Operating Revenue Sources	0	7,429	0	0
<b>Total Revenue</b>	<b>\$ 2,632,331</b>	<b>\$ 2,571,073</b>	<b>\$ 4,901,650</b>	<b>\$ 6,481,920</b>

<b>Total Resources</b>	<b>\$ 7,552,154</b>	<b>\$ 7,341,084</b>	<b>\$ 8,975,840</b>	<b>\$ 13,431,140</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 32,627	\$ 145,791	\$ 0	\$ 0
Operating Expenses	61,271	49,042	74,990	310,930
Grants and Aids	2,688,248	2,019,615	8,900,850	13,120,210
<b>Total Expenditures</b>	<b>\$ 2,782,146</b>	<b>\$ 2,214,448</b>	<b>\$ 8,975,840</b>	<b>\$ 13,431,140</b>

<b>Total Requirements</b>	<b>\$ 2,782,146</b>	<b>\$ 2,214,448</b>	<b>\$ 8,975,840</b>	<b>\$ 13,431,140</b>
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## State Housing Initiatives Partnership (SHIP)

### Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3345001 State Grant - Economic Environment	\$ 886,355	\$ 871,385	\$ 3,381,650	\$ 4,816,570
<b>Intergovernmental Revenue Total</b>	<b>\$ 886,355</b>	<b>\$ 871,385</b>	<b>\$ 3,381,650</b>	<b>\$ 4,816,570</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 8,744	\$ 2,244	\$ 5,860	\$ 2,090
3611700 Interest-St Brd Of Admin	8,597	1,465	4,690	1,430
3611800 Interest-Securities	51,597	35,298	84,450	34,200
3613001 Net Inc/Dec In Fair Value	27,816	(36,052)	0	(34,870)
<b>Interest Earnings Total</b>	<b>\$ 96,754</b>	<b>\$ 2,955</b>	<b>\$ 95,000</b>	<b>\$ 2,850</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	\$ 55	\$ 0	\$ 0	\$ 0
3699630 Mortgage Principal	403,242	584,539	527,250	527,250
3699640 Mortgage Interest	31,202	29,001	27,550	27,550
3699654 Program Income - SHIP	1,214,723	1,075,761	870,200	1,107,700
3699991 Other Miscellaneous Revenue	0	3	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 1,649,222</b>	<b>\$ 1,689,304</b>	<b>\$ 1,425,000</b>	<b>\$ 1,662,500</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 7,429	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 0</b>	<b>\$ 7,429</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 149,811	\$ (356,630)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	4,770,012	5,126,641	4,074,190	6,949,220
<b>Fund Balance Total</b>	<b>\$ 4,919,823</b>	<b>\$ 4,770,011</b>	<b>\$ 4,074,190</b>	<b>\$ 6,949,220</b>

<b>Total Resources</b>	<b>\$ 7,552,154</b>	<b>\$ 7,341,084</b>	<b>\$ 8,975,840</b>	<b>\$ 13,431,140</b>
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**Gifts-Animal Welfare Trust**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 652,014	\$ 654,130	\$ 546,950	\$ 517,590
<b>Total Beginning Fund Balance</b>	<b>\$ 652,014</b>	<b>\$ 654,130</b>	<b>\$ 546,950</b>	<b>\$ 517,590</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Interest Earnings	\$ 15,159	\$ 1,277	\$ 4,670	\$ 1,830
Rents, Surplus and Refunds	53,729	77,019	69,150	66,500
<b>Total Revenue</b>	<b>\$ 68,888</b>	<b>\$ 78,296</b>	<b>\$ 73,820</b>	<b>\$ 68,330</b>

<b>Total Resources</b>	<b>\$ 720,902</b>	<b>\$ 732,426</b>	<b>\$ 620,770</b>	<b>\$ 585,920</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 57,528	\$ 59,511	\$ 61,870	\$ 16,940
Operating Expenses	1,929	2,068	63,390	48,530
Grants and Aids	7,316	55,261	83,000	62,000
<b>Total Expenditures</b>	<b>\$ 66,773</b>	<b>\$ 116,840</b>	<b>\$ 208,260</b>	<b>\$ 127,470</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 412,510	\$ 458,450
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 412,510</b>	<b>\$ 458,450</b>

<b>Total Requirements</b>	<b>\$ 66,773</b>	<b>\$ 116,840</b>	<b>\$ 620,770</b>	<b>\$ 585,920</b>
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**Gifts-Animal Welfare Trust**  
**Detail Resource Estimate by Fund**

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 4,670	\$ 1,830
3611210 Interest-Cash Pools	1,484	308	0	0
3611700 Interest-St Brd Of Admin	1,450	204	0	0
3611800 Interest-Securities	8,463	4,856	0	0
3613001 Net Inc/Dec In Fair Value	3,762	(4,091)	0	0
<b>Interest Earnings Total</b>	<b>\$ 15,159</b>	<b>\$ 1,277</b>	<b>\$ 4,670</b>	<b>\$ 1,830</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3669991 Contributions-Other	\$ 53,729	\$ 77,019	\$ 69,150	\$ 66,500
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 53,729</b>	<b>\$ 77,019</b>	<b>\$ 69,150</b>	<b>\$ 66,500</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (2,117)	\$ 38,543	\$ 546,950	\$ 517,590
2810001 Fund Balance-Restricted	1,306,144	615,587	0	0
2830001 Fund Balance-Assigned	(652,013)	0	0	0
<b>Fund Balance Total</b>	<b>\$ 652,014</b>	<b>\$ 654,130</b>	<b>\$ 546,950</b>	<b>\$ 517,590</b>

<b>Total Resources</b>	<b>\$ 720,902</b>	<b>\$ 732,426</b>	<b>\$ 620,770</b>	<b>\$ 585,920</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 208,848	\$ 161,859	\$ 226,560	\$ 477,060
<b>Total Beginning Fund Balance</b>	<b>\$ 208,848</b>	<b>\$ 161,859</b>	<b>\$ 226,560</b>	<b>\$ 477,060</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Fines and Forfeitures	\$ 43,131	\$ 192,453	\$ 56,760	\$ 133,000
Interest Earnings	4,468	(9)	3,320	1,050
<b>Total Revenue</b>	<b>\$ 47,599</b>	<b>\$ 192,444</b>	<b>\$ 60,080</b>	<b>\$ 134,050</b>

<b>Total Resources</b>	<b>\$ 256,447</b>	<b>\$ 354,303</b>	<b>\$ 286,640</b>	<b>\$ 611,110</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 69,088	\$ 47,338	\$ 69,000	\$ 67,000
Operating Expenses	25,500	0	25,500	25,500
<b>Total Expenditures</b>	<b>\$ 94,588</b>	<b>\$ 47,338</b>	<b>\$ 94,500</b>	<b>\$ 92,500</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 192,140	\$ 518,610
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 192,140</b>	<b>\$ 518,610</b>

<b>Total Requirements</b>	<b>\$ 94,588</b>	<b>\$ 47,338</b>	<b>\$ 286,640</b>	<b>\$ 611,110</b>
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**Tree Bank Fund**  
**Detail Resource Estimate by Fund**

<b>Fines and Forfeitures Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3540200 Civil Penalty-Ord 76-16	\$ 43,131	\$ 192,453	\$ 56,760	\$ 133,000
<b>Fines and Forfeitures Total</b>	<b>\$ 43,131</b>	<b>\$ 192,453</b>	<b>\$ 56,760</b>	<b>\$ 133,000</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 463	\$ 116	\$ 3,320	\$ 1,050
3611700 Interest-St Brd Of Admin	455	74	0	0
3611800 Interest-Securities	2,624	1,835	0	0
3613001 Net Inc/Dec In Fair Value	926	(2,034)	0	0
<b>Interest Earnings Total</b>	<b>\$ 4,468</b>	<b>\$ (9)</b>	<b>\$ 3,320</b>	<b>\$ 1,050</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 46,989	\$ (145,105)	\$ 226,560	\$ 477,060
2820001 Fund Balance-Committed	161,859	306,964	0	0
<b>Fund Balance Total</b>	<b>\$ 208,848</b>	<b>\$ 161,859</b>	<b>\$ 226,560</b>	<b>\$ 477,060</b>

<b>Total Resources</b>	<b>\$ 256,447</b>	<b>\$ 354,303</b>	<b>\$ 286,640</b>	<b>\$ 611,110</b>
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**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.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 265,188	\$ 316,536	\$ 269,790	\$ 199,070
<b>Total Beginning Fund Balance</b>	<b>\$ 265,188</b>	<b>\$ 316,536</b>	<b>\$ 269,790</b>	<b>\$ 199,070</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 5,924,382	\$ 6,264,747	\$ 6,478,300	\$ 7,315,340
Excess Fees - Constitutional Officers	30,195	45,310	37,550	31,360
Interest Earnings	22,571	9,447	11,280	11,880
<b>Total Revenue</b>	<b>\$ 5,977,148</b>	<b>\$ 6,319,504</b>	<b>\$ 6,527,130</b>	<b>\$ 7,358,580</b>

<b>Total Resources</b>	<b>\$ 6,242,336</b>	<b>\$ 6,636,040</b>	<b>\$ 6,796,920</b>	<b>\$ 7,557,650</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 11,580	\$ 11,270	\$ 11,870	\$ 13,390
Debt Service Exp	0	0	500	0
Grants and Aids	5,746,150	6,156,300	6,464,000	6,970,580
Constitutional Officers Transfers	168,069	176,345	190,010	250,800
<b>Total Expenditures</b>	<b>\$ 5,925,799</b>	<b>\$ 6,343,915</b>	<b>\$ 6,666,380</b>	<b>\$ 7,234,770</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 130,540	\$ 322,880
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 130,540</b>	<b>\$ 322,880</b>

<b>Total Requirements</b>	<b>\$ 5,925,799</b>	<b>\$ 6,343,915</b>	<b>\$ 6,796,920</b>	<b>\$ 7,557,650</b>
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**Public Library Co-Op Fund**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 5,774,584	\$ 6,145,492	\$ 6,478,300	\$ 7,315,340
3112100 Ad Val Tax-Delinquent	16,388	5,802	0	0
3112300 Ad Val Tax-Redemptions	133,410	113,453	0	0
<b>Taxes Total</b>	<b>\$ 5,924,382</b>	<b>\$ 6,264,747</b>	<b>\$ 6,478,300</b>	<b>\$ 7,315,340</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 29,036	\$ 43,209	\$ 37,550	\$ 31,360
3415601 Cnty Off Fees-PA	1,159	2,101	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 30,195</b>	<b>\$ 45,310</b>	<b>\$ 37,550</b>	<b>\$ 31,360</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 11,280	\$ 11,880
3611210 Interest-Cash Pools	3,040	621	0	0
3611700 Interest-St Brd Of Admin	2,661	387	0	0
3611800 Interest-Securities	15,236	10,124	0	0
3613001 Net Inc/Dec In Fair Value	1,634	(1,685)	0	0
<b>Interest Earnings Total</b>	<b>\$ 22,571</b>	<b>\$ 9,447</b>	<b>\$ 11,280</b>	<b>\$ 11,880</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (51,349)	\$ 24,413	\$ 0	\$ 0
2810001 Fund Balance-Restricted	316,537	292,123	269,790	199,070
<b>Fund Balance Total</b>	<b>\$ 265,188</b>	<b>\$ 316,536</b>	<b>\$ 269,790</b>	<b>\$ 199,070</b>

<b>Total Resources</b>	<b>\$ 6,242,336</b>	<b>\$ 6,636,040</b>	<b>\$ 6,796,920</b>	<b>\$ 7,557,650</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 104,035	\$ 112,989	\$ 119,050	\$ 118,030
<b>Total Beginning Fund Balance</b>	<b>\$ 104,035</b>	<b>\$ 112,989</b>	<b>\$ 119,050</b>	<b>\$ 118,030</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Fines and Forfeitures	\$ 16,507	\$ 11,323	\$ 12,230	\$ 10,110
Interest Earnings	2,447	180	1,190	590
<b>Total Revenue</b>	<b>\$ 18,954</b>	<b>\$ 11,503</b>	<b>\$ 13,420</b>	<b>\$ 10,700</b>

<b>Total Resources</b>	<b>\$ 122,989</b>	<b>\$ 124,492</b>	<b>\$ 132,470</b>	<b>\$ 128,730</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Constitutional Officers Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 122,470	\$ 118,730
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,470</b>	<b>\$ 118,730</b>

<b>Total Requirements</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 132,470</b>	<b>\$ 128,730</b>
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**School Crossing Guard Trust**  
**Detail Resource Estimate by Fund**

<b>Fines and Forfeitures Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3515101 J/F-Tr Ct-School Xing Pkg	\$ 16,507	\$ 11,323	\$ 12,230	\$ 10,110
<b>Fines and Forfeitures Total</b>	<b>\$ 16,507</b>	<b>\$ 11,323</b>	<b>\$ 12,230</b>	<b>\$ 10,110</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,190	\$ 590
3611210 Interest-Cash Pools	233	54	0	0
3611700 Interest-St Brd Of Admin	228	35	0	0
3611800 Interest-Securities	1,346	846	0	0
3613001 Net Inc/Dec In Fair Value	640	(755)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,447</b>	<b>\$ 180</b>	<b>\$ 1,190</b>	<b>\$ 590</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (8,954)	\$ (1,502)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	112,989	114,491	119,050	118,030
<b>Fund Balance Total</b>	<b>\$ 104,035</b>	<b>\$ 112,989</b>	<b>\$ 119,050</b>	<b>\$ 118,030</b>

<b>Total Resources</b>	<b>\$ 122,989</b>	<b>\$ 124,492</b>	<b>\$ 132,470</b>	<b>\$ 128,730</b>
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**Intergovernmental Radio Communication**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 48,906	\$ 70,769	\$ 438,450	\$ 322,510
<b>Total Beginning Fund Balance</b>	<b>\$ 48,906</b>	<b>\$ 70,769</b>	<b>\$ 438,450</b>	<b>\$ 322,510</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fines and Forfeitures	\$ 508,069	\$ 572,252	\$ 447,100	\$ 490,260
Interest Earnings	1,686	(1,359)	940	2,890
Transfers From Other Funds	295,850	686,860	332,000	402,000
<b>Total Revenue</b>	<b>\$ 805,605</b>	<b>\$ 1,257,753</b>	<b>\$ 780,040</b>	<b>\$ 895,150</b>

<b>Total Resources</b>	<b>\$ 854,511</b>	<b>\$ 1,328,522</b>	<b>\$ 1,218,490</b>	<b>\$ 1,217,660</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 783,665	\$ 783,665	\$ 1,097,530	\$ 1,097,530
Debt Service Exp	77	0	0	0
<b>Total Expenditures</b>	<b>\$ 783,742</b>	<b>\$ 783,665</b>	<b>\$ 1,097,530</b>	<b>\$ 1,097,530</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 120,960	\$ 120,130
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 120,960</b>	<b>\$ 120,130</b>

<b>Total Requirements</b>	<b>\$ 783,742</b>	<b>\$ 783,665</b>	<b>\$ 1,218,490</b>	<b>\$ 1,217,660</b>
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## Intergovernmental Radio Communication

### Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3517001 J/F-Tr Ct-Mvg Viol Surchg	\$ 508,069	\$ 572,252	\$ 447,100	\$ 490,260
<b>Fines and Forfeitures Total</b>	<b>\$ 508,069</b>	<b>\$ 572,252</b>	<b>\$ 447,100</b>	<b>\$ 490,260</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 238	\$ 113	\$ 50	\$ 230
3611700 Interest-St Brd Of Admin	207	67	40	90
3611800 Interest-Securities	1,050	1,750	850	2,570
3613001 Net Inc/Dec In Fair Value	191	(3,289)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,686</b>	<b>\$ (1,359)</b>	<b>\$ 940</b>	<b>\$ 2,890</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	\$ 295,850	\$ 686,860	\$ 332,000	\$ 402,000
<b>Transfers From Other Funds Total</b>	<b>\$ 295,850</b>	<b>\$ 686,860</b>	<b>\$ 332,000</b>	<b>\$ 402,000</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (21,863)	\$ (474,089)	\$ 438,450	\$ 322,510
2810001 Fund Balance-Restricted	70,769	544,858	0	0
<b>Fund Balance Total</b>	<b>\$ 48,906</b>	<b>\$ 70,769</b>	<b>\$ 438,450</b>	<b>\$ 322,510</b>

<b>Total Resources</b>	<b>\$ 854,511</b>	<b>\$ 1,328,522</b>	<b>\$ 1,218,490</b>	<b>\$ 1,217,660</b>
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**STAR Center Fund**  
**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 3,621,600	\$ 4,313,531	\$ 4,203,330	\$ 3,273,490
<b>Total Beginning Fund Balance</b>	<b>\$ 3,621,600</b>	<b>\$ 4,313,531</b>	<b>\$ 4,203,330</b>	<b>\$ 3,273,490</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Interest Earnings	\$ 93,465	\$ 8,017	\$ 47,890	\$ 22,650
Rents, Surplus and Refunds	4,301,118	4,396,965	4,439,390	4,554,870
Other Miscellaneous Revenues	2,367,250	2,351,040	2,363,560	2,520,990
Non-Operating Revenue Sources	17,391	(5,947)	0	0
<b>Total Revenue</b>	<b>\$ 6,779,224</b>	<b>\$ 6,750,075</b>	<b>\$ 6,850,840</b>	<b>\$ 7,098,510</b>

<b>Total Resources</b>	<b>\$ 10,400,824</b>	<b>\$ 11,063,606</b>	<b>\$ 11,054,170</b>	<b>\$ 10,372,000</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 917,513	\$ 1,032,327	\$ 1,353,800	\$ 1,349,790
Operating Expenses	4,614,358	4,621,766	5,044,880	5,013,210
Capital Outlay	555,418	1,161,284	3,696,000	3,752,000
<b>Total Expenditures</b>	<b>\$ 6,087,289</b>	<b>\$ 6,815,377</b>	<b>\$ 10,094,680</b>	<b>\$ 10,115,000</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 959,490	\$ 257,000
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 959,490</b>	<b>\$ 257,000</b>

<b>Total Requirements</b>	<b>\$ 6,087,289</b>	<b>\$ 6,815,377</b>	<b>\$ 11,054,170</b>	<b>\$ 10,372,000</b>
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**STAR Center Fund**  
**Detail Resource Estimate by Fund**

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 8,859	\$ 2,231	\$ 2,850	\$ 1,840
3611700 Interest-St Brd Of Admin	8,644	1,464	2,190	630
3611800 Interest-Securities	51,796	35,295	42,850	20,180
3613001 Net Inc/Dec In Fair Value	24,166	(30,973)	0	0
<b>Interest Earnings Total</b>	<b>\$ 93,465</b>	<b>\$ 8,017</b>	<b>\$ 47,890</b>	<b>\$ 22,650</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3621005 Rent-Industry Council	\$ 3,849,608	\$ 3,931,376	\$ 3,929,680	\$ 4,040,350
3623000 Rent-Land	381,506	391,193	432,100	428,200
3624102 Rent-Tower Space Licenses	68,987	71,987	76,660	83,820
3650003 Sale-Scrap	1,017	2,409	950	2,500
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 4,301,118</b>	<b>\$ 4,396,965</b>	<b>\$ 4,439,390</b>	<b>\$ 4,554,870</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699250 Reimbursement of Prior Years Expenses	\$ 833	\$ 0	\$ 0	\$ 0
3699305 Inter-Reimb-External-Other	0	34,477	0	22,000
3699307 Inter-Utility Reimbursemen	2,355,781	2,307,897	2,363,220	2,498,610
3699311 Inter-Sales Tax Commissions	300	270	340	380
3699350 Refund Of Prior Yrs Exp	1,049	645	0	0
3699991 Other Miscellaneous Revenue	9,287	7,751	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 2,367,250</b>	<b>\$ 2,351,040</b>	<b>\$ 2,363,560</b>	<b>\$ 2,520,990</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 17,391	\$ (5,947)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 17,391</b>	<b>\$ (5,947)</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (691,932)	\$ 65,301	\$ 4,203,330	\$ 3,273,490
2800005 Fund Balance-Nonspendable-Prepaid Items	0	25,000	0	0
2810001 Fund Balance-Restricted	4,313,532	4,223,230	0	0
<b>Fund Balance Total</b>	<b>\$ 3,621,600</b>	<b>\$ 4,313,531</b>	<b>\$ 4,203,330</b>	<b>\$ 3,273,490</b>

<b>Total Resources</b>	<b>\$ 10,400,824</b>	<b>\$ 11,063,606</b>	<b>\$ 11,054,170</b>	<b>\$ 10,372,000</b>
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## 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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 4,819,749	\$ 6,901,175	\$ 5,528,840	\$ 2,942,410
<b>Total Beginning Fund Balance</b>	<b>\$ 4,819,749</b>	<b>\$ 6,901,175</b>	<b>\$ 5,528,840</b>	<b>\$ 2,942,410</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Intergovernmental Revenue	\$ 5,211,148	\$ 5,189,141	\$ 4,578,120	\$ 4,992,330
Interest Earnings	111,685	17,510	9,090	20,300
Other Miscellaneous Revenues	2,235	1,909	0	0
Non-Operating Revenue Sources	44,439	(29)	0	0
Transfers From Other Funds	5,575,830	2,657,520	2,887,740	5,261,280
<b>Total Revenue</b>	<b>\$ 10,945,337</b>	<b>\$ 7,866,051</b>	<b>\$ 7,474,950</b>	<b>\$ 10,273,910</b>

<b>Total Resources</b>	<b>\$ 15,765,086</b>	<b>\$ 14,767,226</b>	<b>\$ 13,003,790</b>	<b>\$ 13,216,320</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 5,469,386	\$ 4,983,340	\$ 5,998,740	\$ 6,002,510
Operating Expenses	3,273,679	4,262,452	3,916,650	4,835,520
Capital Outlay	132,213	203,769	591,850	680,890
<b>Total Expenditures</b>	<b>\$ 8,875,278</b>	<b>\$ 9,449,561</b>	<b>\$ 10,507,240</b>	<b>\$ 11,518,920</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 2,496,550	\$ 1,697,400
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,496,550</b>	<b>\$ 1,697,400</b>

<b>Total Requirements</b>	<b>\$ 8,875,278</b>	<b>\$ 9,449,561</b>	<b>\$ 13,003,790</b>	<b>\$ 13,216,320</b>
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## Emergency Communications E911 System

### Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	\$ 165,639	\$ 9,578	\$ 0	\$ 0
3342001 State Grant-Public Safety	84,000	0	0	190,890
3352201 St Rev Sharing-E911 Fee	4,961,509	5,179,563	4,578,120	4,801,440
<b>Intergovernmental Revenue Total</b>	<b>\$ 5,211,148</b>	<b>\$ 5,189,141</b>	<b>\$ 4,578,120</b>	<b>\$ 4,992,330</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 9,596	\$ 2,561	\$ 530	\$ 1,620
3611700 Interest-St Brd Of Admin	9,461	1,724	410	570
3611800 Interest-Securities	58,542	40,527	8,150	18,110
3613001 Net Inc/Dec In Fair Value	34,086	(27,302)	0	0
<b>Interest Earnings Total</b>	<b>\$ 111,685</b>	<b>\$ 17,510</b>	<b>\$ 9,090</b>	<b>\$ 20,300</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 12	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	2,235	1,897	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 2,235</b>	<b>\$ 1,909</b>	<b>\$ 0</b>	<b>\$ 0</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 44,439	\$ (29)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 44,439</b>	<b>\$ (29)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	\$ 5,575,830	\$ 2,657,520	\$ 2,887,740	\$ 5,261,280
<b>Transfers From Other Funds Total</b>	<b>\$ 5,575,830</b>	<b>\$ 2,657,520</b>	<b>\$ 2,887,740</b>	<b>\$ 5,261,280</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 1,583,510	\$ 0	\$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	0	146,828	0	0
2810001 Fund Balance-Restricted	4,819,749	5,170,837	5,528,840	2,942,410
<b>Fund Balance Total</b>	<b>\$ 4,819,749</b>	<b>\$ 6,901,175</b>	<b>\$ 5,528,840</b>	<b>\$ 2,942,410</b>

<b>Total Resources</b>	<b>\$ 15,765,086</b>	<b>\$ 14,767,226</b>	<b>\$ 13,003,790</b>	<b>\$ 13,216,320</b>
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**Community Housing Trust**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 1,137,489	\$ 1,297,977	\$ 1,407,420	\$ 1,473,980
<b>Total Beginning Fund Balance</b>	<b>\$ 1,137,489</b>	<b>\$ 1,297,977</b>	<b>\$ 1,407,420</b>	<b>\$ 1,473,980</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Interest Earnings	\$ 28,005	\$ 234	\$ 24,700	\$ 330
Other Miscellaneous Revenues	134,049	409,608	80,750	95,000
<b>Total Revenue</b>	<b>\$ 162,054</b>	<b>\$ 409,842</b>	<b>\$ 105,450</b>	<b>\$ 95,330</b>

<b>Total Resources</b>	<b>\$ 1,299,543</b>	<b>\$ 1,707,819</b>	<b>\$ 1,512,870</b>	<b>\$ 1,569,310</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 457	\$ 5,390	\$ 0	\$ 0
Operating Expenses	1,110	1,203	10,000	10,000
Grants and Aids	0	270	1,502,870	1,559,310
<b>Total Expenditures</b>	<b>\$ 1,567</b>	<b>\$ 6,863</b>	<b>\$ 1,512,870</b>	<b>\$ 1,569,310</b>

<b>Total Requirements</b>	<b>\$ 1,567</b>	<b>\$ 6,863</b>	<b>\$ 1,512,870</b>	<b>\$ 1,569,310</b>
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**Community Housing Trust**  
**Detail Resource Estimate by Fund**

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 2,641	\$ 663	\$ 24,700	\$ 330
3611700 Interest-St Brd Of Admin	2,584	433	0	0
3611800 Interest-Securities	15,351	10,414	0	0
3613001 Net Inc/Dec In Fair Value	7,429	(11,276)	0	0
<b>Interest Earnings Total</b>	<b>\$ 28,005</b>	<b>\$ 234</b>	<b>\$ 24,700</b>	<b>\$ 330</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699633 Mortgage Principal-HTF	\$ 69,260	\$ 62,680	\$ 33,250	\$ 33,250
3699643 Mortgage Interest-HTF	64,789	66,928	47,500	47,500
3699653 Program Income-HTF	0	280,000	0	14,250
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 134,049</b>	<b>\$ 409,608</b>	<b>\$ 80,750</b>	<b>\$ 95,000</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (160,488)	\$ (402,979)	\$ 0	\$ 0
2820001 Fund Balance-Committed	1,297,977	1,700,956	1,407,420	1,473,980
<b>Fund Balance Total</b>	<b>\$ 1,137,489</b>	<b>\$ 1,297,977</b>	<b>\$ 1,407,420</b>	<b>\$ 1,473,980</b>

<b>Total Resources</b>	<b>\$ 1,299,543</b>	<b>\$ 1,707,819</b>	<b>\$ 1,512,870</b>	<b>\$ 1,569,310</b>
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**Building Services**  
**Summary of Resources and Requirements**

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

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 2,136,193	\$ 2,404,466	\$ 2,887,060	\$ 5,463,610
<b>Total Beginning Fund Balance</b>	<b>\$ 2,136,193</b>	<b>\$ 2,404,466</b>	<b>\$ 2,887,060</b>	<b>\$ 5,463,610</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 7,278,686	\$ 7,825,653	\$ 7,078,020	\$ 8,295,320
Intergovernmental Revenue	43,412	0	0	0
Charges for Services	28,253	34,529	55,250	36,530
Fines and Forfeitures	2,218	0	0	0
Interest Earnings	56,205	696	3,390	15,260
Other Miscellaneous Revenues	19,509	20,325	18,600	18,600
Non-Operating Revenue Sources	24,367	69,810	0	0
Transfers From Other Funds	0	0	1,633,240	0
<b>Total Revenue</b>	<b>\$ 7,452,650</b>	<b>\$ 7,951,013</b>	<b>\$ 8,788,500</b>	<b>\$ 8,365,710</b>

<b>Total Resources</b>	<b>\$ 9,588,843</b>	<b>\$ 10,355,479</b>	<b>\$ 11,675,560</b>	<b>\$ 13,829,320</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 4,947,105	\$ 5,142,440	\$ 5,244,940	\$ 5,813,010
Operating Expenses	2,229,456	1,912,820	3,099,060	3,809,110
Capital Outlay	7,817	6,752	0	0
<b>Total Expenditures</b>	<b>\$ 7,184,378</b>	<b>\$ 7,062,012</b>	<b>\$ 8,344,000</b>	<b>\$ 9,622,120</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 3,331,560	\$ 4,207,200
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,331,560</b>	<b>\$ 4,207,200</b>

<b>Total Requirements</b>	<b>\$ 7,184,378</b>	<b>\$ 7,062,012</b>	<b>\$ 11,675,560</b>	<b>\$ 13,829,320</b>
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**Building Services**  
Detail Resource Estimate by Fund

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3221000 Building Permits-MSTU	\$ 6,447,364	\$ 7,191,533	\$ 6,282,940	\$ 7,804,240
3221010 Building Permits-Red Tag	271,625	308,782	292,740	301,080
3221020 Building Permits-Misc	559,697	79,932	502,340	0
3290301 Inspection Fees – Municipalities	0	245,406	0	190,000
<b>Licenses and Permits Total</b>	<b>\$ 7,278,686</b>	<b>\$ 7,825,653</b>	<b>\$ 7,078,020</b>	<b>\$ 8,295,320</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312002 Fed Grant-Public Safety-FEMA	\$ 43,412	\$ 0	\$ 0	\$ 0
<b>Intergovernmental Revenue Total</b>	<b>\$ 43,412</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3419024 Building Svcs-Technology Fee	\$ 28,245	\$ 34,450	\$ 55,250	\$ 36,530
3419025 East Lake Tarpon Fire Public Safety Construction A	8	79	0	0
<b>Charges for Services Total</b>	<b>\$ 28,253</b>	<b>\$ 34,529</b>	<b>\$ 55,250</b>	<b>\$ 36,530</b>

<b>Fines and Forfeitures Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3540001 Art VIII Code Enf Sp Mgst	\$ 2,218	\$ 0	\$ 0	\$ 0
<b>Fines and Forfeitures Total</b>	<b>\$ 2,218</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 5,241	\$ 1,350	\$ 200	\$ 15,260
3611700 Interest-St Brd Of Admin	5,139	875	150	0
3611800 Interest-Securities	30,101	21,196	3,040	0
3613001 Net Inc/Dec In Fair Value	15,724	(22,725)	0	0
<b>Interest Earnings Total</b>	<b>\$ 56,205</b>	<b>\$ 696</b>	<b>\$ 3,390</b>	<b>\$ 15,260</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699001 Copy Charges	\$ 286	\$ 0	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	97	1	0	0
3699355 DBPR 10% Surcharge-FBC	7,601	8,286	7,430	7,430
3699356 DBPR 10% Surcharge-BCAIB	9,577	10,569	11,170	11,170
3699991 Other Miscellaneous Revenue	1,948	1,469	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 19,509</b>	<b>\$ 20,325</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 24,367	\$ 69,810	\$ 0	\$ 0

## Building Services (Continued)

### Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 24,367</b>	<b>\$ 69,810</b>	<b>\$ 0</b>	<b>\$ 0</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 1,633,240	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,633,240</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (268,273)	\$ (889,005)	\$ 2,887,060	\$ 0
2810001 Fund Balance-Restricted	2,404,466	3,293,471	0	5,463,610
<b>Fund Balance Total</b>	<b>\$ 2,136,193</b>	<b>\$ 2,404,466</b>	<b>\$ 2,887,060</b>	<b>\$ 5,463,610</b>

<b>Total Resources</b>	<b>\$ 9,588,843</b>	<b>\$ 10,355,479</b>	<b>\$ 11,675,560</b>	<b>\$ 13,829,320</b>
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**Tourist Development Tax Fund**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 52,420,940	\$ 37,275,105	\$ 65,253,210	\$ 121,800,650
<b>Total Beginning Fund Balance</b>	<b>\$ 52,420,940</b>	<b>\$ 37,275,105</b>	<b>\$ 65,253,210</b>	<b>\$ 121,800,650</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 48,803,838	\$ 73,162,773	\$ 67,087,130	\$ 91,031,850
Intergovernmental Revenue	26	0	0	0
Interest Earnings	994,693	(100,364)	92,630	102,790
Other Miscellaneous Revenues	299,890	80,268	194,750	368,600
Non-Operating Revenue Sources	246,855	(76,374)	0	0
<b>Total Revenue</b>	<b>\$ 50,345,302</b>	<b>\$ 73,066,303</b>	<b>\$ 67,374,510</b>	<b>\$ 91,503,240</b>

<b>Total Resources</b>	<b>\$ 102,766,242</b>	<b>\$ 110,341,408</b>	<b>\$ 132,627,720</b>	<b>\$ 213,303,890</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 4,741,720	\$ 4,810,430	\$ 5,366,070	\$ 5,741,450
Operating Expenses	23,199,545	27,457,561	31,428,150	35,544,380
Capital Outlay	11,139	0	3,000	50,000
Grants and Aids	34,000,821	1,096,912	350,000	350,000
Transfers to Other Funds	3,121,413	4,329,630	5,588,370	9,351,450
Constitutional Officers Transfers	416,494	524,094	600,000	600,000
<b>Total Expenditures</b>	<b>\$ 65,491,132</b>	<b>\$ 38,218,627</b>	<b>\$ 43,335,590</b>	<b>\$ 51,637,280</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 89,292,130	\$ 161,666,610
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 89,292,130</b>	<b>\$ 161,666,610</b>

<b>Total Requirements</b>	<b>\$ 65,491,132</b>	<b>\$ 38,218,627</b>	<b>\$ 132,627,720</b>	<b>\$ 213,303,890</b>
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## Tourist Development Tax Fund

### Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3121201 LOT-Tour Dvlp-Pledged	\$ 4,065,360	\$ 6,094,459	\$ 5,588,370	\$ 7,582,970
3121202 LOT-Tour Dvlp-Unpledged	20,331,678	30,479,612	27,948,500	37,923,880
3121203 LOT-Tour Dvlp-4th Cent	8,135,600	12,196,234	11,183,420	15,175,000
3121204 LOT-Tour Dvlp-5th Cent	8,135,600	12,196,234	11,183,420	15,175,000
3121205 LOT-Tour Dvlp-6th Cent	8,135,600	12,196,234	11,183,420	15,175,000
<b>Taxes Total</b>	<b>\$ 48,803,838</b>	<b>\$ 73,162,773</b>	<b>\$ 67,087,130</b>	<b>\$ 91,031,850</b>

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 26	\$ 0	\$ 0	\$ 0
<b>Intergovernmental Revenue Total</b>	<b>\$ 26</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 92,630	\$ 102,790
3611020 Interest-Tax Collector	222	0	0	0
3611210 Interest-Cash Pools	105,308	21,577	0	0
3611700 Interest-St Brd Of Admin	104,832	13,597	0	0
3611800 Interest-Securities	577,939	334,866	0	0
3613001 Net Inc/Dec In Fair Value	206,392	(470,404)	0	0
<b>Interest Earnings Total</b>	<b>\$ 994,693</b>	<b>\$ (100,364)</b>	<b>\$ 92,630</b>	<b>\$ 102,790</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	\$ 102	\$ 10	\$ 0	\$ 0
3699900 Cooperative Advertising Rev-CVB	273,070	72,262	194,750	368,600
3699990 Overage & Shortage	(25)	0	0	0
3699991 Other Miscellaneous Revenue	26,743	7,996	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 299,890</b>	<b>\$ 80,268</b>	<b>\$ 194,750</b>	<b>\$ 368,600</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 246,855	\$ (76,374)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 246,855</b>	<b>\$ (76,374)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 52,420,940	\$ 2,427,419	\$ 65,253,210	\$ 121,800,650
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(5,687)	0	0
2810001 Fund Balance-Restricted	0	34,853,373	0	0
<b>Fund Balance Total</b>	<b>\$ 52,420,940</b>	<b>\$ 37,275,105</b>	<b>\$ 65,253,210</b>	<b>\$ 121,800,650</b>

<b>Total Resources</b>	<b>\$ 102,766,242</b>	<b>\$ 110,341,408</b>	<b>\$ 132,627,720</b>	<b>\$ 213,303,890</b>
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**American Rescue Plan Act**  
**Summary of Resources and Requirements**

Pinellas County Government's \$189,381,543 allocation of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), established by the American Rescue Plan Act of 2021 (ARPA), provides emergency funding for state, local, territorial, and Tribal governments. The ARPA SLFRF is intended to: support efforts to decrease spread of the virus and bring the pandemic under control; replace lost public sector revenue to strengthen support for vital public services and help retain jobs; support immediate economic stabilization for households and businesses; address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations; and invest in building, maintaining, or upgrading water, sewer, and broadband infrastructure.

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 0	\$ 0	\$ 94,690,770	\$ 65,429,620
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>

<b>Total Resources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 0	\$ 0	\$ 4,465,000	\$ 1,930,000
Operating Expenses	0	0	4,535,000	3,540,000
Capital Outlay	0	0	75,390,770	37,044,620
Grants and Aids	0	0	0	22,915,000
Constitutional Officers Transfers	0	0	10,300,000	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>

<b>Total Requirements</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>
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**American Rescue Plan Act**  
**Detail Resource Estimate by Fund**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322030 Assistance-Fed-ARPA	\$ 0	\$ 0	\$ 94,690,770	\$ 65,429,620
<b>Intergovernmental Revenue Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>
<b>Total Resources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,690,770</b>	<b>\$ 65,429,620</b>

**Fire Districts**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 22,617,125	\$ 26,778,648	\$ 30,411,090	\$ 35,963,460
<b>Total Beginning Fund Balance</b>	<b>\$ 22,617,125</b>	<b>\$ 26,778,648</b>	<b>\$ 30,411,090</b>	<b>\$ 35,963,460</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 19,774,786	\$ 20,503,754	\$ 20,035,420	\$ 20,687,890
Excess Fees - Constitutional Officers	129,886	127,349	128,460	122,040
Interest Earnings	672,689	78,426	287,980	188,680
Other Miscellaneous Revenues	191,484	125,519	0	0
<b>Total Revenue</b>	<b>\$ 20,768,845</b>	<b>\$ 20,835,048</b>	<b>\$ 20,451,860</b>	<b>\$ 20,998,610</b>

<b>Total Resources</b>	<b>\$ 43,385,970</b>	<b>\$ 47,613,696</b>	<b>\$ 50,862,950</b>	<b>\$ 56,962,070</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 162,526	\$ 191,672	\$ 317,200	\$ 272,370
Operating Expenses	393,160	451,365	931,520	626,870
Capital Outlay	4,598	0	0	0
Grants and Aids	15,742,448	15,758,672	19,402,730	20,414,080
Pro Rate Clearing	(275,244)	(310,558)	(421,110)	(398,870)
Constitutional Officers Transfers	579,835	592,660	642,530	647,210
<b>Total Expenditures</b>	<b>\$ 16,607,323</b>	<b>\$ 16,683,811</b>	<b>\$ 20,872,870</b>	<b>\$ 21,561,660</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 29,990,080	\$ 35,400,410
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 29,990,080</b>	<b>\$ 35,400,410</b>

<b>Total Requirements</b>	<b>\$ 16,607,323</b>	<b>\$ 16,683,811</b>	<b>\$ 50,862,950</b>	<b>\$ 56,962,070</b>
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**Fire Districts**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 19,236,930	\$ 20,104,427	\$ 20,035,420	\$ 20,687,890
3112100 Ad Val Tax-Delinquent	28,692	(13,823)	0	0
3112300 Ad Val Tax-Redemptions	509,164	413,150	0	0
<b>Taxes Total</b>	<b>\$ 19,774,786</b>	<b>\$ 20,503,754</b>	<b>\$ 20,035,420</b>	<b>\$ 20,687,890</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 125,876	\$ 120,340	\$ 128,460	\$ 122,040
3415601 Cnty Off Fees-PA	4,010	7,009	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 129,886</b>	<b>\$ 127,349</b>	<b>\$ 128,460</b>	<b>\$ 122,040</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 287,980	\$ 188,680
3611210 Interest-Cash Pools	67,527	16,262	0	0
3611700 Interest-St Brd Of Admin	63,865	10,489	0	0
3611800 Interest-Securities	385,216	257,833	0	0
3613001 Net Inc/Dec In Fair Value	156,081	(206,158)	0	0
<b>Interest Earnings Total</b>	<b>\$ 672,689</b>	<b>\$ 78,426</b>	<b>\$ 287,980</b>	<b>\$ 188,680</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 191,484	\$ 125,519	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 191,484</b>	<b>\$ 125,519</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (4,151,237)	\$ 30,411,090	\$ 35,963,460
2810001 Fund Balance-Restricted	22,617,125	30,929,885	0	0
<b>Fund Balance Total</b>	<b>\$ 22,617,125</b>	<b>\$ 26,778,648</b>	<b>\$ 30,411,090</b>	<b>\$ 35,963,460</b>

<b>Total Resources</b>	<b>\$ 43,385,970</b>	<b>\$ 47,613,696</b>	<b>\$ 50,862,950</b>	<b>\$ 56,962,070</b>
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**Fire District-Belleair Bluffs**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 976,435	\$ 1,264,203	\$ 1,262,550	\$ 983,960
<b>Total Beginning Fund Balance</b>	<b>\$ 976,435</b>	<b>\$ 1,264,203</b>	<b>\$ 1,262,550</b>	<b>\$ 983,960</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 616,791	\$ 641,853	\$ 603,970	\$ 642,880
Excess Fees - Constitutional Officers	4,175	4,099	4,100	3,900
Interest Earnings	27,206	2,950	11,010	7,190
Other Miscellaneous Revenues	0	31,650	0	0
<b>Total Revenue</b>	<b>\$ 648,172</b>	<b>\$ 680,552</b>	<b>\$ 619,080</b>	<b>\$ 653,970</b>

<b>Total Resources</b>	<b>\$ 1,624,607</b>	<b>\$ 1,944,755</b>	<b>\$ 1,881,630</b>	<b>\$ 1,637,930</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 8,557	\$ 9,674	\$ 12,700	\$ 12,000
Grants and Aids	483,274	501,875	1,018,370	615,370
Constitutional Officers Transfers	18,644	18,929	20,420	19,850
<b>Total Expenditures</b>	<b>\$ 510,475</b>	<b>\$ 530,478</b>	<b>\$ 1,051,490</b>	<b>\$ 647,220</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 830,140	\$ 990,710
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 830,140</b>	<b>\$ 990,710</b>

<b>Total Requirements</b>	<b>\$ 510,475</b>	<b>\$ 530,478</b>	<b>\$ 1,881,630</b>	<b>\$ 1,637,930</b>
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**Fire District-Belleair Bluffs**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 605,934	\$ 634,428	\$ 603,970	\$ 642,880
3112100 Ad Val Tax-Delinquent	77	0	0	0
3112300 Ad Val Tax-Redemptions	10,780	7,425	0	0
<b>Taxes Total</b>	<b>\$ 616,791</b>	<b>\$ 641,853</b>	<b>\$ 603,970</b>	<b>\$ 642,880</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 4,046	\$ 3,881	\$ 4,100	\$ 3,900
3415601 Cnty Off Fees-PA	129	218	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 4,175</b>	<b>\$ 4,099</b>	<b>\$ 4,100</b>	<b>\$ 3,900</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 11,010	\$ 7,190
3611210 Interest-Cash Pools	2,720	648	0	0
3611700 Interest-St Brd Of Admin	2,595	420	0	0
3611800 Interest-Securities	15,536	10,234	0	0
3613001 Net Inc/Dec In Fair Value	6,355	(8,352)	0	0
<b>Interest Earnings Total</b>	<b>\$ 27,206</b>	<b>\$ 2,950</b>	<b>\$ 11,010</b>	<b>\$ 7,190</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 31,650	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 0</b>	<b>\$ 31,650</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,262,550	\$ 983,960
2810001 Fund Balance-Restricted	976,435	1,264,203	0	0
<b>Fund Balance Total</b>	<b>\$ 976,435</b>	<b>\$ 1,264,203</b>	<b>\$ 1,262,550</b>	<b>\$ 983,960</b>

<b>Total Resources</b>	<b>\$ 1,624,607</b>	<b>\$ 1,944,755</b>	<b>\$ 1,881,630</b>	<b>\$ 1,637,930</b>
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**Fire District-Clearwater**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 6,220,120	\$ 8,866,911	\$ 8,826,380	\$ 10,812,230
<b>Total Beginning Fund Balance</b>	<b>\$ 6,220,120</b>	<b>\$ 8,866,911</b>	<b>\$ 8,826,380</b>	<b>\$ 10,812,230</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 3,612,130	\$ 3,586,173	\$ 3,561,860	\$ 3,581,200
Excess Fees - Constitutional Officers	23,448	22,074	22,390	21,270
Interest Earnings	179,698	17,612	74,080	48,630
Other Miscellaneous Revenues	101,742	0	0	0
<b>Total Revenue</b>	<b>\$ 3,917,018</b>	<b>\$ 3,625,859</b>	<b>\$ 3,658,330</b>	<b>\$ 3,651,100</b>

<b>Total Resources</b>	<b>\$ 10,137,138</b>	<b>\$ 12,492,770</b>	<b>\$ 12,484,710</b>	<b>\$ 14,463,330</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 50,249	\$ 54,603	\$ 74,870	\$ 71,780
Grants and Aids	2,233,546	2,347,737	3,566,870	3,487,680
Constitutional Officers Transfers	105,880	104,072	112,240	115,260
<b>Total Expenditures</b>	<b>\$ 2,389,675</b>	<b>\$ 2,506,412</b>	<b>\$ 3,753,980</b>	<b>\$ 3,674,720</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 8,730,730	\$ 10,788,610
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,730,730</b>	<b>\$ 10,788,610</b>

<b>Total Requirements</b>	<b>\$ 2,389,675</b>	<b>\$ 2,506,412</b>	<b>\$ 12,484,710</b>	<b>\$ 14,463,330</b>
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**Fire District-Clearwater**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 3,490,309	\$ 3,514,741	\$ 3,561,860	\$ 3,581,200
3112100 Ad Val Tax-Delinquent	605	(21,409)	0	0
3112300 Ad Val Tax-Redemptions	121,216	92,841	0	0
<b>Taxes Total</b>	<b>\$ 3,612,130</b>	<b>\$ 3,586,173</b>	<b>\$ 3,561,860</b>	<b>\$ 3,581,200</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 22,693	\$ 20,794	\$ 22,390	\$ 21,270
3415601 Cnty Off Fees-PA	755	1,280	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 23,448</b>	<b>\$ 22,074</b>	<b>\$ 22,390</b>	<b>\$ 21,270</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 74,080	\$ 48,630
3611210 Interest-Cash Pools	17,401	4,363	0	0
3611700 Interest-St Brd Of Admin	16,639	2,832	0	0
3611800 Interest-Securities	100,585	69,043	0	0
3613001 Net Inc/Dec In Fair Value	45,073	(58,626)	0	0
<b>Interest Earnings Total</b>	<b>\$ 179,698</b>	<b>\$ 17,612</b>	<b>\$ 74,080</b>	<b>\$ 48,630</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 101,742	\$ 0	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 101,742</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 8,826,380	\$ 10,812,230
2810001 Fund Balance-Restricted	6,220,120	8,866,911	0	0
<b>Fund Balance Total</b>	<b>\$ 6,220,120</b>	<b>\$ 8,866,911</b>	<b>\$ 8,826,380</b>	<b>\$ 10,812,230</b>

<b>Total Resources</b>	<b>\$ 10,137,138</b>	<b>\$ 12,492,770</b>	<b>\$ 12,484,710</b>	<b>\$ 14,463,330</b>
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**Fire District-Dunedin**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 1,513,482	\$ 1,582,796	\$ 1,601,800	\$ 1,738,590
<b>Total Beginning Fund Balance</b>	<b>\$ 1,513,482</b>	<b>\$ 1,582,796</b>	<b>\$ 1,601,800</b>	<b>\$ 1,738,590</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 1,098,172	\$ 1,104,277	\$ 905,440	\$ 907,700
Excess Fees - Constitutional Officers	7,406	7,029	6,950	6,600
Interest Earnings	44,032	4,396	15,770	9,180
Other Miscellaneous Revenues	4,711	0	0	0
<b>Total Revenue</b>	<b>\$ 1,154,321</b>	<b>\$ 1,115,702</b>	<b>\$ 928,160</b>	<b>\$ 923,480</b>

<b>Total Resources</b>	<b>\$ 2,667,803</b>	<b>\$ 2,698,498</b>	<b>\$ 2,529,960</b>	<b>\$ 2,662,070</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 15,287	\$ 16,612	\$ 19,040	\$ 17,920
Grants and Aids	1,159,991	942,926	916,420	896,010
Constitutional Officers Transfers	33,120	32,773	34,680	29,580
<b>Total Expenditures</b>	<b>\$ 1,208,398</b>	<b>\$ 992,311</b>	<b>\$ 970,140</b>	<b>\$ 943,510</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 1,559,820	\$ 1,718,560
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,559,820</b>	<b>\$ 1,718,560</b>

<b>Total Requirements</b>	<b>\$ 1,208,398</b>	<b>\$ 992,311</b>	<b>\$ 2,529,960</b>	<b>\$ 2,662,070</b>
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**Fire District-Dunedin**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 1,064,472	\$ 1,072,979	\$ 905,440	\$ 907,700
3112100 Ad Val Tax-Delinquent	2,489	5,002	0	0
3112300 Ad Val Tax-Redemptions	31,211	26,296	0	0
<b>Taxes Total</b>	<b>\$ 1,098,172</b>	<b>\$ 1,104,277</b>	<b>\$ 905,440</b>	<b>\$ 907,700</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 7,176	\$ 6,639	\$ 6,950	\$ 6,600
3415601 Cnty Off Fees-PA	230	390	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 7,406</b>	<b>\$ 7,029</b>	<b>\$ 6,950</b>	<b>\$ 6,600</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 15,770	\$ 9,180
3611210 Interest-Cash Pools	4,367	902	0	0
3611700 Interest-St Brd Of Admin	4,148	586	0	0
3611800 Interest-Securities	25,017	14,324	0	0
3613001 Net Inc/Dec In Fair Value	10,500	(11,416)	0	0
<b>Interest Earnings Total</b>	<b>\$ 44,032</b>	<b>\$ 4,396</b>	<b>\$ 15,770</b>	<b>\$ 9,180</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 4,711	\$ 0	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 4,711</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,601,800	\$ 1,738,590
2810001 Fund Balance-Restricted	1,513,482	1,582,796	0	0
<b>Fund Balance Total</b>	<b>\$ 1,513,482</b>	<b>\$ 1,582,796</b>	<b>\$ 1,601,800</b>	<b>\$ 1,738,590</b>

<b>Total Resources</b>	<b>\$ 2,667,803</b>	<b>\$ 2,698,498</b>	<b>\$ 2,529,960</b>	<b>\$ 2,662,070</b>
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**Fire District-Gandy**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 276,243	\$ 264,402	\$ 262,090	\$ 248,290
<b>Total Beginning Fund Balance</b>	<b>\$ 276,243</b>	<b>\$ 264,402</b>	<b>\$ 262,090</b>	<b>\$ 248,290</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 73,705	\$ 76,416	\$ 73,800	\$ 73,830
Excess Fees - Constitutional Officers	667	625	620	590
Interest Earnings	6,559	648	2,280	1,320
<b>Total Revenue</b>	<b>\$ 80,931</b>	<b>\$ 77,689</b>	<b>\$ 76,700</b>	<b>\$ 75,740</b>

<b>Total Resources</b>	<b>\$ 357,174</b>	<b>\$ 342,091</b>	<b>\$ 338,790</b>	<b>\$ 324,030</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 1,040	\$ 1,132	\$ 1,560	\$ 1,410
Grants and Aids	81,427	80,820	80,900	77,630
Constitutional Officers Transfers	3,295	2,746	2,900	2,800
<b>Total Expenditures</b>	<b>\$ 85,762</b>	<b>\$ 84,698</b>	<b>\$ 85,360</b>	<b>\$ 81,840</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 253,430	\$ 242,190
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 253,430</b>	<b>\$ 242,190</b>

<b>Total Requirements</b>	<b>\$ 85,762</b>	<b>\$ 84,698</b>	<b>\$ 338,790</b>	<b>\$ 324,030</b>
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**Fire District-Gandy**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 69,403	\$ 71,403	\$ 73,800	\$ 73,830
3112100 Ad Val Tax-Delinquent	1	0	0	0
3112300 Ad Val Tax-Redemptions	4,301	5,013	0	0
<b>Taxes Total</b>	<b>\$ 73,705</b>	<b>\$ 76,416</b>	<b>\$ 73,800</b>	<b>\$ 73,830</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 638	\$ 598	\$ 620	\$ 590
3415601 Cnty Off Fees-PA	29	27	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 667</b>	<b>\$ 625</b>	<b>\$ 620</b>	<b>\$ 590</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,280	\$ 1,320
3611210 Interest-Cash Pools	654	137	0	0
3611700 Interest-St Brd Of Admin	635	90	0	0
3611800 Interest-Securities	3,720	2,169	0	0
3613001 Net Inc/Dec In Fair Value	1,550	(1,748)	0	0
<b>Interest Earnings Total</b>	<b>\$ 6,559</b>	<b>\$ 648</b>	<b>\$ 2,280</b>	<b>\$ 1,320</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 262,090	\$ 248,290
2810001 Fund Balance-Restricted	276,243	264,402	0	0
<b>Fund Balance Total</b>	<b>\$ 276,243</b>	<b>\$ 264,402</b>	<b>\$ 262,090</b>	<b>\$ 248,290</b>

<b>Total Resources</b>	<b>\$ 357,174</b>	<b>\$ 342,091</b>	<b>\$ 338,790</b>	<b>\$ 324,030</b>
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**Fire District-Largo**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 3,899,288	\$ 5,593,006	\$ 5,660,940	\$ 6,042,630
<b>Total Beginning Fund Balance</b>	<b>\$ 3,899,288</b>	<b>\$ 5,593,006</b>	<b>\$ 5,660,940</b>	<b>\$ 6,042,630</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 2,306,863	\$ 2,325,077	\$ 2,293,030	\$ 2,296,040
Excess Fees - Constitutional Officers	15,196	14,485	14,460	13,740
Interest Earnings	112,315	10,987	47,410	31,580
Other Miscellaneous Revenues	49,409	0	0	0
<b>Total Revenue</b>	<b>\$ 2,483,783</b>	<b>\$ 2,350,549</b>	<b>\$ 2,354,900</b>	<b>\$ 2,341,360</b>

<b>Total Resources</b>	<b>\$ 6,383,071</b>	<b>\$ 7,943,555</b>	<b>\$ 8,015,840</b>	<b>\$ 8,383,990</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 32,347	\$ 35,152	\$ 48,200	\$ 46,070
Grants and Aids	1,397,162	1,539,531	2,451,200	2,700,040
Constitutional Officers Transfers	68,494	67,929	72,450	74,610
<b>Total Expenditures</b>	<b>\$ 1,498,003</b>	<b>\$ 1,642,612</b>	<b>\$ 2,571,850</b>	<b>\$ 2,820,720</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 5,443,990	\$ 5,563,270
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,443,990</b>	<b>\$ 5,563,270</b>

<b>Total Requirements</b>	<b>\$ 1,498,003</b>	<b>\$ 1,642,612</b>	<b>\$ 8,015,840</b>	<b>\$ 8,383,990</b>
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**Fire District-Largo**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 2,207,236	\$ 2,265,324	\$ 2,293,030	\$ 2,296,040
3112100 Ad Val Tax-Delinquent	7,446	2,570	0	0
3112300 Ad Val Tax-Redemptions	92,181	57,183	0	0
<b>Taxes Total</b>	<b>\$ 2,306,863</b>	<b>\$ 2,325,077</b>	<b>\$ 2,293,030</b>	<b>\$ 2,296,040</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 14,710	\$ 13,663	\$ 14,460	\$ 13,740
3415601 Cnty Off Fees-PA	486	822	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 15,196</b>	<b>\$ 14,485</b>	<b>\$ 14,460</b>	<b>\$ 13,740</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 47,410	\$ 31,580
3611210 Interest-Cash Pools	10,896	2,796	0	0
3611700 Interest-St Brd Of Admin	10,419	1,812	0	0
3611800 Interest-Securities	63,072	44,203	0	0
3613001 Net Inc/Dec In Fair Value	27,928	(37,824)	0	0
<b>Interest Earnings Total</b>	<b>\$ 112,315</b>	<b>\$ 10,987</b>	<b>\$ 47,410</b>	<b>\$ 31,580</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 49,409	\$ 0	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 49,409</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 5,660,940	\$ 6,042,630
2810001 Fund Balance-Restricted	3,899,288	5,593,006	0	0
<b>Fund Balance Total</b>	<b>\$ 3,899,288</b>	<b>\$ 5,593,006</b>	<b>\$ 5,660,940</b>	<b>\$ 6,042,630</b>

<b>Total Resources</b>	<b>\$ 6,383,071</b>	<b>\$ 7,943,555</b>	<b>\$ 8,015,840</b>	<b>\$ 8,383,990</b>
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**Fire District-Pinellas Park**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 340,145	\$ 762,516	\$ 453,470	\$ 792,080
<b>Total Beginning Fund Balance</b>	<b>\$ 340,145</b>	<b>\$ 762,516</b>	<b>\$ 453,470</b>	<b>\$ 792,080</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 948,356	\$ 998,411	\$ 1,025,230	\$ 1,025,970
Excess Fees - Constitutional Officers	6,515	6,466	6,370	6,050
Interest Earnings	14,301	2,241	8,010	6,030
Other Miscellaneous Revenues	35,519	54,112	0	0
<b>Total Revenue</b>	<b>\$ 1,004,691</b>	<b>\$ 1,061,230</b>	<b>\$ 1,039,610</b>	<b>\$ 1,038,050</b>

<b>Total Resources</b>	<b>\$ 1,344,836</b>	<b>\$ 1,823,746</b>	<b>\$ 1,493,080</b>	<b>\$ 1,830,130</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 13,264	\$ 15,107	\$ 21,550	\$ 19,800
Grants and Aids	778,411	778,577	1,237,190	884,420
Constitutional Officers Transfers	28,575	29,617	31,700	33,370
<b>Total Expenditures</b>	<b>\$ 820,250</b>	<b>\$ 823,301</b>	<b>\$ 1,290,440</b>	<b>\$ 937,590</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 202,640	\$ 892,540
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 202,640</b>	<b>\$ 892,540</b>

<b>Total Requirements</b>	<b>\$ 820,250</b>	<b>\$ 823,301</b>	<b>\$ 1,493,080</b>	<b>\$ 1,830,130</b>
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**Fire District-Pinellas Park**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 915,488	\$ 975,121	\$ 1,025,230	\$ 1,025,970
3112100 Ad Val Tax-Delinquent	9,380	290	0	0
3112300 Ad Val Tax-Redemptions	23,488	23,000	0	0
<b>Taxes Total</b>	<b>\$ 948,356</b>	<b>\$ 998,411</b>	<b>\$ 1,025,230</b>	<b>\$ 1,025,970</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 6,327	\$ 6,133	\$ 6,370	\$ 6,050
3415601 Cnty Off Fees-PA	188	333	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 6,515</b>	<b>\$ 6,466</b>	<b>\$ 6,370</b>	<b>\$ 6,050</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 8,010	\$ 6,030
3611210 Interest-Cash Pools	1,489	413	0	0
3611700 Interest-St Brd Of Admin	1,358	260	0	0
3611800 Interest-Securities	8,488	6,579	0	0
3613001 Net Inc/Dec In Fair Value	2,966	(5,011)	0	0
<b>Interest Earnings Total</b>	<b>\$ 14,301</b>	<b>\$ 2,241</b>	<b>\$ 8,010</b>	<b>\$ 6,030</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 35,519	\$ 54,112	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 35,519</b>	<b>\$ 54,112</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 453,470	\$ 792,080
2810001 Fund Balance-Restricted	340,145	762,516	0	0
<b>Fund Balance Total</b>	<b>\$ 340,145</b>	<b>\$ 762,516</b>	<b>\$ 453,470</b>	<b>\$ 792,080</b>

<b>Total Resources</b>	<b>\$ 1,344,836</b>	<b>\$ 1,823,746</b>	<b>\$ 1,493,080</b>	<b>\$ 1,830,130</b>
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**Fire District-Safety Harbor**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 337,437	\$ 476,211	\$ 477,790	\$ 511,100
<b>Total Beginning Fund Balance</b>	<b>\$ 337,437</b>	<b>\$ 476,211</b>	<b>\$ 477,790</b>	<b>\$ 511,100</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 231,182	\$ 231,265	\$ 190,790	\$ 190,790
Excess Fees - Constitutional Officers	1,883	1,750	1,710	1,620
Interest Earnings	9,793	1,039	4,160	2,580
<b>Total Revenue</b>	<b>\$ 242,858</b>	<b>\$ 234,054</b>	<b>\$ 196,660</b>	<b>\$ 194,990</b>

<b>Total Resources</b>	<b>\$ 580,295</b>	<b>\$ 710,265</b>	<b>\$ 674,450</b>	<b>\$ 706,090</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 3,223	\$ 4,712	\$ 5,520	\$ 5,250
Grants and Aids	151,260	163,078	207,230	165,710
Constitutional Officers Transfers	8,021	7,846	8,210	6,980
<b>Total Expenditures</b>	<b>\$ 162,504</b>	<b>\$ 175,636</b>	<b>\$ 220,960</b>	<b>\$ 177,940</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 453,490	\$ 528,150
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 453,490</b>	<b>\$ 528,150</b>

<b>Total Requirements</b>	<b>\$ 162,504</b>	<b>\$ 175,636</b>	<b>\$ 674,450</b>	<b>\$ 706,090</b>
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**Fire District-Safety Harbor**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 224,490	\$ 228,976	\$ 190,790	\$ 190,790
3112100 Ad Val Tax-Delinquent	1	(660)	0	0
3112300 Ad Val Tax-Redemptions	6,691	2,949	0	0
<b>Taxes Total</b>	<b>\$ 231,182</b>	<b>\$ 231,265</b>	<b>\$ 190,790</b>	<b>\$ 190,790</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 1,835	\$ 1,668	\$ 1,710	\$ 1,620
3415601 Cnty Off Fees-PA	48	82	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 1,883</b>	<b>\$ 1,750</b>	<b>\$ 1,710</b>	<b>\$ 1,620</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 4,160	\$ 2,580
3611210 Interest-Cash Pools	961	239	0	0
3611700 Interest-St Brd Of Admin	916	155	0	0
3611800 Interest-Securities	5,535	3,790	0	0
3613001 Net Inc/Dec In Fair Value	2,381	(3,145)	0	0
<b>Interest Earnings Total</b>	<b>\$ 9,793</b>	<b>\$ 1,039</b>	<b>\$ 4,160</b>	<b>\$ 2,580</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 477,790	\$ 511,100
2810001 Fund Balance-Restricted	337,437	476,211	0	0
<b>Fund Balance Total</b>	<b>\$ 337,437</b>	<b>\$ 476,211</b>	<b>\$ 477,790</b>	<b>\$ 511,100</b>

<b>Total Resources</b>	<b>\$ 580,295</b>	<b>\$ 710,265</b>	<b>\$ 674,450</b>	<b>\$ 706,090</b>
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**Fire District-Tarpon Springs**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 292,629	\$ 483,057	\$ 470,810	\$ 684,840
<b>Total Beginning Fund Balance</b>	<b>\$ 292,629</b>	<b>\$ 483,057</b>	<b>\$ 470,810</b>	<b>\$ 684,840</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 529,787	\$ 548,261	\$ 568,580	\$ 614,010
Excess Fees - Constitutional Officers	3,729	3,643	3,610	3,430
Interest Earnings	10,248	1,478	5,100	3,590
<b>Total Revenue</b>	<b>\$ 543,764</b>	<b>\$ 553,382</b>	<b>\$ 577,290</b>	<b>\$ 621,030</b>

<b>Total Resources</b>	<b>\$ 836,393</b>	<b>\$ 1,036,439</b>	<b>\$ 1,048,100</b>	<b>\$ 1,305,870</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 7,316	\$ 8,368	\$ 11,960	\$ 11,260
Grants and Aids	439,155	419,013	538,000	551,560
Constitutional Officers Transfers	16,186	16,681	17,830	19,150
<b>Total Expenditures</b>	<b>\$ 462,657</b>	<b>\$ 444,062</b>	<b>\$ 567,790</b>	<b>\$ 581,970</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 486,240	\$ 723,900
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 486,240</b>	<b>\$ 723,900</b>

<b>Total Requirements</b>	<b>\$ 462,657</b>	<b>\$ 444,062</b>	<b>\$ 1,054,030</b>	<b>\$ 1,305,870</b>
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**Fire District-Tarpon Springs**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 515,034	\$ 536,605	\$ 568,580	\$ 614,010
3112100 Ad Val Tax-Delinquent	1,599	495	0	0
3112300 Ad Val Tax-Redemptions	13,154	11,161	0	0
<b>Taxes Total</b>	<b>\$ 529,787</b>	<b>\$ 548,261</b>	<b>\$ 568,580</b>	<b>\$ 614,010</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 3,626	\$ 3,456	\$ 3,610	\$ 3,430
3415601 Cnty Off Fees-PA	103	187	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 3,729</b>	<b>\$ 3,643</b>	<b>\$ 3,610</b>	<b>\$ 3,430</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 5,100	\$ 3,590
3611210 Interest-Cash Pools	1,072	265	0	0
3611700 Interest-St Brd Of Admin	991	168	0	0
3611800 Interest-Securities	6,067	4,222	0	0
3613001 Net Inc/Dec In Fair Value	2,118	(3,177)	0	0
<b>Interest Earnings Total</b>	<b>\$ 10,248</b>	<b>\$ 1,478</b>	<b>\$ 5,100</b>	<b>\$ 3,590</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 470,810	\$ 684,840
2810001 Fund Balance-Restricted	292,629	483,057	0	0
<b>Fund Balance Total</b>	<b>\$ 292,629</b>	<b>\$ 483,057</b>	<b>\$ 470,810</b>	<b>\$ 684,840</b>

<b>Total Resources</b>	<b>\$ 836,393</b>	<b>\$ 1,036,439</b>	<b>\$ 1,048,100</b>	<b>\$ 1,305,870</b>
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**Fire District-Seminole**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 4,509,944	\$ 6,355,651	\$ 6,131,590	\$ 7,819,760
<b>Total Beginning Fund Balance</b>	<b>\$ 4,509,944</b>	<b>\$ 6,355,651</b>	<b>\$ 6,131,590</b>	<b>\$ 7,819,760</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 6,088,615	\$ 6,447,931	\$ 5,993,480	\$ 6,291,930
Excess Fees - Constitutional Officers	38,958	39,108	39,540	37,560
Interest Earnings	143,982	20,110	66,710	42,770
<b>Total Revenue</b>	<b>\$ 6,271,555</b>	<b>\$ 6,507,149</b>	<b>\$ 6,099,730</b>	<b>\$ 6,372,260</b>

<b>Total Resources</b>	<b>\$ 10,781,499</b>	<b>\$ 12,862,800</b>	<b>\$ 12,231,320</b>	<b>\$ 14,192,020</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 84,547	\$ 97,488	\$ 125,900	\$ 118,460
Grants and Aids	5,302,519	5,093,123	5,534,700	6,784,740
Constitutional Officers Transfers	173,244	182,076	198,840	189,920
<b>Total Expenditures</b>	<b>\$ 5,560,310</b>	<b>\$ 5,372,687</b>	<b>\$ 5,859,440</b>	<b>\$ 7,093,120</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 6,371,880	\$ 7,098,900
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,371,880</b>	<b>\$ 7,098,900</b>

<b>Total Requirements</b>	<b>\$ 5,560,310</b>	<b>\$ 5,372,687</b>	<b>\$ 12,231,320</b>	<b>\$ 14,192,020</b>
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**Fire District-Seminole**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 5,955,032	\$ 6,323,681	\$ 5,993,480	\$ 6,291,930
3112100 Ad Val Tax-Delinquent	7,635	1,544	0	0
3112300 Ad Val Tax-Redemptions	125,948	122,706	0	0
<b>Taxes Total</b>	<b>\$ 6,088,615</b>	<b>\$ 6,447,931</b>	<b>\$ 5,993,480</b>	<b>\$ 6,291,930</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 37,772	\$ 36,952	\$ 39,540	\$ 37,560
3415601 Cnty Off Fees-PA	1,186	2,156	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 38,958</b>	<b>\$ 39,108</b>	<b>\$ 39,540</b>	<b>\$ 37,560</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 66,710	\$ 42,770
3611210 Interest-Cash Pools	15,118	3,541	0	0
3611700 Interest-St Brd Of Admin	14,072	2,260	0	0
3611800 Interest-Securities	84,736	56,341	0	0
3613001 Net Inc/Dec In Fair Value	30,056	(42,032)	0	0
<b>Interest Earnings Total</b>	<b>\$ 143,982</b>	<b>\$ 20,110</b>	<b>\$ 66,710</b>	<b>\$ 42,770</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 6,131,590	\$ 7,819,760
2810001 Fund Balance-Restricted	4,509,944	6,355,651	0	0
<b>Fund Balance Total</b>	<b>\$ 4,509,944</b>	<b>\$ 6,355,651</b>	<b>\$ 6,131,590</b>	<b>\$ 7,819,760</b>

<b>Total Resources</b>	<b>\$ 10,781,499</b>	<b>\$ 12,862,800</b>	<b>\$ 12,231,320</b>	<b>\$ 14,192,020</b>
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**Fire District-High Point**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 2,927,993	\$ 3,702,956	\$ 3,673,230	\$ 4,566,270
<b>Total Beginning Fund Balance</b>	<b>\$ 2,927,993</b>	<b>\$ 3,702,956</b>	<b>\$ 3,673,230</b>	<b>\$ 4,566,270</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 2,268,370	\$ 2,414,818	\$ 2,546,630	\$ 2,574,500
Excess Fees - Constitutional Officers	14,820	14,920	15,100	14,350
Interest Earnings	82,994	9,994	34,330	23,060
Other Miscellaneous Revenues	103	39,757	0	0
<b>Total Revenue</b>	<b>\$ 2,366,287</b>	<b>\$ 2,479,489</b>	<b>\$ 2,596,060</b>	<b>\$ 2,611,910</b>

<b>Total Resources</b>	<b>\$ 5,294,280</b>	<b>\$ 6,182,445</b>	<b>\$ 6,269,290</b>	<b>\$ 7,178,180</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 36,845	\$ 41,531	\$ 138,530	\$ 100,880
Capital Outlay	4,598	0	0	0
Grants and Aids	1,865,740	1,987,275	1,970,370	2,132,760
Constitutional Officers Transfers	65,701	69,122	75,550	82,190
<b>Total Expenditures</b>	<b>\$ 1,972,884</b>	<b>\$ 2,097,928</b>	<b>\$ 2,184,450</b>	<b>\$ 2,315,830</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 4,084,840	\$ 4,862,350
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,084,840</b>	<b>\$ 4,862,350</b>

<b>Total Requirements</b>	<b>\$ 1,972,884</b>	<b>\$ 2,097,928</b>	<b>\$ 6,269,290</b>	<b>\$ 7,178,180</b>
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**Fire District-High Point**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 2,216,363	\$ 2,369,700	\$ 2,546,630	\$ 2,574,500
3112100 Ad Val Tax-Delinquent	(3,573)	788	0	0
3112300 Ad Val Tax-Redemptions	55,580	44,330	0	0
<b>Taxes Total</b>	<b>\$ 2,268,370</b>	<b>\$ 2,414,818</b>	<b>\$ 2,546,630</b>	<b>\$ 2,574,500</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 14,374	\$ 14,114	\$ 15,100	\$ 14,350
3415601 Cnty Off Fees-PA	446	806	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 14,820</b>	<b>\$ 14,920</b>	<b>\$ 15,100</b>	<b>\$ 14,350</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 34,330	\$ 23,060
3611210 Interest-Cash Pools	8,394	1,970	0	0
3611700 Interest-St Brd Of Admin	7,958	1,275	0	0
3611800 Interest-Securities	47,672	31,195	0	0
3613001 Net Inc/Dec In Fair Value	18,970	(24,446)	0	0
<b>Interest Earnings Total</b>	<b>\$ 82,994</b>	<b>\$ 9,994</b>	<b>\$ 34,330</b>	<b>\$ 23,060</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 103	\$ 39,757	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 103</b>	<b>\$ 39,757</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 3,673,230	\$ 4,566,270
2810001 Fund Balance-Restricted	2,927,993	3,702,956	0	0
<b>Fund Balance Total</b>	<b>\$ 2,927,993</b>	<b>\$ 3,702,956</b>	<b>\$ 3,673,230</b>	<b>\$ 4,566,270</b>

<b>Total Resources</b>	<b>\$ 5,294,280</b>	<b>\$ 6,182,445</b>	<b>\$ 6,269,290</b>	<b>\$ 7,178,180</b>
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**Fire District-Tierra Verde**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 724,137	\$ 972,468	\$ 976,350	\$ 1,181,470
<b>Total Beginning Fund Balance</b>	<b>\$ 724,137</b>	<b>\$ 972,468</b>	<b>\$ 976,350</b>	<b>\$ 1,181,470</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 1,927,356	\$ 2,055,337	\$ 2,218,780	\$ 2,427,210
Excess Fees - Constitutional Officers	12,539	12,644	13,100	12,450
Interest Earnings	27,385	5,764	14,330	9,990
<b>Total Revenue</b>	<b>\$ 1,967,280</b>	<b>\$ 2,073,745</b>	<b>\$ 2,246,210</b>	<b>\$ 2,449,650</b>

<b>Total Resources</b>	<b>\$ 2,691,417</b>	<b>\$ 3,046,213</b>	<b>\$ 3,222,560</b>	<b>\$ 3,631,120</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 26,745	\$ 46,986	\$ 366,640	\$ 94,440
Grants and Aids	1,774,963	1,829,717	1,806,480	2,022,160
Constitutional Officers Transfers	55,734	58,549	65,220	71,610
<b>Total Expenditures</b>	<b>\$ 1,857,442</b>	<b>\$ 1,935,252</b>	<b>\$ 2,238,340</b>	<b>\$ 2,188,210</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 984,220	\$ 1,442,910
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 984,220</b>	<b>\$ 1,442,910</b>

<b>Total Requirements</b>	<b>\$ 1,857,442</b>	<b>\$ 1,935,252</b>	<b>\$ 3,222,560</b>	<b>\$ 3,631,120</b>
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**Fire District-Tierra Verde**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 1,901,269	\$ 2,039,401	\$ 2,218,780	\$ 2,427,210
3112100 Ad Val Tax-Delinquent	3,257	(2,512)	0	0
3112300 Ad Val Tax-Redemptions	22,830	18,448	0	0
<b>Taxes Total</b>	<b>\$ 1,927,356</b>	<b>\$ 2,055,337</b>	<b>\$ 2,218,780</b>	<b>\$ 2,427,210</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 12,158	\$ 11,962	\$ 13,100	\$ 12,450
3415601 Cnty Off Fees-PA	381	682	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 12,539</b>	<b>\$ 12,644</b>	<b>\$ 13,100</b>	<b>\$ 12,450</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 14,330	\$ 9,990
3611210 Interest-Cash Pools	3,061	689	0	0
3611700 Interest-St Brd Of Admin	2,777	434	0	0
3611800 Interest-Securities	16,844	11,011	0	0
3613001 Net Inc/Dec In Fair Value	4,703	(6,370)	0	0
<b>Interest Earnings Total</b>	<b>\$ 27,385</b>	<b>\$ 5,764</b>	<b>\$ 14,330</b>	<b>\$ 9,990</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 976,350	\$ 1,181,470
2810001 Fund Balance-Restricted	724,137	972,468	0	0
<b>Fund Balance Total</b>	<b>\$ 724,137</b>	<b>\$ 972,468</b>	<b>\$ 976,350</b>	<b>\$ 1,181,470</b>

<b>Total Resources</b>	<b>\$ 2,691,417</b>	<b>\$ 3,046,213</b>	<b>\$ 3,222,560</b>	<b>\$ 3,631,120</b>
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**Fire District-South Pasadena**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 599,272	\$ 605,708	\$ 608,160	\$ 582,240
<b>Total Beginning Fund Balance</b>	<b>\$ 599,272</b>	<b>\$ 605,708</b>	<b>\$ 608,160</b>	<b>\$ 582,240</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 73,459	\$ 73,935	\$ 53,830	\$ 61,830
Excess Fees - Constitutional Officers	550	506	510	480
Interest Earnings	14,176	1,207	4,790	2,760
<b>Total Revenue</b>	<b>\$ 88,185</b>	<b>\$ 75,648</b>	<b>\$ 59,130</b>	<b>\$ 65,070</b>

<b>Total Resources</b>	<b>\$ 687,457</b>	<b>\$ 681,356</b>	<b>\$ 667,290</b>	<b>\$ 647,310</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 1,024	\$ 1,113	\$ 1,140	\$ 1,100
Grants and Aids	75,000	75,000	75,000	96,000
Constitutional Officers Transfers	2,941	2,320	2,490	1,890
<b>Total Expenditures</b>	<b>\$ 78,965</b>	<b>\$ 78,433</b>	<b>\$ 78,630</b>	<b>\$ 98,990</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 588,660	\$ 548,320
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 588,660</b>	<b>\$ 548,320</b>

<b>Total Requirements</b>	<b>\$ 78,965</b>	<b>\$ 78,433</b>	<b>\$ 667,290</b>	<b>\$ 647,310</b>
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**Fire District-South Pasadena**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 71,900	\$ 72,068	\$ 53,830	\$ 61,830
3112100 Ad Val Tax-Delinquent	(225)	69	0	0
3112300 Ad Val Tax-Redemptions	1,784	1,798	0	0
<b>Taxes Total</b>	<b>\$ 73,459</b>	<b>\$ 73,935</b>	<b>\$ 53,830</b>	<b>\$ 61,830</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 521	\$ 480	\$ 510	\$ 480
3415601 Cnty Off Fees-PA	29	26	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 550</b>	<b>\$ 506</b>	<b>\$ 510</b>	<b>\$ 480</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 4,790	\$ 2,760
3611210 Interest-Cash Pools	1,394	299	0	0
3611700 Interest-St Brd Of Admin	1,357	197	0	0
3611800 Interest-Securities	7,944	4,722	0	0
3613001 Net Inc/Dec In Fair Value	3,481	(4,011)	0	0
<b>Interest Earnings Total</b>	<b>\$ 14,176</b>	<b>\$ 1,207</b>	<b>\$ 4,790</b>	<b>\$ 2,760</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 608,160	\$ 582,240
2810001 Fund Balance-Restricted	599,272	605,708	0	0
<b>Fund Balance Total</b>	<b>\$ 599,272</b>	<b>\$ 605,708</b>	<b>\$ 608,160</b>	<b>\$ 582,240</b>

<b>Total Resources</b>	<b>\$ 687,457</b>	<b>\$ 681,356</b>	<b>\$ 667,290</b>	<b>\$ 647,310</b>
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**Construction Licensing Board**  
**Summary of Resources and Requirements**

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

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 598,968	\$ 831,509	\$ 195,230	\$ 466,790
<b>Total Beginning Fund Balance</b>	<b>\$ 598,968</b>	<b>\$ 831,509</b>	<b>\$ 195,230</b>	<b>\$ 466,790</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Licenses and Permits	\$ 0	\$ 0	\$ 758,010	\$ 743,240
Charges for Services	1,733,979	1,403,194	0	0
Fines and Forfeitures	0	0	992,380	872,190
Interest Earnings	23,212	1,987	7,490	3,710
Other Miscellaneous Revenues	598,968	0	0	0
Non-Operating Revenue Sources	209,330	(3,891)	0	0
<b>Total Revenue</b>	<b>\$ 2,565,489</b>	<b>\$ 1,401,290</b>	<b>\$ 1,757,880</b>	<b>\$ 1,619,140</b>

<b>Total Resources</b>	<b>\$ 3,164,457</b>	<b>\$ 2,232,799</b>	<b>\$ 1,953,110</b>	<b>\$ 2,085,930</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 1,053,798	\$ 1,002,047	\$ 974,530	\$ 904,700
Operating Expenses	672,569	728,142	716,180	729,660
Capital Outlay	7,616	0	0	0
Transfers to Other Funds	0	144,480	0	0
<b>Total Expenditures</b>	<b>\$ 1,733,983</b>	<b>\$ 1,874,669</b>	<b>\$ 1,690,710</b>	<b>\$ 1,634,360</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 262,400	\$ 451,570
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 262,400</b>	<b>\$ 451,570</b>

<b>Total Requirements</b>	<b>\$ 1,733,983</b>	<b>\$ 1,874,669</b>	<b>\$ 1,953,110</b>	<b>\$ 2,085,930</b>
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## Construction Licensing Board

### Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3670001 Pinellas County Construction Licensing Board	\$ 0	\$ 0	\$ 758,010	\$ 743,240
<b>Licenses and Permits Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 758,010</b>	<b>\$ 743,240</b>

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3429991 Other Charges&Fees-PS	\$ 1,733,979	\$ 1,403,194	\$ 0	\$ 0
<b>Charges for Services Total</b>	<b>\$ 1,733,979</b>	<b>\$ 1,403,194</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3540201 Citations-CLB - Ord 98.9	\$ 0	\$ 0	\$ 747,370	\$ 627,180
3594000 Adm Fne CLB-Lw FI 75-4912	0	0	245,010	245,010
<b>Fines and Forfeitures Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 992,380</b>	<b>\$ 872,190</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 1,510	\$ 377	\$ 430	\$ 3,710
3611700 Interest-St Brd Of Admin	1,531	253	310	0
3611800 Interest-Securities	7,606	5,887	6,750	0
3613001 Net Inc/Dec In Fair Value	12,565	(4,530)	0	0
<b>Interest Earnings Total</b>	<b>\$ 23,212</b>	<b>\$ 1,987</b>	<b>\$ 7,490</b>	<b>\$ 3,710</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699380 Contributions-PCCLB	\$ 598,968	\$ 0	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 598,968</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 3,891	\$ (3,891)	\$ 0	\$ 0
3829997 Contriution from PCCLB	205,439	0	0	0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 209,330</b>	<b>\$ (3,891)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 598,968	\$ 473,375	\$ 0	\$ 0
2810001 Fund Balance-Restricted	0	358,134	195,230	466,790
<b>Fund Balance Total</b>	<b>\$ 598,968</b>	<b>\$ 831,509</b>	<b>\$ 195,230</b>	<b>\$ 466,790</b>

<b>Total Resources</b>	<b>\$ 3,164,457</b>	<b>\$ 2,232,799</b>	<b>\$ 1,953,110</b>	<b>\$ 2,085,930</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 731,997	\$ 684,360	\$ 798,110	\$ 672,570
<b>Total Beginning Fund Balance</b>	<b>\$ 731,997</b>	<b>\$ 684,360</b>	<b>\$ 798,110</b>	<b>\$ 672,570</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Intergovernmental Revenue	\$ 1,373,269	\$ 1,402,727	\$ 1,324,690	\$ 1,337,600
Interest Earnings	15,459	877	0	0
Other Miscellaneous Revenues	135	32	0	0
<b>Total Revenue</b>	<b>\$ 1,388,863</b>	<b>\$ 1,403,636</b>	<b>\$ 1,324,690</b>	<b>\$ 1,337,600</b>

<b>Total Resources</b>	<b>\$ 2,120,860</b>	<b>\$ 2,087,996</b>	<b>\$ 2,122,800</b>	<b>\$ 2,010,170</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 1,164,091	\$ 1,173,407	\$ 932,980	\$ 1,066,280
Operating Expenses	214,246	242,013	217,500	288,980
Capital Outlay	58,167	0	100,000	139,420
<b>Total Expenditures</b>	<b>\$ 1,436,504</b>	<b>\$ 1,415,420</b>	<b>\$ 1,250,480</b>	<b>\$ 1,494,680</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 872,320	\$ 515,490
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 872,320</b>	<b>\$ 515,490</b>

<b>Total Requirements</b>	<b>\$ 1,436,504</b>	<b>\$ 1,415,420</b>	<b>\$ 2,122,800</b>	<b>\$ 2,010,170</b>
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**Air Quality Tag Fee Fund**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3353901 Air Quality Control	\$ 1,373,269	\$ 1,402,727	\$ 1,324,690	\$ 1,337,600
<b>Intergovernmental Revenue Total</b>	<b>\$ 1,373,269</b>	<b>\$ 1,402,727</b>	<b>\$ 1,324,690</b>	<b>\$ 1,337,600</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 1,488	\$ 284	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	1,471	186	0	0
3611800 Interest-Securities	8,725	4,433	0	0
3613001 Net Inc/Dec In Fair Value	3,775	(4,026)	0	0
<b>Interest Earnings Total</b>	<b>\$ 15,459</b>	<b>\$ 877</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699991 Other Miscellaneous Revenue	\$ 135	\$ 32	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 135</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 47,637	\$ 11,783	\$ 798,110	\$ 672,570
2810001 Fund Balance-Restricted	684,360	672,577	0	0
<b>Fund Balance Total</b>	<b>\$ 731,997</b>	<b>\$ 684,360</b>	<b>\$ 798,110</b>	<b>\$ 672,570</b>

<b>Total Resources</b>	<b>\$ 2,120,860</b>	<b>\$ 2,087,996</b>	<b>\$ 2,122,800</b>	<b>\$ 2,010,170</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 170,284	\$ 176,391	\$ 228,630	\$ 168,090
<b>Total Beginning Fund Balance</b>	<b>\$ 170,284</b>	<b>\$ 176,391</b>	<b>\$ 228,630</b>	<b>\$ 168,090</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Taxes	\$ 2,278,780	\$ 2,441,506	\$ 2,554,000	\$ 2,831,940
Excess Fees - Constitutional Officers	14,572	14,770	14,840	13,520
Interest Earnings	12,713	4,473	240	1,700
<b>Total Revenue</b>	<b>\$ 2,306,065</b>	<b>\$ 2,460,749</b>	<b>\$ 2,569,080</b>	<b>\$ 2,847,160</b>

<b>Total Resources</b>	<b>\$ 2,476,349</b>	<b>\$ 2,637,140</b>	<b>\$ 2,797,710</b>	<b>\$ 3,015,250</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 9,120	\$ 9,020	\$ 9,540	\$ 11,730
Debt Service Exp	345	53	400	400
Grants and Aids	2,225,460	2,320,270	2,584,490	2,778,380
Constitutional Officers Transfers	65,034	68,692	74,820	82,380
<b>Total Expenditures</b>	<b>\$ 2,299,959</b>	<b>\$ 2,398,035</b>	<b>\$ 2,669,250</b>	<b>\$ 2,872,890</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 128,460	\$ 142,360
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 128,460</b>	<b>\$ 142,360</b>

<b>Total Requirements</b>	<b>\$ 2,299,959</b>	<b>\$ 2,398,035</b>	<b>\$ 2,797,710</b>	<b>\$ 3,015,250</b>
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**Palm Harbor Community Services District**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 2,244,788	\$ 2,408,680	\$ 2,554,000	\$ 2,831,940
3112100 Ad Val Tax-Delinquent	(5,004)	3,266	0	0
3112300 Ad Val Tax-Redemptions	38,996	29,560	0	0
<b>Taxes Total</b>	<b>\$ 2,278,780</b>	<b>\$ 2,441,506</b>	<b>\$ 2,554,000</b>	<b>\$ 2,831,940</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 14,120	\$ 13,958	\$ 14,840	\$ 13,520
3415601 Cnty Off Fees-PA	452	812	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 14,572</b>	<b>\$ 14,770</b>	<b>\$ 14,840</b>	<b>\$ 13,520</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 240	\$ 1,700
3611210 Interest-Cash Pools	1,707	331	0	0
3611700 Interest-St Brd Of Admin	1,427	201	0	0
3611800 Interest-Securities	8,652	5,422	0	0
3613001 Net Inc/Dec In Fair Value	927	(1,481)	0	0
<b>Interest Earnings Total</b>	<b>\$ 12,713</b>	<b>\$ 4,473</b>	<b>\$ 240</b>	<b>\$ 1,700</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (62,708)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	170,284	239,099	228,630	168,090
<b>Fund Balance Total</b>	<b>\$ 170,284</b>	<b>\$ 176,391</b>	<b>\$ 228,630</b>	<b>\$ 168,090</b>

<b>Total Resources</b>	<b>\$ 2,476,349</b>	<b>\$ 2,637,140</b>	<b>\$ 2,797,710</b>	<b>\$ 3,015,250</b>
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**Palm Harbor Community Services - Library Program**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 85,550	\$ 119,489	\$ 114,250	\$ 84,050
<b>Total Beginning Fund Balance</b>	<b>\$ 85,550</b>	<b>\$ 119,489</b>	<b>\$ 114,250</b>	<b>\$ 84,050</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 1,135,590	\$ 1,224,553	\$ 1,277,000	\$ 1,415,970
Excess Fees - Constitutional Officers	7,286	7,385	7,420	6,760
Interest Earnings	6,340	2,223	120	850
<b>Total Revenue</b>	<b>\$ 1,149,216</b>	<b>\$ 1,234,161</b>	<b>\$ 1,284,540</b>	<b>\$ 1,423,580</b>

<b>Total Resources</b>	<b>\$ 1,234,766</b>	<b>\$ 1,353,650</b>	<b>\$ 1,398,790</b>	<b>\$ 1,507,630</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 4,560	\$ 4,510	\$ 4,770	\$ 5,870
Debt Service Exp	171	28	200	200
Grants and Aids	1,112,950	1,160,430	1,292,180	1,389,190
Constitutional Officers Transfers	32,441	34,346	37,410	41,190
<b>Total Expenditures</b>	<b>\$ 1,150,122</b>	<b>\$ 1,199,314</b>	<b>\$ 1,334,560</b>	<b>\$ 1,436,450</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 64,230	\$ 71,180
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 64,230</b>	<b>\$ 71,180</b>

<b>Total Requirements</b>	<b>\$ 1,150,122</b>	<b>\$ 1,199,314</b>	<b>\$ 1,398,790</b>	<b>\$ 1,507,630</b>
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## Palm Harbor Community Services - Library Program

### Detail Resource Estimate by Fund

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 1,122,394	\$ 1,204,340	\$ 1,277,000	\$ 1,415,970
3112100 Ad Val Tax-Delinquent	(6,302)	5,433	0	0
3112300 Ad Val Tax-Redemptions	19,498	14,780	0	0
<b>Taxes Total</b>	<b>\$ 1,135,590</b>	<b>\$ 1,224,553</b>	<b>\$ 1,277,000</b>	<b>\$ 1,415,970</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 7,060	\$ 6,979	\$ 7,420	\$ 6,760
3415601 Cnty Off Fees-PA	226	406	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 7,286</b>	<b>\$ 7,385</b>	<b>\$ 7,420</b>	<b>\$ 6,760</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 120	\$ 850
3611210 Interest-Cash Pools	854	165	0	0
3611700 Interest-St Brd Of Admin	714	100	0	0
3611800 Interest-Securities	4,329	2,698	0	0
3613001 Net Inc/Dec In Fair Value	443	(740)	0	0
<b>Interest Earnings Total</b>	<b>\$ 6,340</b>	<b>\$ 2,223</b>	<b>\$ 120</b>	<b>\$ 850</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2810001 Fund Balance-Restricted	\$ 85,550	\$ 119,489	\$ 114,250	\$ 84,050
<b>Fund Balance Total</b>	<b>\$ 85,550</b>	<b>\$ 119,489</b>	<b>\$ 114,250</b>	<b>\$ 84,050</b>

<b>Total Resources</b>	<b>\$ 1,234,766</b>	<b>\$ 1,353,650</b>	<b>\$ 1,398,790</b>	<b>\$ 1,507,630</b>
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## Palm Harbor Community Services - Recreation Program

### 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 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	\$ 84,734	\$ 119,610	\$ 114,380	\$ 84,040
<b>Total Beginning Fund Balance</b>	<b>\$ 84,734</b>	<b>\$ 119,610</b>	<b>\$ 114,380</b>	<b>\$ 84,040</b>

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	\$ 1,143,190	\$ 1,216,953	\$ 1,277,000	\$ 1,415,970
Excess Fees - Constitutional Officers	7,286	7,385	7,420	6,760
Interest Earnings	6,373	2,250	120	850
<b>Total Revenue</b>	<b>\$ 1,156,849</b>	<b>\$ 1,226,588</b>	<b>\$ 1,284,540</b>	<b>\$ 1,423,580</b>

<b>Total Resources</b>	<b>\$ 1,241,583</b>	<b>\$ 1,346,198</b>	<b>\$ 1,398,920</b>	<b>\$ 1,507,620</b>
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Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	\$ 4,560	\$ 4,510	\$ 4,770	\$ 5,860
Debt Service Exp	174	25	200	200
Grants and Aids	1,112,510	1,159,840	1,292,310	1,389,190
Constitutional Officers Transfers	32,593	34,346	37,410	41,190
<b>Total Expenditures</b>	<b>\$ 1,149,837</b>	<b>\$ 1,198,721</b>	<b>\$ 1,334,690</b>	<b>\$ 1,436,440</b>

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	\$ 0	\$ 0	\$ 64,230	\$ 71,180
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 64,230</b>	<b>\$ 71,180</b>

<b>Total Requirements</b>	<b>\$ 1,149,837</b>	<b>\$ 1,198,721</b>	<b>\$ 1,398,920</b>	<b>\$ 1,507,620</b>
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## Palm Harbor Community Services - Recreation Program

### Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	\$ 1,122,394	\$ 1,204,340	\$ 1,277,000	\$ 1,415,970
3112100 Ad Val Tax-Delinquent	1,298	(2,167)	0	0
3112300 Ad Val Tax-Redemptions	19,498	14,780	0	0
<b>Taxes Total</b>	<b>\$ 1,143,190</b>	<b>\$ 1,216,953</b>	<b>\$ 1,277,000</b>	<b>\$ 1,415,970</b>

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 7,060	\$ 6,979	\$ 7,420	\$ 6,760
3415601 Cnty Off Fees-PA	226	406	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 7,286</b>	<b>\$ 7,385</b>	<b>\$ 7,420</b>	<b>\$ 6,760</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 120	\$ 850
3611210 Interest-Cash Pools	853	166	0	0
3611700 Interest-St Brd Of Admin	713	101	0	0
3611800 Interest-Securities	4,323	2,724	0	0
3613001 Net Inc/Dec In Fair Value	484	(741)	0	0
<b>Interest Earnings Total</b>	<b>\$ 6,373</b>	<b>\$ 2,250</b>	<b>\$ 120</b>	<b>\$ 850</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2810001 Fund Balance-Restricted	\$ 84,734	\$ 119,610	\$ 114,380	\$ 84,040
<b>Fund Balance Total</b>	<b>\$ 84,734</b>	<b>\$ 119,610</b>	<b>\$ 114,380</b>	<b>\$ 84,040</b>

<b>Total Resources</b>	<b>\$ 1,241,583</b>	<b>\$ 1,346,198</b>	<b>\$ 1,398,920</b>	<b>\$ 1,507,620</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 36,221	\$ 36,220	\$ 15,220	\$ 29,880
<b>Total Beginning Fund Balance</b>	<b>\$ 36,221</b>	<b>\$ 36,220</b>	<b>\$ 15,220</b>	<b>\$ 29,880</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Taxes	\$ 231,500	\$ 242,330	\$ 252,530	\$ 272,490
Excess Fees - Constitutional Officers	1,579	1,560	1,550	1,650
Interest Earnings	2,869	785	480	500
<b>Total Revenue</b>	<b>\$ 235,948</b>	<b>\$ 244,675</b>	<b>\$ 254,560</b>	<b>\$ 274,640</b>

<b>Total Resources</b>	<b>\$ 272,169</b>	<b>\$ 280,895</b>	<b>\$ 269,780</b>	<b>\$ 304,520</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 2,720	\$ 2,800	\$ 3,060	\$ 4,240
Grants and Aids	280,000	245,000	235,000	235,000
Constitutional Officers Transfers	6,943	7,184	7,740	8,320
<b>Total Expenditures</b>	<b>\$ 289,663</b>	<b>\$ 254,984</b>	<b>\$ 245,800</b>	<b>\$ 247,560</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 23,980	\$ 56,960
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,980</b>	<b>\$ 56,960</b>

<b>Total Requirements</b>	<b>\$ 289,663</b>	<b>\$ 254,984</b>	<b>\$ 269,780</b>	<b>\$ 304,520</b>
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## Feather Sound Community Services District

### Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	\$ 227,766	\$ 239,270	\$ 252,530	\$ 272,490
3112100 Ad Val Tax-Delinquent	(73)	50	0	0
3112300 Ad Val Tax-Redemptions	3,807	3,010	0	0
<b>Taxes Total</b>	<b>\$ 231,500</b>	<b>\$ 242,330</b>	<b>\$ 252,530</b>	<b>\$ 272,490</b>

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,533	\$ 1,478	\$ 1,550	\$ 1,650
3415601 Cnty Off Fees-PA	46	82	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 1,579</b>	<b>\$ 1,560</b>	<b>\$ 1,550</b>	<b>\$ 1,650</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 480	\$ 500
3611210 Interest-Cash Pools	402	53	0	0
3611700 Interest-St Brd Of Admin	353	33	0	0
3611800 Interest-Securities	1,913	860	0	0
3613001 Net Inc/Dec In Fair Value	201	(161)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,869</b>	<b>\$ 785</b>	<b>\$ 480</b>	<b>\$ 500</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 36,221	\$ 10,309	\$ 15,220	\$ 29,880
2810001 Fund Balance-Restricted	0	25,911	0	0
<b>Fund Balance Total</b>	<b>\$ 36,221</b>	<b>\$ 36,220</b>	<b>\$ 15,220</b>	<b>\$ 29,880</b>

<b>Total Resources</b>	<b>\$ 272,169</b>	<b>\$ 280,895</b>	<b>\$ 269,780</b>	<b>\$ 304,520</b>
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**East Lake Library Services**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 53,736	\$ 67,212	\$ 56,440	\$ 54,780
<b>Total Beginning Fund Balance</b>	<b>\$ 53,736</b>	<b>\$ 67,212</b>	<b>\$ 56,440</b>	<b>\$ 54,780</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 739,734	\$ 769,483	\$ 794,010	\$ 870,620
Excess Fees - Constitutional Officers	12,246	(2,832)	4,630	4,460
Interest Earnings	4,174	1,527	60	550
<b>Total Revenue</b>	<b>\$ 756,154</b>	<b>\$ 768,178</b>	<b>\$ 798,700</b>	<b>\$ 875,630</b>

<b>Total Resources</b>	<b>\$ 809,890</b>	<b>\$ 835,390</b>	<b>\$ 855,140</b>	<b>\$ 930,410</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 3,810	\$ 3,710	\$ 4,080	\$ 4,990
Debt Service Exp	115	16	200	200
Grants and Aids	717,510	750,490	787,520	855,970
Constitutional Officers Transfers	21,242	21,857	23,410	25,470
<b>Total Expenditures</b>	<b>\$ 742,677</b>	<b>\$ 776,073</b>	<b>\$ 815,210</b>	<b>\$ 886,630</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 39,930	\$ 43,780
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,930</b>	<b>\$ 43,780</b>

<b>Total Requirements</b>	<b>\$ 742,677</b>	<b>\$ 776,073</b>	<b>\$ 855,140</b>	<b>\$ 930,410</b>
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**East Lake Library Services**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 728,262	\$ 758,935	\$ 794,010	\$ 870,620
3112100 Ad Val Tax-Delinquent	722	751	0	0
3112300 Ad Val Tax-Redemptions	10,750	9,797	0	0
<b>Taxes Total</b>	<b>\$ 739,734</b>	<b>\$ 769,483</b>	<b>\$ 794,010</b>	<b>\$ 870,620</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 12,098	\$ (3,094)	\$ 4,630	\$ 4,460
3415601 Cnty Off Fees-PA	148	262	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 12,246</b>	<b>\$ (2,832)</b>	<b>\$ 4,630</b>	<b>\$ 4,460</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 60	\$ 550
3611210 Interest-Cash Pools	559	105	0	0
3611700 Interest-St Brd Of Admin	468	64	0	0
3611800 Interest-Securities	2,832	1,720	0	0
3613001 Net Inc/Dec In Fair Value	315	(362)	0	0
<b>Interest Earnings Total</b>	<b>\$ 4,174</b>	<b>\$ 1,527</b>	<b>\$ 60</b>	<b>\$ 550</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 53,736	\$ 7,895	\$ 0	\$ 0
2810001 Fund Balance-Restricted	0	59,317	56,440	54,780
<b>Fund Balance Total</b>	<b>\$ 53,736</b>	<b>\$ 67,212</b>	<b>\$ 56,440</b>	<b>\$ 54,780</b>

<b>Total Resources</b>	<b>\$ 809,890</b>	<b>\$ 835,390</b>	<b>\$ 855,140</b>	<b>\$ 930,410</b>
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**East Lake Recreation 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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 53,079	\$ 59,350	\$ 56,360	\$ 54,750
<b>Total Beginning Fund Balance</b>	<b>\$ 53,079</b>	<b>\$ 59,350</b>	<b>\$ 56,360</b>	<b>\$ 54,750</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Taxes	\$ 739,704	\$ 769,431	\$ 794,010	\$ 870,620
Excess Fees - Constitutional Officers	4,740	4,674	4,630	4,460
Interest Earnings	4,165	1,491	50	540
<b>Total Revenue</b>	<b>\$ 748,609</b>	<b>\$ 775,596</b>	<b>\$ 798,690</b>	<b>\$ 875,620</b>

<b>Total Resources</b>	<b>\$ 801,688</b>	<b>\$ 834,946</b>	<b>\$ 855,050</b>	<b>\$ 930,370</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 3,770	\$ 3,780	\$ 4,130	\$ 5,010
Debt Service Exp	117	17	200	200
Grants and Aids	717,210	750,100	787,380	855,910
Constitutional Officers Transfers	21,241	21,856	23,410	25,470
<b>Total Expenditures</b>	<b>\$ 742,338</b>	<b>\$ 775,753</b>	<b>\$ 815,120</b>	<b>\$ 886,590</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 39,930	\$ 43,780
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,930</b>	<b>\$ 43,780</b>

<b>Total Requirements</b>	<b>\$ 742,338</b>	<b>\$ 775,753</b>	<b>\$ 855,050</b>	<b>\$ 930,370</b>
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**East Lake Recreation District**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3111100 Ad Val Tax	\$ 728,262	\$ 758,935	\$ 794,010	\$ 870,620
3112100 Ad Val Tax-Delinquent	692	699	0	0
3112300 Ad Val Tax-Redemptions	10,750	9,797	0	0
<b>Taxes Total</b>	<b>\$ 739,704</b>	<b>\$ 769,431</b>	<b>\$ 794,010</b>	<b>\$ 870,620</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 4,592	\$ 4,412	\$ 4,630	\$ 4,460
3415601 Cnty Off Fees-PA	148	262	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 4,740</b>	<b>\$ 4,674</b>	<b>\$ 4,630</b>	<b>\$ 4,460</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 50	\$ 540
3611210 Interest-Cash Pools	558	103	0	0
3611700 Interest-St Brd Of Admin	467	62	0	0
3611800 Interest-Securities	2,827	1,687	0	0
3613001 Net Inc/Dec In Fair Value	313	(361)	0	0
<b>Interest Earnings Total</b>	<b>\$ 4,165</b>	<b>\$ 1,491</b>	<b>\$ 50</b>	<b>\$ 540</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 53,079	\$ 157	\$ 0	\$ 0
2810001 Fund Balance-Restricted	0	59,193	56,360	54,750
<b>Fund Balance Total</b>	<b>\$ 53,079</b>	<b>\$ 59,350</b>	<b>\$ 56,360</b>	<b>\$ 54,750</b>

<b>Total Resources</b>	<b>\$ 801,688</b>	<b>\$ 834,946</b>	<b>\$ 855,050</b>	<b>\$ 930,370</b>
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**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.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 44,817	\$ 27,181	\$ 30,240	\$ 17,510
<b>Total Beginning Fund Balance</b>	<b>\$ 44,817</b>	<b>\$ 27,181</b>	<b>\$ 30,240</b>	<b>\$ 17,510</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Charges for Services	\$ 34,397	\$ 34,501	\$ 37,040	\$ 28,250
Interest Earnings	966	86	330	120
<b>Total Revenue</b>	<b>\$ 35,363</b>	<b>\$ 34,587</b>	<b>\$ 37,370</b>	<b>\$ 28,370</b>

<b>Total Resources</b>	<b>\$ 80,180</b>	<b>\$ 61,768</b>	<b>\$ 67,610</b>	<b>\$ 45,880</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Grants and Aids	\$ 53,000	\$ 38,843	\$ 40,000	\$ 35,000
<b>Total Expenditures</b>	<b>\$ 53,000</b>	<b>\$ 38,843</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 27,610	\$ 10,880
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,610</b>	<b>\$ 10,880</b>

<b>Total Requirements</b>	<b>\$ 53,000</b>	<b>\$ 38,843</b>	<b>\$ 67,610</b>	<b>\$ 45,880</b>
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**Drug Abuse Trust Fund**  
**Detail Resource Estimate by Fund**

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3489911 Ct Rel-No Rem-A/D TC-\$	\$ 22,046	\$ 23,456	\$ 23,930	\$ 19,550
3489912 Ct Rel-No Rem-A/D CC-\$	11,855	10,925	13,020	8,170
3489914 Ct Rel-No Rem-CC A/D	15	120	0	30
3489915 Ct Rel-No Rem-A/D Abs Var	481	0	90	500
<b>Charges for Services Total</b>	<b>\$ 34,397</b>	<b>\$ 34,501</b>	<b>\$ 37,040</b>	<b>\$ 28,250</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 105	\$ 14	\$ 20	\$ 10
3611700 Interest-St Brd Of Admin	104	9	20	110
3611800 Interest-Securities	619	228	290	0
3613001 Net Inc/Dec In Fair Value	138	(165)	0	0
<b>Interest Earnings Total</b>	<b>\$ 966</b>	<b>\$ 86</b>	<b>\$ 330</b>	<b>\$ 120</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 17,636	\$ 4,254	\$ 0	\$ 0
2810001 Fund Balance-Restricted	27,181	22,927	30,240	17,510
<b>Fund Balance Total</b>	<b>\$ 44,817</b>	<b>\$ 27,181</b>	<b>\$ 30,240</b>	<b>\$ 17,510</b>

<b>Total Resources</b>	<b>\$ 80,180</b>	<b>\$ 61,768</b>	<b>\$ 67,610</b>	<b>\$ 45,880</b>
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**Lealman Community Redevelopment 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").

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 1,396,078	\$ 2,431,128	\$ 977,230	\$ 3,261,700
<b>Total Beginning Fund Balance</b>	<b>\$ 1,396,078</b>	<b>\$ 2,431,128</b>	<b>\$ 977,230</b>	<b>\$ 3,261,700</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Taxes	\$ 1,373,704	\$ 1,797,482	\$ 2,204,250	\$ 3,033,460
Interest Earnings	40,822	(495)	30,400	28,880
Other Miscellaneous Revenues	0	137	0	0
<b>Total Revenue</b>	<b>\$ 1,414,526</b>	<b>\$ 1,797,124</b>	<b>\$ 2,234,650</b>	<b>\$ 3,062,340</b>

<b>Total Resources</b>	<b>\$ 2,810,604</b>	<b>\$ 4,228,252</b>	<b>\$ 3,211,880</b>	<b>\$ 6,324,040</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 101,687	\$ 124,015	\$ 234,920	\$ 344,040
Operating Expenses	164,575	31,344	43,960	62,320
Capital Outlay	0	0	300,000	300,000
Grants and Aids	113,216	279,294	2,633,000	5,617,680
<b>Total Expenditures</b>	<b>\$ 379,478</b>	<b>\$ 434,653</b>	<b>\$ 3,211,880</b>	<b>\$ 6,324,040</b>

<b>Total Requirements</b>	<b>\$ 379,478</b>	<b>\$ 434,653</b>	<b>\$ 3,211,880</b>	<b>\$ 6,324,040</b>
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## Lealman Community Redevelopment Agency Trust

### Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111300 Ad Val Tax-Tax Increment Financing	\$ 989,253	\$ 1,294,506	\$ 1,587,270	\$ 2,167,080
3111301 Ad Val Tax-MSTU-Tax Increment Financing	384,451	502,976	616,980	866,380
<b>Taxes Total</b>	<b>\$ 1,373,704</b>	<b>\$ 1,797,482</b>	<b>\$ 2,204,250</b>	<b>\$ 3,033,460</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 3,219	\$ 1,437	\$ 30,400	\$ 28,880
3611700 Interest-St Brd Of Admin	3,159	920	0	0
3611800 Interest-Securities	19,807	22,510	0	0
3613001 Net Inc/Dec In Fair Value	14,637	(25,362)	0	0
<b>Interest Earnings Total</b>	<b>\$ 40,822</b>	<b>\$ (495)</b>	<b>\$ 30,400</b>	<b>\$ 28,880</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	\$ 0	\$ 137	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 0</b>	<b>\$ 137</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (1,035,050)	\$ (1,362,470)	\$ 977,230	\$ 3,261,700
2810001 Fund Balance-Restricted	2,431,128	3,793,598	0	0
<b>Fund Balance Total</b>	<b>\$ 1,396,078</b>	<b>\$ 2,431,128</b>	<b>\$ 977,230</b>	<b>\$ 3,261,700</b>

<b>Total Resources</b>	<b>\$ 2,810,604</b>	<b>\$ 4,228,252</b>	<b>\$ 3,211,880</b>	<b>\$ 6,324,040</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 314,649	\$ 365,453	\$ 345,730	\$ 221,760
<b>Total Beginning Fund Balance</b>	<b>\$ 314,649</b>	<b>\$ 365,453</b>	<b>\$ 345,730</b>	<b>\$ 221,760</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Licenses and Permits	\$ 1,267,366	\$ 1,196,198	\$ 1,136,050	\$ 1,125,030
Excess Fees - Constitutional Officers	7,799	6,804	7,410	6,460
Interest Earnings	15,763	3,350	13,940	8,230
<b>Total Revenue</b>	<b>\$ 1,290,928</b>	<b>\$ 1,206,352</b>	<b>\$ 1,157,400</b>	<b>\$ 1,139,720</b>

<b>Total Resources</b>	<b>\$ 1,605,577</b>	<b>\$ 1,571,805</b>	<b>\$ 1,503,130</b>	<b>\$ 1,361,480</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 1,214,747	\$ 1,209,506	\$ 1,251,220	\$ 1,321,200
Constitutional Officers Transfers	25,347	23,924	30,150	25,840
<b>Total Expenditures</b>	<b>\$ 1,240,094</b>	<b>\$ 1,233,430</b>	<b>\$ 1,281,370</b>	<b>\$ 1,347,040</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 221,760	\$ 14,440
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 221,760</b>	<b>\$ 14,440</b>

<b>Total Requirements</b>	<b>\$ 1,240,094</b>	<b>\$ 1,233,430</b>	<b>\$ 1,503,130</b>	<b>\$ 1,361,480</b>
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**Street Lighting Districts Fund**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3252100 Service Charges-Spcl Asmt	\$ 1,267,366	\$ 1,196,198	\$ 1,136,050	\$ 1,125,030
<b>Licenses and Permits Total</b>	<b>\$ 1,267,366</b>	<b>\$ 1,196,198</b>	<b>\$ 1,136,050</b>	<b>\$ 1,125,030</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 7,799	\$ 6,804	\$ 7,410	\$ 6,460
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 7,799</b>	<b>\$ 6,804</b>	<b>\$ 7,410</b>	<b>\$ 6,460</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 1,761	\$ 345	\$ 640	\$ 170
3611700 Interest-St Brd Of Admin	1,587	221	1,510	0
3611800 Interest-Securities	9,710	5,633	9,220	5,350
3613001 Net Inc/Dec In Fair Value	2,705	(2,849)	2,570	2,710
<b>Interest Earnings Total</b>	<b>\$ 15,763</b>	<b>\$ 3,350</b>	<b>\$ 13,940</b>	<b>\$ 8,230</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ (50,815)	\$ 27,066	\$ 0	\$ 0
2810001 Fund Balance-Restricted	365,464	338,387	345,730	221,760
<b>Fund Balance Total</b>	<b>\$ 314,649</b>	<b>\$ 365,453</b>	<b>\$ 345,730</b>	<b>\$ 221,760</b>

<b>Total Resources</b>	<b>\$ 1,605,577</b>	<b>\$ 1,571,805</b>	<b>\$ 1,503,130</b>	<b>\$ 1,361,480</b>
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**Special Assessment Paving**  
**Summary of Resources and Requirements**

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 312,946	\$ 310,802	\$ 0	\$ 0
<b>Total Beginning Fund Balance</b>	<b>\$ 312,946</b>	<b>\$ 310,802</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 312,946</b>	<b>\$ 310,802</b>	<b>\$ 0</b>	<b>\$ 0</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Transfers to Other Funds	\$ 2,144	\$ 0	\$ 0	\$ 0
<b>Total Expenditures</b>	<b>\$ 2,144</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Requirements</b>	<b>\$ 2,144</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Special Assessment Paving**  
**Detail Resource Estimate by Fund**

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 2,144	\$ 0	\$ 0	\$ 0
2810001 Fund Balance-Restricted	310,802	310,802	0	0
<b>Fund Balance Total</b>	<b>\$ 312,946</b>	<b>\$ 310,802</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Resources</b>	<b>\$ 312,946</b>	<b>\$ 310,802</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Lealman Solid Waste Collection & Disposal**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 691,603	\$ 703,466	\$ 571,280	\$ 445,520
<b>Total Beginning Fund Balance</b>	<b>\$ 691,603</b>	<b>\$ 703,466</b>	<b>\$ 571,280</b>	<b>\$ 445,520</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 1,298,452	\$ 1,309,798	\$ 1,297,430	\$ 1,315,210
Excess Fees - Constitutional Officers	7,991	7,385	8,130	8,250
Interest Earnings	24,183	3,594	1,950	1,660
<b>Total Revenue</b>	<b>\$ 1,330,626</b>	<b>\$ 1,320,777</b>	<b>\$ 1,307,510</b>	<b>\$ 1,325,120</b>

<b>Total Resources</b>	<b>\$ 2,022,229</b>	<b>\$ 2,024,243</b>	<b>\$ 1,878,790</b>	<b>\$ 1,770,640</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 1,292,798	\$ 1,371,383	\$ 1,469,540	\$ 1,572,180
Constitutional Officers Transfers	25,967	25,969	28,240	25,970
<b>Total Expenditures</b>	<b>\$ 1,318,765</b>	<b>\$ 1,397,352</b>	<b>\$ 1,497,780</b>	<b>\$ 1,598,150</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 381,010	\$ 172,490
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 381,010</b>	<b>\$ 172,490</b>

<b>Total Requirements</b>	<b>\$ 1,318,765</b>	<b>\$ 1,397,352</b>	<b>\$ 1,878,790</b>	<b>\$ 1,770,640</b>
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## Lealman Solid Waste Collection & Disposal

### Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3252100 Service Charges-Spcl Asmt	\$ 1,298,452	\$ 1,309,798	\$ 1,297,430	\$ 1,315,210
<b>Licenses and Permits Total</b>	<b>\$ 1,298,452</b>	<b>\$ 1,309,798</b>	<b>\$ 1,297,430</b>	<b>\$ 1,315,210</b>

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 7,991	\$ 7,385	\$ 8,130	\$ 8,250
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 7,991</b>	<b>\$ 7,385</b>	<b>\$ 8,130</b>	<b>\$ 8,250</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,950	\$ 1,660
3611210 Interest-Cash Pools	2,627	522	0	0
3611700 Interest-St Brd Of Admin	2,438	335	0	0
3611800 Interest-Securities	14,531	8,333	0	0
3613001 Net Inc/Dec In Fair Value	4,587	(5,596)	0	0
<b>Interest Earnings Total</b>	<b>\$ 24,183</b>	<b>\$ 3,594</b>	<b>\$ 1,950</b>	<b>\$ 1,660</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (11,863)	\$ 76,575	\$ 571,280	\$ 0
2810001 Fund Balance-Restricted	703,466	626,891	0	445,520
<b>Fund Balance Total</b>	<b>\$ 691,603</b>	<b>\$ 703,466</b>	<b>\$ 571,280</b>	<b>\$ 445,520</b>

<b>Total Resources</b>	<b>\$ 2,022,229</b>	<b>\$ 2,024,243</b>	<b>\$ 1,878,790</b>	<b>\$ 1,770,640</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 13,839,498	\$ 15,010,329	\$ 12,877,480	\$ 10,540,790
<b>Total Beginning Fund Balance</b>	<b>\$ 13,839,498</b>	<b>\$ 15,010,329</b>	<b>\$ 12,877,480</b>	<b>\$ 10,540,790</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Licenses and Permits	\$ 19,073,548	\$ 19,094,708	\$ 18,716,900	\$ 18,741,550
Intergovernmental Revenue	683,475	306,811	1,121,250	698,120
Charges for Services	366,238	419,916	351,500	351,500
Excess Fees - Constitutional Officers	87,845	81,181	77,900	0
Interest Earnings	436,006	72,989	115,900	95,000
Other Miscellaneous Revenues	48,756	105,314	85,340	205,370
Non-Operating Revenue Sources	18,223	(494)	0	0
<b>Total Revenue</b>	<b>\$ 20,714,091</b>	<b>\$ 20,080,425</b>	<b>\$ 20,468,790</b>	<b>\$ 20,091,540</b>

<b>Total Resources</b>	<b>\$ 34,553,589</b>	<b>\$ 35,090,754</b>	<b>\$ 33,346,270</b>	<b>\$ 30,632,330</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 7,784,774	\$ 7,836,410	\$ 8,748,290	\$ 9,525,640
Operating Expenses	8,999,027	10,870,047	11,901,070	13,135,140
Capital Outlay	2,331,453	3,107,259	2,802,600	2,541,150
Debt Service Exp	142,581	148,389	143,000	143,000
Constitutional Officers Transfers	285,430	285,464	303,000	303,680
<b>Total Expenditures</b>	<b>\$ 19,543,265</b>	<b>\$ 22,247,569</b>	<b>\$ 23,897,960</b>	<b>\$ 25,648,610</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 9,448,310	\$ 4,983,720
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,448,310</b>	<b>\$ 4,983,720</b>

<b>Total Requirements</b>	<b>\$ 19,543,265</b>	<b>\$ 22,247,569</b>	<b>\$ 33,346,270</b>	<b>\$ 30,632,330</b>
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**Surface Water Utility Fund**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3252101 Surface Wtr-Spcl Assessment	\$ 19,073,548	\$ 19,094,708	\$ 18,716,900	\$ 18,741,550
<b>Licenses and Permits Total</b>	<b>\$ 19,073,548</b>	<b>\$ 19,094,708</b>	<b>\$ 18,716,900</b>	<b>\$ 18,741,550</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3313901 Fed Grant-Other Physical Environment	\$ 70,970	\$ 0	\$ 10,000	\$ 12,250
3343901 State Grant-Other Physical Environmnt	0	0	50,000	120,000
3373001 Local Govt Unit Grant-PE	612,505	306,811	1,061,250	565,870
<b>Intergovernmental Revenue Total</b>	<b>\$ 683,475</b>	<b>\$ 306,811</b>	<b>\$ 1,121,250</b>	<b>\$ 698,120</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3437003 Ambient Wtr Qual Monitor	\$ 366,238	\$ 359,916	\$ 323,000	\$ 323,000
3437007 FDOT-Enforcement	0	60,000	28,500	28,500
<b>Charges for Services Total</b>	<b>\$ 366,238</b>	<b>\$ 419,916</b>	<b>\$ 351,500</b>	<b>\$ 351,500</b>

<b>Excess Fees - Constitutional Officers Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3415101 Cnty Off Fees-Tax Coll	\$ 87,845	\$ 81,181	\$ 77,900	\$ 0
<b>Excess Fees - Constitutional Officers Total</b>	<b>\$ 87,845</b>	<b>\$ 81,181</b>	<b>\$ 77,900</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 115,900	\$ 95,000
3611210 Interest-Cash Pools	45,862	9,491	0	0
3611700 Interest-St Brd Of Admin	42,710	6,119	0	0
3611800 Interest-Securities	255,960	151,270	0	0
3613001 Net Inc/Dec In Fair Value	91,474	(93,891)	0	0
<b>Interest Earnings Total</b>	<b>\$ 436,006</b>	<b>\$ 72,989</b>	<b>\$ 115,900</b>	<b>\$ 95,000</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 4,922	\$ 0	\$ 0	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	22,210	30,056	57,950	35,540
3699394 Water Quality Education	5,010	60,825	27,390	19,830
3699991 Other Miscellaneous Revenue	16,614	14,433	0	150,000
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 48,756</b>	<b>\$ 105,314</b>	<b>\$ 85,340</b>	<b>\$ 205,370</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 18,223	\$ (494)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 18,223</b>	<b>\$ (494)</b>	<b>\$ 0</b>	<b>\$ 0</b>



## Surface Water Utility Fund (Continued)

### Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (1,170,831)	\$ 2,167,140	\$ 12,795,990	\$ 10,540,790
2810001 Fund Balance-Restricted	15,010,329	12,843,189	81,490	0
<b>Fund Balance Total</b>	<b>\$ 13,839,498</b>	<b>\$ 15,010,329</b>	<b>\$ 12,877,480</b>	<b>\$ 10,540,790</b>
<b>Total Resources</b>	<b>\$ 34,553,589</b>	<b>\$ 35,090,754</b>	<b>\$ 33,346,270</b>	<b>\$ 30,632,330</b>



## 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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 127,700,663	\$ 153,069,483	\$ 158,196,480	\$ 205,287,670
<b>Total Beginning Fund Balance</b>	<b>\$ 127,700,663</b>	<b>\$ 153,069,483</b>	<b>\$ 158,196,480</b>	<b>\$ 205,287,670</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Taxes	\$ 98,093,851	\$ 115,312,947	\$ 107,910,500	\$ 117,237,600
Intergovernmental Revenue	17,806,719	8,175,686	20,255,600	30,785,000
Interest Earnings	3,131,996	149,698	135,210	575,700
Rents, Surplus and Refunds	129,211	2,329,500	0	0
Other Miscellaneous Revenues	3,111,982	981,233	5,062,230	6,943,710
Transfers From Other Funds	10,348,113	8,007,180	72,667,160	15,451,450
<b>Total Revenue</b>	<b>\$ 132,621,872</b>	<b>\$ 134,956,244</b>	<b>\$ 206,030,700</b>	<b>\$ 170,993,460</b>

<b>Total Resources</b>	<b>\$ 260,322,535</b>	<b>\$ 288,025,727</b>	<b>\$ 364,227,180</b>	<b>\$ 376,281,130</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 0	\$ 137	\$ 0	\$ 0
Operating Expenses	350,559	993,956	0	0
Capital Outlay	96,260,420	97,750,505	205,532,900	208,071,000
Grants and Aids	10,287,419	15,073,522	51,872,400	52,629,000
<b>Total Expenditures</b>	<b>\$ 106,898,398</b>	<b>\$ 113,818,120</b>	<b>\$ 257,405,300</b>	<b>\$ 260,700,000</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 106,821,880	\$ 115,581,130
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 106,821,880</b>	<b>\$ 115,581,130</b>

<b>Total Requirements</b>	<b>\$ 106,898,398</b>	<b>\$ 113,818,120</b>	<b>\$ 364,227,180</b>	<b>\$ 376,281,130</b>
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**Capital Projects**  
**Detail Resource Estimate by Fund**

<b>Taxes Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3126001 Local Infrastruct Sale Tx	\$ 84,208,015	\$ 92,534,265	\$ 86,594,400	\$ 94,078,500
3126201 Local Infrastructure Sales Tax P IV Jail & Court (	3,686,505	6,047,438	5,659,150	6,148,400
3126501 Local Infrastructure Sales Tax P IV Economic Devel	10,199,331	16,731,244	15,656,950	17,010,700
<b>Taxes Total</b>	<b>\$ 98,093,851</b>	<b>\$ 115,312,947</b>	<b>\$ 107,910,500</b>	<b>\$ 117,237,600</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3313901 Fed Grant-Other Physical Environment	\$ 0	\$ 0	\$ 50,000	\$ 459,000
3313902 Fed Grant - Restore Act	1,453,795	36,528	0	3,021,000
3314901 Fed Grant-Other Transportation	1,546,799	2,042,779	5,100,000	6,186,000
3315001 Fed Grant-Economic Environment	0	0	6,901,000	4,000,000
3316901 Fed Grant-HS-Other	0	52,575	562,500	258,000
3317001 Fed Grant-Culture/Rec	510,668	109,613	100,000	214,000
3343901 State Grant-Other Physical Environmnt	4,863,954	353,241	2,671,500	6,331,000
3344901 State Grant-Trans-Other	3,960,347	4,971,402	3,308,600	5,963,000
3347001 State Grant-Culture/Recreation	0	200,000	0	2,700,000
3373001 Local Govt Unit Grant-PE	5,471,156	409,548	1,482,000	1,653,000
3377001 Local Govt Unit Grant-CR	0	0	80,000	0
<b>Intergovernmental Revenue Total</b>	<b>\$ 17,806,719</b>	<b>\$ 8,175,686</b>	<b>\$ 20,255,600</b>	<b>\$ 30,785,000</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 282,406	\$ 68,678	\$ 135,210	\$ 575,700
3611700 Interest-St Brd Of Admin	297,106	46,649	0	0
3611800 Interest-Securities	1,748,274	1,121,739	0	0
3613001 Net Inc/Dec In Fair Value	804,210	(1,087,368)	0	0
<b>Interest Earnings Total</b>	<b>\$ 3,131,996</b>	<b>\$ 149,698</b>	<b>\$ 135,210</b>	<b>\$ 575,700</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3642200 Sale-Surplus County Land	\$ 129,211	\$ 2,329,500	\$ 0	\$ 0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 129,211</b>	<b>\$ 2,329,500</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3693099 Miscellaneous Settlements	\$ 0	\$ 26,639	\$ 0	\$ 0
3699305 Inter-Reimb-External-Other	20,000	130,000	0	0
3699306 Inter-Reimb-Ext Other-Tran Fund	124,285	28,420	0	0
3699319 Inter-Litigation	1,100,000	0	0	0
3699324 Inter-Reimb-Other Govt Agencies	200,000	0	0	0
3699350 Refund Of Prior Yrs Exp	17,441	702,664	0	0

## Capital Projects (Continued)

### Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	1,650,256	93,510	5,062,230	6,943,710
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 3,111,982</b>	<b>\$ 981,233</b>	<b>\$ 5,062,230</b>	<b>\$ 6,943,710</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	\$ 1,300,000	\$ 1,573,560	\$ 63,769,790	\$ 1,600,000
3811001 Trans Fr Cnty Transpnt	3,700,000	0	1,700,000	1,700,000
3811040 Trans Fr Tourist Dvlpmt	3,121,413	4,329,630	5,588,370	9,351,450
3813010 Trans Fr MM Impact Fee	2,226,700	2,103,990	1,609,000	2,800,000
<b>Transfers From Other Funds Total</b>	<b>\$ 10,348,113</b>	<b>\$ 8,007,180</b>	<b>\$ 72,667,160</b>	<b>\$ 15,451,450</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (21,138,154)	\$ 0	\$ 0
2800005 Fund Balance-Nonspndable-Prepaid Items	0	(358,678)	0	0
2810001 Fund Balance-Restricted	127,700,663	174,566,315	158,196,480	205,287,670
<b>Fund Balance Total</b>	<b>\$ 127,700,663</b>	<b>\$ 153,069,483</b>	<b>\$ 158,196,480</b>	<b>\$ 205,287,670</b>

<b>Total Resources</b>	<b>\$ 260,322,535</b>	<b>\$ 288,025,727</b>	<b>\$ 364,227,180</b>	<b>\$ 376,281,130</b>
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**Multimodal Impact Fees**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 3,973,481	\$ 3,443,598	\$ 1,624,240	\$ 2,814,090
<b>Total Beginning Fund Balance</b>	<b>\$ 3,973,481</b>	<b>\$ 3,443,598</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 1,643,061	\$ 2,524,756	\$ 0	\$ 0
Interest Earnings	56,763	23,362	0	0
<b>Total Revenue</b>	<b>\$ 1,699,824</b>	<b>\$ 2,548,118</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 5,673,305</b>	<b>\$ 5,991,716</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 3,007	\$ 4,456	\$ 15,240	\$ 14,090
Transfers to Other Funds	2,226,700	2,103,990	1,609,000	2,800,000
<b>Total Expenditures</b>	<b>\$ 2,229,707</b>	<b>\$ 2,108,446</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>

<b>Total Requirements</b>	<b>\$ 2,229,707</b>	<b>\$ 2,108,446</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>
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**Multimodal Impact Fees**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 212,222	\$ 231,852	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	337,701	990,850	0	0
3243201 IF-Commercial-Trnsprt	213,409	172,921	0	0
3243202 IF-Commercial-Trnsp-Mncpl	879,729	1,129,133	0	0
<b>Licenses and Permits Total</b>	<b>\$ 1,643,061</b>	<b>\$ 2,524,756</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 4,368	\$ 1,277	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	4,333	858	0	0
3611800 Interest-Securities	25,562	20,227	0	0
3611991 Other Interest Earnings	9,815	12,634	0	0
3613001 Net Inc/Dec In Fair Value	12,685	(11,634)	0	0
<b>Interest Earnings Total</b>	<b>\$ 56,763</b>	<b>\$ 23,362</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (439,670)	\$ 1,624,240	\$ 2,814,090
2810001 Fund Balance-Restricted	3,973,481	3,883,268	0	0
<b>Fund Balance Total</b>	<b>\$ 3,973,481</b>	<b>\$ 3,443,598</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>

<b>Total Resources</b>	<b>\$ 5,673,305</b>	<b>\$ 5,991,716</b>	<b>\$ 1,624,240</b>	<b>\$ 2,814,090</b>
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**Impact Fee-District 1**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 244,363	\$ 177,435	\$ 86,060	\$ 120,190
<b>Total Beginning Fund Balance</b>	<b>\$ 244,363</b>	<b>\$ 177,435</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 110,138	\$ 95,658	\$ 0	\$ 0
Interest Earnings	2,976	708	0	0
<b>Total Revenue</b>	<b>\$ 113,114</b>	<b>\$ 96,366</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 357,477</b>	<b>\$ 273,801</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 100	\$ 200	\$ 1,060	\$ 1,190
Transfers to Other Funds	152,550	123,560	85,000	119,000
<b>Total Expenditures</b>	<b>\$ 152,650</b>	<b>\$ 123,760</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>

<b>Total Requirements</b>	<b>\$ 152,650</b>	<b>\$ 123,760</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>
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**Impact Fee-District 1**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 14,183	\$ 8,759	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	43,613	74,804	0	0
3243201 IF-Commercial-Trnsprt	16,410	323	0	0
3243202 IF-Commercial-Trnsp-Mncpl	35,932	11,772	0	0
<b>Licenses and Permits Total</b>	<b>\$ 110,138</b>	<b>\$ 95,658</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 247	\$ 72	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	252	48	0	0
3611800 Interest-Securities	1,469	1,138	0	0
3611991 Other Interest Earnings	293	52	0	0
3613001 Net Inc/Dec In Fair Value	715	(602)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,976</b>	<b>\$ 708</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 86,060	\$ 120,190
2810001 Fund Balance-Restricted	244,363	177,435	0	0
<b>Fund Balance Total</b>	<b>\$ 244,363</b>	<b>\$ 177,435</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>

<b>Total Resources</b>	<b>\$ 357,477</b>	<b>\$ 273,801</b>	<b>\$ 86,060</b>	<b>\$ 120,190</b>
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**Impact Fee-District 2**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 131,023	\$ 104,560	\$ 88,840	\$ 31,560
<b>Total Beginning Fund Balance</b>	<b>\$ 131,023</b>	<b>\$ 104,560</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 32,763	\$ 74,887	\$ 0	\$ 0
Interest Earnings	1,655	579	0	0
<b>Total Revenue</b>	<b>\$ 34,418</b>	<b>\$ 75,466</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 165,441</b>	<b>\$ 180,026</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 156	\$ 120	\$ 840	\$ 560
Transfers to Other Funds	76,400	59,670	88,000	31,000
<b>Total Expenditures</b>	<b>\$ 76,556</b>	<b>\$ 59,790</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>

<b>Total Requirements</b>	<b>\$ 76,556</b>	<b>\$ 59,790</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>
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**Impact Fee-District 2**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 10,653	\$ 13,278	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	2,851	6,653	0	0
3243201 IF-Commercial-Trnsprt	0	51,041	0	0
3243202 IF-Commercial-Trnsp-Mncpl	19,259	3,915	0	0
<b>Licenses and Permits Total</b>	<b>\$ 32,763</b>	<b>\$ 74,887</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 102	\$ 55	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	102	37	0	0
3611800 Interest-Securities	652	875	0	0
3611991 Other Interest Earnings	419	233	0	0
3613001 Net Inc/Dec In Fair Value	380	(621)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,655</b>	<b>\$ 579</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 88,840	\$ 31,560
2810001 Fund Balance-Restricted	131,023	104,560	0	0
<b>Fund Balance Total</b>	<b>\$ 131,023</b>	<b>\$ 104,560</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>

<b>Total Resources</b>	<b>\$ 165,441</b>	<b>\$ 180,026</b>	<b>\$ 88,840</b>	<b>\$ 31,560</b>
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**Impact Fee-District 3**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 242,967	\$ 149,378	\$ 113,920	\$ 287,080
<b>Total Beginning Fund Balance</b>	<b>\$ 242,967</b>	<b>\$ 149,378</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 95,466	\$ 129,141	\$ 0	\$ 0
Interest Earnings	3,645	570	0	0
<b>Total Revenue</b>	<b>\$ 99,111</b>	<b>\$ 129,711</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 342,078</b>	<b>\$ 279,089</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 1,300	\$ 1,701	\$ 2,920	\$ 3,080
Transfers to Other Funds	158,690	160,720	111,000	284,000
<b>Total Expenditures</b>	<b>\$ 159,990</b>	<b>\$ 162,421</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>

<b>Total Requirements</b>	<b>\$ 159,990</b>	<b>\$ 162,421</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>
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**Impact Fee-District 3**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 87,838	\$ 56,945	\$ 0	\$ 0
3243201 IF-Commercial-Trnsprt	7,628	72,196	0	0
<b>Licenses and Permits Total</b>	<b>\$ 95,466</b>	<b>\$ 129,141</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 325	\$ 89	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	330	60	0	0
3611800 Interest-Securities	1,948	1,411	0	0
3613001 Net Inc/Dec In Fair Value	1,042	(990)	0	0
<b>Interest Earnings Total</b>	<b>\$ 3,645</b>	<b>\$ 570</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 113,920	\$ 287,080
2810001 Fund Balance-Restricted	242,967	149,378	0	0
<b>Fund Balance Total</b>	<b>\$ 242,967</b>	<b>\$ 149,378</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>

<b>Total Resources</b>	<b>\$ 342,078</b>	<b>\$ 279,089</b>	<b>\$ 113,920</b>	<b>\$ 287,080</b>
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**Impact Fee-District 4**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 270,745	\$ 56,277	\$ 41,790	\$ 16,590
<b>Total Beginning Fund Balance</b>	<b>\$ 270,745</b>	<b>\$ 56,277</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 40,923	\$ 14,026	\$ 0	\$ 0
Interest Earnings	3,510	817	0	0
<b>Total Revenue</b>	<b>\$ 44,433</b>	<b>\$ 14,843</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 315,178</b>	<b>\$ 71,120</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 30	\$ 12	\$ 1,790	\$ 590
Transfers to Other Funds	129,220	144,480	40,000	16,000
<b>Total Expenditures</b>	<b>\$ 129,250</b>	<b>\$ 144,492</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>

<b>Total Requirements</b>	<b>\$ 129,250</b>	<b>\$ 144,492</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>
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**Impact Fee-District 4**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 1,679	\$ 603	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	0	13,423	0	0
3243201 IF-Commercial-Trnsprt	2,476	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	36,768	0	0	0
<b>Licenses and Permits Total</b>	<b>\$ 40,923</b>	<b>\$ 14,026</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 337	\$ 61	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	333	43	0	0
3611800 Interest-Securities	1,915	967	0	0
3611991 Other Interest Earnings	72	30	0	0
3613001 Net Inc/Dec In Fair Value	853	(284)	0	0
<b>Interest Earnings Total</b>	<b>\$ 3,510</b>	<b>\$ 817</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 41,790	\$ 16,590
2810001 Fund Balance-Restricted	270,745	56,277	0	0
<b>Fund Balance Total</b>	<b>\$ 270,745</b>	<b>\$ 56,277</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>

<b>Total Resources</b>	<b>\$ 315,178</b>	<b>\$ 71,120</b>	<b>\$ 41,790</b>	<b>\$ 16,590</b>
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**Impact Fee-District 5**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 219,091	\$ 40,261	\$ 15,450	\$ 26,980
<b>Total Beginning Fund Balance</b>	<b>\$ 219,091</b>	<b>\$ 40,261</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 14,458	\$ 24,652	\$ 0	\$ 0
Interest Earnings	4,086	1,023	0	0
<b>Total Revenue</b>	<b>\$ 18,544</b>	<b>\$ 25,675</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 237,635</b>	<b>\$ 65,936</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 37	\$ 100	\$ 450	\$ 980
Transfers to Other Funds	21,730	201,180	15,000	26,000
<b>Total Expenditures</b>	<b>\$ 21,767</b>	<b>\$ 201,280</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>

<b>Total Requirements</b>	<b>\$ 21,767</b>	<b>\$ 201,280</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>
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**Impact Fee-District 5**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 0	\$ 7,727	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	11,394	16,925	0	0
3243201 IF-Commercial-Trnsprt	2,066	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	998	0	0	0
<b>Licenses and Permits Total</b>	<b>\$ 14,458</b>	<b>\$ 24,652</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 353	\$ 63	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	314	45	0	0
3611800 Interest-Securities	2,131	1,011	0	0
3611991 Other Interest Earnings	124	58	0	0
3613001 Net Inc/Dec In Fair Value	1,164	(154)	0	0
<b>Interest Earnings Total</b>	<b>\$ 4,086</b>	<b>\$ 1,023</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 15,450	\$ 26,980
2810001 Fund Balance-Restricted	219,091	40,261	0	0
<b>Fund Balance Total</b>	<b>\$ 219,091</b>	<b>\$ 40,261</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>

<b>Total Resources</b>	<b>\$ 237,635</b>	<b>\$ 65,936</b>	<b>\$ 15,450</b>	<b>\$ 26,980</b>
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**Impact Fee-District 6**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 430,984	\$ 832,507	\$ 153,290	\$ 702,280
<b>Total Beginning Fund Balance</b>	<b>\$ 430,984</b>	<b>\$ 832,507</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 164,946	\$ 682,691	\$ 0	\$ 0
Interest Earnings	6,181	3,227	0	0
<b>Total Revenue</b>	<b>\$ 171,127</b>	<b>\$ 685,918</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 602,111</b>	<b>\$ 1,518,425</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 39	\$ 133	\$ 1,290	\$ 1,280
Transfers to Other Funds	233,080	222,270	152,000	701,000
<b>Total Expenditures</b>	<b>\$ 233,119</b>	<b>\$ 222,403</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>

<b>Total Requirements</b>	<b>\$ 233,119</b>	<b>\$ 222,403</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>
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**Impact Fee-District 6**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 5,135	\$ 8,846	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	19,876	425,877	0	0
3243201 IF-Commercial-Trnsprt	17,961	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	121,974	247,968	0	0
<b>Licenses and Permits Total</b>	<b>\$ 164,946</b>	<b>\$ 682,691</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 500	\$ 131	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	498	89	0	0
3611800 Interest-Securities	2,877	2,076	0	0
3611991 Other Interest Earnings	1,012	1,969	0	0
3613001 Net Inc/Dec In Fair Value	1,294	(1,038)	0	0
<b>Interest Earnings Total</b>	<b>\$ 6,181</b>	<b>\$ 3,227</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 153,290	\$ 702,280
2810001 Fund Balance-Restricted	430,984	832,507	0	0
<b>Fund Balance Total</b>	<b>\$ 430,984</b>	<b>\$ 832,507</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>

<b>Total Resources</b>	<b>\$ 602,111</b>	<b>\$ 1,518,425</b>	<b>\$ 153,290</b>	<b>\$ 702,280</b>
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**Impact Fee-District 7**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 603,950	\$ 462,989	\$ 248,300	\$ 251,910
<b>Total Beginning Fund Balance</b>	<b>\$ 603,950</b>	<b>\$ 462,989</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 255,860	\$ 230,282	\$ 0	\$ 0
Interest Earnings	7,064	1,665	0	0
<b>Total Revenue</b>	<b>\$ 262,924</b>	<b>\$ 231,947</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 866,874</b>	<b>\$ 694,936</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 100	\$ 300	\$ 1,300	\$ 910
Transfers to Other Funds	412,230	223,200	247,000	251,000
<b>Total Expenditures</b>	<b>\$ 412,330</b>	<b>\$ 223,500</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>

<b>Total Requirements</b>	<b>\$ 412,330</b>	<b>\$ 223,500</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>
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**Impact Fee-District 7**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 25,392	\$ 29,697	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	82,571	66,739	0	0
3243201 IF-Commercial-Trnsprt	5,321	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	142,576	133,846	0	0
<b>Licenses and Permits Total</b>	<b>\$ 255,860</b>	<b>\$ 230,282</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 545	\$ 172	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	558	115	0	0
3611800 Interest-Securities	3,071	2,716	0	0
3611991 Other Interest Earnings	1,586	398	0	0
3613001 Net Inc/Dec In Fair Value	1,304	(1,736)	0	0
<b>Interest Earnings Total</b>	<b>\$ 7,064</b>	<b>\$ 1,665</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 248,300	\$ 251,910
2810001 Fund Balance-Restricted	603,950	462,989	0	0
<b>Fund Balance Total</b>	<b>\$ 603,950</b>	<b>\$ 462,989</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>

<b>Total Resources</b>	<b>\$ 866,874</b>	<b>\$ 694,936</b>	<b>\$ 248,300</b>	<b>\$ 251,910</b>
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**Impact Fee-District 8**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 106,057	\$ 270,250	\$ 60,210	\$ 222,120
<b>Total Beginning Fund Balance</b>	<b>\$ 106,057</b>	<b>\$ 270,250</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 64,865	\$ 211,372	\$ 0	\$ 0
Interest Earnings	1,106	3,080	0	0
<b>Total Revenue</b>	<b>\$ 65,971</b>	<b>\$ 214,452</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 172,028</b>	<b>\$ 484,702</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 100	\$ 100	\$ 210	\$ 1,120
Transfers to Other Funds	79,400	36,630	60,000	221,000
<b>Total Expenditures</b>	<b>\$ 79,500</b>	<b>\$ 36,730</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>

<b>Total Requirements</b>	<b>\$ 79,500</b>	<b>\$ 36,730</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>
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**Impact Fee-District 8**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 5,704	\$ 1,679	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	5,079	31,102	0	0
3243201 IF-Commercial-Trnsprt	10,297	2,327	0	0
3243202 IF-Commercial-Trnsp-Mncpl	43,785	176,264	0	0
<b>Licenses and Permits Total</b>	<b>\$ 64,865</b>	<b>\$ 211,372</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 86	\$ 35	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	89	23	0	0
3611800 Interest-Securities	496	557	0	0
3611991 Other Interest Earnings	186	2,863	0	0
3613001 Net Inc/Dec In Fair Value	249	(398)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,106</b>	<b>\$ 3,080</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 60,210	\$ 222,120
2810001 Fund Balance-Restricted	106,057	270,250	0	0
<b>Fund Balance Total</b>	<b>\$ 106,057</b>	<b>\$ 270,250</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>

<b>Total Resources</b>	<b>\$ 172,028</b>	<b>\$ 484,702</b>	<b>\$ 60,210</b>	<b>\$ 222,120</b>
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**Impact Fee-District 9**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 315,563	\$ 90,600	\$ 66,520	\$ 73,180
<b>Total Beginning Fund Balance</b>	<b>\$ 315,563</b>	<b>\$ 90,600</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 48,805	\$ 53,138	\$ 0	\$ 0
Interest Earnings	2,786	464	0	0
<b>Total Revenue</b>	<b>\$ 51,591</b>	<b>\$ 53,602</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 367,154</b>	<b>\$ 144,202</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 388	\$ 500	\$ 520	\$ 1,180
Transfers to Other Funds	222,620	106,650	66,000	72,000
<b>Total Expenditures</b>	<b>\$ 223,008</b>	<b>\$ 107,150</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>

<b>Total Requirements</b>	<b>\$ 223,008</b>	<b>\$ 107,150</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>
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**Impact Fee-District 9**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Trnsp	\$ 11,299	\$ 36,027	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	22,396	6,291	0	0
3243201 IF-Commercial-Trnsprt	15,110	10,820	0	0
<b>Licenses and Permits Total</b>	<b>\$ 48,805</b>	<b>\$ 53,138</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 273	\$ 58	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	281	39	0	0
3611800 Interest-Securities	1,526	920	0	0
3611991 Other Interest Earnings	9	6	0	0
3613001 Net Inc/Dec In Fair Value	697	(559)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,786</b>	<b>\$ 464</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 66,520	\$ 73,180
2810001 Fund Balance-Restricted	315,563	90,600	0	0
<b>Fund Balance Total</b>	<b>\$ 315,563</b>	<b>\$ 90,600</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>

<b>Total Resources</b>	<b>\$ 367,154</b>	<b>\$ 144,202</b>	<b>\$ 66,520</b>	<b>\$ 73,180</b>
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**Impact Fee-District 10**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 507,159	\$ 938,606	\$ 464,670	\$ 542,350
<b>Total Beginning Fund Balance</b>	<b>\$ 507,159</b>	<b>\$ 938,606</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 531,314	\$ 533,026	\$ 0	\$ 0
Interest Earnings	10,118	2,951	0	0
<b>Total Revenue</b>	<b>\$ 541,432</b>	<b>\$ 535,977</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 1,048,591</b>	<b>\$ 1,474,583</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 493	\$ 800	\$ 1,670	\$ 1,350
Transfers to Other Funds	161,470	483,200	463,000	541,000
<b>Total Expenditures</b>	<b>\$ 161,963</b>	<b>\$ 484,000</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>

<b>Total Requirements</b>	<b>\$ 161,963</b>	<b>\$ 484,000</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>
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**Impact Fee-District 10**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 28,195	\$ 50,279	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	24,666	169,983	0	0
3243201 IF-Commercial-Trnsprt	135,258	32,071	0	0
3243202 IF-Commercial-Trnsp-Mncpl	343,195	280,693	0	0
<b>Licenses and Permits Total</b>	<b>\$ 531,314</b>	<b>\$ 533,026</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 782	\$ 329	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	756	218	0	0
3611800 Interest-Securities	4,855	5,201	0	0
3611991 Other Interest Earnings	760	434	0	0
3613001 Net Inc/Dec In Fair Value	2,965	(3,231)	0	0
<b>Interest Earnings Total</b>	<b>\$ 10,118</b>	<b>\$ 2,951</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 464,670	\$ 542,350
2810001 Fund Balance-Restricted	507,159	938,606	0	0
<b>Fund Balance Total</b>	<b>\$ 507,159</b>	<b>\$ 938,606</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>

<b>Total Resources</b>	<b>\$ 1,048,591</b>	<b>\$ 1,474,583</b>	<b>\$ 464,670</b>	<b>\$ 542,350</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 699,233	\$ 687,681	\$ 267,530	\$ 422,010
<b>Total Beginning Fund Balance</b>	<b>\$ 699,233</b>	<b>\$ 687,681</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Licenses and Permits	\$ 256,574	\$ 415,090	\$ 0	\$ 0
Interest Earnings	12,276	8,112	0	0
<b>Total Revenue</b>	<b>\$ 268,850</b>	<b>\$ 423,202</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 968,083</b>	<b>\$ 1,110,883</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Operating Expenses	\$ 0	\$ 23	\$ 530	\$ 1,010
Transfers to Other Funds	409,970	293,610	267,000	421,000
<b>Total Expenditures</b>	<b>\$ 409,970</b>	<b>\$ 293,633</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>

<b>Total Requirements</b>	<b>\$ 409,970</b>	<b>\$ 293,633</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>
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**Impact Fee-District 11**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243102 IF-Rsdntl-Trnsp-Municiplty	\$ 123,270	\$ 171,197	\$ 0	\$ 0
3243201 IF-Commercial-Trnsprt	882	4,143	0	0
3243202 IF-Commercial-Trnsp-Mncpl	132,422	239,750	0	0
<b>Licenses and Permits Total</b>	<b>\$ 256,574</b>	<b>\$ 415,090</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 682	\$ 190	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	674	125	0	0
3611800 Interest-Securities	3,866	2,996	0	0
3611991 Other Interest Earnings	5,354	6,591	0	0
3613001 Net Inc/Dec In Fair Value	1,700	(1,790)	0	0
<b>Interest Earnings Total</b>	<b>\$ 12,276</b>	<b>\$ 8,112</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 267,530	\$ 422,010
2810001 Fund Balance-Restricted	699,233	687,681	0	0
<b>Fund Balance Total</b>	<b>\$ 699,233</b>	<b>\$ 687,681</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>

<b>Total Resources</b>	<b>\$ 968,083</b>	<b>\$ 1,110,883</b>	<b>\$ 267,530</b>	<b>\$ 422,010</b>
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**Impact Fee-District 12**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 171,722	\$ 50,970	\$ 8,630	\$ 99,550
<b>Total Beginning Fund Balance</b>	<b>\$ 171,722</b>	<b>\$ 50,970</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 22,407	\$ 44,102	\$ 0	\$ 0
Interest Earnings	1,167	204	0	0
<b>Total Revenue</b>	<b>\$ 23,574</b>	<b>\$ 44,306</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 195,296</b>	<b>\$ 95,276</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 200	\$ 263	\$ 1,630	\$ 550
Transfers to Other Funds	144,360	43,810	7,000	99,000
<b>Total Expenditures</b>	<b>\$ 144,560</b>	<b>\$ 44,073</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>

<b>Total Requirements</b>	<b>\$ 144,560</b>	<b>\$ 44,073</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>
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**Impact Fee-District 12**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 18,594	\$ 6,198	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	993	2,979	0	0
3243202 IF-Commercial-Trnsp-Mncpl	2,820	34,925	0	0
<b>Licenses and Permits Total</b>	<b>\$ 22,407</b>	<b>\$ 44,102</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 117	\$ 16	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	126	12	0	0
3611800 Interest-Securities	655	263	0	0
3613001 Net Inc/Dec In Fair Value	269	(87)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,167</b>	<b>\$ 204</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 8,630	\$ 99,550
2810001 Fund Balance-Restricted	171,722	50,970	0	0
<b>Fund Balance Total</b>	<b>\$ 171,722</b>	<b>\$ 50,970</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>

<b>Total Resources</b>	<b>\$ 195,296</b>	<b>\$ 95,276</b>	<b>\$ 8,630</b>	<b>\$ 99,550</b>
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**Impact Fee-District 13**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 30,624	\$ 21,754	\$ 9,030	\$ 18,290
<b>Total Beginning Fund Balance</b>	<b>\$ 30,624</b>	<b>\$ 21,754</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Licenses and Permits	\$ 4,542	\$ 16,691	\$ 0	\$ 0
Interest Earnings	193	(38)	0	0
<b>Total Revenue</b>	<b>\$ 4,735</b>	<b>\$ 16,653</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 35,359</b>	<b>\$ 38,407</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 64	\$ 204	\$ 1,030	\$ 290
Transfers to Other Funds	24,980	5,010	8,000	18,000
<b>Total Expenditures</b>	<b>\$ 25,044</b>	<b>\$ 5,214</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>

<b>Total Requirements</b>	<b>\$ 25,044</b>	<b>\$ 5,214</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>
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**Impact Fee-District 13**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3243101 Impact Fees-Rsdntl-Transp	\$ 3,550	\$ 11,814	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	992	4,877	0	0
<b>Licenses and Permits Total</b>	<b>\$ 4,542</b>	<b>\$ 16,691</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 19	\$ 6	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	20	4	0	0
3611800 Interest-Securities	101	96	0	0
3613001 Net Inc/Dec In Fair Value	53	(144)	0	0
<b>Interest Earnings Total</b>	<b>\$ 193</b>	<b>\$ (38)</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 9,030	\$ 18,290
2810001 Fund Balance-Restricted	30,624	21,754	0	0
<b>Fund Balance Total</b>	<b>\$ 30,624</b>	<b>\$ 21,754</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>

<b>Total Resources</b>	<b>\$ 35,359</b>	<b>\$ 38,407</b>	<b>\$ 9,030</b>	<b>\$ 18,290</b>
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**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.

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 63,802,520
<b>Total Beginning Fund Balance</b>	<b>\$ 39,947,672</b>	<b>\$ 41,042,808</b>	<b>\$ 49,326,030</b>	<b>\$ 63,802,520</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 2,771,744	\$ 6,245,352	\$ 11,562,510	\$ 7,559,900
Charges for Services	3,880,063	4,194,297	3,896,670	4,373,580
Interest Earnings	899,422	2,507	332,500	332,500
Rents, Surplus and Refunds	10,945,122	13,376,585	12,104,360	14,737,050
Other Miscellaneous Revenues	16,753	20,216	3,610	3,610
Non-Operating Revenue Sources	17,282,904	12,008,684	4,968,600	16,780,530
Transfers From Other Funds	0	0	54,820	0
<b>Total Revenue</b>	<b>\$ 35,796,008</b>	<b>\$ 35,847,641</b>	<b>\$ 32,923,070</b>	<b>\$ 43,787,170</b>

<b>Total Resources</b>	<b>\$ 75,743,680</b>	<b>\$ 76,890,449</b>	<b>\$ 82,249,100</b>	<b>\$ 107,589,690</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 5,637,749	\$ 5,955,577	\$ 6,209,810	\$ 6,579,850
Operating Expenses	6,893,200	7,714,299	8,928,460	9,338,270
Capital Outlay	22,014,639	10,074,884	11,141,270	23,680,650
Grants and Aids	69,561	0	18,000	18,000
<b>Total Expenditures</b>	<b>\$ 34,615,149</b>	<b>\$ 23,744,760</b>	<b>\$ 26,297,540</b>	<b>\$ 39,616,770</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 55,951,560	\$ 67,972,920
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,951,560</b>	<b>\$ 67,972,920</b>

<b>Total Requirements</b>	<b>\$ 34,615,149</b>	<b>\$ 23,744,760</b>	<b>\$ 82,249,100</b>	<b>\$ 107,589,690</b>
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**Airport Revenue & Operating**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312001 Fed Grant-Public Safety	\$ 2,739,100	\$ 5,998,168	\$ 11,561,940	\$ 0
3312002 Fed Grant-Public Safety-FEMA	31,204	0	0	0
3315001 Fed Grant-Economic Environment	0	244,904	0	0
3322030 Assistance-Fed-ARPA	0	0	0	7,559,330
3352101 Firefighter Suplmntl Comp	1,440	2,280	570	570
<b>Intergovernmental Revenue Total</b>	<b>\$ 2,771,744</b>	<b>\$ 6,245,352</b>	<b>\$ 11,562,510</b>	<b>\$ 7,559,900</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3441101 Airline	\$ 0	\$ 0	\$ 2,105,300	\$ 2,394,190
3441105 Airline Landing Fees	881,379	1,018,983	0	0
3441110 Airline Fuel Sales	32,538	35,996	0	0
3441115 Airline Office Rent	80,148	106,100	0	0
3441120 Airline Apron Parking Fees	116,800	116,840	0	0
3441125 Airline Terminal Fees	430,445	480,115	0	0
3441130 Airline Loading Bridge Fees	59,220	39,800	0	0
3441135 Airline Building Rent	133,172	26,155	0	0
3441140 Airline Passenger Security Fees	456,528	587,029	0	0
3441199 Airline - Misc	5,975	(4,400)	0	0
3441299 Cargo - Misc	(137)	0	0	0
3441301 General Aviation	0	0	1,250,460	1,433,020
3441305 G/A Fuel Sales	183,261	262,761	0	0
3441310 G/A Fixed Based Operator (FBO)	368,210	275,651	0	0
3441315 G/A Building/Hangar/Land/Rent	562,774	645,859	0	0
3441320 G/A Government Rent	32,179	32,179	0	0
3441399 G/A Misc	0	13,010	0	0
3441401 USCG	0	0	540,910	546,370
3441405 USCG Fees	536,738	552,793	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	833	5,426	0	0
<b>Charges for Services Total</b>	<b>\$ 3,880,063</b>	<b>\$ 4,194,297</b>	<b>\$ 3,896,670</b>	<b>\$ 4,373,580</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 29,167	\$ 11,076	\$ 332,500	\$ 332,500
3611700 Interest-St Brd Of Admin	91,320	14,261	0	0
3611800 Interest-Securities	537,632	345,295	0	0
3613001 Net Inc/Dec In Fair Value	241,303	(368,125)	0	0
<b>Interest Earnings Total</b>	<b>\$ 899,422</b>	<b>\$ 2,507</b>	<b>\$ 332,500</b>	<b>\$ 332,500</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3622101 Concession	\$ 0	\$ 0	\$ 6,074,280	\$ 8,609,950

## Airport Revenue & Operating (Continued)

### Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3622105 Concession Income - Paid Parking	1,734,786	2,529,122	0	0
3622110 Concession Income - Car Rentals	2,484,273	3,546,651	0	0
3622111 Concession Income-Car Rentals-CFC- Cust Facil Chg	1,989,132	2,038,003	1,967,440	1,967,430
3622115 Concession Income - Food & Beverage	277,122	414,735	0	0
3622120 Concession Income - Gift Shop/Duty Free	347,661	443,288	0	0
3622125 Concession Income - Ground Transportation	88,973	226,094	0	0
3622199 Concession Income - Misc	54,437	53,983	0	0
3622201 Terminal	0	0	263,200	308,800
3622205 Terminal - Commercial Office Rent	59,304	52,808	0	0
3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
3622215 Terminal - Other Permit Fees	15,575	9,032	0	0
3622220 Terminal - Badge Fees	18,697	30,225	0	0
3622299 Terminal - Other Misc Fees	197,668	155,124	0	0
3622301 Industrial	0	0	3,799,440	3,850,870
3622305 Industrial - Commercial	1,964,617	2,157,165	0	0
3622310 Industrial - Government	1,657,455	1,662,260	0	0
3644100 Sale- Surplus Equipment	16,994	19,817	0	0
3650002 Sale-Surplus Eq Under Cap	150	0	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 10,945,122</b>	<b>\$ 13,376,585</b>	<b>\$ 12,104,360</b>	<b>\$ 14,737,050</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699306 Inter-Reimb-Ext Other-Tran Fund	\$ 3,399	\$ 0	\$ 0	\$ 0
3699311 Inter-Sales Tax Commissions	360	360	0	0
3699350 Refund Of Prior Yrs Exp	601	787	0	0
3699991 Other Miscellaneous Revenue	12,393	19,069	3,610	3,610
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 16,753</b>	<b>\$ 20,216</b>	<b>\$ 3,610</b>	<b>\$ 3,610</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 8,683	\$ (8,683)	\$ 0	\$ 0
3894001 Prop-Other Grants & Donations	116,222	151,977	121,000	121,000
3895001 Prop-Cap Con-Federal Govt	11,692	0	0	0
3895410 Cap Con-Fed-FAA	12,997,913	7,256,912	0	5,000,000
3896410 Cap Con-St-DOT Joint Part	881,955	172,228	1,330,000	7,298,000
3897010 Cap Con - Airport PFC	3,266,439	4,436,250	3,517,600	4,361,530
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 17,282,904</b>	<b>\$ 12,008,684</b>	<b>\$ 4,968,600</b>	<b>\$ 16,780,530</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
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## Airport Revenue & Operating (Continued)

### Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 54,820	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 54,820</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 63,802,520
<b>Fund Balance Total</b>	<b>\$ 39,947,672</b>	<b>\$ 41,042,808</b>	<b>\$ 49,326,030</b>	<b>\$ 63,802,520</b>

<b>Total Resources</b>	<b>\$ 75,743,680</b>	<b>\$ 76,890,449</b>	<b>\$ 82,249,100</b>	<b>\$ 107,589,690</b>
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## 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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 126,289,161	\$ 116,288,290	\$ 164,920,550	\$ 213,617,960
<b>Total Beginning Fund Balance</b>	<b>\$ 126,289,161</b>	<b>\$ 116,288,290</b>	<b>\$ 164,920,550</b>	<b>\$ 213,617,960</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Intergovernmental Revenue	\$ 51,985	\$ 0	\$ 0	\$ 0
Charges for Services	111,682,971	123,885,628	122,904,470	134,193,820
Interest Earnings	4,880,646	184,742	490,120	1,353,950
Rents, Surplus and Refunds	10,550	352,514	9,500	9,500
Other Miscellaneous Revenues	102,053	24,236	11,100	261,730
Non-Operating Revenue Sources	4,095	(7,311)	0	60,000
<b>Total Revenue</b>	<b>\$ 116,732,300</b>	<b>\$ 124,439,809</b>	<b>\$ 123,415,190</b>	<b>\$ 135,879,000</b>

<b>Total Resources</b>	<b>\$ 243,021,461</b>	<b>\$ 240,728,099</b>	<b>\$ 288,335,740</b>	<b>\$ 349,496,960</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 6,384,063	\$ 6,490,421	\$ 7,006,170	\$ 7,284,940
Operating Expenses	58,744,252	56,306,225	65,153,400	62,950,330
Capital Outlay	378	0	0	479,800
Grants and Aids	499,979	499,976	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total Expenditures</b>	<b>\$ 95,628,672</b>	<b>\$ 93,296,622</b>	<b>\$ 102,659,570</b>	<b>\$ 101,215,070</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 185,676,170	\$ 248,281,890
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 185,676,170</b>	<b>\$ 248,281,890</b>

<b>Total Requirements</b>	<b>\$ 95,628,672</b>	<b>\$ 93,296,622</b>	<b>\$ 288,335,740</b>	<b>\$ 349,496,960</b>
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**Solid Waste Revenue & Operating**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312002 Fed Grant-Public Safety-FEMA	\$ 51,985	\$ 0	\$ 0	\$ 0
<b>Intergovernmental Revenue Total</b>	<b>\$ 51,985</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3434130 Tipping Fees-Solid Waste	\$ 42,207,741	\$ 46,660,852	\$ 45,078,940	\$ 49,990,620
3434140 Electricity Sales-S Waste	8,431,577	11,398,531	8,896,640	10,657,960
3434141 Electrical Capacity-S Wst	60,432,503	64,277,520	68,372,350	72,728,260
3434150 Scrap Sales-Solid Waste	579,555	1,429,817	550,580	796,660
3434160 Recycling Revenue-S Waste	0	5	0	0
3434500 Other Income-Solid Waste	31,595	118,903	5,960	20,320
<b>Charges for Services Total</b>	<b>\$ 111,682,971</b>	<b>\$ 123,885,628</b>	<b>\$ 122,904,470</b>	<b>\$ 134,193,820</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 490,120	\$ 1,353,950
3611210 Interest-Cash Pools	119,838	32,247	0	0
3611700 Interest-St Brd Of Admin	474,499	83,665	0	0
3611800 Interest-Securities	2,841,925	2,014,297	0	0
3613001 Net Inc/Dec In Fair Value	1,444,384	(1,945,467)	0	0
<b>Interest Earnings Total</b>	<b>\$ 4,880,646</b>	<b>\$ 184,742</b>	<b>\$ 490,120</b>	<b>\$ 1,353,950</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3644100 Sale- Surplus Equipment	\$ 0	\$ 343,650	\$ 9,500	\$ 9,500
3644200 Ins Proceeds-Furn/Fxtr/Eq	10,550	8,864	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 10,550</b>	<b>\$ 352,514</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3693004 Liquid Aluminum Sulfate Antitrust Litigation Settle	\$ 20,147	\$ 0	\$ 0	\$ 0
3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	6,123	6,602	11,100	11,430
3699350 Refund Of Prior Yrs Exp	68,746	11,934	0	0
3699670 Renewable energy credit sales	0	0	0	250,300
3699990 Overage & Shortage	227	0	0	0
3699991 Other Miscellaneous Revenue	6,810	5,700	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 102,053</b>	<b>\$ 24,236</b>	<b>\$ 11,100</b>	<b>\$ 261,730</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 7,438	\$ (7,311)	\$ 0	\$ 0
3893001 Prop-State Grants & Donations	(3,343)	0	0	0



## Solid Waste Revenue & Operating (Continued)

### Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3893351 Artificial Reef Dev Proj	0	0	0	60,000
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 4,095</b>	<b>\$ (7,311)</b>	<b>\$ 0</b>	<b>\$ 60,000</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 126,289,161	\$ 116,288,290	\$ 164,920,550	\$ 213,617,960
<b>Fund Balance Total</b>	<b>\$ 126,289,161</b>	<b>\$ 116,288,290</b>	<b>\$ 164,920,550</b>	<b>\$ 213,617,960</b>

<b>Total Resources</b>	<b>\$ 243,021,461</b>	<b>\$ 240,728,099</b>	<b>\$ 288,335,740</b>	<b>\$ 349,496,960</b>
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## Solid Waste Renewal & Replacement

### Summary of Resources and Requirements

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 75,875,142	\$ 79,631,274	\$ 106,159,750	\$ 126,017,470
<b>Total Beginning Fund Balance</b>	<b>\$ 75,875,142</b>	<b>\$ 79,631,274</b>	<b>\$ 106,159,750</b>	<b>\$ 126,017,470</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 0	\$ 1,480,168	\$ 0	\$ 0
Other Miscellaneous Revenues	225,634	52	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total Revenue</b>	<b>\$ 30,225,634</b>	<b>\$ 31,480,220</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>

<b>Total Resources</b>	<b>\$ 106,100,776</b>	<b>\$ 111,111,494</b>	<b>\$ 136,159,750</b>	<b>\$ 156,017,470</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Operating Expenses	\$ 0	\$ 58,898	\$ 0	\$ 0
Capital Outlay	11,441,156	16,392,978	22,334,500	25,781,000
<b>Total Expenditures</b>	<b>\$ 11,441,156</b>	<b>\$ 16,451,876</b>	<b>\$ 22,334,500</b>	<b>\$ 25,781,000</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 113,825,250	\$ 130,236,470
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 113,825,250</b>	<b>\$ 130,236,470</b>

<b>Total Requirements</b>	<b>\$ 11,441,156</b>	<b>\$ 16,451,876</b>	<b>\$ 136,159,750</b>	<b>\$ 156,017,470</b>
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## Solid Waste Renewal & Replacement

### Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3343901 State Grant-Other Physical Environmnt	\$ 0	\$ 1,480,168	\$ 0	\$ 0
<b>Intergovernmental Revenue Total</b>	<b>\$ 0</b>	<b>\$ 1,480,168</b>	<b>\$ 0</b>	<b>\$ 0</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	\$ 225,371	\$ 0	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	263	52	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 225,634</b>	<b>\$ 52</b>	<b>\$ 0</b>	<b>\$ 0</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814021 Trans Fr Solid Waste	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
<b>Transfers From Other Funds Total</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 75,875,142	\$ 79,631,274	\$ 106,159,750	\$ 126,017,470
<b>Fund Balance Total</b>	<b>\$ 75,875,142</b>	<b>\$ 79,631,274</b>	<b>\$ 106,159,750</b>	<b>\$ 126,017,470</b>

<b>Total Resources</b>	<b>\$ 106,100,776</b>	<b>\$ 111,111,494</b>	<b>\$ 136,159,750</b>	<b>\$ 156,017,470</b>
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**Water Revenue & Operating  
Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 33,185,859	\$ 49,718,932	\$ 29,037,390	\$ 28,832,730
<b>Total Beginning Fund Balance</b>	<b>\$ 33,185,859</b>	<b>\$ 49,718,932</b>	<b>\$ 29,037,390</b>	<b>\$ 28,832,730</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 172,334	\$ 0	\$ 33,000	\$ 35,000
Charges for Services	89,905,668	94,317,811	90,755,480	92,843,290
Interest Earnings	2,242,418	114,887	954,320	465,600
Rents, Surplus and Refunds	1,033,244	1,270,985	985,200	988,050
Other Miscellaneous Revenues	101,172	128,116	71,250	71,250
Non-Operating Revenue Sources	1,001,930	576,272	598,500	646,000
Transfers From Other Funds	0	0	7,830	701,450
<b>Total Revenue</b>	<b>\$ 94,456,766</b>	<b>\$ 96,408,071</b>	<b>\$ 93,405,580</b>	<b>\$ 95,750,640</b>

<b>Total Resources</b>	<b>\$ 127,642,625</b>	<b>\$ 146,127,003</b>	<b>\$ 122,442,970</b>	<b>\$ 124,583,370</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 15,008,271	\$ 15,744,548	\$ 16,828,540	\$ 18,037,890
Operating Expenses	57,451,831	58,383,664	61,461,950	65,936,430
Capital Outlay	18,076	374	0	981,680
Debt Service Exp	154,757	129,591	20,000	8,000
Transfers to Other Funds	14,397,940	31,272,800	22,407,770	16,955,810
<b>Total Expenditures</b>	<b>\$ 87,030,875</b>	<b>\$ 105,530,977</b>	<b>\$ 100,718,260</b>	<b>\$ 101,919,810</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 21,724,710	\$ 22,663,560
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,724,710</b>	<b>\$ 22,663,560</b>

<b>Total Requirements</b>	<b>\$ 87,030,875</b>	<b>\$ 105,530,977</b>	<b>\$ 122,442,970</b>	<b>\$ 124,583,370</b>
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**Water Revenue & Operating**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312002 Fed Grant-Public Safety-FEMA	\$ 172,334	\$ 0	\$ 0	\$ 0
3313901 Fed Grant-Other Physical Environment	0	0	33,000	35,000
<b>Intergovernmental Revenue Total</b>	<b>\$ 172,334</b>	<b>\$ 0</b>	<b>\$ 33,000</b>	<b>\$ 35,000</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3433110 Water Sales-Retail	\$ 72,115,149	\$ 74,224,374	\$ 72,200,000	\$ 74,100,000
3433120 Service Charges	692,121	1,072,451	997,500	1,007,480
3433121 Water-Late Payment Fee	391,720	623,239	570,000	570,000
3433122 Wholesale Water Meter SC	19,272	19,272	19,000	19,000
3433123 Backflow Maint Fee - SAP	700,378	703,096	712,500	712,500
3433130 Fireline Payments	199,984	201,913	209,000	209,000
3433150 Contractual Billing Svc	399,685	406,626	408,500	408,500
3433210 Wtr Sls-Whlse-Clearwater	6,429,846	7,276,513	6,365,000	6,428,650
3433215 Wtr Sls-Whlse-Belleair	3,682	8,048	0	0
3433220 Wtr Sls-Whlse-Tarpon Spgs	6,324	6,973	5,400	5,450
3433230 Wtr Sls-Whlse-Safety Hrbr	1,605,765	1,762,942	1,704,300	1,721,340
3433240 Wtr Sls-Whlse-Pinellas Pk	7,344,259	7,410,094	7,220,000	7,292,200
3433260 Wtr Sls-Whlse-Dunedin	8	30	0	0
3433270 Wtr Sls-Whlse-Oldsmar	1,908	3,761	1,900	3,040
3433302 Water Conservation	304,864	451,101	342,000	365,750
3433501 Wellhead Protection	650	450	380	380
3433560 Overage & Shortage-water	20	0	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	(309,967)	146,928	0	0
<b>Charges for Services Total</b>	<b>\$ 89,905,668</b>	<b>\$ 94,317,811</b>	<b>\$ 90,755,480</b>	<b>\$ 92,843,290</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 946,720	\$ 460,750
3611210 Interest-Cash Pools	72,634	3,848	0	0
3611700 Interest-St Brd Of Admin	226,461	35,619	0	0
3611800 Interest-Securities	1,336,337	857,173	0	0
3611991 Other Interest Earnings	9,202	6,052	7,600	4,850
3613001 Net Inc/Dec In Fair Value	597,784	(787,805)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,242,418</b>	<b>\$ 114,887</b>	<b>\$ 954,320</b>	<b>\$ 465,600</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3621008 Rent-Bldg/Space	\$ 345,759	\$ 355,101	\$ 351,500	\$ 351,500
3644100 Sale- Surplus Equipment	56,950	86,817	57,000	54,150
3644200 Ins Proceeds-Furn/Fxtr/Eq	31,867	15,896	9,500	15,200
3650001 Sale-Forestry Operations	596,265	811,294	567,200	567,200

## Water Revenue & Operating (Continued)

### Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3650002 Sale-Surplus Eq Under Cap	1,326	0	0	0
3650003 Sale-Scrap	1,077	1,877	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 1,033,244</b>	<b>\$ 1,270,985</b>	<b>\$ 985,200</b>	<b>\$ 988,050</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	\$ 0	\$ 15	\$ 0	\$ 0
3699213 ISI-CC Trans Rev-SAP	41,725	49,593	42,750	42,750
3699324 Inter-Reimb-Other Govt Agencies	0	29,700	0	0
3699350 Refund Of Prior Yrs Exp	3,975	2,531	0	0
3699991 Other Miscellaneous Revenue	55,472	46,277	28,500	28,500
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 101,172</b>	<b>\$ 128,116</b>	<b>\$ 71,250</b>	<b>\$ 71,250</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 420,172	\$ (148,830)	\$ 0	\$ 0
3898331 Cap Con-Pvt-Wtr Back Flow	124,944	123,570	123,500	123,500
3898332 Cap Con-Pvt-Wtr Connectn	456,814	601,532	475,000	522,500
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 1,001,930</b>	<b>\$ 576,272</b>	<b>\$ 598,500</b>	<b>\$ 646,000</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814036 Trans Fr Water Impact Fee	\$ 0	\$ 0	\$ 0	\$ 701,450
3815001 Transfer Fr BTS	0	0	7,830	0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,830</b>	<b>\$ 701,450</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 33,185,859	\$ 49,718,932	\$ 29,037,390	\$ 28,832,730
<b>Fund Balance Total</b>	<b>\$ 33,185,859</b>	<b>\$ 49,718,932</b>	<b>\$ 29,037,390</b>	<b>\$ 28,832,730</b>

<b>Total Resources</b>	<b>\$ 127,642,625</b>	<b>\$ 146,127,003</b>	<b>\$ 122,442,970</b>	<b>\$ 124,583,370</b>
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**Water Renewal & Replacement**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 68,816,010	\$ 50,892,732	\$ 86,403,490	\$ 102,699,740
<b>Total Beginning Fund Balance</b>	<b>\$ 68,816,010</b>	<b>\$ 50,892,732</b>	<b>\$ 86,403,490</b>	<b>\$ 102,699,740</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 306,940
Interest Earnings	0	112,079	0	0
Other Miscellaneous Revenues	2,085	426	0	0
Transfers From Other Funds	14,397,940	31,272,800	22,407,770	16,955,810
<b>Total Revenue</b>	<b>\$ 14,400,025</b>	<b>\$ 31,385,305</b>	<b>\$ 22,407,770</b>	<b>\$ 17,262,750</b>

<b>Total Resources</b>	<b>\$ 83,216,035</b>	<b>\$ 82,278,037</b>	<b>\$ 108,811,260</b>	<b>\$ 119,962,490</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 0	\$ 273,348	\$ 304,070	\$ 321,440
Operating Expenses	2,661	108,486	84,980	89,220
Capital Outlay	13,725,783	12,108,445	28,930,130	48,954,000
Transfers to Other Funds	0	0	17,000,000	0
<b>Total Expenditures</b>	<b>\$ 13,728,444</b>	<b>\$ 12,490,279</b>	<b>\$ 46,319,180</b>	<b>\$ 49,364,660</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 62,492,080	\$ 70,597,830
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 62,492,080</b>	<b>\$ 70,597,830</b>

<b>Total Requirements</b>	<b>\$ 13,728,444</b>	<b>\$ 12,490,279</b>	<b>\$ 108,811,260</b>	<b>\$ 119,962,490</b>
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**Water Renewal & Replacement**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3343901 State Grant-Other Physical Environmnt	\$ 0	\$ 0	\$ 0	\$ 306,940
<b>Intergovernmental Revenue Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 306,940</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611991 Other Interest Earnings	\$ 0	\$ 112,079	\$ 0	\$ 0
<b>Interest Earnings Total</b>	<b>\$ 0</b>	<b>\$ 112,079</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699350 Refund Of Prior Yrs Exp	\$ 1,193	\$ 0	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	892	426	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 2,085</b>	<b>\$ 426</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Transfers From Other Funds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3814031 Trans Fr Water R & O	\$ 14,397,940	\$ 31,272,800	\$ 22,407,770	\$ 16,955,810
<b>Transfers From Other Funds Total</b>	<b>\$ 14,397,940</b>	<b>\$ 31,272,800</b>	<b>\$ 22,407,770</b>	<b>\$ 16,955,810</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 68,816,010	\$ 50,892,732	\$ 86,403,490	\$ 102,699,740
<b>Fund Balance Total</b>	<b>\$ 68,816,010</b>	<b>\$ 50,892,732</b>	<b>\$ 86,403,490</b>	<b>\$ 102,699,740</b>

<b>Total Resources</b>	<b>\$ 83,216,035</b>	<b>\$ 82,278,037</b>	<b>\$ 108,811,260</b>	<b>\$ 119,962,490</b>
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**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.

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 317,453	\$ 357,210	\$ 530,420	\$ 701,450
<b>Total Beginning Fund Balance</b>	<b>\$ 317,453</b>	<b>\$ 357,210</b>	<b>\$ 530,420</b>	<b>\$ 701,450</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Interest Earnings	\$ 8,753	\$ 307	\$ 4,750	\$ 0
Non-Operating Revenue Sources	131,876	100,566	142,500	0
<b>Total Revenue</b>	<b>\$ 140,629</b>	<b>\$ 100,873</b>	<b>\$ 147,250</b>	<b>\$ 0</b>

<b>Total Resources</b>	<b>\$ 458,082</b>	<b>\$ 458,083</b>	<b>\$ 677,670</b>	<b>\$ 701,450</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Transfers to Other Funds	\$ 0	\$ 0	\$ 0	\$ 701,450
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 701,450</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 677,670	\$ 0
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 677,670</b>	<b>\$ 0</b>

<b>Total Requirements</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 677,670</b>	<b>\$ 701,450</b>
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**Water Impact Fees Fund**  
**Detail Resource Estimate by Fund**

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 4,750	\$ 0
3611210 Interest-Cash Pools	437	118	0	0
3611700 Interest-St Brd Of Admin	797	155	0	0
3611800 Interest-Securities	4,897	3,739	0	0
3613001 Net Inc/Dec In Fair Value	2,622	(3,705)	0	0
<b>Interest Earnings Total</b>	<b>\$ 8,753</b>	<b>\$ 307</b>	<b>\$ 4,750</b>	<b>\$ 0</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3898333 Cap Con -Pvt-Wtr Impact Fe	\$ 131,876	\$ 100,566	\$ 142,500	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 131,876</b>	<b>\$ 100,566</b>	<b>\$ 142,500</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 317,453	\$ 357,210	\$ 530,420	\$ 701,450
<b>Fund Balance Total</b>	<b>\$ 317,453</b>	<b>\$ 357,210</b>	<b>\$ 530,420</b>	<b>\$ 701,450</b>

<b>Total Resources</b>	<b>\$ 458,082</b>	<b>\$ 458,083</b>	<b>\$ 677,670</b>	<b>\$ 701,450</b>
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**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 33,010,836	\$ 45,549,666	\$ 25,180,460	\$ 31,549,750
<b>Total Beginning Fund Balance</b>	<b>\$ 33,010,836</b>	<b>\$ 45,549,666</b>	<b>\$ 25,180,460</b>	<b>\$ 31,549,750</b>

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	\$ 171,780	\$ 155,590	\$ 159,600	\$ 182,400
Intergovernmental Revenue	518,179	0	0	0
Charges for Services	85,711,794	94,792,589	95,741,140	103,430,220
Interest Earnings	1,453,206	142,972	503,510	258,210
Rents, Surplus and Refunds	376,693	343,160	246,050	246,050
Other Miscellaneous Revenues	311,603	150,149	166,250	166,250
Debt Proceeds	0	151,265	0	0
Non-Operating Revenue Sources	1,034,170	615,880	570,000	647,900
Transfers From Other Funds	0	0	4,090	0
<b>Total Revenue</b>	<b>\$ 89,577,425</b>	<b>\$ 96,351,605</b>	<b>\$ 97,390,640</b>	<b>\$ 104,931,030</b>

<b>Total Resources</b>	<b>\$ 122,588,261</b>	<b>\$ 141,901,271</b>	<b>\$ 122,571,100</b>	<b>\$ 136,480,780</b>
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Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 17,660,418	\$ 18,592,484	\$ 20,401,510	\$ 21,954,410
Operating Expenses	28,722,234	30,944,175	37,179,360	41,936,360
Capital Outlay	44,094	10,889	1,400	3,456,810
Grants and Aids	0	0	0	800,000
Transfers to Other Funds	38,809,140	54,647,690	47,364,900	56,275,440
<b>Total Expenditures</b>	<b>\$ 85,235,886</b>	<b>\$ 104,195,238</b>	<b>\$ 104,947,170</b>	<b>\$ 124,423,020</b>

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	\$ 0	\$ 0	\$ 17,623,930	\$ 12,057,760
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,623,930</b>	<b>\$ 12,057,760</b>

<b>Total Requirements</b>	<b>\$ 85,235,886</b>	<b>\$ 104,195,238</b>	<b>\$ 122,571,100</b>	<b>\$ 136,480,780</b>
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**Sewer Revenue & Operating**  
**Detail Resource Estimate by Fund**

<b>Licenses and Permits Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3290006 Industrl Wstewtr Dis Perm	\$ 53,800	\$ 38,000	\$ 47,500	\$ 68,400
3290007 Grease Permitting Fee	117,980	117,590	112,100	114,000
<b>Licenses and Permits Total</b>	<b>\$ 171,780</b>	<b>\$ 155,590</b>	<b>\$ 159,600</b>	<b>\$ 182,400</b>

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3312002 Fed Grant-Public Safety-FEMA	\$ 518,179	\$ 0	\$ 0	\$ 0
<b>Intergovernmental Revenue Total</b>	<b>\$ 518,179</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3435110 Sewer Service Charges	\$ 56,441,083	\$ 61,253,532	\$ 62,700,000	\$ 68,343,000
3435120 Tapping Fees	27,441	422,097	23,750	28,500
3435121 Sewer-Late Payment Fee	271,976	462,581	512,970	513,000
3435160 Connection Fees-Interest	0	0	480	0
3435230 Trtmnt Chg-N Redingtn Bch	501,592	654,612	522,500	551,000
3435240 Trtmnt Chg-Pinellas Park	9,662,562	11,000,785	10,859,450	10,450,000
3435270 Trtmnt Chg-Redingtn Shr	741,308	900,551	893,000	855,000
3435320 Reclaim Water Svc Chрге	5,969,446	6,172,357	6,080,000	6,342,960
3435322 Whlsl Reclaimed Meter SC	2,332	4,535	3,020	3,020
3435331 Reclaim Water-St Pete Bch	216,374	302,578	283,390	330,130
3435332 Reclaim Water-So Pasadena	47,971	66,129	62,170	72,300
3435333 Reclaim Water-Pinellas Park	304,326	342,706	312,330	318,440
3435334 Reclaim Water-Belleair	20,866	21,035	8,460	33,990
3435351 Swr Svc- Bill Fr Belleair	1,244,687	1,294,928	1,418,260	1,577,530
3435352 Swr Svc- Bill Fr Gulfport	925,495	991,431	792,490	1,102,920
3435353 Swr Svc- Bill Fr Pnls Prk	638,920	638,049	716,440	755,160
3435354 Swr Svc- Bill Fr St Pete	8,070,550	9,225,816	9,751,130	11,346,610
3435355 Swr Svc- Bill Fr Utls Inc	173,469	167,010	161,790	150,290
3435502 Laboratory Services	219,012	299,391	190,000	209,000
3435570 Miscellaneous Revenue	68,803	46,710	42,750	40,610
3435601 Fat/Oil/Grease Tip Fees	226,263	226,263	226,260	226,260
3435701 Pelletized Sludge Sales	182,221	191,963	180,500	180,500
3490010 Chg For Sv-Bad Dbt Ex(DR)	(244,903)	107,530	0	0
<b>Charges for Services Total</b>	<b>\$ 85,711,794</b>	<b>\$ 94,792,589</b>	<b>\$ 95,741,140</b>	<b>\$ 103,430,220</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 500,180	\$ 258,210
3611210 Interest-Cash Pools	48,948	16,030	0	0
3611700 Interest-St Brd Of Admin	149,615	20,093	0	0
3611800 Interest-Securities	892,527	482,604	0	0

## Sewer Revenue & Operating (Continued)

### Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611991 Other Interest Earnings	2,378	2,141	3,330	0
3613001 Net Inc/Dec In Fair Value	359,738	(377,896)	0	0
<b>Interest Earnings Total</b>	<b>\$ 1,453,206</b>	<b>\$ 142,972</b>	<b>\$ 503,510</b>	<b>\$ 258,210</b>

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621008 Rent-Bldg/Space	\$ 183,528	\$ 188,650	\$ 188,100	\$ 188,100
3644100 Sale- Surplus Equipment	169,344	139,389	33,250	33,250
3644200 Ins Proceeds-Furn/Fxtr/Eq	18,661	3,024	19,000	19,000
3650003 Sale-Scrap	5,160	12,097	5,700	5,700
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 376,693</b>	<b>\$ 343,160</b>	<b>\$ 246,050</b>	<b>\$ 246,050</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 129,431	\$ 0	\$ 0	\$ 0
3699001 Copy Charges	93	0	0	0
3699305 Inter-Reimb-External-Other	163,820	144,536	156,750	156,750
3699350 Refund Of Prior Yrs Exp	8,863	512	0	0
3699991 Other Miscellaneous Revenue	9,396	5,101	9,500	9,500
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 311,603</b>	<b>\$ 150,149</b>	<b>\$ 166,250</b>	<b>\$ 166,250</b>

Debt Proceeds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3840000 Debt Proceeds Rev	\$ 0	\$ 151,265	\$ 0	\$ 0
<b>Debt Proceeds Total</b>	<b>\$ 0</b>	<b>\$ 151,265</b>	<b>\$ 0</b>	<b>\$ 0</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 137,558	\$ (123,374)	\$ 0	\$ 0
3898351 Cap Con-Pvt-Swr Connectn	896,612	739,254	570,000	647,900
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 1,034,170</b>	<b>\$ 615,880</b>	<b>\$ 570,000</b>	<b>\$ 647,900</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 4,090	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,090</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 33,010,836	\$ 45,549,666	\$ 25,180,460	\$ 31,549,750
<b>Fund Balance Total</b>	<b>\$ 33,010,836</b>	<b>\$ 45,549,666</b>	<b>\$ 25,180,460</b>	<b>\$ 31,549,750</b>

<b>Total Resources</b>	<b>\$ 122,588,261</b>	<b>\$ 141,901,271</b>	<b>\$ 122,571,100</b>	<b>\$ 136,480,780</b>
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**Sewer Renewal & Replacement**  
**Summary of Resources and Requirements**

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

<b>Beginning Fund Balance</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Fund Balance	\$ 33,023,880	\$ 20,187,773	\$ 28,428,700	\$ 22,006,070
<b>Total Beginning Fund Balance</b>	<b>\$ 33,023,880</b>	<b>\$ 20,187,773</b>	<b>\$ 28,428,700</b>	<b>\$ 22,006,070</b>

<b>Revenue</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Intergovernmental Revenue	\$ 0	\$ 0	\$ 1,004,000	\$ 10,811,660
Interest Earnings	0	39,644	0	0
Other Miscellaneous Revenues	477,941	300	0	0
Transfers From Other Funds	25,504,250	41,233,180	50,214,900	42,143,640
<b>Total Revenue</b>	<b>\$ 25,982,191</b>	<b>\$ 41,273,124</b>	<b>\$ 51,218,900</b>	<b>\$ 52,955,300</b>

<b>Total Resources</b>	<b>\$ 59,006,071</b>	<b>\$ 61,460,897</b>	<b>\$ 79,647,600</b>	<b>\$ 74,961,370</b>
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<b>Expenditures</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Personal Services	\$ 0	\$ 179	\$ 0	\$ 0
Operating Expenses	14,079	24,884	0	28,000
Capital Outlay	34,901,213	37,083,672	72,143,170	68,720,000
<b>Total Expenditures</b>	<b>\$ 34,915,292</b>	<b>\$ 37,108,735</b>	<b>\$ 72,143,170</b>	<b>\$ 68,748,000</b>

<b>Reserves</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
Reserves	\$ 0	\$ 0	\$ 7,504,430	\$ 6,213,370
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,504,430</b>	<b>\$ 6,213,370</b>

<b>Total Requirements</b>	<b>\$ 34,915,292</b>	<b>\$ 37,108,735</b>	<b>\$ 79,647,600</b>	<b>\$ 74,961,370</b>
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**Sewer Renewal & Replacement**  
**Detail Resource Estimate by Fund**

<b>Intergovernmental Revenue Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3313901 Fed Grant-Other Physical Environment	\$ 0	\$ 0	\$ 454,000	\$ 10,554,000
3343901 State Grant-Other Physical Environmnt	0	0	0	182,660
3373001 Local Govt Unit Grant-PE	0	0	550,000	75,000
<b>Intergovernmental Revenue Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,004,000</b>	<b>\$ 10,811,660</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611991 Other Interest Earnings	\$ 0	\$ 39,644	\$ 0	\$ 0
<b>Interest Earnings Total</b>	<b>\$ 0</b>	<b>\$ 39,644</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3693005 FM Global Settlement-UV system at South Cross	\$ 466,133	\$ 0	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	10,883	0	0	0
3699991 Other Miscellaneous Revenue	925	300	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 477,941</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Transfers From Other Funds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3814034 Trans Fr Water Renewal & Replacement	\$ 0	\$ 0	\$ 17,000,000	\$ 0
3814051 Trans Fr Sewer R & O	25,504,250	41,233,180	33,214,900	42,143,640
<b>Transfers From Other Funds Total</b>	<b>\$ 25,504,250</b>	<b>\$ 41,233,180</b>	<b>\$ 50,214,900</b>	<b>\$ 42,143,640</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 33,023,880	\$ 20,187,773	\$ 28,428,700	\$ 22,006,070
<b>Fund Balance Total</b>	<b>\$ 33,023,880</b>	<b>\$ 20,187,773</b>	<b>\$ 28,428,700</b>	<b>\$ 22,006,070</b>

<b>Total Resources</b>	<b>\$ 59,006,071</b>	<b>\$ 61,460,897</b>	<b>\$ 79,647,600</b>	<b>\$ 74,961,370</b>
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**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 2008B and Series 2016), Sewer Revenue Bonds (Series 2008A), and Sewer Revenue Refunding Notes (Series 2021A and Series 2021B). Principal, interest, and other debt service costs are paid from revenue generated by the sewer system.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 1,711,708	\$ 1,302,538	\$ 434,380	\$ 443,240
<b>Total Beginning Fund Balance</b>	<b>\$ 1,711,708</b>	<b>\$ 1,302,538</b>	<b>\$ 434,380</b>	<b>\$ 443,240</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Other Miscellaneous Revenues	\$ 0	\$ 10	\$ 0	\$ 0
Transfers From Other Funds	13,304,890	13,414,510	14,150,000	14,131,800
<b>Total Revenue</b>	<b>\$ 13,304,890</b>	<b>\$ 13,414,520</b>	<b>\$ 14,150,000</b>	<b>\$ 14,131,800</b>

<b>Total Resources</b>	<b>\$ 15,016,598</b>	<b>\$ 14,717,058</b>	<b>\$ 14,584,380</b>	<b>\$ 14,575,040</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Debt Service Exp	\$ 14,641,443	\$ 14,287,102	\$ 14,150,000	\$ 14,131,800
<b>Total Expenditures</b>	<b>\$ 14,641,443</b>	<b>\$ 14,287,102</b>	<b>\$ 14,150,000</b>	<b>\$ 14,131,800</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 434,380	\$ 443,240
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 434,380</b>	<b>\$ 443,240</b>

<b>Total Requirements</b>	<b>\$ 14,641,443</b>	<b>\$ 14,287,102</b>	<b>\$ 14,584,380</b>	<b>\$ 14,575,040</b>
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**Sewer Interest & Sinking**  
**Detail Resource Estimate by Fund**

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699991 Other Miscellaneous Revenue	\$ 0	\$ 10	\$ 0	\$ 0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Transfers From Other Funds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3814051 Trans Fr Sewer R & O	\$ 13,304,890	\$ 13,414,510	\$ 14,150,000	\$ 14,131,800
<b>Transfers From Other Funds Total</b>	<b>\$ 13,304,890</b>	<b>\$ 13,414,510</b>	<b>\$ 14,150,000</b>	<b>\$ 14,131,800</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 1,711,708	\$ 1,302,538	\$ 434,380	\$ 443,240
<b>Fund Balance Total</b>	<b>\$ 1,711,708</b>	<b>\$ 1,302,538</b>	<b>\$ 434,380</b>	<b>\$ 443,240</b>

<b>Total Resources</b>	<b>\$ 15,016,598</b>	<b>\$ 14,717,058</b>	<b>\$ 14,584,380</b>	<b>\$ 14,575,040</b>
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**Business Technology Services**  
**Summary of Resources and Requirements**

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

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 18,828,145	\$ 24,493,231	\$ 11,852,910	\$ 7,016,360
<b>Total Beginning Fund Balance</b>	<b>\$ 18,828,145</b>	<b>\$ 24,493,231</b>	<b>\$ 11,852,910</b>	<b>\$ 7,016,360</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Charges for Services	\$ 40,916,994	\$ 40,146,335	\$ 44,497,720	\$ 50,609,030
Interest Earnings	495,544	70,064	110,940	103,720
Rents, Surplus and Refunds	33,544	15,771	0	0
Other Miscellaneous Revenues	250,299	38,184	25,220	23,960
Non-Operating Revenue Sources	575,174	(285,161)	0	0
Transfers From Other Funds	0	35,760	0	0
<b>Total Revenue</b>	<b>\$ 42,271,555</b>	<b>\$ 40,020,953</b>	<b>\$ 44,633,880</b>	<b>\$ 50,736,710</b>

<b>Total Resources</b>	<b>\$ 61,099,700</b>	<b>\$ 64,514,184</b>	<b>\$ 56,486,790</b>	<b>\$ 57,753,070</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 18,707,751	\$ 20,004,796	\$ 22,279,460	\$ 23,947,200
Operating Expenses	20,000,109	22,478,564	24,998,690	29,267,570
Capital Outlay	4,290,593	3,697,174	5,814,720	3,733,870
Transfers to Other Funds	0	0	1,915,740	0
<b>Total Expenditures</b>	<b>\$ 42,998,453</b>	<b>\$ 46,180,534</b>	<b>\$ 55,008,610</b>	<b>\$ 56,948,640</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 1,478,180	\$ 804,430
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,478,180</b>	<b>\$ 804,430</b>

<b>Total Requirements</b>	<b>\$ 42,998,453</b>	<b>\$ 46,180,534</b>	<b>\$ 56,486,790</b>	<b>\$ 57,753,070</b>
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## Business Technology Services

### Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3412101 Int Sv-DP-Intra Svc	\$ 40,133,030	\$ 38,994,180	\$ 43,668,920	\$ 49,998,090
3412102 Int Sv-DP-Inter Svc	0	205,420	217,860	0
3412107 Int Sv-BTS-Cstm Svc-Inter	783,964	946,735	610,940	610,940
<b>Charges for Services Total</b>	<b>\$ 40,916,994</b>	<b>\$ 40,146,335</b>	<b>\$ 44,497,720</b>	<b>\$ 50,609,030</b>

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 110,940	\$ 103,720
3611210 Interest-Cash Pools	48,678	9,453	0	0
3611700 Interest-St Brd Of Admin	47,963	6,380	0	0
3611800 Interest-Securities	278,906	150,399	0	0
3613001 Net Inc/Dec In Fair Value	119,997	(96,168)	0	0
<b>Interest Earnings Total</b>	<b>\$ 495,544</b>	<b>\$ 70,064</b>	<b>\$ 110,940</b>	<b>\$ 103,720</b>

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644100 Sale- Surplus Equipment	\$ 759	\$ 15,771	\$ 0	\$ 0
3650002 Sale-Surplus Eq Under Cap	32,785	0	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 33,544</b>	<b>\$ 15,771</b>	<b>\$ 0</b>	<b>\$ 0</b>

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	\$ 404	\$ 808	\$ 0	\$ 0
3699322 Inter-Reimb-Self Maintenance	1,910	7,337	0	0
3699331 Inter-Reimb-Phone Sys-Misc Bill	39,645	26,461	25,220	23,960
3699350 Refund Of Prior Yrs Exp	12,255	0	0	0
3699899 Reimbursement - PPC	187,980	0	0	0
3699991 Other Miscellaneous Revenue	8,105	3,578	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 250,299</b>	<b>\$ 38,184</b>	<b>\$ 25,220</b>	<b>\$ 23,960</b>

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 575,174	\$ (285,161)	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 575,174</b>	<b>\$ (285,161)</b>	<b>\$ 0</b>	<b>\$ 0</b>

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 35,760	\$ 0	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 0</b>	<b>\$ 35,760</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 18,828,145	\$ 24,493,231	\$ 11,852,910	\$ 7,016,360

## Business Technology Services (Continued)

### Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance Total	\$ 18,828,145	\$ 24,493,231	\$ 11,852,910	\$ 7,016,360
Total Resources	\$ 61,099,700	\$ 64,514,184	\$ 56,486,790	\$ 57,753,070





**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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 15,199,395	\$ 16,527,990	\$ 21,843,140	\$ 23,980,530
<b>Total Beginning Fund Balance</b>	<b>\$ 15,199,395</b>	<b>\$ 16,527,990</b>	<b>\$ 21,843,140</b>	<b>\$ 23,980,530</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Charges for Services	\$ 15,217,530	\$ 14,753,165	\$ 16,286,120	\$ 16,899,410
Interest Earnings	424,526	23,645	241,920	8,820
Rents, Surplus and Refunds	346,737	849,986	190,950	190,950
Other Miscellaneous Revenues	261,847	237,262	311,740	243,100
Non-Operating Revenue Sources	717	0	0	0
<b>Total Revenue</b>	<b>\$ 16,251,357</b>	<b>\$ 15,864,058</b>	<b>\$ 17,030,730</b>	<b>\$ 17,342,280</b>

<b>Total Resources</b>	<b>\$ 31,450,752</b>	<b>\$ 32,392,048</b>	<b>\$ 38,873,870</b>	<b>\$ 41,322,810</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 2,319,306	\$ 2,433,910	\$ 2,607,440	\$ 2,852,680
Operating Expenses	7,501,909	8,092,915	9,222,300	10,148,960
Capital Outlay	2,332,373	2,380,217	8,044,810	11,497,680
<b>Total Expenditures</b>	<b>\$ 12,153,588</b>	<b>\$ 12,907,042</b>	<b>\$ 19,874,550</b>	<b>\$ 24,499,320</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 18,999,320	\$ 16,823,490
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,999,320</b>	<b>\$ 16,823,490</b>

<b>Total Requirements</b>	<b>\$ 12,153,588</b>	<b>\$ 12,907,042</b>	<b>\$ 38,873,870</b>	<b>\$ 41,322,810</b>
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**Fleet Management Fund**  
**Detail Resource Estimate by Fund**

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3412601 Int Sv-Flt-O&M-Intra	\$ 6,742,452	\$ 6,757,460	\$ 7,946,960	\$ 8,720,030
3412602 Int Sv-Flt-Rpl-Intra	5,565,384	4,893,313	4,470,890	4,397,380
3412603 Int Sv-Flt-Rpl-Inter	33,690	35,823	42,560	40,040
3412604 Int Sv-Flt -O&M-Inter	2,144,566	2,360,832	2,801,400	2,878,640
3412608 Int Sv-Flt-Admin-Intra	587,407	643,086	685,060	770,560
3412609 Int Sv-Flt-Admin-Inter	4,968	6,012	5,800	6,040
3492000 Charge For Services-Fleet	139,063	56,639	333,450	86,720
<b>Charges for Services Total</b>	<b>\$ 15,217,530</b>	<b>\$ 14,753,165</b>	<b>\$ 16,286,120</b>	<b>\$ 16,899,410</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611210 Interest-Cash Pools	\$ 38,705	\$ 10,192	\$ 241,920	\$ 8,820
3611700 Interest-St Brd Of Admin	37,856	6,708	0	0
3611800 Interest-Securities	228,798	161,081	0	0
3613001 Net Inc/Dec In Fair Value	119,167	(154,336)	0	0
<b>Interest Earnings Total</b>	<b>\$ 424,526</b>	<b>\$ 23,645</b>	<b>\$ 241,920</b>	<b>\$ 8,820</b>

<b>Rents, Surplus and Refunds Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3644101 Sale-Surplus Eq-Flt O&M	\$ 3,263	\$ 3,801	\$ 0	\$ 0
3644102 Sale-Surp Eq Flt Replcmt	340,358	821,859	190,000	190,000
3650002 Sale-Surplus Eq Under Cap	0	21,410	0	0
3650003 Sale-Scrap	3,116	2,916	950	950
<b>Rents, Surplus and Refunds Total</b>	<b>\$ 346,737</b>	<b>\$ 849,986</b>	<b>\$ 190,950</b>	<b>\$ 190,950</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699305 Inter-Reimb-External-Other	\$ 4	\$ 41	\$ 0	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	254,598	229,800	311,740	243,100
3699350 Refund Of Prior Yrs Exp	67	300	0	0
3699991 Other Miscellaneous Revenue	7,178	7,121	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 261,847</b>	<b>\$ 237,262</b>	<b>\$ 311,740</b>	<b>\$ 243,100</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 717	\$ 0	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 717</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 15,199,395	\$ 16,527,990	\$ 21,843,140	\$ 23,980,530
<b>Fund Balance Total</b>	<b>\$ 15,199,395</b>	<b>\$ 16,527,990</b>	<b>\$ 21,843,140</b>	<b>\$ 23,980,530</b>

<b>Total Resources</b>	<b>\$ 31,450,752</b>	<b>\$ 32,392,048</b>	<b>\$ 38,873,870</b>	<b>\$ 41,322,810</b>
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## 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.

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 31,518,466	\$ 32,719,693	\$ 30,644,710	\$ 29,091,710
<b>Total Beginning Fund Balance</b>	<b>\$ 31,518,466</b>	<b>\$ 32,719,693</b>	<b>\$ 30,644,710</b>	<b>\$ 29,091,710</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Revenue</b>				
Charges for Services	\$ 19,227,750	\$ 18,991,350	\$ 20,548,440	\$ 24,413,260
Interest Earnings	744,429	61,993	380,000	158,650
Other Miscellaneous Revenues	228,477	762,498	95,000	73,920
Non-Operating Revenue Sources	37,552	0	0	0
<b>Total Revenue</b>	<b>\$ 20,238,208</b>	<b>\$ 19,815,841</b>	<b>\$ 21,023,440</b>	<b>\$ 24,645,830</b>

<b>Total Resources</b>	<b>\$ 51,756,674</b>	<b>\$ 52,535,534</b>	<b>\$ 51,668,150</b>	<b>\$ 53,737,540</b>
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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Expenditures</b>				
Personal Services	\$ 7,453,520	\$ 7,785,338	\$ 7,421,780	\$ 7,438,730
Operating Expenses	12,161,767	13,082,598	13,771,710	15,313,480
Capital Outlay	2,756	0	0	0
<b>Total Expenditures</b>	<b>\$ 19,618,043</b>	<b>\$ 20,867,936</b>	<b>\$ 21,193,490</b>	<b>\$ 22,752,210</b>

	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 30,474,660	\$ 30,985,330
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,474,660</b>	<b>\$ 30,985,330</b>

<b>Total Requirements</b>	<b>\$ 19,618,043</b>	<b>\$ 20,867,936</b>	<b>\$ 51,668,150</b>	<b>\$ 53,737,540</b>
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**Risk Financing Fund**  
**Detail Resource Estimate by Fund**

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3412501 Int Sv-Rsk Fin-Intra Sv	\$ 13,822,230	\$ 14,051,110	\$ 14,197,750	\$ 16,646,740
3412502 Int Sv-Rsk Fin-Inter Sv	5,405,520	4,940,240	6,350,690	7,766,520
<b>Charges for Services Total</b>	<b>\$ 19,227,750</b>	<b>\$ 18,991,350</b>	<b>\$ 20,548,440</b>	<b>\$ 24,413,260</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 380,000	\$ 158,650
3611210 Interest-Cash Pools	74,860	15,210	0	0
3611700 Interest-St Brd Of Admin	72,010	10,137	0	0
3611800 Interest-Securities	411,889	239,272	0	0
3613001 Net Inc/Dec In Fair Value	185,670	(202,626)	0	0
<b>Interest Earnings Total</b>	<b>\$ 744,429</b>	<b>\$ 61,993</b>	<b>\$ 380,000</b>	<b>\$ 158,650</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3699305 Inter-Reimb-External-Other	\$ 227,867	\$ 761,965	\$ 95,000	\$ 73,920
3699991 Other Miscellaneous Revenue	610	533	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 228,477</b>	<b>\$ 762,498</b>	<b>\$ 95,000</b>	<b>\$ 73,920</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 37,552	\$ 0	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 37,552</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Fund Balance Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
2710201 FB-Unrsv-Cntywide-Beg	\$ 31,518,466	\$ 32,719,693	\$ 30,644,710	\$ 29,091,710
<b>Fund Balance Total</b>	<b>\$ 31,518,466</b>	<b>\$ 32,719,693</b>	<b>\$ 30,644,710</b>	<b>\$ 29,091,710</b>

<b>Total Resources</b>	<b>\$ 51,756,674</b>	<b>\$ 52,535,534</b>	<b>\$ 51,668,150</b>	<b>\$ 53,737,540</b>
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**Employee Health Benefits**  
**Summary of Resources and Requirements**

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

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Beginning Fund Balance</b>				
Fund Balance	\$ 86,394,018	\$ 87,872,372	\$ 109,897,740	\$ 114,298,820
<b>Total Beginning Fund Balance</b>	<b>\$ 86,394,018</b>	<b>\$ 87,872,372</b>	<b>\$ 109,897,740</b>	<b>\$ 114,298,820</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Revenue</b>				
Charges for Services	\$ 74,965,333	\$ 77,674,684	\$ 62,880,930	\$ 66,258,910
Interest Earnings	2,132,822	127,581	570,000	712,500
Other Miscellaneous Revenues	124,184	105,775	0	0
Non-Operating Revenue Sources	14,163	2,385	0	0
Transfers From Other Funds	2,000,000	0	0	0
<b>Total Revenue</b>	<b>\$ 79,236,502</b>	<b>\$ 77,910,425</b>	<b>\$ 63,450,930</b>	<b>\$ 66,971,410</b>

<b>Total Resources</b>	<b>\$ 165,630,520</b>	<b>\$ 165,782,797</b>	<b>\$ 173,348,670</b>	<b>\$ 181,270,230</b>
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	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Expenditures</b>				
Personal Services	\$ 61,366,225	\$ 61,051,851	\$ 60,124,240	\$ 60,989,270
Operating Expenses	4,030,946	4,497,597	4,468,920	4,164,870
Capital Outlay	0	0	4,500	10,200
<b>Total Expenditures</b>	<b>\$ 65,397,171</b>	<b>\$ 65,549,448</b>	<b>\$ 64,597,660</b>	<b>\$ 65,164,340</b>

	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
<b>Reserves</b>				
Reserves	\$ 0	\$ 0	\$ 108,751,010	\$ 116,105,890
<b>Total Reserves</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 108,751,010</b>	<b>\$ 116,105,890</b>

<b>Total Requirements</b>	<b>\$ 65,397,171</b>	<b>\$ 65,549,448</b>	<b>\$ 173,348,670</b>	<b>\$ 181,270,230</b>
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**Employee Health Benefits**  
**Detail Resource Estimate by Fund**

<b>Charges for Services Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3412401 Int Sv-Hlth Ben-BCC	\$ 36,185,151	\$ 37,605,633	\$ 30,376,800	\$ 34,293,310
3412402 Internal Service - Health Benefits - PLN CNL	256,092	271,925	215,560	246,310
3412403 Int Sv-Hlth Ben-Ret-Empr	8,863,604	9,183,441	7,373,520	5,338,220
3412451 Int Sv-Hth Ben-Clerk	7,311,084	7,399,009	6,147,000	7,679,160
3412453 Internal Service - Health Benefits - Retiree - Emp	1,680,146	1,691,356	0	1,016,490
3412461 Int Sv-Hlth Ben-PA	2,053,191	2,030,775	1,503,640	1,523,700
3412471 Int Sv-Hlth Ben-SE	820,559	747,785	630,860	635,190
3412481 Int Sv-Hlth Ben-TC	4,193,961	4,356,220	3,390,670	3,741,880
3494401 Chg Sv-Emp Ded-Sup Electn	74,199	76,139	68,680	65,200
3494403 Chg Sv-Emp Ded-Tax Coll	547,542	540,982	539,650	487,150
3494404 Chg Sv-Emp Ded-Prop Appr	291,457	296,284	272,390	231,290
3494405 Chg Sv-Emp Ded-Otr Agency	32,149	39,822	25,260	36,180
3494406 Chg Sv-Emp Ded-Clerk	928,094	940,538	950,000	944,160
3494410 Chg Sv-Emp Ded-Intra BCC	5,092,425	5,253,616	5,100,000	5,160,130
3499712 Chg Sv-Non Actv Emp-Ret	5,877,041	6,474,478	5,473,530	3,983,470
3499718 Chg Sv-Non Actv Emp-Cobra	71,280	31,991	86,320	35,650
3499730 Chg Sv-Non Actv Emp-Ret Health	606,161	650,680	640,830	740,080
3499740 Chg Sv-Non Actv Emp-Ret Dental	61,469	64,676	65,960	77,480
3499750 Chg Sv-Non Actv Emp-Ret Life	19,728	19,334	20,260	23,860
<b>Charges for Services Total</b>	<b>\$ 74,965,333</b>	<b>\$ 77,674,684</b>	<b>\$ 62,880,930</b>	<b>\$ 66,258,910</b>

<b>Interest Earnings Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3611001 Interest On Investments	\$ 0	\$ 0	\$ 570,000	\$ 712,500
3611210 Interest-Cash Pools	201,200	50,598	0	0
3611700 Interest-St Brd Of Admin	195,175	33,085	0	0
3611800 Interest-Securities	1,162,767	793,923	0	0
3613001 Net Inc/Dec In Fair Value	573,680	(750,025)	0	0
<b>Interest Earnings Total</b>	<b>\$ 2,132,822</b>	<b>\$ 127,581</b>	<b>\$ 570,000</b>	<b>\$ 712,500</b>

<b>Other Miscellaneous Revenues Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3693006 CIGNA Paxil Settlement	\$ 1,209	\$ 0	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	26,389	0	0	0
3699991 Other Miscellaneous Revenue	96,586	105,775	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>\$ 124,184</b>	<b>\$ 105,775</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Non-Operating Revenue Sources Account</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Revised Budget</b>	<b>FY23 Budget</b>
3322010 Other Financial Assistance-Fed-CARES	\$ 14,163	\$ 2,385	\$ 0	\$ 0
<b>Non-Operating Revenue Sources Total</b>	<b>\$ 14,163</b>	<b>\$ 2,385</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Employee Health Benefits (Continued)

### Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	\$ 2,000,000	\$ 0	\$ 0	\$ 0
<b>Transfers From Other Funds Total</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 86,394,018	\$ 87,872,372	\$ 109,897,740	\$ 114,298,820
<b>Fund Balance Total</b>	<b>\$ 86,394,018</b>	<b>\$ 87,872,372</b>	<b>\$ 109,897,740</b>	<b>\$ 114,298,820</b>

<b>Total Resources</b>	<b>\$ 165,630,520</b>	<b>\$ 165,782,797</b>	<b>\$ 173,348,670</b>	<b>\$ 181,270,230</b>
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