

Pinellas County
Standard Revenues by Center - Detail
Entity : C100200 Fund Revenues
Version : Proposed Budget

Fund	Program	Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Total
Intergovernmental Revenue								
F0001	PM1004	O3317001 Fed Grant-Culture/Rec	22,748	0	0	0	0	0
F0001	PM1004	O3373001 Local Govt Unit Grant-PE	247,707	147,260	135,254	152,000	157,670	157,000
F0001	PM1386	O3317001 Fed Grant-Culture/Rec	0	0	16,944	0	0	0
F0001	PM1391	O3317001 Fed Grant-Culture/Rec	0	0	79,401	0	0	0
Intergovernmental Revenue Total			270,455	147,260	231,599	152,000	157,670	157,000
Charges for Services								
F0001	PM1004	O3437001 Water&Soil Test	270	170	130	0	150	0
F0001	PM1004	O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	2,280	1,472	489	0	500	0
F0001	PM1004	O3473001 Fla Yards & Nbhd/Co Ext	2,213	3,008	2,917	1,610	1,100	1,330
F0001	PM1004	O3473002 Comm Hortictlr Fee/Co Ext	6,565	4,805	3,026	10,830	3,000	4,750
F0001	PM1004	O3473003 Urban Hortictl Fee/Co Ext	0	20	0	0	0	0
F0001	PM1004	O3473004 FCS Prog Fees/Co Ext	660	0	0	0	0	0
F0001	PM1004	O3473007 Sustnabily Prg Fees/Co Ex	620	800	0	440	300	230
F0001	PM1004	O3474001 County Extensn-Events Rev	9,428	9,332	3,672	4,270	3,500	3,800
F0001	PM1386	O3439023 Weedon Islnd Kayak Rental	60,807	10,845	59,558	58,900	60,950	58,660
F0001	PM1386	O3472200 Camping Fees-Ft Desoto	2,270,892	2,381,441	2,308,846	2,109,000	1,745,500	2,327,500
F0001	PM1386	O3472202 Shelter Fees	278,259	244,569	264,939	280,250	211,500	252,220
F0001	PM1386	O3472203 Boat Ramp Parking Fees	537,480	425,463	415,846	475,000	430,700	403,750
F0001	PM1386	O3472204 Special Events Fees-Parks	68,630	58,838	54,170	68,400	50,250	55,100
F0001	PM1386	O3472205 Belle Harbour Mrn-Slp/Stg	38,539	33,465	33,373	33,250	33,500	31,580
F0001	PM1386	O3472206 Suthrld By Marina-Slp/Stg	28,720	26,745	21,726	33,250	21,500	20,420
F0001	PM1386	O3472213 Beach Access Parking	209,896	208,050	203,286	199,500	169,250	194,750
F0001	PM1386	O3472214 Ft Desoto Entry Fee	1,367,403	1,315,739	1,277,240	1,330,000	1,093,540	1,244,500
F0001	PM1386	O3472216 Regnl Park&Preserve Pkg Fee	397,477	396,969	431,740	380,000	430,000	394,250
F0001	PM1386	O3472223 Sand Key Parking Fees	497,042	487,072	506,173	465,500	412,150	460,750
F0001	PM1386	O3472224 Beach Parking Annual Passes	161,813	165,173	168,518	156,750	166,000	153,900
F0001	PM1386	O3472226 Annual Boat Pass	0	49,766	75,583	50,000	75,000	66,000
F0001	PM1386	O3472228 Vendor Permit Fee	0	900	13,250	5,000	12,000	9,000
F0001	PM1386	O3472990 Reservation Modification/Cancellation Fees	0	0	0	0	48,500	49,400
F0001	PM1386	O3472991 Other Svc Chg-Park&Rec	84,358	98,000	98,000	95,000	48,000	0
Charges for Services Total			6,023,352	5,922,642	5,942,483	5,756,950	5,016,890	5,731,890
Fines and Forfeitures								
F0001	PM1386	O3540100 Parking Fines-Park Dept	27,815	30,389	101,059	16,150	75,000	65,070
Fines and Forfeitures Total			27,815	30,389	101,059	16,150	75,000	65,070
Rents, Surplus and Refunds								
F0001	PM1386	O3621001 Rent-Building-Gen Svcs	13,032	3,725	(26)	3,800	3,730	3,540
F0001	PM1386	O3621007 Rent-Ft Desoto Concession	286,859	271,391	254,561	261,250	265,000	249,850
F0001	PM1386	O3623002 Rent-Land-Parks Departmnt	135,681	153,724	151,912	142,500	153,700	142,500
F0001	PM1386	O3623400 Rent-Land Parking Lot	273,228	661,243	754,107	627,000	590,000	570,000
F0001	PM1386	O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	29,363	38,003	48,143	36,100	48,000	39,900
F0001	PM1386	O3624106 Rent-Ftdsto Dck-Tpa Plts	32,338	36,569	37,975	34,200	39,590	39,360
F0001	PM1386	O3624108 Rent-CEL Park House	59,808	57,125	69,196	57,000	60,450	57,420
F0001	PM1386	O3669991 Contributions-Other	7,911	9,456	2,864	0	0	0
F0001	PM1391	O3623000 Rent-Land	0	0	0	10,070	9,480	9,000
Rents, Surplus and Refunds Total			838,219	1,231,236	1,318,733	1,171,920	1,169,950	1,111,570
Other Misc. Revenue								
F0001	PM1004	O3699991 Other Miscellaneous Revenue	2,560	0	0	0	0	0
F0001	PM1386	O3699991 Other Miscellaneous Revenue	19,917	36,103	57,858	34,200	200	0
F0001	PM1391	O3699991 Other Miscellaneous Revenue	64,852	0	0	47,500	0	0
Other Misc. Revenue Total			87,329	36,103	57,858	81,700	200	0

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REPORT TOTAL	7,247,171	7,367,630	7,651,733	7,178,720	6,419,710	7,065,530
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Pinellas County
Standard Revenues - Summary
Fund: F0001 General Fund
Program : PM1004

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
Intergovernmental Revenue								
C100200	OHP-331 Federal Grants	22,748	0	0	0	0	0	0
C100200	OHP-337 Grants from Local Governments	247,707	147,260	135,254	152,000	157,670	157,000	157,000
Intergovernmental Revenue Total		270,455	147,260	135,254	152,000	157,670	157,000	157,000
Charges for Services								
C100200	OHP-343 Chg for Svc-Physical Environment	270	170	130	0	150	0	0
C100200	OHP-347 Chg for Svc-Culture/Recreation	21,767	19,437	10,104	17,150	8,400	10,650	10,110
Other Misc. Revenue								
C100200	OHP-369 Other Miscellaneous Revenues	2,560	0	0	0	0	0	0
Other Misc. Revenue Total		2,560	0	0	0	0	0	0

Pinellas County
Standard Revenues - Summary
Fund: F0001 General Fund
Program : PM1005

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
Rents, Surplus and Refunds								
C100200	OHP-366 Contributions-Private Sources	0	0	0	3,800	4,000	3,800	3,610
Rents, Surplus and Refunds Total		0	0	0	3,800	4,000	3,800	3,610

Pinellas County
Standard Revenues - Summary
Fund: F0001 General Fund
Program : PM1386

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
Intergovernmental Revenue								
C100200	OHP-331 Federal Grants	0	0	16,944	0	0	0	0
Intergovernmental Revenue Total		0	0	16,944	0	0	0	0
Charges for Services								
C100200	OHP-343 Chg for Svc-Physical Environment	60,807	10,845	59,558	58,900	60,950	61,750	58,660
C100200	OHP-347 Chg for Svc-Culture/Recreation	5,940,509	5,892,190	5,872,692	5,680,900	4,947,390	5,957,250	5,663,120
Fines and Forfeitures								
C100200	OHP-351 Judgements and Fines	27,815	30,389	101,059	16,150	75,000	68,500	65,070
Fines and Forfeitures Total		27,815	30,389	101,059	16,150	75,000	68,500	65,070
Rents, Surplus and Refunds								
C100200	OHP-362 Rents & Royalties	830,308	1,221,780	1,315,869	1,161,850	1,160,470	1,160,620	1,102,570
C100200	OHP-366 Contributions-Private Sources	7,911	9,456	2,864	0	0	0	0
Rents, Surplus and Refunds Total		838,219	1,231,236	1,318,733	1,161,850	1,160,470	1,160,620	1,102,570
Other Misc. Revenue								
C100200	OHP-369 Other Miscellaneous Revenues	19,917	36,103	57,858	34,200	200	0	0
Other Misc. Revenue Total		19,917	36,103	57,858	34,200	200	0	0

Pinellas County
Standard Revenues - Summary
Fund: F0001 General Fund
Program : PM1391

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
Intergovernmental Revenue								
C100200	OHP-331 Federal Grants	0	0	79,401	0	0	0	0
Intergovernmental Revenue Total		0	0	79,401	0	0	0	0
Rents, Surplus and Refunds								
C100200	OHP-362 Rents & Royalties	0	0	0	10,070	9,480	9,480	9,000
Rents, Surplus and Refunds Total		0	0	0	10,070	9,480	9,480	9,000
Other Misc. Revenue								
C100200	OHP-369 Other Miscellaneous Revenues	64,852	0	0	47,500	0	0	0
Other Misc. Revenue Total		64,852	0	0	47,500	0	0	0

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Entity : CHC-251 Parks & Conservation Resources Department
 Fund : All Hyperion Funds
 Program : Total Program Total Program

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	10,329,782	10,807,950	11,481,419	13,494,110	13,151,010	14,166,120
Operating Expenses	6,387,266	6,956,566	6,982,269	8,431,660	8,071,793	8,119,180
Capital Outlay	316,609	262,539	358,775	540,200	508,500	525,000
Debt Service	0	39,851	19,926	40,000	0	0
Reserves	0	0	0	87,570	0	161,140
Total	17,033,657	18,066,907	18,842,389	22,593,540	21,731,303	22,971,440

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Entity : CHC-251 Parks & Conservation Resources Department
 Fund : General Fund
 Program : Total Program Total Program

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	10,329,782	10,774,717	11,413,305	13,421,340	13,103,582	14,095,590
Operating Expenses	6,344,361	6,956,566	6,982,269	8,406,160	8,046,293	8,093,680
Capital Outlay	316,609	233,249	358,775	540,200	508,500	525,000
Debt Service	0	39,851	19,926	40,000	0	0
Total	16,990,751	18,004,384	18,774,275	22,407,700	21,658,375	22,714,270

Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
 Entity : CHC-251 Parks & Conservation Resources Department
 Fund : Tree Bank Fund
 Program : Total Program Total Program

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	0	33,233	68,114	72,770	47,428	70,530
Operating Expenses	42,906	0	0	25,500	25,500	25,500
Capital Outlay	0	29,290	0	0	0	0
Reserves	0	0	0	87,570	0	161,140
Total	42,906	62,523	68,114	185,840	72,928	257,170

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F1013 Tree Bank Fund
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	49,613	71,655	173,646	128,650	208,848	201,070	201,070
REVENUE							
Fines and Forfeitures	3,466	56,373	79,737	55,100	60,600	55,000	52,250
Interest Earnings	445	2,263	6,579	2,090	4,550	4,060	3,850
Rents, Surplus and Refunds	61,036	0	17,000	0	0	0	0
Transfers from Other Funds	0	105,880	0	0	0	0	0
TOTAL REVENUE	64,947	164,516	103,316	57,190	65,150	59,060	56,100
TOTAL RESOURCES	114,561	236,171	276,962	185,840	273,998	260,130	257,170
REQUIREMENTS							
EXPENDITURES							
Personal Services	0	33,233	68,114	72,770	47,428	70,522	70,530
Operating Expenses	42,906	0	0	25,500	25,500	25,500	25,500
Capital Outlay	0	29,290	0	0	0	0	0
TOTAL EXPENDITURES	42,906	62,523	68,114	98,270	72,928	96,022	96,030
Reserves	0	0	0	87,570	0	161,140	161,140
TOTAL REQUIREMENTS	42,906	62,523	68,114	185,840	72,928	257,162	257,170
REVENUES MINUS EXPENDITURES	22,042	101,993	35,202	(41,080)	(7,778)	(36,962)	(39,930)
RESOURCES MINUS REQUIREMENTS	71,655	173,648	208,848	0	201,070	2,968	0