

## FUND RESOURCES

This section of the Pinellas County FY04 Annual Operating and Capital Budget document contains detail resource estimates for all fund entities under appropriation by the Board of County Commissioners.

Page #	Fund #	Fund Name	FY04 Request
L-3	0101	GENERAL FUND	524,255,260
L-15	0201	COUNTY TRANSPORTATION TRUST	35,133,090
L-19	0202	HEALTH DEPARTMENT	3,767,600
L-21	0205	SUMMER FOOD PROGRAM	664,610
L-23	0206	EMERGENCY MEDICAL SERVICE	60,830,660
L-25	0207	MOSQUITO CONTROL - LOCAL	6,184,820
L-27	0208	MOSQUITO CONTROL - STATE	110,040
L-29	0209	COMMUNITY DEVELOPMENT GRANT	17,721,650
L-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	47,430
L-33	0213	TREE BANK FUND	301,240
L-35	0214	PUBLIC LIBRARY COOPERATIVE	5,514,500
L-37	0216	SCHOOL CROSSING GUARD TRUST FUND	10,750
L-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	2,547,330
L-41	0218	STAR CENTER	8,115,490
L-43	0219	WORKNET FUND	12,004,750
L-45	0225	EMERGENCY PHONE SERVICE & EQUIPMENT	9,289,240
L-47	0240	TOURIST DEVELOPMENT COUNCIL	18,368,180
L-49	0250	FIRE DISTRICTS	19,787,870
L-63	0271	CONSTRUCTION LICENSING BOARD	1,198,570
L-65	0275	AIR QUALITY - TAG FEE FUND	978,530
L-67	0281	PALM HARBOR RECREATION & LIBRARY DISTRICT	2,077,360
L-71	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	386,320
L-73	0285	PUBLIC RECORDS MODERNIZATION FUND	2,201,050
L-75	0286	DRUG ABUSE TRUST FUND	166,600
L-77	0290	STREET LIGHTING DISTRICT	1,455,560
L-79	0291	SPECIAL ASSESSMENTS - PAVING	959,050
L-81	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	53,890
L-83	0295	SPECIAL ASSESSMENTS - DRAINAGE	884,630
L-85	0304	2ND GUARANTEED ENTITLEMENT DEBT SERVICE	1,353,590
L-87	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,380,480
L-89	0308	TRANSPORTATION IMPROVEMENT BOND DEBT SERVICE	7,035,710
L-91	0401	CAPITAL PROJECTS	163,183,050
L-95	0407	TRANSPORTATION IMPACT FEE	8,031,860
L-109	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	86,461,840
L-111	0409	LOCAL OPTION GAS TAX	18,625,680
L-113	0501	AIRPORT REVENUE AND OPERATING FUND	18,776,180
L-115	0521	SOLID WASTE REVENUE AND OPERATING FUND	84,888,590
L-117	0522	SOLID WASTE TRUST FUND	23,455,890
L-119	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	33,143,000
L-121	0525	SOLID WASTE - SURPLUS RESERVE	16,041,460
L-123	0526	SOLID WASTE - CONSTRUCTION FUND	101,850

## FUND LISTING

Page #	Fund #	Fund Name	FY04 Request
L-125	0531	WATER REVENUE AND OPERATING	102,412,220
L-128	0533	WATER CERTIFICATE	2,801,430
L-130	0534	WATER RENEWAL AND REPLACEMENT	78,754,750
L-132	0536	WATER IMPACT FEES	13,541,180
L-134	0538	WATER RATE STABILIZATION	82,621,540
L-136	0551	SEWER REVENUE AND OPERATING	60,711,240
L-139	0552	SEWER RENEWAL AND REPLACEMENT	42,417,700
L-141	0553	SEWER INTEREST AND SINKING	13,285,320
L-143	0555	SEWER CONSTRUCTION	647,000
L-145	0557	SEWER CONSTRUCTION FUND SERIES 2002	62,404,580
L-147	0560	UTILITIES SERVICE FUND	185,809,690
L-149	0601	INFORMATION TECHNOLOGY	16,597,070
L-151	0602	FLEET MANAGEMENT	17,008,050
L-153	0605	RISK FINANCING FUND	22,390,730
L-155	0606	EMPLOYEE HEALTH BENEFITS	67,918,080
		TOTAL ALL FUNDS	1,988,815,830

## GENERAL FUND (0101)

Fund Type: General Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	268,161,571	290,480,430	315,621,790
FRANCHISE FEES	545,968	545,370	539,790
COMMUNICATION SERVICES TAX	3,745,336	5,914,820	10,432,890
LICENSES AND PERMITS	3,498,232	4,384,120	3,683,340
FEDERAL GRANTS	8,574,940	7,111,780	2,802,350
STATE GRANTS	4,648,852	2,801,760	2,527,700
STATE SHARED REVENUES	54,020,645	53,981,320	51,551,720
LOCAL GRANTS & SHARED REVENUE	437,248	413,250	434,040
LOCAL GRANTS & SHARED REVENUE	1,322,838	1,151,870	1,323,490
CHARGE FOR SVC-GENERAL GOV'T	22,511,449	11,577,670	16,509,990
CHARGE FOR SVC-PUBLIC SAFETY	11,007,697	12,073,650	13,834,780
CHARGE FOR SVC-PHYSICAL ENVIR	58,504	54,570	139,890
CHARGE FOR SVC-HUMAN SERVICES	1,039,247	1,489,600	1,564,650
CHARGE FOR SVC-CULTURE/REC	1,015,284	1,187,270	1,483,390
COURT REVENUES	12,009,245	12,324,670	12,170,080
CHARGE FOR SVC-OTHER	13,847	12,680	12,680
FINES AND FORFEITS	3,287,568	3,484,870	3,923,410
INTEREST EARNINGS	2,929,699	3,207,750	2,964,800
RENTS/SURPLUS/REFUNDS	1,432,514	739,940	782,360
REIMBURSEMENTS	10,772,042	19,211,830	21,923,540
OTHER MISCELLANEOUS REVENUES	3,513,293	2,233,090	2,474,080
INTERFUND TRANSFERS	6,488,230	2,068,400	1,857,790
DEBT PROCEEDS	14,000,000	0	0
BEGINNING FUND BALANCE	31,627,425	33,647,060	55,696,710
<b>Total</b>	<b>466,661,674</b>	<b>470,097,770</b>	<b>524,255,260</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
COUNTY ADMINISTRATOR	1,516,730	1,645,410	1,521,730
INFORMATION SYSTEMS	10,945,761	11,056,380	14,347,190
EMERGENCY MANAGEMENT	1,709,563	1,060,680	1,087,430
EMERGENCY COMMUNICATIONS	5,659,814	6,478,960	6,693,440
ANIMAL SERVICES	3,032,944	3,663,040	3,899,020
JUSTICE AND CONSUMER SERVICES	2,315,254	2,522,180	2,536,020
CULTURE, EDUCATION, PARKS & RECREATION	18,771,509	22,680,710	23,788,560
HUMAN SERVICES	36,511,991	40,422,710	40,919,600
PLANNING	2,714,317	2,787,760	2,790,710
DEVELOPMENT REVIEW SERVICES	2,202,165	2,364,200	2,417,760
BUILDING INSPECTION	2,976,705	3,411,080	3,545,350
COMMUNITY DEVELOPMENT	0	0	865,130
ENVIRONMENTAL MANAGEMENT	7,455,037	8,920,450	8,658,620

Fund/Resource Summary

Pinellas County, Florida

FY04 Annual Budget

# GENERAL FUND (0101)

COMMUNICATIONS	1,797,559	2,106,880	2,680,440
ECONOMIC DEVELOPMENT	2,923,192	3,441,030	2,800,880
PURCHASING	1,070,258	1,534,590	1,466,750
OFFICE OF MANAGEMENT & BUDGET	321,088	532,170	713,030
GENERAL SERVICES	28,940,909	29,976,290	26,369,200
EMPLOYEE RELATIONS	285,477	316,830	306,190
PUBLIC WORKS HIGHWAY	3,303,375	4,390,210	3,743,380
PUBLIC WORKS CIP SUPPORT AND ADMIN	3,894,269	4,448,750	7,912,520
PUBLIC WORKS MOSQUITO CONTROL	932,332	1,263,690	1,261,220
BOARD OF COUNTY COMMISSIONERS	1,274,503	1,383,700	1,445,590
CLERK OF THE CIRCUIT COURT	34,843,420	36,815,050	38,351,570
PROPERTY APPRAISER	7,904,830	8,441,330	9,031,520
TAX COLLECTOR	12,072,085	13,169,350	14,695,120
SUPERVISOR OF ELECTIONS	4,361,510	4,046,650	5,889,340
SHERIFF	175,301,320	178,477,440	199,367,010
STATE ATTORNEY	401,474	595,510	444,170
PUBLIC DEFENDER	1,094,557	1,142,360	1,726,470
JUDICIARY	13,639,325	13,902,290	15,695,840
LAW LIBRARIES	579,951	773,350	776,090
COUNTY ATTORNEY	3,770,722	4,078,670	4,401,890
LEGISLATIVE DELEGATION	79,668	81,670	87,850
PERSONNEL	2,920,569	3,209,570	3,324,180
OFFICE OF HUMAN RIGHTS	873,175	927,850	1,023,500
GENERAL GOVERNMENT	20,911,790	44,351,200	63,759,660
MEDICAL EXAMINER	2,639,264	2,765,480	2,998,990
PINELLAS ARTS COUNCIL	921,320	912,300	912,300
<b>Total</b>	<b>422,869,732</b>	<b>470,097,770</b>	<b>524,255,260</b>



# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	244,670,640	259,875,430	283,104,270
1002000	3111200	AD VALOREM TAXES-MSTU	22,314,190	29,486,350	31,472,650
1002000	3112100	DELINQ AD VALOREM TAXES	766,008	625,370	524,790
1002000	3112200	DELINQUENT TAXES-MSTU	65,355	54,540	58,320
1002000	3112300	TAX REDEMPTIONS	327,675	400,050	448,510
1002000	3112400	TAX REDEMPTIONS-MSTU	17,703	38,690	13,250
		AD VALOREM TAXES	268,161,571	290,480,430	315,621,790
1002000	3135010	FRANCHISE FEES-I-NET	143,676	143,520	142,050
1002000	3135100	PUBLIC ACCESS FEE	402,292	401,850	397,740
		FRANCHISE FEES	545,968	545,370	539,790
1002000	3150000	COMMUNICATIONS SVCS TAX	3,745,336	5,914,820	10,432,890
		COMMUNICATION SERVICES TAX	3,745,336	5,914,820	10,432,890
1002000	3221000	BUILDING PERMITS-MSTU	2,723,726	3,448,500	2,847,120
1002000	3221010	BUILDING PERMITS-RED TAG	142,084	142,500	159,090
1002000	3221020	BUILDING PERMITS-MISC	39,858	47,500	33,970
1002000	3290000	OTHER LICENSES & PERMITS	9,640	18,050	11,780
1002000	3290001	ADULT USE LICENSE	35,050	27,550	30,690
1002000	3290002	LANDFILL PERMIT FEES	6,000	6,180	6,180
1002000	3290003	BINGO LICENSING FEES	34,775	31,590	36,100
1002000	3290004	RIGHT OF WAY USAGE FEES	40,750	0	0
1002000	3292000	TREE REMOVAL PERMITS-MSTU	254,035	199,500	299,250
1002000	3293000	CHARITBLE SOLICITATION PERMITS	70,265	114,000	66,500
1002000	3294000	WATER & NAVIGATION PERMITS	142,044	348,750	192,660
1002000	3297000	SURFACE WATER MGT PERMITS	5	0	0
		LICENSES AND PERMITS	3,498,232	4,384,120	3,683,340
1002000	3312107	FEDERAL GRANT - COPS	232,128	91,680	0
1002000	3312109	VICTIM OF CRIME ACT-ST AT	39,822	0	0
1002000	3312114	LOCAL LAW ENFORCE BLK GRT	354,351	272,740	0
1002000	3312116	LAW ENF-GEOGRAPHICAL INFO	62,907	0	0
1002000	3312119	VICTIMS OF CRIME ACT-SHRF	101,732	95,520	0
1002000	3312120	SCHOOL SAFETY HOTLINE	310,241	125,660	0
1002000	3312121	COPS IN SCHOOL GRANT	501,842	107,760	0
1002000	3312124	IN-JAIL SERVICES 1 GRANT	64,380	65,340	0
1002000	3312125	PC ENFORCER CTY WIDE DIST	61,331	64,130	0
1002000	3312126	BULLETPROOF VEST GRANT	25,749	0	0
1002000	3312128	SAFE SCHOOL/HLTHY STUDENT	6,864	0	0
1002000	3312129	HIDTA GRANT	74,443	0	0
1002000	3312132	AGGRESSIVE DRIVING GRANT	147,486	118,300	0
1002000	3312133	LIFE SKILLS FOR INMATES	405,282	475,000	0
1002000	3312134	PROJ ALPHA-DEEB HORIZON 1	61,147	71,680	74,500
1002000	3312135	ALT TO INCARCRTN OUTPTNT	90,000	89,730	95,000
1002000	3312136	SCAAP GRANT	521,320	0	0
1002000	3312137	DRUG CT PLAN&CASE MGT SHR	23,730	0	0
1002000	3312138	RESIDENT SUB ABUSE TREAT	144,797	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY04 Annual Budget

# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3312139	PC DOM PREPRDNES EQ SUPRT	5,845	0	0
1002000	3312141	COPS 2001 TECHNOLOGY GRN	3,339,860	3,500,000	0
1002000	3312142	ADMINISTRATIVE GRANT	37,296	38,050	44,260
1002000	3312143	SOCIAL SECURITY INCENTIVE PROGRAM	0	55,100	0
1002000	3312144	PRE-TRIAL INTENSIVE SUPRV	0	27,380	0
1002000	3312145	FOCUSED OUTREACH/INTRVNTN	0	34,250	0
1002000	3312300	FED FUNDS-CIVIL DEFENSE	0	81,940	81,940
1002000	3313901	AIR QUALITY	205,226	209,000	237,500
1002000	3313902	NEP-FL NEIGHBRHDS-PROJECT	70,977	87,400	88,830
1002000	3313907	EPA SEC 103 GRANT-PM2.5	46,179	58,900	57,000
1002000	3313908	T B REGIONAL TOXICS STUDY	27,827	0	6,650
1002000	3315402	TECH. RESEARCH & DEVELOP AUTH.	2,540	5,700	5,700
1002000	3315407	FLOOD MITIGATN ASSTNCE GT	98,116	0	0
1002000	3316201	HEALTH CARE FOR HOMELESS	261,211	255,370	255,370
1002000	3316902	CHILD SPRT ENFRMNT-SHRF	102,307	80,750	90,820
1002000	3316903	LOCAL CHILD SUPRT DEP-CCC	819,209	866,400	837,330
1002000	3316904	CHILD SPRT INCNTV PGM-CCC	14,976	0	0
1002000	3316905	CHILD SPRT ENFRMNT-STAFF	60,786	81,700	75,000
1002000	3316908	EMERGENCY HOME ENERGY	61,302	63,950	79,010
1002000	3316910	FAIR HOUSING ASST PROGRAM	181,142	88,350	123,500
1002000	3316911	FAMILY SUPPORT NETWORK ENHANCEMEN	0	0	474,660
1002000	3317001	EPA-BOTANICAL GARDENS GRANT	0	0	168,150
1002000	3317003	MONITOR GOPHER TORT RELOC	10,589	0	7,130
FEDERAL GRANTS			8,574,940	7,111,780	2,802,350
1002000	3341104	ELECTION REFORM GRANT	1,293,750	0	0
1002000	3341105	VOTER EDUCATION/TRAINING GRANT	390,811	0	0
1002000	3342002	EMA-TRUST FD BASE AL-9G19	245,520	97,850	97,850
1002000	3342004	PINELLAS BOOT CAMP PROGRAM	1,671,660	1,747,620	1,877,660
1002000	3342008	CRIME STOPPERS GRANT	144,649	86,880	0
1002000	3342012	WEEKENDER BOOT CAMP GRANT	54,198	64,930	0
1002000	3342100	HAZARDOUS MATRL TITLE III	16,297	0	0
1002000	3343906	FDEP TITLE V AIR PROGRAM	177,540	168,670	168,670
1002000	3343937	FDEP-AMBIENT MONITOR CONT	104,851	99,610	99,610
1002000	3343940	STATEWIDE GREENWAYS DVLPT	6,125	0	0
1002000	3345005	SISTER CITIES PROGRAM GRT	10,000	14,250	14,250
1002000	3345951	W.A.G.E.S. GRANT	210,963	200,180	15,190
1002000	3346101	MOBILE MED PROGRAM GRANT	0	95,000	190,000
1002000	3346902	AMERICORP GRANT	9,323	4,470	4,470
1002000	3347101	LIBR SERV TECH ACT GRANT	12,201	0	0
1002000	3348202	CVL TRF HEARING OFFCR PRG	0	32,300	60,000
1002000	3348902	CVL TRF HEARING OFFCR PRG	44,399	0	0
1002000	3348903	MODEL FAMILY CRT GRANT-IN-AID	56,565	190,000	0
1002000	3348905	DRUG COURT GRANT-IN-AID	200,000	0	0
STATE GRANTS			4,648,852	2,801,760	2,527,700
1002000	3351200	REVENUE SHARING TRUST	15,146,386	14,848,100	14,848,100



# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3351300	INSURANCE AGENTS-LICENSES	282,655	271,730	285,120
1002000	3351400	MOBILE HOME LICENSES	207,604	218,500	0
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	67,334	327,000	342,000
1002000	3351600	RACING TAX	227,765	222,690	216,380
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	33,203,886	29,535,400	30,704,790
1002000	3351802	LOC 1/2CT SALES TX-MSTU	4,705,000	8,291,900	4,970,080
1002000	3352001	MATCHING FND-FORENSIC LAB	168,815	171,000	175,750
1002000	3353902	ASBESTOS FEES	11,200	95,000	9,500
STATE SHARED REVENUES			54,020,645	53,981,320	51,551,720
1002000	3389100	COUNTY-BOAT REGISTRTN FEE	437,248	413,250	434,040
LOCAL GRANTS & SHARED REVENUE			437,248	413,250	434,040
1002000	3371011	METROPOLITAN PLANNING ORG	501,977	475,000	688,750
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	11,828	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	21,878	0	0
1002000	3376021	JWB-CHILD CUSTODY INVG TNS	70,382	61,750	61,750
1002000	3376022	JWB-JUV GRDN AD LITEM	72,925	66,500	68,400
1002000	3376023	JWB-JUV PSYCHOLOGICAL SVC	372,862	304,000	304,000
1002000	3376024	JWB-JUVENILE ARBITRATION	78,569	64,980	65,550
1002000	3376025	JWB-YOUTH AS RESOURCES	73,504	48,550	44,870
1002000	3376026	JWB-YTH MAPPING INITIATVE	118,913	131,090	90,170
LOCAL GRANTS & SHARED REVENUE			1,322,838	1,151,870	1,323,490
1002000	3411000	RECORDING LEGAL INSTRMNTS	6,209,941	5,496,890	7,125,000
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	6,046,873	3,693,200	4,563,670
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	143,530	84,780	138,510
1002000	3415200	CNTY OFF FEES-SHERIFF	6,998,863	0	1,466,680
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	0	0	283,320
1002000	3415300	COUNTY OFF FEES-CLERK	266,182	48,930	95,000
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	133,399	161,500	123,500
1002000	3415600	CNTY OFF FEES-PROP APPSR	196,427	138,920	114,210
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	6,822	4,260	5,120
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	32,497	23,750	16,700
1002000	3419003	TIF-MSTU ADMIN FEE	93,030	83,950	79,760
1002000	3419004	PH SAFETY CONST ADMIN FEE	2,064	1,520	0
1002000	3419005	ZONING FEES-MSTU	377,700	503,500	361,000
1002000	3419006	SALE OF MAPS & PUBLICATIONS	43,759	38,000	37,900
1002000	3419011	VACATE-RIGHT OF WAY	4,500	4,750	1,200
1002000	3419012	VACATE-EASEMENT C59-1738	15,000	9,500	5,000
1002000	3419100	DOC STAMP COMM	805,714	598,500	741,000
1002000	3419101	INTANGIBLE TAX COMMISSION	94,109	52,250	97,470
1002000	3419200	OTHER GEN GOVT CHGS-CCC	765,678	348,370	674,690
1002000	3419201	OTHER GEN GOVT CHGS-CCC-MAR	181,544	174,610	160,360
1002000	3419203	OT GN GV-CHG&FE-PKNG ALOC	93,632	93,960	380,000
1002000	3419300	DUPLICATING & MICROFILM SV	185	16,530	39,900
CHARGE FOR SVC-GENERAL GOV'T			22,511,449	11,577,670	16,509,990



# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3421010	CIVIL INCOME-SHERIFF	511,682	488,350	514,030
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	113,600	108,810	113,490
1002000	3421101	SHERIFF SVCS-SOLID WASTE	70,965	73,810	88,990
1002000	3421102	SHERIFF SVCS-LARGO	0	31,110	37,330
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	105,019	110,590	131,500
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	106,780	475,780	574,270
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	73,180	76,480	93,280
1002000	3421108	SHERIFF SVCS-DUNEDIN	2,881,473	3,011,140	3,589,170
1002000	3421109	SHERIFF SVCS-CLEARWATER	468,985	422,350	588,110
1002000	3421110	SHERIFF SVCS-SO PASADENA	516,162	539,390	644,690
1002000	3421111	SHERIFF SVCS-US MARSHAL	76,500	97,330	71,090
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	259,217	270,890	324,190
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	669,558	699,690	837,500
1002000	3421114	SHERIFF SERVICES - AIRPORT	576,925	718,930	516,200
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	129,609	135,450	162,100
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	129,609	135,450	162,100
1002000	3421117	SHERIFF SVC-TAX COLLECTOR	249,474	325,720	312,500
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	3,459	0	0
1002000	3421119	SHRF SVC-GULFPORT	44,965	46,990	56,390
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	518,435	541,770	648,380
1002000	3421121	SHERIFF SVCS-KENNETH CITY	4,000	4,180	5,020
1002000	3421122	SHERIFF SVCS-CLEARWATER COURTHOUSE	0	129,820	130,480
1002000	3421125	SHERIFF SVCS-ST PETE BCH	0	0	50,620
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	0	0	1,700
1002000	3421130	SHERIFF SVCS-OLDSMAR	657,146	686,730	821,950
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	709,859	741,810	887,460
1002000	3421160	SHERIFF SVCS-SEMINOLE	884,119	923,910	1,105,810
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	1,160,626	1,018,030	1,063,140
1002000	3421190	SHERIFF SVCS-DISPATCH	21,051	13,500	23,540
1002000	3424001	EMERG MGT PLAN REVIEW FEE	5,212	6,050	6,050
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	60,087	239,590	273,700
CHARGE FOR SVC-PUBLIC SAFETY			11,007,697	12,073,650	13,834,780
1002000	3437100	WATER & SOIL TEST	2,008	2,320	3,040
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	0	0	84,600
1002000	3439100	LOT CLEARING-MSTU	56,496	52,250	52,250
CHARGE FOR SVC-PHYSICAL ENVIR			58,504	54,570	139,890
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,010,372	1,470,600	1,546,120
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	-40	1,900	1,430
1002000	3469020	SOC INVEST-CHILD CUSTODY	28,915	17,100	17,100
CHARGE FOR SVC-HUMAN SERVICES			1,039,247	1,489,600	1,564,650
1002000	3472200	CAMPING FEES	1,004,475	1,111,500	1,406,000
1002000	3472210	SUMMER CAMP/PROGRAM FEES - PINEWOOD	0	63,420	63,420
1002000	3472900	OTHER PARK & RECREATION FEE	10,809	12,350	13,970
CHARGE FOR SVC-CULTURE/REC			1,015,284	1,187,270	1,483,390

# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3481100	CO CT CRM-FILING FEES	625	290	290
1002000	3481200	CO CT CRM-SVC CHGS	44,579	41,990	42,940
1002000	3481201	CO CT CRM-SV CHG-ALC/DRUG	380	290	380
1002000	3481202	CP CT CRM-SV CHG-CRM COMP	255,954	7,320	7,890
1002000	3481203	CO CT CRM-SV CHG-CRM JUST	21,280	19,950	22,140
1002000	3481210	CO CT CRM-SV CHG-BUI	69	100	100
1002000	3481217	CO CT CRM-SV CHG-TEEN CT	2,159	2,000	1,900
1002000	3481219	DOMESTIC VIOLENCE-SVC CHG	512	380	670
1002000	3481300	CO CT CRM-COURT COSTS	328,243	311,980	374,490
1002000	3481305	CO CT CRM-CT CST-LAW EFED	252	950	160
1002000	3481306	CO CT CRM-CT CST-INV RECO	51,911	35,630	52,130
1002000	3481314	CO CT CRM-CT CST-ANML TRN	4,267	3,990	4,660
1002000	3481317	TEEN COURT COSTS-CO CRIM	0	37,150	36,290
1002000	3481403	CO CT CRM-ACC-CRM JUST	333,682	315,020	345,420
1002000	3481501	CO CT CRM-CT IMP-CT FACIL	372,810	348,750	399,480
1002000	3482100	CIR CT CRM-FILING FEES	650	670	0
1002000	3482200	CIR CT CRM-SVC CHGS	52,522	47,600	58,710
1002000	3482202	CIR CT CRM-SV CHG-CRM COM	3,424	3,520	3,520
1002000	3482203	CR CT CRM-SV CHG-CRM JUST	10,825	10,640	10,170
1002000	3482217	CR CT CRM-SV CHG-TEEN CT	246	190	190
1002000	3482219	DOMESTIC VIOLENCE-SVC CHG	68	190	190
1002000	3482300	CR CT CRM-COURT COSTS	16,643	18,240	5,420
1002000	3482305	CR CT CRM-CT CST-LAW EFED	198	480	210
1002000	3482306	CR CT CRM-CT CST-INV RECO	92,992	65,550	87,590
1002000	3482317	TEEN COURT COSTS-CIR CRIM	0	4,470	4,470
1002000	3482403	CR CT CRM-ACC-CRM JUST	391,517	366,990	379,430
1002000	3482501	CR CT CRM-CT IMP-CT FACIL	295,249	280,820	293,550
1002000	3483100	CO CT CIV-FILING FEES	63,947	5,800	694,170
1002000	3483200	CO CT CIV-SVC CHGS	761,532	723,240	65,460
1002000	3483202	CO CT CIV-SV CHG-CRM COMP	1	0	0
1002000	3483216	CO CT CIV-SV CHG-MCH T L	200	190	100
1002000	3483500	CO CT CIV-CT FACILITY FEE	692,910	646,950	751,550
1002000	3483600	CO CT CIV-LAW LIBRARY	247,620	386,410	346,750
1002000	3483700	CO CT CIV-LEGL AID SV CHG	59,940	221,730	234,650
1002000	3484100	CR CT CIV-FILING FEES	21,943	981,920	617,600
1002000	3484200	CR CT CIV-SVC CHGS	1,402,386	638,310	648,000
1002000	3484213	CR CT CIV-SV CHG-DIS MARR	16,032	14,920	12,540
1002000	3484216	MECHANIC TRANSFER OF LIEN	0	100	0
1002000	3484500	CR CT CIV-CT FACILITY FEE	750,382	722,950	705,660
1002000	3484600	CR CT CIV-LAW LIBRARY	300,325	404,540	380,000
1002000	3484700	CR CT CIV-LEGL AID SV CHG	149,993	0	282,150
1002000	3484800	CR CT CIV-CHILD SUPPORT	320,078	308,850	310,080
1002000	3485100	TR CT/C&C-FILING FEES	0	0	1,430
1002000	3485200	TR CT/C&C-SVC CHGS	712,340	710,600	692,170
1002000	3485201	ALCOHOL/DRUG ABUSE-CLK'S FEE	3,477	3,520	2,850
1002000	3485202	TR CT/C&C-SV CHG-CRM COMP	13,657	13,300	13,300
1002000	3485203	TR CT/C&C-SV CHG-CRM JUST	33,324	32,970	31,640

Detailed Resource Estimate

Pinellas County, Florida

FY04 Annual Budget



# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3485207	TR CT/C&C-SV CHG-LIC SUSP	0	570	570
1002000	3485217	TR CT/C&C-SV CHG-TEEN CT	21,773	22,230	19,760
1002000	3485300	TR CT/C&C-COURT COSTS	1,627,394	1,658,700	1,367,150
1002000	3485305	TR CT/C&C-CT CST-LAW EFED	93,538	78,850	87,640
1002000	3485306	TR CT/C&C-CT CST-INV RECO	61,637	40,380	59,430
1002000	3485317	TEEN COURT COSTS-TRAFFIC	0	410,970	379,240
1002000	3485403	TR CT/C&C-ACC-CRM JUST	489,834	472,250	483,270
1002000	3485501	TR CT/CT FACILITIES COSTS	448,597	437,570	448,400
1002000	3486201	CT SV REIMB-PASCO-MASTERS	1,154	1,330	760
1002000	3486601	CT SV RE-MED\ARB-CO CT CV	83,748	78,000	82,180
1002000	3486602	CT SV RE-MED\ARB-FAMILY	28,688	22,040	26,700
1002000	3486603	CT SV RE-MED\ARB-CIRCUIT	89,236	85,600	81,510
1002000	3486701	CT SV RE-PUBLIC DEF LIENS	136,859	125,600	119,320
1002000	3486903	JAC-CHILD DEPENDENCY REIM	200,840	190,760	190,000
1002000	3487100	PROBATE-FILING FEES	600	86,830	283,100
1002000	3487200	PROBATE-SERVICE CHARGES	463,725	456,100	140,700
1002000	3487218	PROBATE-INVESTIGATN FEES	38,875	37,620	24,510
1002000	3487500	PROBATE-CT FACILITY FEES	247,850	239,120	226,960
1002000	3487600	PROBATE-LAW LIBRARY	99,140	138,700	144,690
1002000	3487700	PROBATE-LEGL AID SV CHG	44,613	0	81,700
COURT REVENUES			12,009,245	12,324,670	12,170,080
1002000	3493010	LAW LIB-VENDING MACH COPIES	11,548	10,450	10,450
1002000	3493020	LAW LIB-COPIES	1,923	2,090	2,090
1002000	3493030	LAW LIB-WESTLAW	376	140	140
CHARGE FOR SVC-OTHER			13,847	12,680	12,680
1002000	3511020	FINES/ESTD BONDS-SHERIFF	131,436	161,550	134,520
1002000	3511030	CT COST-INTERVENTION AGREEMNT	67,868	0	0
1002000	3511303	JUDGE/FINES-CCC-CIVIL	209,079	199,030	195,230
1002000	3511400	JUDGE/FINES-CCC-CT COSTS	1,993	2,950	480
1002000	3511401	JDG/FINES-CCC-FL CLEAN AIR	16,321	21,760	12,640
1002000	3511500	JUDGE/FINES-CCC-CRIMINAL	300,471	281,110	324,620
1002000	3511600	JUDGE/FINES-CCC-TRAFFIC	1,915,279	1,960,800	1,636,470
1002000	3511700	JUDGE/FINES-CCC-CONTEMPT	250	480	1,430
1002000	3511800	JUDGE/FINES-CCC-BOATING VIOLAT	199	0	570
1002000	3511801	JUDGE/FINES-CCC-S/F FISHING	10,753	8,360	6,940
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	41,530	28,880	73,530
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	838	0	100,000
1002000	3512010	CONF PROP-LAW ENF TRST FD	268,730	570,000	570,000
1002000	3530001	COMPHNSV AIR QUALTY 89-70	60,215	38,000	38,000
1002000	3590300	FIN/FORT-CCC-CIVIL	11,461	15,680	9,980
1002000	3590400	FIN/FORT-CCC-JUVENILE	10,317	0	0
1002000	3590500	FIN/FORFT-CCC-CRIMINAL	178,144	162,830	748,130
1002000	3590600	FIN/FORFT-CCC-TRAFFIC	48,864	33,060	70,680
1002000	3592100	LIEN PAYMENTS-DEMOLITION	13,562	0	0
1002000	3599000	MISCELLANEOUS VIOLATN-CCC	258	380	190

# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
		FINES AND FORFEITS	3,287,568	3,484,870	3,923,410
1002000	3611010	INTEREST-SHERIFF	339,782	388,460	248,730
1002000	3611011	INTEREST-SHERIFF-MSTU	74,586	86,550	54,610
1002000	3611020	INTEREST-TAX COLLECTOR	117,032	121,220	175,440
1002000	3611050	INTEREST-CLK (FS 219.075)	161,687	206,910	312,170
1002000	3611210	INTEREST-CASH POOLS	268,313	0	0
1002000	3611211	INTEREST-CASH POOLS-MSTU	28,487	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,012,775	2,176,170	1,956,470
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	92,406	228,440	217,380
1002000	3611800	INTEREST-TREASURY NOTES	611,995	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	73,695	0	0
1002000	3611990	OTHER INTEREST EARNINGS	15,797	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	133,144	0	0
		INTEREST EARNINGS	2,929,699	3,207,750	2,964,800
1002000	3621001	RENT-BUILDING-GEN SVCS	570,329	0	237,500
1002000	3621002	RENT-BUILDING-PARKS DEPT	125,618	123,500	132,720
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	3,150	7,370	7,370
1002000	3621004	RENT-SPACE-VENDING MACHINES	100,674	0	95,000
1002000	3621006	RENT-MEETING ROOM FACILITIES	1,800	33,250	1,900
1002000	3623001	RENT-LAND-GENERAL SERVICE	14,218	0	12,540
1002000	3623002	RENT-LAND-PARKS DEPARTMNT	9,035	10,450	8,550
1002000	3623003	RENT-LAND-WEDDING GARDEN	38,034	46,930	46,930
1002000	3623400	RENTS-LAND PARKING LOT	117,020	120,650	113,050
1002000	3624100	RENT-OTHER	10	0	0
1002000	3624101	FL BOTANICAL GAR CATERING	2,715	0	9,500
1002000	3642200	SALES-SURPLUS COUNTY-LAND	3,000	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	317,962	2,850	9,500
1002000	3644102	SALE SURP EQP-FLT REPLCMT	91,827	380,000	102,100
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	18,860	6,190	0
1002000	3651000	SCRAP SALES	4,434	1,790	3,800
1002000	3651002	SCRAP SALE-EQ UNDER CAP	11,559	6,960	0
1002000	3651003	TREE SALES-PARKS	2,024	0	1,900
1002000	3669900	CONTRIBUTIONS-OTHER	5	0	0
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	240	0	0
		RENTS/SURPLUS/REFUNDS	1,432,514	739,940	782,360
1002000	3694002	REIMB-U OF F-BG&P	2,021	9,500	7,600
1002000	3694005	RMB-SHF-CHLD PROT SV TRAN	0	1,140	4,750
1002000	3694100	COUNTY ATTORNEY SERVICES	5,560	4,750	0
1002000	3694220	MULTILITH & XEROX-REIMB	1,622	190	0
1002000	3694280	STREET LIGHTING-REIMB	74,556	66,790	0
1002000	3694290	REIMB-SPECIAL ASSESSMENTS	13,315	19,000	0
1002000	3694300	REIMB-PARK DEPT	0	0	160,330
1002000	3694340	REIMB-COST ALLOC.-BCCIS	0	0	2,170,370
1002000	3694350	REIMB-COST ALLOC.-GENERAL	8,202,475	15,129,990	15,043,390

Detailed Resource Estimate

Pinellas County, Florida

FY04 Annual Budget

# GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3694380	REIMB-CAPITAL BILLINGS	2,406,739	3,956,320	4,537,100
1002000	3694900	REFUND OF PRIOR YRS EXP	22,121	0	0
1002000	3694901	REFUNDS-TAX CERTIFICATES	43,633	24,150	0
		REIMBURSEMENTS	10,772,042	19,211,830	21,923,540
1002000	3699050	OTHER REVENUE	222,060	2,280	66,500
1002000	3699051	OTHER REVENUE-SHERIFF	663,351	570,000	760,000
1002000	3699052	FED FUEL TAX REBATE SHERIFF	0	215,850	0
1002000	3699053	FILING FEES - PAAB	4,065	2,850	2,850
1002000	3699100	REIMB (EXTERNAL) - OTHER	19	0	0
1002000	3699112	UTL REIMB-BLIND SERVICES	2,657	3,040	0
1002000	3699120	APPL FEE/INDUSTRY DEV	6,000	11,400	7,600
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	52,500	50,350	50,350
1002000	3699140	APPLICATION FEE-OTHER	3,500	3,330	3,330
1002000	3699150	SALES TAX COMMISSIONS	1,325	950	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	1,059	1,140	0
1002000	3699171	REIMBURSEMENT EEOC	25,000	48,450	52,250
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	2,117	2,760	2,370
1002000	3699200	WELFARE LIENS	25,183	22,800	21,660
1002000	3699201	WELFARE ASST-REIM-SOC SVC	1,336,785	855,000	1,087,300
1002000	3699203	INPATIENT-HOSP-NON CONTRACT	18,730	0	0
1002000	3699205	OUTPATIENT-NON CONTRACT	18,255	6,650	4,750
1002000	3699206	REIMB-UNQUAL ASSIST PAID	6,949	1,900	9,120
1002000	3699207	INDIGENT BURIAL	17,991	14,250	14,250
1002000	3699208	LITIGATION	141,725	95,000	152,000
1002000	3699209	INPATIENT HOSPTL-CONTRACT	230,997	161,500	109,250
1002000	3699211	OUTPATIENT-CONTRACT	18,420	14,250	14,250
1002000	3699360	INCOMPETENCY HEARING-REMB	52,200	23,750	0
1002000	3699362	REIMB IMCOMP ATTY FEES/CST	10,777	9,500	0
1002000	3699363	REIMB-COURT ORDERED COSTS	96	950	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	574,774	57,000	116,250
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	44,885	39,140	0
1002000	3699496	REIMB-PHONE SYS-MISC BILL	32,012	19,000	0
1002000	3699500	OVERAGE & SHORTAGE	-139	0	0
		OTHER MISCELLANEOUS REVENUES	3,513,293	2,233,090	2,474,080
1002000	3810206	TRANSFER FROM EMRGNCY MEDICAL	24,250	27,890	0
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	1,406,280	2,040,510	1,757,790
1002000	3810250	TRNSF FROM FIRE DISTRICTS	57,700	0	0
1002000	3810271	TRANSFER FROM CONST LIC BOARD	0	0	100,000
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	5,000,000	0	0
		INTERFUND TRANSFERS	6,488,230	2,068,400	1,857,790
1002000	3840000	DEBT PROCEEDS	14,000,000	0	0
		DEBT PROCEEDS	14,000,000	0	0
1002000	2440400	FB-RSV-INVENTORY-BGT	334,032	334,030	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	-334,032	0	0
Detailed Resource Estimate			Pinellas County, Florida		
			FY04 Annual Budget		



## GENERAL FUND (0101)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	25,937,314	28,430,180	46,707,800
1002000	2710424	FUND BALANCE-UNRSV-MSTU	5,690,111	4,882,850	8,988,910
		BEGINNING FUND BALANCE	31,627,425	33,647,060	55,696,710
		<b>Resource Total</b>	<b>466,661,674</b>	<b>470,097,770</b>	<b>524,255,260</b>





## COUNTY TRANSPORTATION TRUST (0201)

Fund Type: Special Revenue Fund

The County Transportation Trust Fund is used to account for the maintenance of transportation facilities and associated drainage infrastructure. Activities include road maintenance, traffic control, school sidewalk construction, and maintenance of ditches, culverts and other drainage (i.e. stormwater) facilities. Funds are provided from gas taxes collected and distributed by the State of Florida, local option gas taxes levied by the County and capitalized revenues.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
SALES & USE TAXES	321,313	301,650	319,230
LICENSES AND PERMITS	56,425	51,300	58,500
STATE GRANTS	0	19,000	0
STATE SHARED REVENUES	10,668,046	10,765,880	10,553,380
CHARGE FOR SVC-PUBLIC SAFETY	510	760	150
CHARGE FOR SVC-TRANSPORTATION	775	0	2,000
INTEREST EARNINGS	173,437	146,400	20,430
RENTS/SURPLUS/REFUNDS	66,468	35,620	35,000
REIMBURSEMENTS	4,322,133	8,238,020	8,653,590
OTHER MISCELLANEOUS REVENUES	715,427	604,200	743,100
INTERFUND TRANSFERS	10,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE	7,705,498	4,917,960	4,747,710
<b>Total</b>	<b>34,030,032</b>	<b>35,080,790</b>	<b>35,133,090</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
PUBLIC WORKS HIGHWAY	18,086,855	24,911,250	24,497,260
PUBLIC WORKS CIP SUPPORT AND ADMIN	8,209,190	10,169,540	10,635,830
<b>Total</b>	<b>26,296,045</b>	<b>35,080,790</b>	<b>35,133,090</b>

# COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3123001	NINTH CENT GAS TAX	316,190	287,540	319,230
1002000	3124101	LCL ALT FUEL DCL USER FEE	5,123	14,110	0
		SALES & USE TAXES	321,313	301,650	319,230
1002000	3295000	HIGHWAY-PERMITS & LICENSE	56,425	51,300	58,500
		LICENSES AND PERMITS	56,425	51,300	58,500
1002000	3343933	LTR&MARINE DEBRIS PRVTN G	0	19,000	0
		STATE GRANTS	0	19,000	0
1002000	3354901	MTR FUEL USE TX-FS 206.60	38,789	0	0
1002000	3354902	MOTOR FUEL TAX REBATE	161,137	175,750	160,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	114,108	89,530	100,000
1002000	3354904	SECOND GAS TAX-80% DIST	5,747,241	5,793,730	5,678,980
1002000	3354905	SECOND GAS TAX-20% DIST	1,436,810	1,448,430	1,419,710
1002000	3354906	COUNTY GAS TAX	3,169,961	3,258,440	3,194,690
		STATE SHARED REVENUES	10,668,046	10,765,880	10,553,380
1002000	3425010	SUBDIVISION ST INSPECT FEE	510	760	150
		CHARGE FOR SVC-PUBLIC SAFETY	510	760	150
1002000	3449000	OTHER TRANSPORTATION RECEIPTS	775	0	2,000
		CHARGE FOR SVC-TRANSPORTATION	775	0	2,000
1002000	3611210	INTEREST-CASH POOLS	4,371	127,400	20,430
1002000	3611700	INTEREST-ST BRD OF ADMIN	72,226	0	0
1002000	3611800	INTEREST-TREASURY NOTES	42,629	0	0
1002000	3611901	INTEREST-COURT REGISTRY	20,051	19,000	0
1002000	3611990	OTHER INTEREST EARNINGS	4,243	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	29,917	0	0
		INTEREST EARNINGS	173,437	146,400	20,430
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	66,468	35,620	35,000
		RENTS/SURPLUS/REFUNDS	66,468	35,620	35,000
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	239,806	551,000	385,000
1002000	3694380	REIMB-CAPITAL BILLINGS	4,080,780	7,687,020	8,268,590
1002000	3694900	REFUND OF PRIOR YRS EXP	1,547	0	0
		REIMBURSEMENTS	4,322,133	8,238,020	8,653,590
1002000	3699050	OTHER REVENUE	-1	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	24,416	17,100	10,300
1002000	3699450	REIMB-OTHER GOVT AGENCIES	691,012	587,100	732,800
		OTHER MISCELLANEOUS REVENUES	715,427	604,200	743,100
1002000	3810409	TRANSFER FROM LOGT FUND	10,000,000	10,000,000	10,000,000
		INTERFUND TRANSFERS	10,000,000	10,000,000	10,000,000
1002000	2440400	FB-RSV-INVENTORY-BGT	713,316	713,310	713,310
Detailed Resource Estimate			Pinellas County, Florida		
			FY04 Annual Budget		

# COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	2440500	FB-RSV-INVENTORY-ADJ	122,113	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,870,069	4,204,650	4,034,400
		BEGINNING FUND BALANCE	7,705,498	4,917,960	4,747,710
		Resource Total	34,030,032	35,080,790	35,133,090



## HEALTH DEPARTMENT (0202)

Fund Type: Special Revenue Fund

The Health Department Fund is used to account for the collection of local ad valorem property taxes and the subsequent distribution to the Pinellas County Health Department to fund the delivery of health related services to County residents. The Pinellas County Health Department annually requests funding support from the Board of County Commissioners who authorize a County-wide ad valorem levy to fund the amount authorized.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	2,871,377	3,049,230	3,319,650
INTEREST EARNINGS	47,286	24,280	26,380
BEGINNING FUND BALANCE	264,311	211,790	421,570
<b>Total</b>	<b>3,182,974</b>	<b>3,285,300</b>	<b>3,767,600</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
HEALTH DEPARTMENT	2,917,890	3,285,300	3,767,600
<b>Total</b>	<b>2,917,890</b>	<b>3,285,300</b>	<b>3,767,600</b>



# HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	2,858,302	3,035,930	3,307,300
1002000	3112100	DELINQ AD VALOREM TAXES	9,099	8,550	8,550
1002000	3112300	TAX REDEMPTIONS	3,976	4,750	3,800
		AD VALOREM TAXES	2,871,377	3,049,230	3,319,650
1002000	3611000	INTEREST ON INVESTMENTS	0	22,970	24,520
1002000	3611020	INTEREST-TAX COLLECTOR	1,256	1,310	1,860
1002000	3611210	INTEREST-CASH POOLS	1,662	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	23,098	0	0
1002000	3611800	INTEREST-TREASURY NOTES	17,468	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,802	0	0
		INTEREST EARNINGS	47,286	24,280	26,380
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	264,311	211,790	421,570
		BEGINNING FUND BALANCE	264,311	211,790	421,570
		Resource Total	3,182,974	3,285,300	3,767,600

## SUMMER FOOD PROGRAM (0205)

Fund Type: Special Revenue Fund

The Summer Food Program Fund is utilized to account for administration of the Summer Food Program. Funds are granted by the Federal government to the State, which, in turn, distributes funds to the Counties. Pinellas County's Department of Social Services coordinates the program to provide meals to school age children.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
FEDERAL GRANTS	343,439	518,500	567,910
INTEREST EARNINGS	3,636	0	0
BEGINNING FUND BALANCE	92,392	92,390	96,700
<b>Total</b>	<b>439,467</b>	<b>610,890</b>	<b>664,610</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
HUMAN SERVICES	342,761	610,890	664,610
<b>Total</b>	<b>342,761</b>	<b>610,890</b>	<b>664,610</b>

# SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	343,439	518,500	567,910
		FEDERAL GRANTS	343,439	518,500	567,910
1002000	3611210	INTEREST-CASH POOLS	2,072	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	775	0	0
1002000	3611800	INTEREST-TREASURY NOTES	524	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	265	0	0
		INTEREST EARNINGS	3,636	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	92,392	92,390	96,700
		BEGINNING FUND BALANCE	92,392	92,390	96,700
		<b>Resource Total</b>	<b>439,467</b>	<b>610,890</b>	<b>664,610</b>

## EMERGENCY MEDICAL SERVICE (0206)

Fund Type: Special Revenue Fund

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 county-wide basis to finance a comprehensive county-wide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	24,065,386	25,927,440	28,578,270
FEDERAL GRANTS	54,781	0	0
STATE GRANTS	284,888	213,750	228,000
CHARGE FOR SVC-GENERAL GOV'T	158,528	93,780	124,140
CHARGE FOR SVC-PUBLIC SAFETY	24,030,554	22,890,250	22,901,940
INTEREST EARNINGS	559,653	228,820	245,520
REIMBURSEMENTS	15,730	9,980	9,980
OTHER MISCELLANEOUS REVENUES	8,297	0	0
BEGINNING FUND BALANCE	14,308,486	9,783,530	8,742,810
<b>Total</b>	<b>63,486,303</b>	<b>59,147,550</b>	<b>60,830,660</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	49,795,222	59,147,550	60,830,660
<b>Total</b>	<b>49,795,222</b>	<b>59,147,550</b>	<b>60,830,660</b>

# EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	24,009,019	25,873,380	28,537,670
1002000	3112100	DELINQ AD VALOREM TAXES	15,476	17,480	11,830
1002000	3112300	TAX REDEMPTIONS	40,891	36,580	28,770
		AD VALOREM TAXES	24,065,386	25,927,440	28,578,270
1002000	3312140	ADMINISTRATIVE GRANT	22,659	0	0
1002000	3315405	FEMA-HAZARD MITIGATION GT	32,122	0	0
		FEDERAL GRANTS	54,781	0	0
1002000	3342001	EMS TRUST FUND DISTRIBUTN	221,888	213,750	228,000
1002000	3342014	EMS MATCHING GRANT	63,000	0	0
		STATE GRANTS	284,888	213,750	228,000
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	151,296	90,040	120,320
1002000	3415600	CNTY OFF FEES-PROP APPSR	7,232	3,740	3,820
		CHARGE FOR SVC-GENERAL GOV'T	158,528	93,780	124,140
1002000	3426100	AMBULANCE SERVICE FEES	15,994,174	22,486,500	22,486,500
1002000	3426102	AMBULANCE SV FEE-MEDICARE	6,610,540	0	0
1002000	3426103	AMBULANCE SV FEE-MEDICAID	1,030,927	0	0
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-33,142	0	0
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	428,055	403,750	415,440
		CHARGE FOR SVC-PUBLIC SAFETY	24,030,554	22,890,250	22,901,940
1002000	3611020	INTEREST-TAX COLLECTOR	10,782	11,210	15,840
1002000	3611210	INTEREST-CASH POOLS	28,124	217,610	229,680
1002000	3611700	INTEREST-ST BRD OF ADMIN	263,983	0	0
1002000	3611800	INTEREST-TREASURY NOTES	199,619	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	57,145	0	0
		INTEREST EARNINGS	559,653	228,820	245,520
1002000	3694382	REIMB-GRADUATE TUITION	1,000	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	14,730	9,980	9,980
		REIMBURSEMENTS	15,730	9,980	9,980
1002000	3699050	OTHER REVENUE	8,297	0	0
		OTHER MISCELLANEOUS REVENUES	8,297	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	14,308,486	9,783,530	8,742,810
		BEGINNING FUND BALANCE	14,308,486	9,783,530	8,742,810
		Resource Total	63,486,303	59,147,550	60,830,660



## MOSQUITO CONTROL - LOCAL (0207)

Fund Type: Special Revenue Fund

The Mosquito Control Fund is utilized to account for the County's efforts in controlling the mosquito population and safeguarding the public from various mosquito-borne diseases. Funding is provided by a County-wide Ad Valorem Tax levy.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	3,240,337	3,440,630	3,746,880
CHARGE FOR SVC-GENERAL GOV'T	21,324	12,620	16,430
INTEREST EARNINGS	72,475	56,250	59,870
RENTS/SURPLUS/REFUNDS	3,276	0	0
REIMBURSEMENTS	508	0	0
BEGINNING FUND BALANCE	1,062,814	1,119,050	2,361,640
<b>Total</b>	<b>4,400,734</b>	<b>4,628,550</b>	<b>6,184,820</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
PUBLIC WORKS MOSQUITO CONTROL	2,324,374	4,628,550	6,184,820
<b>Total</b>	<b>2,324,374</b>	<b>4,628,550</b>	<b>6,184,820</b>

# MOSQUITO CONTROL - LOCAL (0207)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	3,225,798	3,426,270	3,732,520
1002000	3112100	DELINQ AD VALOREM TAXES	10,177	8,980	8,980
1002000	3112300	TAX REDEMPTIONS	4,362	5,380	5,380
		AD VALOREM TAXES	3,240,337	3,440,630	3,746,880
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	20,435	12,110	15,920
1002000	3415600	CNTY OFF FEES-PROP APPSR	889	510	510
		CHARGE FOR SVC-GENERAL GOV'T	21,324	12,620	16,430
1002000	3611020	INTEREST-TAX COLLECTOR	1,417	1,470	2,080
1002000	3611210	INTEREST-CASH POOLS	1,345	54,780	57,790
1002000	3611700	INTEREST-ST BRD OF ADMIN	34,342	0	0
1002000	3611800	INTEREST-TREASURY NOTES	24,389	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	10,982	0	0
		INTEREST EARNINGS	72,475	56,250	59,870
1002000	3644100	SALE OF SURPLUS EQUIPMENT	3,276	0	0
		RENTS/SURPLUS/REFUNDS	3,276	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	508	0	0
		REIMBURSEMENTS	508	0	0
1002000	2440400	FB-RSV-INVENTORY-BGT	20,066	20,070	20,070
1002000	2440500	FB-RSV-INVENTORY-ADJ	-10,823	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,053,571	1,098,980	2,341,570
		BEGINNING FUND BALANCE	1,062,814	1,119,050	2,361,640
		Resource Total	4,400,734	4,628,550	6,184,820

## MOSQUITO CONTROL - STATE (0208)

Fund Type: Special Revenue Fund

The Mosquito Control State Fund is a companion fund to the Mosquito Control Local Fund and is used to account for State grant funding earmarked for the County's Mosquito Control operations.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
STATE GRANTS	72,237	68,580	44,040
INTEREST EARNINGS	3,680	1,120	1,120
BEGINNING FUND BALANCE	121,154	76,350	64,880
<b>Total</b>	<b>197,071</b>	<b>146,050</b>	<b>110,040</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
PUBLIC WORKS MOSQUITO CONTROL	109,022	146,050	110,040
<b>Total</b>	<b>109,022</b>	<b>146,050</b>	<b>110,040</b>

# MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3346100	STATE I FUNDS	8,282	7,870	44,040
1002000	3346981	TIRE ABATE-BUR ENTOMOLOGY	63,955	60,710	0
		STATE GRANTS	72,237	68,580	44,040
1002000	3611210	INTEREST-CASH POOLS	604	1,120	1,120
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,535	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,039	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	502	0	0
		INTEREST EARNINGS	3,680	1,120	1,120
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	121,154	76,350	64,880
		BEGINNING FUND BALANCE	121,154	76,350	64,880
		Resource Total	197,071	146,050	110,040

## COMMUNITY DEVELOPMENT (0209)

Fund Type: Special Revenue Fund

The Community Development Grant Fund accounts for revenues received from the Federal Department of Housing and Urban Development's Block Grant Program and earmarked funding from other related Federal and State funded programs. The fund is administered by Pinellas County's Community Development Department and receives local matching dollars from the General Fund.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
FEDERAL GRANTS	4,871,546	5,235,450	5,472,340
STATE SHARED REVENUES	5,632,738	4,035,990	4,235,960
INTEREST EARNINGS	26,259	42,750	61,750
RENTS/SURPLUS/REFUNDS	1,653,682	2,423,560	1,501,100
OTHER MISCELLANEOUS REVENUES	1,276,999	859,850	1,113,880
INTERFUND TRANSFERS	600,000	500,000	0
BEGINNING FUND BALANCE	6,015,809	3,183,800	5,336,620
<b>Total</b>	<b>20,077,033</b>	<b>16,281,400</b>	<b>17,721,650</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
COMMUNITY DEVELOPMENT	12,234,280	16,281,400	17,721,650
<b>Total</b>	<b>12,234,280</b>	<b>16,281,400</b>	<b>17,721,650</b>



# **COMMUNITY DEVELOPMENT (0209)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	3,523,364	3,497,900	3,604,680
1002000	3315414	HOMES PROGRAMS	1,234,607	1,616,900	1,753,940
1002000	3315417	HOPWA GRANT	3,258	0	0
1002000	3315720	EMERG SHELTER GRNT	98,206	120,650	113,720
1002000	3315721	EMERG SHELTER GRNT	12,111	0	0
		FEDERAL GRANTS	4,871,546	5,235,450	5,472,340
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	5,632,738	4,035,990	4,235,960
		STATE SHARED REVENUES	5,632,738	4,035,990	4,235,960
1002000	3611210	INTEREST-CASH POOLS	26,259	42,750	61,750
		INTEREST EARNINGS	26,259	42,750	61,750
1002000	3643900	OTH BLDG SALES & LIQUIDATION	1,653,382	2,423,080	1,498,720
1002000	3669900	CONTRIBUTIONS-OTHER	300	480	2,380
		RENTS/SURPLUS/REFUNDS	1,653,682	2,423,560	1,501,100
1002000	3699050	OTHER REVENUE	8,764	100	100
1002000	3699450	REIMB-OTHER GOVT AGENCIES	255,243	194,750	273,030
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
1002000	3699630	MORTGAGE PRINCIPAL	620,482	427,500	574,750
1002000	3699640	MORTGAGE INTEREST	392,511	237,500	266,000
		OTHER MISCELLANEOUS REVENUES	1,276,999	859,850	1,113,880
1002000	3810101	TRANSFER FROM GENERAL FUND	600,000	500,000	0
		INTERFUND TRANSFERS	600,000	500,000	0
1002000	2471704	FB-RESERVED HOUSING	2,834,241	2,380,710	4,736,620
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,181,568	803,090	600,000
		BEGINNING FUND BALANCE	6,015,809	3,183,800	5,336,620
		<b>Resource Total</b>	<b>20,077,033</b>	<b>16,281,400</b>	<b>17,721,650</b>

## GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Fund Type: Special Revenue Fund

The Gifts for Animal Welfare Trust Fund is used to account for gifts, grants and awards of money for the benefit and welfare of domestic animals in Pinellas County. The fund is administered by the Department of Animal Services.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	1,044	630	760
RENTS/SURPLUS/REFUNDS	10,568	2,850	2,850
BEGINNING FUND BALANCE	41,335	33,140	43,820
<b>Total</b>	<b>52,947</b>	<b>36,620</b>	<b>47,430</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
ANIMAL SERVICES	5,920	36,620	47,430
<b>Total</b>	<b>5,920</b>	<b>36,620</b>	<b>47,430</b>

# **GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	630	760
1002000	3611210	INTEREST-CASH POOLS	358	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	299	0	0
1002000	3611800	INTEREST-TREASURY NOTES	239	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	148	0	0
		INTEREST EARNINGS	1,044	630	760
1002000	3669900	CONTRIBUTIONS-OTHER	10,568	2,850	2,850
		RENTS/SURPLUS/REFUNDS	10,568	2,850	2,850
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	41,335	33,140	43,820
		BEGINNING FUND BALANCE	41,335	33,140	43,820
		<b>Resource Total</b>	52,947	36,620	47,430

## **TREE BANK FUND (0213)**

Fund Type: Special Revenue Fund

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance as well as their expenditure for the purchase of trees for placement on public land. This fund is administered by the Department of Environmental Management.

<b>Resource Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
FINES AND FORFEITS	97,314	66,500	19,000
INTEREST EARNINGS	7,138	4,750	4,750
BEGINNING FUND BALANCE	241,672	191,670	277,490
<b>Total</b>	<b>346,124</b>	<b>262,920</b>	<b>301,240</b>

<b>Department Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
ENVIRONMENTAL MANAGEMENT	33,642	262,920	301,240
<b>Total</b>	<b>33,642</b>	<b>262,920</b>	<b>301,240</b>

# **TREE BANK FUND (0213)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	97,314	66,500	19,000
		FINES AND FORFEITS	97,314	66,500	19,000
1002000	3611210	INTEREST-CASH POOLS	1,826	4,750	4,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,633	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,781	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	898	0	0
		INTEREST EARNINGS	7,138	4,750	4,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	241,672	191,670	277,490
		BEGINNING FUND BALANCE	241,672	191,670	277,490
		<b>Resource Total</b>	346,124	262,920	301,240



## **PUBLIC LIBRARY COOPERATIVE (0214)**

Fund Type: Special Revenue Fund

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County and to citizens residing within municipalities without library facilities. This fund accounts for the proceeds from a less than County-wide ad valorem tax levy and grants awarded to participating municipal library systems within the county for providing services.

<b>Resource Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
AD VALOREM TAXES	4,736,435	4,914,400	5,229,950
CHARGE FOR SVC-GENERAL GOV'T	30,457	18,130	23,080
INTEREST EARNINGS	30,144	23,410	47,900
BEGINNING FUND BALANCE	221,176	184,860	213,570
<b>Total</b>	<b>5,018,212</b>	<b>5,140,800</b>	<b>5,514,500</b>

<b>Department Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
PUBLIC LIBRARY COOPERATIVE	4,763,521	5,140,800	5,514,500
<b>Total</b>	<b>4,763,521</b>	<b>5,140,800</b>	<b>5,514,500</b>

# **PUBLIC LIBRARY COOPERATIVE (0214)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	4,716,572	4,896,350	5,212,980
1002000	3112100	DELINQ AD VALOREM TAXES	16,031	14,250	13,540
1002000	3112300	TAX REDEMPTIONS	3,832	3,800	3,430
		AD VALOREM TAXES	4,736,435	4,914,400	5,229,950
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	30,457	18,130	23,080
		CHARGE FOR SVC-GENERAL GOV'T	30,457	18,130	23,080
1002000	3611000	INTEREST ON INVESTMENTS	0	21,270	0
1002000	3611020	INTEREST-TAX COLLECTOR	2,031	2,140	2,990
1002000	3611210	INTEREST-CASH POOLS	2,025	0	1,470
1002000	3611700	INTEREST-ST BRD OF ADMIN	15,149	0	5,480
1002000	3611800	INTEREST-TREASURY NOTES	10,086	0	15,510
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	853	0	22,450
		INTEREST EARNINGS	30,144	23,410	47,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	221,176	184,860	213,570
		BEGINNING FUND BALANCE	221,176	184,860	213,570
		<b>Resource Total</b>	<b>5,018,212</b>	<b>5,140,800</b>	<b>5,514,500</b>

## SCHOOL CROSSING GUARD TRUST FUND (0216)

Fund Type: Special Revenue Fund

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 Sheriff.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
COURT REVENUES	0	8,700	0
FINES AND FORFEITS	9,420	0	7,600
INTEREST EARNINGS	278	100	150
BEGINNING FUND BALANCE	11,054	3,000	3,000
<b>Total</b>	<b>20,752</b>	<b>11,800</b>	<b>10,750</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SHERIFF	0	11,800	10,750
<b>Total</b>	<b>0</b>	<b>11,800</b>	<b>10,750</b>

# SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3485409	SCHOOL CROSSING GUARD TRAINING	0	8,700	0
		COURT REVENUES	0	8,700	0
1002000	3511600	JUDGE/FINES-CCC-TRAFFIC	9,420	0	7,600
		FINES AND FORFEITS	9,420	0	7,600
1002000	3611210	INTEREST-CASH POOLS	252	100	150
1002000	3611700	INTEREST-ST BRD OF ADMIN	13	0	0
1002000	3611800	INTEREST-TREASURY NOTES	9	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4	0	0
		INTEREST EARNINGS	278	100	150
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,054	3,000	3,000
		BEGINNING FUND BALANCE	11,054	3,000	3,000
Resource Total			20,752	11,800	10,750



## INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Fund Type: Special Revenue Fund

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 funds are to be used to develop and implement a County-wide law enforcement communications capability. This program is administered by the Emergency Communications-911 department.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
FINES AND FORFEITS	1,206,465	1,247,160	1,272,150
INTEREST EARNINGS	22,671	17,270	17,270
BEGINNING FUND BALANCE	1,112,256	1,304,350	1,257,910
<b>Total</b>	<b>2,341,392</b>	<b>2,568,780</b>	<b>2,547,330</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
EMERGENCY COMMUNICATIONS	1,100,000	2,568,780	2,547,330
<b>Total</b>	<b>1,100,000</b>	<b>2,568,780</b>	<b>2,547,330</b>

# INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3511601	JUDGE/FINES-CCC-MOVING VIOLAT	1,206,465	1,247,160	1,272,150
		FINES AND FORFEITS	1,206,465	1,247,160	1,272,150
1002000	3611210	INTEREST-CASH POOLS	6,852	17,270	17,270
1002000	3611700	INTEREST-ST BRD OF ADMIN	7,068	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,190	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,561	0	0
		INTEREST EARNINGS	22,671	17,270	17,270
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,112,256	1,304,350	1,257,910
		BEGINNING FUND BALANCE	1,112,256	1,304,350	1,257,910
		<b>Resource Total</b>	2,341,392	2,568,780	2,547,330

## STAR CENTER (0218)

### Fund Type: Special Revenue Fund

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. 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 Lockheed-Martin Nuclear facility to civilian uses. The Fund accounts for revenue and appropriation associated with a grant from the U.S. Department of Energy and for the MEMS (microelectromechanical systems) User Facility Initiative. In addition, rental and associated income is generated from the leasing of space at the facility.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
FEDERAL GRANTS	1,536,139	1,425,000	935,750
INTEREST EARNINGS	132,537	120,520	114,000
RENTS/SURPLUS/REFUNDS	4,685,302	4,635,280	3,802,290
REIMBURSEMENTS	58,274	103,910	103,910
OTHER MISCELLANEOUS REVENUES	378,378	428,330	1,926,930
BEGINNING FUND BALANCE	1,955,918	1,959,250	1,232,610
<b>Total</b>	<b>8,746,548</b>	<b>8,672,290</b>	<b>8,115,490</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
ECONOMIC DEVELOPMENT	6,351,665	8,672,290	8,115,490
<b>Total</b>	<b>6,351,665</b>	<b>8,672,290</b>	<b>8,115,490</b>

# STAR CENTER (0218)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3315401	FED ASSISTANCE - IND. COUNCIL	1,536,139	1,425,000	935,750
		FEDERAL GRANTS	1,536,139	1,425,000	935,750
1002000	3611210	INTEREST-CASH POOLS	600	120,520	114,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	33,966	0	0
1002000	3611800	INTEREST-TREASURY NOTES	30,171	0	0
1002000	3611990	OTHER INTEREST EARNINGS	51,115	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	16,685	0	0
		INTEREST EARNINGS	132,537	120,520	114,000
1002000	3621005	RENTAL INCOME - IND. COUNCIL	4,680,451	4,568,540	3,748,850
1002000	3644100	SALE OF SURPLUS EQUIPMENT	4,048	66,500	53,200
1002000	3651000	SCRAP SALES	803	240	240
		RENTS/SURPLUS/REFUNDS	4,685,302	4,635,280	3,802,290
1002000	3694004	REIMBURSEMENT-BUILD-OUT	58,274	103,910	103,910
		REIMBURSEMENTS	58,274	103,910	103,910
1002000	3699050	OTHER REVENUE	45,664	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	15,406	11,880	2,380
1002000	3699111	UTILITY REIMBURSEMENT	316,938	416,100	1,924,200
1002000	3699150	SALES TAX COMMISSIONS	370	350	350
		OTHER MISCELLANEOUS REVENUES	378,378	428,330	1,926,930
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,955,918	1,959,250	1,232,610
		BEGINNING FUND BALANCE	1,955,918	1,959,250	1,232,610
Resource Total			8,746,548	8,672,290	8,115,490



## WORKNET (0219)

As administrative entity, Pinellas County is responsible for the implementation and oversight of various programs funded under the federal Workforce Investment Act (WIA) of 1998 and Florida's Workforce Innovation Act of 2000. The Workforce Innovation Act of 2000 provided for the restructuring of two separate workforce boards/programs (Work and Gain Economic Self-sufficiency (WAGES) and Pinellas Workforce Development Board) into one organization (WorkNet). Also, included in this cost center are those activities related to the Welfare to Work (WTW) program and the Welfare Transition Services (WTS) program.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
FEDERAL GRANTS	14,652,804	12,070,590	12,000,000
INTEREST EARNINGS	20,439	0	4,750
OTHER MISCELLANEOUS REVENUES	59	0	0
<b>Total</b>	<b>14,673,302</b>	<b>12,070,590</b>	<b>12,004,750</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WORKNET	14,400,115	12,070,590	12,004,750
<b>Total</b>	<b>14,400,115</b>	<b>12,070,590</b>	<b>12,004,750</b>

# WORKNET (0219)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
4451100	3315211	WIA-ADULT GRANT	1,751,337	5,951,290	1,566,500
4451100	3315212	WIA-YOUTH GRANT	19,668	0	0
4451100	3315213	WIA-DISLOCATED WORKER GRT	1,520,148	0	1,030,000
4451100	3315214	WIA-YEAR ROUND GRANT	1,362,597	0	688,500
4451100	3315215	WIA-DEMO PROJECT	45,014	0	0
4451100	3315231	WTW-COMPETITIVE GRANT	98,036	0	0
4451100	3315232	WTW-FORMULA GRANT	468,604	0	400,000
4451100	3315251	WTS-WAGES GRANT	7,720,886	6,119,300	7,000,000
4453100	3315252	WTS-RITA	28,998	0	0
4453100	3315253	WTS-NCPP	758,050	0	0
4451100	3315271	AGENCY-WKFORCE INNOVATION	879,466	0	1,315,000
FEDERAL GRANTS			14,652,804	12,070,590	12,000,000
4453100	3611210	INTEREST-CASH POOLS	20,439	0	4,750
INTEREST EARNINGS			20,439	0	4,750
4451100	3699050	OTHER REVENUE	59	0	0
OTHER MISCELLANEOUS REVENUES			59	0	0
<b>Resource Total</b>			<b>14,673,302</b>	<b>12,070,590</b>	<b>12,004,750</b>

## EMERGENCY PHONE SERVICE & EQUIPMENT (0225)

Fund Type: Special Revenue Fund

The Emergency Phone Service & Equipment Fund is used to account for revenues received from two sources. The first source is the \$0.50 per month charge assessed on land based telephone lines. The second source is the Enhanced 911 service fee revenue from the State of Florida which is derived from a \$0.50 per month charge on wireless telephone units. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. Counties derive approximately \$0.22 of this fee with the balance going to the wireless industry.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
STATE SHARED REVENUES	949,637	712,500	712,500
CHARGE FOR SVC-PUBLIC SAFETY	3,732,009	3,648,000	3,648,000
INTEREST EARNINGS	116,538	64,490	64,490
BEGINNING FUND BALANCE	3,414,533	3,771,060	4,864,250
<b>Total</b>	<b>8,212,717</b>	<b>8,196,050</b>	<b>9,289,240</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
EMERGENCY COMMUNICATIONS	4,087,374	8,196,050	9,289,240
<b>Total</b>	<b>4,087,374</b>	<b>8,196,050</b>	<b>9,289,240</b>

## EMERGENCY PHONE SERVICE & EQUIPMENT (0225)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3352002	WIRELESS 911 BOARD DISTRIBUTION	949,637	712,500	712,500
		STATE SHARED REVENUES	949,637	712,500	712,500
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	3,732,009	3,648,000	3,648,000
		CHARGE FOR SVC-PUBLIC SAFETY	3,732,009	3,648,000	3,648,000
1002000	3611210	INTEREST-CASH POOLS	10,089	64,490	64,490
1002000	3611700	INTEREST-ST BRD OF ADMIN	50,601	0	0
1002000	3611800	INTEREST-TREASURY NOTES	36,545	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	19,303	0	0
		INTEREST EARNINGS	116,538	64,490	64,490
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,414,533	3,771,060	4,864,250
		BEGINNING FUND BALANCE	3,414,533	3,771,060	4,864,250
<b>Resource Total</b>			<b>8,212,717</b>	<b>8,196,050</b>	<b>9,289,240</b>

## TOURIST DEVELOPMENT COUNCIL (0240)

Fund Type: Special Revenue Fund

The Tourist Development Council, serving as the St. Petersburg/Clearwater Area Convention & Visitors Bureau, accounts for the 4% 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% tax to promote tourism in Pinellas County. Later, an additional 1% was approved with one-half of this amount earmarked to fund beach renourishment projects. In January 1996, an additional 1% was levied for a new total of 4% to provide additional funds for promotional activities, beach renourishment, and to service debt on the County's obligation to the City of St. Petersburg's Excise Tax Revenue Refunding Bonds, 1993.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
SALES & USE TAXES	15,866,003	15,867,760	16,342,160
INTEREST EARNINGS	67,233	66,640	46,450
OTHER MISCELLANEOUS REVENUES	-1	0	0
BEGINNING FUND BALANCE	3,391,104	1,425,800	1,979,570
<b>Total</b>	<b>19,324,339</b>	<b>17,360,200</b>	<b>18,368,180</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
TOURIST DEVELOPMENT COUNCIL	16,834,307	17,360,200	18,368,180
<b>Total</b>	<b>16,834,307</b>	<b>17,360,200</b>	<b>18,368,180</b>



# TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	5,949,751	5,950,410	6,128,310
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	5,949,751	5,950,410	6,128,310
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	3,966,501	3,966,940	4,085,540
		SALES & USE TAXES	15,866,003	15,867,760	16,342,160
1002000	3611000	INTEREST ON INVESTMENTS	0	41,040	24,700
1002000	3611020	INTEREST-TAX COLLECTOR	14,295	25,600	21,750
1002000	3611210	INTEREST-CASH POOLS	11,512	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	20,763	0	0
1002000	3611800	INTEREST-TREASURY NOTES	18,097	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,566	0	0
		INTEREST EARNINGS	67,233	66,640	46,450
1002000	3699500	OVERAGE & SHORTAGE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	-1	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,391,104	1,425,800	1,979,570
		BEGINNING FUND BALANCE	3,391,104	1,425,800	1,979,570
		Resource Total	19,324,339	17,360,200	18,368,180

## FIRE DISTRICTS (0250)

Fund Type: Special Revenue Fund

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. This program is administered by the Department of Emergency Medical Services.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	12,652,983	15,152,100	15,912,680
CHARGE FOR SVC-GENERAL GOV'T	86,597	51,760	75,960
INTEREST EARNINGS	175,766	98,920	138,310
REIMBURSEMENTS	3,331	0	0
OTHER MISCELLANEOUS REVENUES	-1	0	0
BEGINNING FUND BALANCE	2,796,691	1,872,960	3,660,920
<b>Total</b>	<b>15,715,367</b>	<b>17,175,740</b>	<b>19,787,870</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	-1	0	0
FIRE PROTECTION DISTRICTS	13,035,137	17,175,740	19,787,870
<b>Total</b>	<b>13,035,136</b>	<b>17,175,740</b>	<b>19,787,870</b>

# FIRE DISTRICTS (0250)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3263000	3111100	AD VALOREM TAXES	12,630,813	15,152,100	15,912,680
3258000	3112100	DELINQ AD VALOREM TAXES	8,172	0	0
3258000	3112300	TAX REDEMPTIONS	13,998	0	0
		AD VALOREM TAXES	12,652,983	15,152,100	15,912,680
3252000	3415100	CNTY OFF FEES-TAX COLLECTOR	83,130	49,810	73,730
3259000	3415600	CNTY OFF FEES-PROP APPSR	3,467	1,950	2,230
		CHARGE FOR SVC-GENERAL GOV'T	86,597	51,760	75,960
3258000	3611000	INTEREST ON INVESTMENTS	0	93,060	129,170
3259000	3611020	INTEREST-TAX COLLECTOR	5,628	5,860	9,140
3259000	3611210	INTEREST-CASH POOLS	12,015	0	0
3259000	3611700	INTEREST-ST BRD OF ADMIN	82,953	0	0
3258000	3611800	INTEREST-TREASURY NOTES	63,133	0	0
3258000	3613000	GAIN OR LOSS ON INVSTMNTS	12,037	0	0
		INTEREST EARNINGS	175,766	98,920	138,310
3250000	3694900	REFUND OF PRIOR YRS EXP	3,331	0	0
		REIMBURSEMENTS	3,331	0	0
3250000	3699050	OTHER REVENUE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	-1	0	0
3259000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,796,691	1,872,960	3,660,920
		BEGINNING FUND BALANCE	2,796,691	1,872,960	3,660,920
		Resource Total	15,715,367	17,175,740	19,787,870

**FIRE DISTRICTS (0250)****FIRE DISTRICT-BELLEAIR BLUFFS**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	288,529	456,480	558,740
3112100	DELINQ AD VALOREM TAXES	114	0	0
	AD VALOREM TAXES	288,643	456,480	558,740
3415100	CNTY OFF FEES-TAX COLLECTOR	2,047	1,210	2,360
3415600	CNTY OFF FEES-PROP APPSR	86	40	70
	CHARGE FOR SVC-GENERAL GOV'T	2,133	1,250	2,430
3611000	INTEREST ON INVESTMENTS	0	1,840	3,600
3611020	INTEREST-TAX COLLECTOR	136	140	290
3611210	INTEREST-CASH POOLS	562	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,290	0	0
3611800	INTEREST-TREASURY NOTES	1,460	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	113	0	0
	INTEREST EARNINGS	4,561	1,980	3,890
2710400	FUND BALANCE-UNRSV-BUDGETARY	153,597	60	39,750
	BEGINNING FUND BALANCE	153,597	60	39,750
<b>Resource Total</b>		<b>448,934</b>	<b>459,770</b>	<b>604,810</b>

**FIRE DISTRICTS (0250)****FIRE DISTRICT-CLEARWATER**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	2,220,270	2,657,360	2,319,660
3112100	DELINQ AD VALOREM TAXES	2,328	0	0
3112300	TAX REDEMPTIONS	4,434	0	0
	AD VALOREM TAXES	2,227,032	2,657,360	2,319,660
3415100	CNTY OFF FEES-TAX COLLECTOR	14,445	8,590	12,700
3415600	CNTY OFF FEES-PROP APPSR	553	350	390
	CHARGE FOR SVC-GENERAL GOV'T	14,998	8,940	13,090
3611000	INTEREST ON INVESTMENTS	0	14,210	24,560
3611020	INTEREST-TAX COLLECTOR	986	1,010	1,570
3611210	INTEREST-CASH POOLS	536	0	0
3611700	INTEREST-ST BRD OF ADMIN	15,253	0	0
3611800	INTEREST-TREASURY NOTES	13,017	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	441	0	0
	INTEREST EARNINGS	30,233	15,220	26,130
2710400	FUND BALANCE-UNRSV-BUDGETARY	473,295	201,590	745,250
	BEGINNING FUND BALANCE	473,295	201,590	745,250
	<b>Resource Total</b>	<b>2,745,558</b>	<b>2,883,110</b>	<b>3,104,130</b>



**FIRE DISTRICTS (0250)****FIRE DISTRICT-DUNEDIN**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	562,625	609,620	679,030
3112100	DELINQ AD VALOREM TAXES	107	0	0
3112300	TAX REDEMPTIONS	327	0	0
	AD VALOREM TAXES	563,059	609,620	679,030
3415100	CNTY OFF FEES-TAX COLLECTOR	3,877	2,280	3,100
3415600	CNTY OFF FEES-PROP APPSR	156	90	90
	CHARGE FOR SVC-GENERAL GOV'T	4,033	2,370	3,190
3611000	INTEREST ON INVESTMENTS	0	3,320	3,830
3611020	INTEREST-TAX COLLECTOR	282	300	380
3611210	INTEREST-CASH POOLS	784	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,299	0	0
3611800	INTEREST-TREASURY NOTES	2,927	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	65	0	0
	INTEREST EARNINGS	7,357	3,620	4,210
2710400	FUND BALANCE-UNRSV-BUDGETARY	87,658	48,550	59,530
	BEGINNING FUND BALANCE	87,658	48,550	59,530
	<b>Resource Total</b>	<b>662,107</b>	<b>664,160</b>	<b>745,960</b>

**FIRE DISTRICTS (0250)****FIRE DISTRICT-GANDY**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	141,495	162,270	176,320
3112300	TAX REDEMPTIONS	389	0	0
	AD VALOREM TAXES	141,884	162,270	176,320
3415100	CNTY OFF FEES-TAX COLLECTOR	1,098	640	1,020
3415600	CNTY OFF FEES-PROP APPSR	43	20	20
	CHARGE FOR SVC-GENERAL GOV'T	1,141	660	1,040
3611000	INTEREST ON INVESTMENTS	0	1,960	2,090
3611020	INTEREST-TAX COLLECTOR	63	60	110
3611210	INTEREST-CASH POOLS	390	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,608	0	0
3611800	INTEREST-TREASURY NOTES	1,129	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	459	0	0
	INTEREST EARNINGS	3,649	2,020	2,200
2710400	FUND BALANCE-UNRSV-BUDGETARY	99,385	90,690	98,010
	BEGINNING FUND BALANCE	99,385	90,690	98,010
	<b>Resource Total</b>	<b>246,059</b>	<b>255,640</b>	<b>277,570</b>

**FIRE DISTRICTS (0250)****FIRE DISTRICT-LARGO**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	1,321,811	1,640,460	1,825,000
3112100	DELINQ AD VALOREM TAXES	3,156	0	0
3112300	TAX REDEMPTIONS	6,206	0	0
	AD VALOREM TAXES	1,331,173	1,640,460	1,825,000
3415100	CNTY OFF FEES-TAX COLLECTOR	8,538	5,120	8,000
3415600	CNTY OFF FEES-PROP APPSR	368	200	240
	CHARGE FOR SVC-GENERAL GOV'T	8,906	5,320	8,240
3611000	INTEREST ON INVESTMENTS	0	7,390	10,800
3611020	INTEREST-TAX COLLECTOR	659	680	1,030
3611210	INTEREST-CASH POOLS	461	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,870	0	0
3611800	INTEREST-TREASURY NOTES	6,015	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	324	0	0
	INTEREST EARNINGS	14,329	8,070	11,830
2710400	FUND BALANCE-UNRSV-BUDGETARY	106,916	43,520	184,230
	BEGINNING FUND BALANCE	106,916	43,520	184,230
	<b>Resource Total</b>	<b>1,461,324</b>	<b>1,697,370</b>	<b>2,029,300</b>

# FIRE DISTRICTS (0250)

## FIRE DISTRICT-PINELLAS PARK

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3111100	AD VALOREM TAXES	646,102	774,910	805,780
3112300	TAX REDEMPTIONS	639	0	0
	AD VALOREM TAXES	646,741	774,910	805,780
3415100	CNTY OFF FEES-TAX COLLECTOR	4,301	2,510	3,930
3415600	CNTY OFF FEES-PROP APPSR	179	100	120
	CHARGE FOR SVC-GENERAL GOV'T	4,480	2,610	4,050
3611000	INTEREST ON INVESTMENTS	0	3,530	4,010
3611020	INTEREST-TAX COLLECTOR	331	330	490
3611210	INTEREST-CASH POOLS	293	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,370	0	0
3611800	INTEREST-TREASURY NOTES	2,684	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	210	0	0
	INTEREST EARNINGS	6,888	3,860	4,500
2710400	FUND BALANCE-UNRSV-BUDGETARY	105,144	22,820	41,450
	BEGINNING FUND BALANCE	105,144	22,820	41,450
Resource Total		763,253	804,200	855,780

**FIRE DISTRICTS (0250)**  
**FIRE DISTRICT-SAFETY HARBOR**

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3111100	AD VALOREM TAXES	167,728	171,590	193,540
3112100	DELINQ AD VALOREM TAXES	129	0	0
3112300	TAX REDEMPTIONS	263	0	0
	AD VALOREM TAXES	168,120	171,590	193,540
3415100	CNTY OFF FEES-TAX COLLECTOR	1,502	490	1,140
3415600	CNTY OFF FEES-PROP APPSR	34	20	20
	CHARGE FOR SVC-GENERAL GOV'T	1,536	510	1,160
3611000	INTEREST ON INVESTMENTS	0	1,160	1,700
3611020	INTEREST-TAX COLLECTOR	76	80	120
3611210	INTEREST-CASH POOLS	319	0	0
3611700	INTEREST-ST BRD OF ADMIN	719	0	0
3611800	INTEREST-TREASURY NOTES	552	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	203	0	0
	INTEREST EARNINGS	1,869	1,240	1,820
2710400	FUND BALANCE-UNRSV-BUDGETARY	16,096	30,310	59,900
	BEGINNING FUND BALANCE	16,096	30,310	59,900
	<b>Resource Total</b>	<b>187,621</b>	<b>203,650</b>	<b>256,420</b>



# FIRE DISTRICTS (0250)

## FIRE DISTRICT-TARPON SPRINGS

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3111100	AD VALOREM TAXES	159,014	214,970	326,130
3112100	DELINQ AD VALOREM TAXES	55	0	0
3112300	TAX REDEMPTIONS	100	0	0
	AD VALOREM TAXES	159,169	214,970	326,130
3415100	CNTY OFF FEES-TAX COLLECTOR	1,188	760	1,160
3415600	CNTY OFF FEES-PROP APPSR	92	20	30
	CHARGE FOR SVC-GENERAL GOV'T	1,280	780	1,190
3611000	INTEREST ON INVESTMENTS	0	1,750	1,660
3611020	INTEREST-TAX COLLECTOR	68	80	130
3611210	INTEREST-CASH POOLS	677	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,846	0	0
3611800	INTEREST-TREASURY NOTES	1,532	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	93	0	0
	INTEREST EARNINGS	4,216	1,830	1,790
2710400	FUND BALANCE-UNRSV-BUDGETARY	137,291	48,650	18,430
	BEGINNING FUND BALANCE	137,291	48,650	18,430
Resource Total		301,956	266,230	347,540

**FIRE DISTRICTS (0250)****FIRE DISTRICT-SEMINOLE**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	4,003,067	4,501,800	4,706,540
3112100	DELINQ AD VALOREM TAXES	1,129	0	0
3112300	TAX REDEMPTIONS	408	0	0
	AD VALOREM TAXES	4,004,604	4,501,800	4,706,540
3415100	CNTY OFF FEES-TAX COLLECTOR	25,610	15,220	21,090
3415600	CNTY OFF FEES-PROP APPSR	1,131	620	670
	CHARGE FOR SVC-GENERAL GOV'T	26,741	15,840	21,760
3611000	INTEREST ON INVESTMENTS	0	32,150	40,300
3611020	INTEREST-TAX COLLECTOR	1,744	1,800	2,660
3611210	INTEREST-CASH POOLS	4,561	0	0
3611700	INTEREST-ST BRD OF ADMIN	25,730	0	0
3611800	INTEREST-TREASURY NOTES	18,794	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	6,818	0	0
	INTEREST EARNINGS	57,647	33,950	42,960
2710400	FUND BALANCE-UNRSV-BUDGETARY	905,902	844,180	1,373,010
	BEGINNING FUND BALANCE	905,902	844,180	1,373,010
	<b>Resource Total</b>	<b>4,994,894</b>	<b>5,395,770</b>	<b>6,144,270</b>

**FIRE DISTRICTS (0250)****FIRE DISTRICT-HIGH POINT**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	2,388,153	3,032,530	3,266,540
3112100	DELINQ AD VALOREM TAXES	921	0	0
3112300	TAX REDEMPTIONS	870	0	0
	AD VALOREM TAXES	2,389,944	3,032,530	3,266,540
3415100	CNTY OFF FEES-TAX COLLECTOR	15,462	9,880	14,440
3415600	CNTY OFF FEES-PROP APPSR	580	380	450
	CHARGE FOR SVC-GENERAL GOV'T	16,042	10,260	14,890
3611000	INTEREST ON INVESTMENTS	0	16,720	24,460
3611020	INTEREST-TAX COLLECTOR	956	1,010	1,770
3611210	INTEREST-CASH POOLS	729	0	0
3611700	INTEREST-ST BRD OF ADMIN	14,412	0	0
3611800	INTEREST-TREASURY NOTES	10,046	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	799	0	0
	INTEREST EARNINGS	26,942	17,730	26,230
2710400	FUND BALANCE-UNRSV-BUDGETARY	320,880	218,140	581,840
	BEGINNING FUND BALANCE	320,880	218,140	581,840
	<b>Resource Total</b>	<b>2,753,808</b>	<b>3,278,660</b>	<b>3,889,500</b>

**FIRE DISTRICTS (0250)****FIRE DISTRICT-TIERRA VERDE**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	573,921	689,970	798,290
3112300	TAX REDEMPTIONS	150	0	0
	AD VALOREM TAXES	574,071	689,970	798,290
3415100	CNTY OFF FEES-TAX COLLECTOR	3,715	2,280	3,330
3415600	CNTY OFF FEES-PROP APPSR	186	90	100
	CHARGE FOR SVC-GENERAL GOV'T	3,901	2,370	3,430
3611000	INTEREST ON INVESTMENTS	0	6,940	9,360
3611020	INTEREST-TAX COLLECTOR	247	280	440
3611210	INTEREST-CASH POOLS	688	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,792	0	0
3611800	INTEREST-TREASURY NOTES	3,835	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,975	0	0
	INTEREST EARNINGS	12,537	7,220	9,800
2710400	FUND BALANCE-UNRSV-BUDGETARY	271,818	251,300	362,770
	BEGINNING FUND BALANCE	271,818	251,300	362,770
	<b>Resource Total</b>	<b>862,327</b>	<b>950,860</b>	<b>1,174,290</b>

# FIRE DISTRICTS (0250)

## FIRE DISTRICT-SOUTH PASADENA

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3111100	AD VALOREM TAXES	158,098	240,140	257,110
3112100	DELINQ AD VALOREM TAXES	233	0	0
3112300	TAX REDEMPTIONS	212	0	0
	AD VALOREM TAXES	158,543	240,140	257,110
3415100	CNTY OFF FEES-TAX COLLECTOR	1,347	830	1,460
3415600	CNTY OFF FEES-PROP APPSR	59	20	30
	CHARGE FOR SVC-GENERAL GOV'T	1,406	850	1,490
3611000	INTEREST ON INVESTMENTS	0	2,090	2,800
3611020	INTEREST-TAX COLLECTOR	80	90	150
3611210	INTEREST-CASH POOLS	2,015	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,764	0	0
3611800	INTEREST-TREASURY NOTES	1,142	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	537	0	0
	INTEREST EARNINGS	5,538	2,180	2,950
2710400	FUND BALANCE-UNRSV-BUDGETARY	118,709	73,150	96,750
	BEGINNING FUND BALANCE	118,709	73,150	96,750
Resource Total		284,196	316,320	358,300



## CONSTRUCTION LICENSING BOARD (0271)

Fund Type: Special Revenue Fund

The Construction Licensing Board Fund is used to account for the receipt and disbursement of monies budgeted and administered by the Construction Licensing Board.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
LICENSES AND PERMITS	704,172	644,330	750,500
FINES AND FORFEITS	21,150	14,250	20,000
INTEREST EARNINGS	3,138	2,850	2,850
OTHER MISCELLANEOUS REVENUES	365	150	190
BEGINNING FUND BALANCE	231,229	116,700	425,030
<b>Total</b>	<b>960,054</b>	<b>778,280</b>	<b>1,198,570</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
CONSTRUCTION LICENSING BOARD	635,867	778,280	1,198,570
<b>Total</b>	<b>635,867</b>	<b>778,280</b>	<b>1,198,570</b>

# CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3212000	PINELLAS CO CONST LIC BD	704,172	644,330	750,500
		LICENSES AND PERMITS	704,172	644,330	750,500
1002000	3594000	ADM FINE CLB-LAW FL 75-49	21,150	14,250	20,000
		FINES AND FORFEITS	21,150	14,250	20,000
1002000	3611000	INTEREST ON INVESTMENTS	0	2,850	2,850
1002000	3611210	INTEREST-CASH POOLS	2,134	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	584	0	0
1002000	3611800	INTEREST-TREASURY NOTES	348	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	72	0	0
		INTEREST EARNINGS	3,138	2,850	2,850
1002000	3699050	OTHER REVENUE	250	150	190
1002000	3699500	OVERAGE & SHORTAGE	115	0	0
		OTHER MISCELLANEOUS REVENUES	365	150	190
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	231,229	116,700	425,030
		BEGINNING FUND BALANCE	231,229	116,700	425,030
		Resource Total	960,054	778,280	1,198,570

## AIR QUALITY - TAG FEE FUND (0275)

Fund Type: Special Revenue Fund

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.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
STATE SHARED REVENUES	745,498	684,000	707,750
INTEREST EARNINGS	5,369	3,800	3,800
BEGINNING FUND BALANCE	307,922	349,800	266,980
<b>Total</b>	<b>1,058,789</b>	<b>1,037,600</b>	<b>978,530</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
ENVIRONMENTAL MANAGEMENT	705,103	1,037,600	978,530
<b>Total</b>	<b>705,103</b>	<b>1,037,600</b>	<b>978,530</b>

# AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3353901	AIR QUALITY CONTROL	745,498	684,000	707,750
		STATE SHARED REVENUES	745,498	684,000	707,750
1002000	3611210	INTEREST-CASH POOLS	2,799	3,800	3,800
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,335	0	0
1002000	3611800	INTEREST-TREASURY NOTES	971	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	264	0	0
		INTEREST EARNINGS	5,369	3,800	3,800
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	307,922	349,800	266,980
		BEGINNING FUND BALANCE	307,922	349,800	266,980
		<b>Resource Total</b>	<b>1,058,789</b>	<b>1,037,600</b>	<b>978,530</b>

## **PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)**

Fund Type: Special Revenue Fund

The Palm Harbor Recreation and Library District Fund accounts for the imposition of a 0.5 mill ad valorem levy on properties in Palm Harbor as approved by voter referendum to provide recreation and library services to the residents of the Palm Harbor area. This program is administered by the Palm Harbor Community Services Agency.

<b>Resource Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
AD VALOREM TAXES	1,298,362	1,361,380	1,466,290
CHARGE FOR SVC-GENERAL GOV'T	8,650	5,140	6,590
INTEREST EARNINGS	30,610	25,340	27,350
BEGINNING FUND BALANCE	816,476	753,070	577,130
<b>Total</b>	<b>2,154,098</b>	<b>2,144,930</b>	<b>2,077,360</b>

<b>Department Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
PALM HARBOR REC & LIBRARY	1,381,769	2,144,930	2,077,360
<b>Total</b>	<b>1,381,769</b>	<b>2,144,930</b>	<b>2,077,360</b>



# **PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)**

## **PALM HARBOR LIBRARY PROGRAM**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	647,432	680,690	733,150
3112100	DELINQ AD VALOREM TAXES	1,193	0	0
3112300	TAX REDEMPTIONS	556	0	0
	AD VALOREM TAXES	649,181	680,690	733,150
3415100	CNTY OFF FEES-TAX COLLECTOR	4,148	2,470	3,190
3415600	CNTY OFF FEES-PROP APPSR	177	110	110
	CHARGE FOR SVC-GENERAL GOV'T	4,325	2,580	3,300
3611000	INTEREST ON INVESTMENTS	0	24,830	13,290
3611020	INTEREST-TAX COLLECTOR	273	250	380
3611210	INTEREST-CASH POOLS	1,661	0	0
3611700	INTEREST-ST BRD OF ADMIN	8,406	0	0
3611800	INTEREST-TREASURY NOTES	5,831	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,827	0	0
	INTEREST EARNINGS	17,998	25,080	13,670
2710400	FUND BALANCE-UNRSV-BUDGETARY	453,239	524,010	326,590
	BEGINNING FUND BALANCE	453,239	524,010	326,590
	<b>Resource Total</b>	<b>1,124,743</b>	<b>1,232,360</b>	<b>1,076,710</b>

# **PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)**

## **PALM HARBOR RECREATION PROGRAM**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3111100	AD VALOREM TAXES	647,432	680,690	733,140
3112100	DELINQ AD VALOREM TAXES	1,193	0	0
3112300	TAX REDEMPTIONS	556	0	0
	AD VALOREM TAXES	649,181	680,690	733,140
3415100	CNTY OFF FEES-TAX COLLECTOR	4,148	2,460	3,190
3415600	CNTY OFF FEES-PROP APPSR	177	100	100
	CHARGE FOR SVC-GENERAL GOV'T	4,325	2,560	3,290
3611000	INTEREST ON INVESTMENTS	0	0	13,300
3611020	INTEREST-TAX COLLECTOR	273	260	380
3611210	INTEREST-CASH POOLS	766	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,344	0	0
3611800	INTEREST-TREASURY NOTES	4,372	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	857	0	0
	INTEREST EARNINGS	12,612	260	13,680
2710400	FUND BALANCE-UNRSV-BUDGETARY	363,237	229,060	250,540
	BEGINNING FUND BALANCE	363,237	229,060	250,540
	<b>Resource Total</b>	<b>1,029,355</b>	<b>912,570</b>	<b>1,000,650</b>



## FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Fund Type: Special Revenue Fund

The Feather Sound Community Services District Fund is used to account for the imposition of a 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, and the acquisition, development and maintenance of recreational areas and green space.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	227,279	237,230	261,480
CHARGE FOR SVC-GENERAL GOV'T	1,612	960	1,210
INTEREST EARNINGS	4,349	4,050	640
BEGINNING FUND BALANCE	99,302	118,600	122,990
<b>Total</b>	<b>332,542</b>	<b>360,840</b>	<b>386,320</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
FEATHER SOUND COMM SVCS	211,997	360,840	386,320
<b>Total</b>	<b>211,997</b>	<b>360,840</b>	<b>386,320</b>

# FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3111100	AD VALOREM TAXES	227,113	237,230	261,480
1002000	3112300	TAX REDEMPTIONS	166	0	0
		AD VALOREM TAXES	227,279	237,230	261,480
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	1,612	960	1,210
		CHARGE FOR SVC-GENERAL GOV'T	1,612	960	1,210
1002000	3611000	INTEREST ON INVESTMENTS	0	3,960	500
1002000	3611020	INTEREST-TAX COLLECTOR	82	90	140
1002000	3611210	INTEREST-CASH POOLS	1,127	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,770	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,238	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	132	0	0
		INTEREST EARNINGS	4,349	4,050	640
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	99,302	118,600	122,990
		BEGINNING FUND BALANCE	99,302	118,600	122,990
Resource Total			332,542	360,840	386,320



## **PUBLIC RECORDS MODERNIZATION FUND (0285)**

Fund Type: Special Revenue Fund

The Public Records Modernization Fund is used to account for court related revenues earmarked for equipment, personnel training and technical assistance in modernizing the official records system and to pay for equipment and startup costs necessitated by a statewide recording system. This fund is administered by the Clerk of the Circuit Court.

<b>Resource Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
CHARGE FOR SVC-GENERAL GOV'T	897,762	570,000	855,000
INTEREST EARNINGS	38,955	22,800	22,800
BEGINNING FUND BALANCE	994,409	1,091,210	1,323,250
<b>Total</b>	<b>1,931,126</b>	<b>1,684,010</b>	<b>2,201,050</b>

<b>Department Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
CLERK OF THE CIRCUIT COURT	453,103	1,684,010	2,201,050
<b>Total</b>	<b>453,103</b>	<b>1,684,010</b>	<b>2,201,050</b>

# **PUBLIC RECORDS MODERNIZATION FUND (0285)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3411000	RECORDING LEGAL INSTRMNTS	897,762	570,000	855,000
		CHARGE FOR SVC-GENERAL GOV'T	897,762	570,000	855,000
1002000	3611210	INTEREST-CASH POOLS	6,522	22,800	22,800
1002000	3611700	INTEREST-ST BRD OF ADMIN	14,018	0	0
1002000	3611800	INTEREST-TREASURY NOTES	11,012	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	7,403	0	0
		INTEREST EARNINGS	38,955	22,800	22,800
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	994,409	1,091,210	1,323,250
		BEGINNING FUND BALANCE	994,409	1,091,210	1,323,250
		<b>Resource Total</b>	<b>1,931,126</b>	<b>1,684,010</b>	<b>2,201,050</b>

## DRUG ABUSE TRUST FUND (0286)

Fund Type: Special Revenue Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
COURT REVENUES	54,317	40,470	41,150
INTEREST EARNINGS	2,080	1,810	1,550
BEGINNING FUND BALANCE	124,796	120,490	123,900
<b>Total</b>	<b>181,193</b>	<b>162,770</b>	<b>166,600</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
DRUG ABUSE TRUST	49,999	162,770	166,600
<b>Total</b>	<b>49,999</b>	<b>162,770</b>	<b>166,600</b>

# **DRUG ABUSE TRUST FUND (0286)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3481301	CO CT CRM-ALCOHOL/DRUG ABUSE	0	27,010	27,010
1002000	3481401	CO CT CRM-ADD-ZST-ALC/DRG	5,321	0	0
1002000	3482301	CR CT CRM-ALCOHOL/DRUG ABUSE	0	370	370
1002000	3482401	CR CT CRM-ADD CST-ALC/DRG	205	0	0
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	153	0	0
1002000	3485401	COUNTY DRUG ABUSE TRUST FUND	48,638	13,090	13,770
		COURT REVENUES	54,317	40,470	41,150
1002000	3611210	INTEREST-CASH POOLS	1,493	1,810	1,550
1002000	3611700	INTEREST-ST BRD OF ADMIN	291	0	0
1002000	3611800	INTEREST-TREASURY NOTES	197	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	99	0	0
		INTEREST EARNINGS	2,080	1,810	1,550
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	124,796	120,490	123,900
		BEGINNING FUND BALANCE	124,796	120,490	123,900
		<b>Resource Total</b>	<b>181,193</b>	<b>162,770</b>	<b>166,600</b>

## STREET LIGHTING DISTRICT (0290)

Fund Type: Special Revenue Fund

The Street Lighting Districts 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 Florida Power Corporation. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	7,117	6,550	4,400
SPECIAL ASSESSMENTS/IMPACT FEE	884,192	860,630	940,140
OTHER MISCELLANEOUS REVENUES	574	390	390
BEGINNING FUND BALANCE	468,594	459,820	510,630
<b>Total</b>	<b>1,360,477</b>	<b>1,327,390</b>	<b>1,455,560</b>

Department Summary	* FY02 Actual	FY03 Budget	FY04 Request
STREET LIGHTING DISTRICTS	858,304	1,327,390	1,455,560
<b>Total</b>	<b>858,304</b>	<b>1,327,390</b>	<b>1,455,560</b>



# STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
6270000	3611000	INTEREST ON INVESTMENTS	0	6,550	4,400
6270000	3611210	INTEREST-CASH POOLS	7,117	0	0
		INTEREST EARNINGS	7,117	6,550	4,400
6270000	3631200	SERVICE ASSESSMENTS	884,192	860,630	940,140
		SPECIAL ASSESSMENTS/IMPACT FEE	884,192	860,630	940,140
6270000	3699050	OTHER REVENUE	335	240	250
6270000	3699500	OVERAGE & SHORTAGE	239	150	140
		OTHER MISCELLANEOUS REVENUES	574	390	390
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	468,594	459,820	510,630
		BEGINNING FUND BALANCE	468,594	459,820	510,630
		<b>Resource Total</b>	<b>1,360,477</b>	<b>1,327,390</b>	<b>1,455,560</b>

## SPECIAL ASSESSMENTS - PAVING (0291)

Fund Type: Special Revenue Fund

The Special Assessments Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	36,528	12,140	16,010
SPECIAL ASSESSMENTS/IMPACT FEE	223,859	0	0
OTHER MISCELLANEOUS REVENUES	91	0	0
BEGINNING FUND BALANCE	1,999,556	848,540	943,040
<b>Total</b>	<b>2,260,034</b>	<b>860,680</b>	<b>959,050</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SPECIAL ASSESSMENT - PAVING	0	460,680	479,050
CAPITAL PROJECTS	1,020,730	400,000	480,000
<b>Total</b>	<b>1,020,730</b>	<b>860,680</b>	<b>959,050</b>

# SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611210	INTEREST-CASH POOLS	2,215	12,140	16,010
1002000	3611700	INTEREST-ST BRD OF ADMIN	18,418	0	0
1002000	3611800	INTEREST-TREASURY NOTES	12,122	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,773	0	0
		INTEREST EARNINGS	36,528	12,140	16,010
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	223,859	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	223,859	0	0
1002000	3699050	OTHER REVENUE	65	0	0
1002000	3699500	OVERAGE & SHORTAGE	26	0	0
		OTHER MISCELLANEOUS REVENUES	91	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,999,556	848,540	943,040
		BEGINNING FUND BALANCE	1,999,556	848,540	943,040
		Resource Total	2,260,034	860,680	959,050

## SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Fund Type: Special Revenue Fund

The Special Assessments Navigational Dredging Fund is used to account for navigational dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	1,026	960	980
BEGINNING FUND BALANCE	50,728	51,740	52,910
<b>Total</b>	<b>51,754</b>	<b>52,700</b>	<b>53,890</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SPEC. ASSESS. - NAV. DREDGING	0	32,660	33,850
CAPITAL PROJECTS	0	20,040	20,040
<b>Total</b>	<b>0</b>	<b>52,700</b>	<b>53,890</b>

# **SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611210	INTEREST-CASH POOLS	776	960	980
1002000	3611700	INTEREST-ST BRD OF ADMIN	124	0	0
1002000	3611800	INTEREST-TREASURY NOTES	84	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	42	0	0
		INTEREST EARNINGS	1,026	960	980
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	50,728	51,740	52,910
		BEGINNING FUND BALANCE	50,728	51,740	52,910
		<b>Resource Total</b>	<b>51,754</b>	<b>52,700</b>	<b>53,890</b>



## SPECIAL ASSESSMENTS - DRAINAGE (0295)

Fund Type: Special Revenue Fund

The Special Assessments Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	24,210	13,030	14,100
SPECIAL ASSESSMENTS/IMPACT FEE	6,382	0	0
OTHER MISCELLANEOUS REVENUES	1	0	0
BEGINNING FUND BALANCE	819,455	840,560	870,530
<b>Total</b>	<b>850,048</b>	<b>853,590</b>	<b>884,630</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SPECIAL ASSESSMENT - DRAINAGE	0	554,590	634,630
CAPITAL PROJECTS	0	299,000	250,000
<b>Total</b>	<b>0</b>	<b>853,590</b>	<b>884,630</b>

# **SPECIAL ASSESSMENTS - DRAINAGE (0295)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611210	INTEREST-CASH POOLS	642	13,030	14,100
1002000	3611700	INTEREST-ST BRD OF ADMIN	11,681	0	0
1002000	3611800	INTEREST-TREASURY NOTES	7,906	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,981	0	0
		INTEREST EARNINGS	24,210	13,030	14,100
1002000	3631200	SERVICE ASSESSMENTS	6,382	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	6,382	0	0
1002000	3699500	OVERAGE & SHORTAGE	1	0	0
		OTHER MISCELLANEOUS REVENUES	1	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	819,455	840,560	870,530
		BEGINNING FUND BALANCE	819,455	840,560	870,530
		<b>Resource Total</b>	<b>850,048</b>	<b>853,590</b>	<b>884,630</b>

## 2ND GUARANTEED ENTITLEMENT DEBT SERVICE (0304)

Fund Type: Debt Service Fund

The Second Guaranteed Entitlement Debt Service Fund is used to account for the annual debt service requirements of the Second Guaranteed Entitlement Revenue and Refunding Bonds, Series 1996. This bond was issued to support the construction of a County-wide public safety communications radio system (800 MHZ) and to refund the outstanding Second Guaranteed Entitlement Revenue Bonds, Series 1988.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	9,378	6,610	6,810
INTERFUND TRANSFERS	1,100,000	1,100,000	1,100,000
BEGINNING FUND BALANCE	204,639	222,890	246,780
<b>Total</b>	<b>1,314,017</b>	<b>1,329,500</b>	<b>1,353,590</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
DEBT SERVICE	1,087,780	1,329,500	1,353,590
<b>Total</b>	<b>1,087,780</b>	<b>1,329,500</b>	<b>1,353,590</b>

## 2ND GUARANTEED ENTITLEMENT DEBT SERVICE (0304)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	6,610	6,810
1002000	3611210	INTEREST-CASH POOLS	839	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,851	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,601	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,087	0	0
		INTEREST EARNINGS	9,378	6,610	6,810
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	1,100,000	1,100,000	1,100,000
		INTERFUND TRANSFERS	1,100,000	1,100,000	1,100,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	204,639	222,890	246,780
		BEGINNING FUND BALANCE	204,639	222,890	246,780
		<b>Resource Total</b>	<b>1,314,017</b>	<b>1,329,500</b>	<b>1,353,590</b>

## CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Fund Type: Debt Service Fund

The Capital Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements of the \$155,520,000 Pinellas County, Florida Capital Improvement Revenue Bonds, Series 2000. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	243	60	2,600
INTERFUND TRANSFERS	19,192,020	21,454,350	23,247,890
DEBT PROCEEDS	56,539	0	0
BEGINNING FUND BALANCE	2,385	4,040	129,990
<b>Total</b>	<b>19,251,187</b>	<b>21,458,450</b>	<b>23,380,480</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
DEBT SERVICE	19,191,063	21,458,450	23,380,480
<b>Total</b>	<b>19,191,063</b>	<b>21,458,450</b>	<b>23,380,480</b>

# **CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611210	INTEREST-CASH POOLS	231	60	2,600
1002000	3611700	INTEREST-ST BRD OF ADMIN	4	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	5	0	0
		INTEREST EARNINGS	243	60	2,600
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	19,192,020	21,454,350	23,247,890
		INTERFUND TRANSFERS	19,192,020	21,454,350	23,247,890
1002000	3840000	DEBT PROCEEDS	56,539	0	0
		DEBT PROCEEDS	56,539	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,385	4,040	129,990
		BEGINNING FUND BALANCE	2,385	4,040	129,990
		<b>Resource Total</b>	19,251,187	21,458,450	23,380,480



## TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Fund Type: Debt Service Funds

The Transportation Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements for the \$29,155,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1993A, \$37,140,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1994, and \$22,985,000 Pinellas County, Florida Transportation Revenue Refunding Bonds, Series 1998. The Series 1993A and Series 1994 bonds were issued to fund the interchanges for the Bayside Bridge, McMullen Booth Road, County Road 296, and a variety of other major arterial roads. The Series 1998 bonds were issued to advance refund a portion of the Series 1994 bonds.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	64,686	47,440	50,300
INTERFUND TRANSFERS	6,610,940	6,800,000	6,800,000
BEGINNING FUND BALANCE	232,728	110,890	185,410
<b>Total</b>	<b>6,908,354</b>	<b>6,958,330</b>	<b>7,035,710</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
DEBT SERVICE	6,782,779	6,958,330	7,035,710
<b>Total</b>	<b>6,782,779</b>	<b>6,958,330</b>	<b>7,035,710</b>

# TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	47,440	0
1002000	3611210	INTEREST-CASH POOLS	1,799	0	50,300
1002000	3611700	INTEREST-ST BRD OF ADMIN	31,534	0	0
1002000	3611800	INTEREST-TREASURY NOTES	30,818	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	535	0	0
		INTEREST EARNINGS	64,686	47,440	50,300
1002000	3810409	TRANSFER FROM LOGT FUND	6,610,940	6,800,000	6,800,000
		INTERFUND TRANSFERS	6,610,940	6,800,000	6,800,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	232,728	110,890	185,410
		BEGINNING FUND BALANCE	232,728	110,890	185,410
		Resource Total	6,908,354	6,958,330	7,035,710

## CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

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, drainage improvements, beach renourishment projects, park development and construction of facilities necessary to provide County services.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
AD VALOREM TAXES	1,063	0	0
FEDERAL GRANTS	0	0	1,119,000
STATE GRANTS	5,656,359	16,061,030	10,100,910
STATE SHARED REVENUES	674,119	142,500	311,000
LOCAL GRANTS & SHARED REVENUE	28,344	0	0
INTEREST EARNINGS	2,581,589	2,600,000	1,500,000
RENTS/SURPLUS/REFUNDS	131,762	0	0
REIMBURSEMENTS	984,482	0	0
OTHER MISCELLANEOUS REVENUES	946,794	6,858,770	4,599,900
INTERFUND TRANSFERS	59,393,000	57,632,350	62,871,920
DEBT PROCEEDS	27,014,360	0	20,000,000
BEGINNING FUND BALANCE	97,898,417	70,925,610	62,680,320
<b>Total</b>	<b>195,310,289</b>	<b>154,220,260</b>	<b>163,183,050</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
CAPITAL PROJECTS	113,688,585	154,220,260	163,183,050
<b>Total</b>	<b>113,688,585</b>	<b>154,220,260</b>	<b>163,183,050</b>

# CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3112100	DELINQ AD VALOREM TAXES	404	0	0
1002000	3112300	TAX REDEMPTIONS	659	0	0
		AD VALOREM TAXES	1,063	0	0
1002000	3313916	FT D WTR RECIRC/REEF CNST	0	0	1,119,000
		FEDERAL GRANTS	0	0	1,119,000
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	1,650,630	1,558,500
1002000	3343924	HONEYMOON ISLAND STUDY	108,481	1,460,630	2,100,000
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	380,000	50,000
1002000	3343927	TREASURE IS BCH NOURISH	0	0	300,000
1002000	3344102	CMAQ-FDOT GRANT	0	237,500	0
1002000	3344906	CIG-BELCHER ROAD	1,561,020	0	0
1002000	3345100	COUNTY INCENTIVE GRANT-FDOT	0	8,326,750	4,092,410
1002000	3347002	FLORIDA FOREVER GRANT	3,959,919	4,005,520	2,000,000
1002000	3349004	PALM HARBOR HISTORIC STRUCTURE	26,939	0	0
		STATE GRANTS	5,656,359	16,061,030	10,100,910
1002000	3351201	REV SHARING COMM TRUST FUND	235,078	0	0
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	439,041	142,500	311,000
		STATE SHARED REVENUES	674,119	142,500	311,000
1002000	3373020	SWFWMD - EAST LAKE/TARPON	13,344	0	0
1002000	3373304	TBRPC-SEAGRASS RED-FT DES	15,000	0	0
		LOCAL GRANTS & SHARED REVENUE	28,344	0	0
1002000	3611210	INTEREST-CASH POOLS	0	2,600,000	1,500,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,422,247	0	0
1002000	3611800	INTEREST-TREASURY NOTES	692,635	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	466,707	0	0
		INTEREST EARNINGS	2,581,589	2,600,000	1,500,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	81,762	0	0
1002000	3669901	CONTRB-WEEDON ISL CNT EXH	50,000	0	0
		RENTS/SURPLUS/REFUNDS	131,762	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	984,482	0	0
		REIMBURSEMENTS	984,482	0	0
1002000	3699050	OTHER REVENUE	3,018	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	563,843	237,500	250,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	379,886	6,621,270	4,349,900
1002000	3699904	LIQUIDATED DAMGES	47	0	0
		OTHER MISCELLANEOUS REVENUES	946,794	6,858,770	4,599,900
1002000	3810240	TRANSEF FROM TOURIST DEVLPMNT	2,000,000	1,931,910	2,038,800
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	3,993,000	4,498,000	3,903,000
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	53,400,000	49,702,440	56,930,120

Detailed Resource Estimate

Pinellas County, Florida

FY04 Annual Budget

# CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3810409	TRANSFER FROM LOGT FUND	0	1,500,000	0
		INTERFUND TRANSFERS	59,393,000	57,632,350	62,871,920
1002000	3840000	DEBT PROCEEDS	27,014,360	0	20,000,000
		DEBT PROCEEDS	27,014,360	0	20,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	97,898,417	70,925,610	62,680,320
		BEGINNING FUND BALANCE	97,898,417	70,925,610	62,680,320
<b>Resource Total</b>			195,310,289	154,220,260	163,183,050





## TRANSPORTATION IMPACT FEE (0407)

Fund Type: Capital Improvement Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	200,899	0	0
SPECIAL ASSESSMENTS/IMPACT FEE	4,406,105	0	0
INTERFUND TRANSFERS	0	0	2,777,860
BEGINNING FUND BALANCE	8,320,991	5,608,000	5,254,000
<b>Total</b>	<b>12,927,995</b>	<b>5,608,000</b>	<b>8,031,860</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
TRANSPORTATION IMPACT FEE	3,994,632	5,608,000	8,031,860
<b>Total</b>	<b>3,994,632</b>	<b>5,608,000</b>	<b>8,031,860</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 01**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	1,381	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,636	0	0
3611800	INTEREST-TREASURY NOTES	2,069	0	0
3611990	OTHER INTEREST EARNINGS	5,774	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,647	0	0
	INTEREST EARNINGS	13,507	0	0
3632410	TRANSPORTATION IMPACT FEE	102,404	0	0
3632411	TIF-MUNICIPALITY	273,349	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	375,753	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	475,427	254,000	384,000
	BEGINNING FUND BALANCE	475,427	254,000	384,000
	<b>Resource Total</b>	<b>864,687</b>	<b>254,000</b>	<b>384,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 02**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	2,678	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,709	0	0
3611800	INTEREST-TREASURY NOTES	5,285	0	0
3611990	OTHER INTEREST EARNINGS	2,298	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,446	0	0
	INTEREST EARNINGS	21,416	0	0
3632410	TRANSPORTATION IMPACT FEE	488,414	0	0
3632411	TIF-MUNICIPALITY	149,361	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	637,775	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	857,365	605,000	797,000
	BEGINNING FUND BALANCE	857,365	605,000	797,000
	<b>Resource Total</b>	<b>1,516,556</b>	<b>605,000</b>	<b>797,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 03**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	2,093	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,713	0	0
3611800	INTEREST-TREASURY NOTES	4,132	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,865	0	0
	INTEREST EARNINGS	14,803	0	0
3632410	TRANSPORTATION IMPACT FEE	609,955	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	609,955	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	726,307	539,000	406,000
	BEGINNING FUND BALANCE	726,307	539,000	406,000
	<b>Resource Total</b>	<b>1,351,065</b>	<b>539,000</b>	<b>406,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 04**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	1,163	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,717	0	0
3611800	INTEREST-TREASURY NOTES	2,703	0	0
3611990	OTHER INTEREST EARNINGS	3,223	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,870	0	0
	INTEREST EARNINGS	12,676	0	0
3632410	TRANSPORTATION IMPACT FEE	47,501	0	0
3632411	TIF-MUNICIPALITY	125,372	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	172,873	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	502,877	352,000	157,000
	BEGINNING FUND BALANCE	502,877	352,000	157,000
	<b>Resource Total</b>	<b>688,426</b>	<b>352,000</b>	<b>157,000</b>

# TRANSPORTATION IMPACT FEE (0407)

## DISTRICT 05

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3611210	INTEREST-CASH POOLS	366	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,992	0	0
3611800	INTEREST-TREASURY NOTES	1,538	0	0
3611990	OTHER INTEREST EARNINGS	6,144	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	919	0	0
	INTEREST EARNINGS	10,959	0	0
3632410	TRANSPORTATION IMPACT FEE	6,267	0	0
3632411	TIF-MUNICIPALITY	307,186	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	313,453	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	278,684	179,000	337,000
	BEGINNING FUND BALANCE	278,684	179,000	337,000
	<b>Resource Total</b>	<b>603,096</b>	<b>179,000</b>	<b>337,000</b>



**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 06**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	1,135	0	0
3611700	INTEREST-ST BRD OF ADMIN	7,782	0	0
3611800	INTEREST-TREASURY NOTES	5,746	0	0
3611990	OTHER INTEREST EARNINGS	12,166	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,607	0	0
	INTEREST EARNINGS	30,436	0	0
3632410	TRANSPORTATION IMPACT FEE	109,542	0	0
3632411	TIF-MUNICIPALITY	510,381	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	619,923	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	958,559	636,000	629,000
	BEGINNING FUND BALANCE	958,559	636,000	629,000
	<b>Resource Total</b>	<b>1,608,918</b>	<b>636,000</b>	<b>629,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 07**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	1,102	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,727	0	0
3611800	INTEREST-TREASURY NOTES	3,672	0	0
3611990	OTHER INTEREST EARNINGS	1,879	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,205	0	0
	INTEREST EARNINGS	13,585	0	0
3632410	TRANSPORTATION IMPACT FEE	61,048	0	0
3632411	TIF-MUNICIPALITY	118,423	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	179,471	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	764,813	440,000	191,000
	BEGINNING FUND BALANCE	764,813	440,000	191,000
	<b>Resource Total</b>	<b>957,869</b>	<b>440,000</b>	<b>191,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 08**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	2,017	0	0
3611700	INTEREST-ST BRD OF ADMIN	3,942	0	0
3611800	INTEREST-TREASURY NOTES	3,141	0	0
3611990	OTHER INTEREST EARNINGS	2,690	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,640	0	0
	INTEREST EARNINGS	14,430	0	0
3632410	TRANSPORTATION IMPACT FEE	359,705	0	0
3632411	TIF-MUNICIPALITY	126,120	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	485,825	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	528,004	451,000	301,000
	BEGINNING FUND BALANCE	528,004	451,000	301,000
	<b>Resource Total</b>	<b>1,028,259</b>	<b>451,000</b>	<b>301,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 09**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	2,073	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,108	0	0
3611800	INTEREST-TREASURY NOTES	3,164	0	0
3611990	OTHER INTEREST EARNINGS	2,758	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,704	0	0
	INTEREST EARNINGS	14,807	0	0
3632410	TRANSPORTATION IMPACT FEE	297,295	0	0
3632411	TIF-MUNICIPALITY	190,039	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	487,334	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	732,169	405,000	466,000
	BEGINNING FUND BALANCE	732,169	405,000	466,000
	<b>Resource Total</b>	<b>1,234,310</b>	<b>405,000</b>	<b>466,000</b>

**TRANSPORTATION IMPACT FEE (0407)****DISTRICT 10**

<b>Account</b>	<b>Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
3611210	INTEREST-CASH POOLS	1,423	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,655	0	0
3611800	INTEREST-TREASURY NOTES	3,669	0	0
3611990	OTHER INTEREST EARNINGS	1,181	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,587	0	0
	INTEREST EARNINGS	13,515	0	0
3632410	TRANSPORTATION IMPACT FEE	88,432	0	0
3632411	TIF-MUNICIPALITY	89,768	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	178,200	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	761,035	457,000	215,000
	BEGINNING FUND BALANCE	761,035	457,000	215,000
	<b>Resource Total</b>	<b>952,750</b>	<b>457,000</b>	<b>215,000</b>

# TRANSPORTATION IMPACT FEE (0407)

## DISTRICT 11

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3611210	INTEREST-CASH POOLS	803	0	0
3611700	INTEREST-ST BRD OF ADMIN	16,056	0	0
3611800	INTEREST-TREASURY NOTES	11,135	0	0
3611990	OTHER INTEREST EARNINGS	2,096	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	5,821	0	0
	INTEREST EARNINGS	35,911	0	0
3632410	TRANSPORTATION IMPACT FEE	9,308	0	0
3632411	TIF-MUNICIPALITY	250,888	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	260,196	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	0	0	1,724,210
	INTERFUND TRANSFERS	0	0	1,724,210
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,428,192	1,134,000	1,151,000
	BEGINNING FUND BALANCE	1,428,192	1,134,000	1,151,000
<b>Resource Total</b>		<b>1,724,299</b>	<b>1,134,000</b>	<b>2,875,210</b>



# TRANSPORTATION IMPACT FEE (0407)

## DISTRICT 12

Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
3611210	INTEREST-CASH POOLS	760	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,809	0	0
3611800	INTEREST-TREASURY NOTES	1,345	0	0
3611990	OTHER INTEREST EARNINGS	171	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	769	0	0
	INTEREST EARNINGS	4,854	0	0
3632410	TRANSPORTATION IMPACT FEE	71,433	0	0
3632411	TIF-MUNICIPALITY	13,914	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	85,347	0	0
3810401	TRANSFER FROM CAPITAL PROJECTS	0	0	1,053,650
	INTERFUND TRANSFERS	0	0	1,053,650
2710400	FUND BALANCE-UNRSV-BUDGETARY	307,559	156,000	220,000
	BEGINNING FUND BALANCE	307,559	156,000	220,000
<b>Resource Total</b>		<b>397,760</b>	<b>156,000</b>	<b>1,273,650</b>



## PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Fund Type: Capital Improvement Fund

The Penny for Pinellas Infrastructure Sales Tax Fund is used to account for the proceeds of the one cent additional local government option surtax on sales pursuant to Section 212.055(2), Florida Statutes. The "Penny for Pinellas," which became effective February 1, 1990 for an initial period of ten years was extended by a referendum in March 1997 for an additional ten years (until 2010). This is the primary source of revenue supporting the County's Capital Improvement Program.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
SALES & USE TAXES	64,936,262	65,633,400	67,711,610
INTEREST EARNINGS	204,294	117,370	557,900
BEGINNING FUND BALANCE	18,480,874	11,654,830	18,192,330
<b>Total</b>	<b>83,621,430</b>	<b>77,405,600</b>	<b>86,461,840</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
PENNY FOR PINELLAS REVENUE	72,592,020	77,405,600	86,461,840
<b>Total</b>	<b>72,592,020</b>	<b>77,405,600</b>	<b>86,461,840</b>

# **PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	64,936,262	65,633,400	67,711,610
		SALES & USE TAXES	64,936,262	65,633,400	67,711,610
1002000	3611210	INTEREST-CASH POOLS	30,652	117,370	557,900
1002000	3611700	INTEREST-ST BRD OF ADMIN	97,896	0	0
1002000	3611800	INTEREST-TREASURY NOTES	64,267	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	11,479	0	0
		INTEREST EARNINGS	204,294	117,370	557,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,480,874	11,654,830	18,192,330
		BEGINNING FUND BALANCE	18,480,874	11,654,830	18,192,330
		<b>Resource Total</b>	<b>83,621,430</b>	<b>77,405,600</b>	<b>86,461,840</b>

## LOCAL OPTION GAS TAX (0409)

Fund Type: Capital Improvement Fund

The Local Option Gas Tax (LOGT) Fund is used to account for the collection and distribution of the 6 cent per gallon local option gas tax revenue. In accordance with an interlocal agreement, 25% is distributed to municipalities and 75% is used by the County to fund transportation construction projects on a County-wide basis. The LOGT sunsets in 2007.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
SALES & USE TAXES	16,421,869	16,337,500	16,621,050
INTEREST EARNINGS	26,181	29,470	10,930
BEGINNING FUND BALANCE	3,822,877	3,567,620	1,993,700
<b>Total</b>	<b>20,270,927</b>	<b>19,934,590</b>	<b>18,625,680</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
LOCAL OPTION GAS TAX REVENUE	16,610,940	19,934,590	18,625,680
<b>Total</b>	<b>16,610,940</b>	<b>19,934,590</b>	<b>18,625,680</b>

# **LOCAL OPTION GAS TAX (0409)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3124100	LOCAL OPTION GAS TAX	16,421,869	16,337,500	16,621,050
		SALES & USE TAXES	16,421,869	16,337,500	16,621,050
1002000	3611210	INTEREST-CASH POOLS	10,436	29,470	10,930
1002000	3611700	INTEREST-ST BRD OF ADMIN	7,435	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,367	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,943	0	0
		INTEREST EARNINGS	26,181	29,470	10,930
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,822,877	3,567,620	1,993,700
		BEGINNING FUND BALANCE	3,822,877	3,567,620	1,993,700
<b>Resource Total</b>			<b>20,270,927</b>	<b>19,934,590</b>	<b>18,625,680</b>



## AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	1,764,544	1,715,330	2,006,400
CHARGE FOR SVC-CULTURE/REC	1,162,982	1,398,000	1,232,540
INTEREST EARNINGS	79,179	104,500	104,500
RENTS/SURPLUS/REFUNDS	6,709,040	4,036,450	4,985,320
REIMBURSEMENTS	676	0	0
OTHER MISCELLANEOUS REVENUES	860	47,850	47,850
FEDERAL GRANTS-ENTERPRISE	2,552,413	14,388,390	7,044,840
STATE GRANTS-ENTERPRISE	922,751	1,893,850	669,100
BEGINNING FUND BALANCE	1,236,968	2,997,420	2,685,060
<b>Total</b>	<b>14,430,013</b>	<b>26,582,360</b>	<b>18,776,180</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
CULTURE, EDUCATION, PARKS & RECREATION	1,169,476	1,347,320	1,260,990
AIRPORT	6,662,180	8,977,940	9,573,190
AIRPORT - CAPITAL PROJECTS	3,373,029	16,257,100	7,942,000
<b>Total</b>	<b>11,204,685</b>	<b>26,582,360</b>	<b>18,776,180</b>

# AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3352300	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,213,452	1,196,820	1,438,490
1002000	3441200	FLIGHT LINE	551,092	518,510	567,910
		CHARGE FOR SVC-TRANSPORTATION	1,764,544	1,715,330	2,006,400
1002000	3472110	GOLF PRO SHOP MERCH SALES	41,107	64,600	56,050
1002000	3472120	GOLF COURSE FOOD&BV SALES	21,963	22,800	22,330
1002000	3472130	GOLF COURSE GREENS FEES	781,994	835,530	767,270
1002000	3472140	GOLF COURSE OTR FEES&RENT	317,918	475,070	386,890
		CHARGE FOR SVC-CULTURE/REC	1,162,982	1,398,000	1,232,540
1002000	3611210	INTEREST-CASH POOLS	17,243	66,500	66,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	26,863	9,500	9,500
1002000	3611800	INTEREST-TREASURY NOTES	18,013	28,500	28,500
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	17,060	0	0
		INTEREST EARNINGS	79,179	104,500	104,500
1002000	3621300	RENTAL-TERMINAL BUILDING	1,665,737	2,039,050	2,951,540
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,191,253	1,996,450	2,032,830
1002000	3642200	SALES-SURPLUS COUNTY-LAND	2,850,000	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	2,050	950	950
		RENTS/SURPLUS/REFUNDS	6,709,040	4,036,450	4,985,320
1002000	3694900	REFUND OF PRIOR YRS EXP	676	0	0
		REIMBURSEMENTS	676	0	0
1002000	3699050	OTHER REVENUE	481	47,500	47,500
1002000	3699150	SALES TAX COMMISSIONS	390	350	350
1002000	3699500	OVERAGE & SHORTAGE	-11	0	0
		OTHER MISCELLANEOUS REVENUES	860	47,850	47,850
1002000	3892410	FEDERAL FAA	2,552,413	14,388,390	7,044,840
1002000	3893410	DOT JOINT PART AGREEMENT	922,751	1,893,850	669,100
		STATE GRANTS-ENTERPRISE	3,475,164	16,282,240	7,713,940
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,236,968	2,997,420	2,685,060
		BEGINNING FUND BALANCE	1,236,968	2,997,420	2,685,060
Resource Total			14,430,013	26,582,360	18,776,180

## SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse 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 Florida Power Corporation and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. In addition, the fund accounts for the proceeds from the State Waste Tire Grant; the proceeds are distributed between the County and the participating municipalities based on population. This fund also accounts for the proceeds from State Recycling and Education Grants.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
CHARGE FOR SVC-PHYSICAL ENVIR	65,828,754	60,798,830	64,229,320
INTEREST EARNINGS	1,649,255	647,410	711,100
RENTS/SURPLUS/REFUNDS	56,408	10,450	42,550
OTHER MISCELLANEOUS REVENUES	1,855,604	0	0
STATE GRANTS-ENTERPRISE	277,096	0	0
BEGINNING FUND BALANCE	22,376,845	14,222,680	19,905,620
<b>Total</b>	<b>92,043,962</b>	<b>75,679,370</b>	<b>84,888,590</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SOLID WASTE MANAGEMENT	35,992,941	39,402,270	39,349,730
SOLID WASTE-RESERVES/TRANSFERS	36,826,810	36,277,100	45,538,860
<b>Total</b>	<b>72,819,751</b>	<b>75,679,370</b>	<b>84,888,590</b>

# SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	38,009,579	35,181,980	35,625,000
1002000	3434140	ELECTRICITY SALES-S WASTE	7,338,303	6,466,970	6,840,000
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	19,946,520	18,771,560	21,427,070
1002000	3434150	SCRAP SALES-SOLID WASTE	509,940	332,500	332,500
1002000	3434500	OTHER INCOME-SOLID WASTE	24,412	45,820	4,750
		CHARGE FOR SVC-PHYSICAL ENVIR	65,828,754	60,798,830	64,229,320
1002000	3611000	INTEREST ON INVESTMENTS	0	647,410	711,100
1002000	3611210	INTEREST-CASH POOLS	116,815	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	763,068	0	0
1002000	3611800	INTEREST-TREASURY NOTES	499,454	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	269,918	0	0
		INTEREST EARNINGS	1,649,255	647,410	711,100
1002000	3623000	RENTS-LAND	39,200	0	41,120
1002000	3644100	SALE OF SURPLUS EQUIPMENT	323	9,500	480
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	16,881	950	950
1002000	3651000	SCRAP SALES	4	0	0
		RENTS/SURPLUS/REFUNDS	56,408	10,450	42,550
1002000	3699050	OTHER REVENUE	2	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	50,567	0	0
1002000	3699150	SALES TAX COMMISSIONS	4	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	1,804,586	0	0
1002000	3699500	OVERAGE & SHORTAGE	445	0	0
		OTHER MISCELLANEOUS REVENUES	1,855,604	0	0
1002000	3893342	SOLID WASTE-WASTE TIRE GT	81,528	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	104,838	0	0
1002000	3893344	PLAYGROUND SURFACING GRNT	90,730	0	0
		STATE GRANTS-ENTERPRISE	277,096	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	22,376,845	14,222,680	19,905,620
		BEGINNING FUND BALANCE	22,376,845	14,222,680	19,905,620
		Resource Total	92,043,962	75,679,370	84,888,590

## SOLID WASTE TRUST FUND (0522)

Fund Type: Enterprise Fund

The Solid Waste Trust Fund is used to account for the annual debt service associated with Pinellas County, Florida Resource Recovery Refunding Revenue Bonds, Series 1990A and the debt service associated with the Series 1996 Revenue Bonds which were issued to fund the Resource Recovery Retrofit in order to comply with the Clean Air Act.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	194,315	221,100	97,430
INTERFUND TRANSFERS	21,782,289	13,063,030	21,229,650
BEGINNING FUND BALANCE	13,480,982	8,844,390	2,128,810
<b>Total</b>	<b>35,457,586</b>	<b>22,128,520</b>	<b>23,455,890</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SOLID WASTE MANAGEMENT	24,211,338	22,128,520	23,455,890
<b>Total</b>	<b>24,211,338</b>	<b>22,128,520</b>	<b>23,455,890</b>



**SOLID WASTE TRUST FUND (0522)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	194,315	221,100	97,430
		INTEREST EARNINGS	194,315	221,100	97,430
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	15,903,600	13,063,030	21,127,800
1002000	3810526	TRNSF FRM SOLID WASTE CONST	5,878,689	0	101,850
		INTERFUND TRANSFERS	21,782,289	13,063,030	21,229,650
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,480,982	8,844,390	2,128,810
		BEGINNING FUND BALANCE	13,480,982	8,844,390	2,128,810
		<b>Resource Total</b>	<b>35,457,586</b>	<b>22,128,520</b>	<b>23,455,890</b>



## SOLID WASTE - R & R FUND (0523)

Fund Type: Enterprise Fund

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.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERFUND TRANSFERS	20,325,690	14,229,370	23,771,000
BEGINNING FUND BALANCE	14,476,931	11,109,630	9,372,000
<b>Total</b>	<b>34,802,621</b>	<b>25,339,000</b>	<b>33,143,000</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SOLID WASTE MANAGEMENT	22,129,333	17,839,000	25,643,000
SOLID WASTE-RESERVES/TRANSFERS	0	7,500,000	7,500,000
<b>Total</b>	<b>22,129,333</b>	<b>25,339,000</b>	<b>33,143,000</b>

**SOLID WASTE - R & R FUND (0523)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	20,325,690	14,229,370	17,852,770
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	0	0	5,918,230
		INTERFUND TRANSFERS	20,325,690	14,229,370	23,771,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	14,476,931	11,109,630	9,372,000
		BEGINNING FUND BALANCE	14,476,931	11,109,630	9,372,000
		Resource Total	34,802,621	25,339,000	33,143,000

## SOLID WASTE - SURPLUS RESERVE (0525)

Fund Type: Enterprise Fund

The Solid Waste Surplus Reserve Fund is used to account for reserved revenues in excess of those amounts required for the operation and maintenance of the solid waste facilities, and amounts necessary for the renewal and replacement of system facilities.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERFUND TRANSFERS	597,520	2,417,660	0
BEGINNING FUND BALANCE	13,026,279	13,623,800	16,041,460
<b>Total</b>	<b>13,623,799</b>	<b>16,041,460</b>	<b>16,041,460</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SOLID WASTE-RESERVES/TRANSFERS	0	16,041,460	16,041,460
<b>Total</b>	<b>0</b>	<b>16,041,460</b>	<b>16,041,460</b>

### SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	597,520	2,417,660	0
		INTERFUND TRANSFERS	597,520	2,417,660	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,026,279	13,623,800	16,041,460
		BEGINNING FUND BALANCE	13,026,279	13,623,800	16,041,460
		Resource Total	13,623,799	16,041,460	16,041,460

## SOLID WASTE - CONSTRUCTION FUND (0526)

Fund Type: Enterprise Fund

The Solid Waste Construction Fund accounts for the proceeds of the \$83,250,000 Resource Recovery Revenue Bond, Series 1996, issued in September, 1996. The proceeds are being used to retrofit the County's Resource Recovery Facility to comply with the Clean Air Act.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	153,427	0	52,250
BEGINNING FUND BALANCE	5,827,346	0	49,600
<b>Total</b>	<b>5,980,773</b>	<b>0</b>	<b>101,850</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SOLID WASTE-RESERVES/TRANSFERS	5,878,689	0	101,850
<b>Total</b>	<b>5,878,689</b>	<b>0</b>	<b>101,850</b>

### SOLID WASTE - CONSTRUCTION FUND (0526)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	153,427	0	52,250
		INTEREST EARNINGS	153,427	0	52,250
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,827,346	0	49,600
		BEGINNING FUND BALANCE	5,827,346	0	49,600
		<b>Resource Total</b>	<b>5,980,773</b>	<b>0</b>	<b>101,850</b>



## WATER REVENUE AND OPERATING (0531)

Fund Type: Enterprise Fund

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents 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 Water System.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
CHARGE FOR SVC-PHYSICAL ENVIR	39,216,895	50,684,870	60,894,620
INTEREST EARNINGS	3,683,021	1,637,420	1,160,070
RENTS/SURPLUS/REFUNDS	8,787,701	483,250	516,570
REIMBURSEMENTS	27,232	0	0
OTHER MISCELLANEOUS REVENUES	66	0	0
INTERFUND TRANSFERS	25,701,880	24,558,330	15,725,390
NONOPERATING SOURCES	527,945	351,500	332,500
BEGINNING FUND BALANCE	17,241,169	15,074,640	23,783,070
<b>Total</b>	<b>95,185,909</b>	<b>92,790,010</b>	<b>102,412,220</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WATER SYSTEM	63,084,192	77,785,680	86,032,120
WATER SYSTEM-RESERVE/TRANSFERS	8,947,390	15,004,330	16,380,100
<b>Total</b>	<b>72,031,582</b>	<b>92,790,010</b>	<b>102,412,220</b>

# WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3433110	WATER SALES-RETAIL	25,849,525	34,766,740	42,294,840
1002000	3433111	BILLING CHARGE	2,937,026	2,798,520	2,820,170
1002000	3433120	SERVICE CHARGES	376,397	294,500	332,500
1002000	3433130	FIRELINE PAYMENTS	45,457	38,000	38,000
1002000	3433150	CONTRACTUAL BILLING SVC	135,976	104,500	123,500
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	4,676,885	6,193,240	7,240,500
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	628	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	1,304,908	1,745,360	2,172,150
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	948,028	1,210,490	1,556,710
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	2,223,495	2,927,710	3,620,260
1002000	3433250	WTR SLS-WHLSE-PASCO CO	1,358	0	0
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	14,920	28,150	28,970
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	146,849	168,910	253,430
1002000	3433302	WATER CONSERVATION	540,869	403,750	403,750
1002000	3433501	WELLHEAD PROTECTION	425	150	240
1002000	3433510	MISCELLANEOUS REIMB	65	100	100
1002000	3433560	OVERAGE & SHORTAGE	6	0	0
1002000	3433570	MISCELLANEOUS REVENUE	14,078	4,750	9,500
		CHARGE FOR SVC-PHYSICAL ENVIR	39,216,895	50,684,870	60,894,620
1002000	3611000	INTEREST ON INVESTMENTS	0	1,636,470	1,160,070
1002000	3611210	INTEREST-CASH POOLS	110,579	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,796,883	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,222,451	0	0
1002000	3611990	OTHER INTEREST EARNINGS	512	950	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	552,596	0	0
		INTEREST EARNINGS	3,683,021	1,637,420	1,160,070
1002000	3621000	RENTS-BLDG/SPACE	71,997	0	0
1002000	3643100	SURPLUS BUILDING SALES	8,147,109	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	62,168	19,000	950
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	1,264	950	950
1002000	3651000	SCRAP SALES	150	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	504,579	463,300	514,670
1002000	3651002	SCRAP SALE-EQ UNDER CAP	434	0	0
		RENTS/SURPLUS/REFUNDS	8,787,701	483,250	516,570
1002000	3694900	REFUND OF PRIOR YRS EXP	27,232	0	0
		REIMBURSEMENTS	27,232	0	0
1002000	3699050	OTHER REVENUE	66	0	0
		OTHER MISCELLANEOUS REVENUES	66	0	0
1002000	3810534	TRANSFER FROM WATER R&R	21,810,250	23,218,290	14,596,210
1002000	3810538	TRNS FR WATER RATE STABL	3,891,630	1,340,040	1,129,180
		INTERFUND TRANSFERS	25,701,880	24,558,330	15,725,390
1002000	3894331	WATER BACK FLOW CHARGES	148,206	114,000	123,500

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### WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3894332	WATER CONNECTION CHARGES	261,925	237,500	209,000
1002000	3894334	SWFMD-WTR CONSERVATN GRT	117,814	0	0
		NONOPERATING SOURCES	527,945	351,500	332,500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	17,241,169	15,074,640	23,783,070
		BEGINNING FUND BALANCE	17,241,169	15,074,640	23,783,070
		Resource Total	95,185,909	92,790,010	102,412,220

## WATER CERTIFICATE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Certificate Fund is used to account for the annual debt service requirements of the Pinellas County Water Revenue and Revenue Refunding Bonds, Series 1995.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERFUND TRANSFERS	9,697,390	2,790,050	2,791,420
BEGINNING FUND BALANCE	17,340	8,930	10,010
<b>Total</b>	<b>9,714,730</b>	<b>2,798,980</b>	<b>2,801,430</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WATER SYSTEM	9,695,795	2,798,980	2,801,430
<b>Total</b>	<b>9,695,795</b>	<b>2,798,980</b>	<b>2,801,430</b>

### WATER CERTIFICATE (0533)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3810531	TRANSFER FROM WATER R & O	8,947,390	2,040,050	2,041,420
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	750,000	750,000	750,000
		INTERFUND TRANSFERS	9,697,390	2,790,050	2,791,420
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	17,340	8,930	10,010
		BEGINNING FUND BALANCE	17,340	8,930	10,010
		<b>Resource Total</b>	<b>9,714,730</b>	<b>2,798,980</b>	<b>2,801,430</b>

## WATER RENEWAL AND REPLACEMENT (0534)

Fund Type: Enterprise Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
CHARGE FOR SVC-PHYSICAL ENVIR	13,907,914	5,901,290	0
REIMBURSEMENTS	25	0	0
INTERFUND TRANSFERS	0	0	40,000,000
BEGINNING FUND BALANCE	116,936,254	77,972,820	38,754,750
<b>Total</b>	<b>130,844,193</b>	<b>83,874,110</b>	<b>78,754,750</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WATER SYSTEM	23,065,142	40,020,000	52,649,000
WATER SYSTEM-RESERVE/TRANSFERS	21,810,250	43,854,110	26,105,750
<b>Total</b>	<b>44,875,392</b>	<b>83,874,110</b>	<b>78,754,750</b>



# **WATER RENEWAL AND REPLACEMENT (0534)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3433301	WATER SURCHARGE	13,907,914	5,901,290	0
		CHARGE FOR SVC-PHYSICAL ENVIR	13,907,914	5,901,290	0
1002000	3694900	REFUND OF PRIOR YRS EXP	25	0	0
		REIMBURSEMENTS	25	0	0
1002000	3810538	TRNS FR WATER RATE STABL	0	0	40,000,000
		INTERFUND TRANSFERS	0	0	40,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	116,936,254	77,972,820	38,754,750
		BEGINNING FUND BALANCE	116,936,254	77,972,820	38,754,750
		<b>Resource Total</b>	<b>130,844,193</b>	<b>83,874,110</b>	<b>78,754,750</b>

## WATER IMPACT FEES (0536)

Fund Type: Enterprise Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	400,368	255,380	248,560
NONOPERATING SOURCES	446,570	332,500	285,000
BEGINNING FUND BALANCE	13,128,780	13,095,280	13,007,620
<b>Total</b>	<b>13,975,718</b>	<b>13,683,160</b>	<b>13,541,180</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WATER SYSTEM	3,696	50,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	750,000	13,633,160	13,491,180
<b>Total</b>	<b>753,696</b>	<b>13,683,160</b>	<b>13,541,180</b>

# **WATER IMPACT FEES (0536)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	255,380	248,560
1002000	3611210	INTEREST-CASH POOLS	2,155	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	198,109	0	0
1002000	3611800	INTEREST-TREASURY NOTES	133,963	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	66,141	0	0
		INTEREST EARNINGS	400,368	255,380	248,560
1002000	3894333	WATER IMPACT FEES	446,570	332,500	285,000
		NONOPERATING SOURCES	446,570	332,500	285,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,128,780	13,095,280	13,007,620
		BEGINNING FUND BALANCE	13,128,780	13,095,280	13,007,620
		<b>Resource Total</b>	13,975,718	13,683,160	13,541,180

## WATER RATE STABILIZATION (0538)

Fund Type: Enterprise Fund

The Water Rate Stabilization Fund is used to account for the revenue received from Tampa Bay Water in accordance with the Amended and Restated Interlocal Agreement, the Eldridge-Wilde Wellfield Transfer Agreement and the cash received from the settlement of the Cypress Creek Wellfield Lease Agreement and interest earned on such funds. This fund also accounts for the transfer of interest earnings to the Water Revenue and Operating Fund (0531) to partially fund the required payments to Tampa Bay Water.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	2,483,255	1,340,040	1,072,730
BEGINNING FUND BALANCE	82,868,042	80,633,780	81,548,810
<b>Total</b>	<b>85,351,297</b>	<b>81,973,820</b>	<b>82,621,540</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
WATER SYSTEM-RESERVE/TRANSFERS	3,891,630	81,973,820	82,621,540
<b>Total</b>	<b>3,891,630</b>	<b>81,973,820</b>	<b>82,621,540</b>

# **WATER RATE STABILIZATION (0538)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,340,040	1,072,730
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,240,433	0	0
1002000	3611800	INTEREST-TREASURY NOTES	831,560	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	411,262	0	0
		INTEREST EARNINGS	2,483,255	1,340,040	1,072,730
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	82,868,042	80,633,780	81,548,810
		BEGINNING FUND BALANCE	82,868,042	80,633,780	81,548,810
		<b>Resource Total</b>	<b>85,351,297</b>	<b>81,973,820</b>	<b>82,621,540</b>

## SEWER REVENUE AND OPERATING (0551)

Fund Type: Enterprise Fund

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.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
LICENSES AND PERMITS	36,798	17,100	19,000
CHARGE FOR SVC-PHYSICAL ENVIR	44,190,207	46,408,780	50,578,890
INTEREST EARNINGS	3,330,664	2,898,450	1,449,700
RENTS/SURPLUS/REFUNDS	111,679	24,800	15,300
SPECIAL ASSESSMENTS/IMPACT FEE	14,708	15,680	14,730
REIMBURSEMENTS	949	0	0
OTHER MISCELLANEOUS REVENUES	49,959	9,500	9,500
NONOPERATING SOURCES	6,044,823	6,418,200	5,346,600
BEGINNING FUND BALANCE	10,372,001	12,604,390	3,277,520
<b>Total</b>	<b>64,151,788</b>	<b>68,396,900</b>	<b>60,711,240</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SEWER SYSTEM	23,575,414	27,761,430	27,849,600
SEWER SYSTEM-RESERVE/TRANSFERS	31,216,180	40,635,470	32,861,640
<b>Total</b>	<b>54,791,594</b>	<b>68,396,900</b>	<b>60,711,240</b>



# SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	36,798	17,100	19,000
		LICENSES AND PERMITS	36,798	17,100	19,000
1002000	3435110	SEWER SERVICE CHARGES	36,197,861	39,220,720	42,590,210
1002000	3435120	TAPPING FEES	13,410	9,500	9,500
1002000	3435220	TRTMNT CHG-MADEIRA BCH	617,832	507,000	614,420
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	378,009	253,340	191,980
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,081,841	4,751,250	4,960,230
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	539,842	399,450	758,910
1002000	3435260	TREATMENT CHG - BELLEAIR BEACH	286,465	279,750	228,120
1002000	3435270	RECLAIMED WATER-REDINGTON SHORES	269,127	377,960	335,760
1002000	3435320	RECLAIMED WATER SVC CHRGE	340,131	285,000	285,000
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	103,736	64,130	85,500
1002000	3435332	RECLAIMED WATER - SO PASADENA	24,950	14,250	22,800
1002000	3435333	RECLAIMED WATER - PINELLAS PK	97,618	71,250	71,250
1002000	3435502	LABORATORY SERVICES	239,276	175,180	210,620
1002000	3435570	MISCELLANEOUS REVENUE	109	0	950
1002000	3435601	FUEL/OIL/GREASE TIPPING FEES	0	0	99,640
1002000	3435701	PELLETIZED SLUDGE SALES	0	0	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	44,190,207	46,408,780	50,578,890
1002000	3611210	INTEREST-CASH POOLS	24,541	47,500	23,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,721,291	1,900,000	475,000
1002000	3611800	INTEREST-TREASURY NOTES	1,159,898	950,000	950,000
1002000	3611990	OTHER INTEREST EARNINGS	19,674	950	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	405,260	0	0
		INTEREST EARNINGS	3,330,664	2,898,450	1,449,700
1002000	3621000	RENTS-BLDG/SPACE	38,767	0	0
1002000	3642200	SALES-SURPLUS COUNTY-LAND	9,000	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	51,674	23,750	14,250
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	11,599	950	950
1002000	3651000	SCRAP SALES	61	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	578	100	100
		RENTS/SURPLUS/REFUNDS	111,679	24,800	15,300
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	1,159	1,430	480
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	13,549	14,250	14,250
		SPECIAL ASSESSMENTS/IMPACT FEE	14,708	15,680	14,730
1002000	3694900	REFUND OF PRIOR YRS EXP	949	0	0
		REIMBURSEMENTS	949	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	49,959	9,500	9,500
		OTHER MISCELLANEOUS REVENUES	49,959	9,500	9,500
1002000	3894351	SEWER CONNECTION FEES	1,765,599	1,900,000	1,520,000
1002000	3894352	SWFMD-RCLMD WTR AGREEMENT	4,279,224	4,518,200	3,826,600

Detailed Resource Estimate

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# SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
		NONOPERATING SOURCES	6,044,823	6,418,200	5,346,600
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,372,001	12,604,390	3,277,520
		BEGINNING FUND BALANCE	10,372,001	12,604,390	3,277,520
		Resource Total	64,151,788	68,396,900	60,711,240

## SEWER RENEWAL AND REPLACEMENT (0552)

Fund Type: Enterprise Fund

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

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
REIMBURSEMENTS	200	0	0
INTERFUND TRANSFERS	20,223,100	22,434,490	16,178,220
BEGINNING FUND BALANCE	87,217,663	30,977,770	26,239,480
<b>Total</b>	<b>107,440,963</b>	<b>53,412,260</b>	<b>42,417,700</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SEWER SYSTEM	58,748,975	49,165,000	31,079,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	4,247,260	11,338,700
<b>Total</b>	<b>58,748,975</b>	<b>53,412,260</b>	<b>42,417,700</b>

# SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3694900	REFUND OF PRIOR YRS EXP	200	0	0
		REIMBURSEMENTS	200	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	20,223,100	22,434,490	16,178,220
		INTERFUND TRANSFERS	20,223,100	22,434,490	16,178,220
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	87,217,663	30,977,770	26,239,480
		BEGINNING FUND BALANCE	87,217,663	30,977,770	26,239,480
Resource Total			107,440,963	53,412,260	42,417,700



## SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Refunding Bonds, Series 1993, the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, and the Sewer Revenue Bonds, Series 2002. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERFUND TRANSFERS	7,796,920	13,574,080	11,435,100
BEGINNING FUND BALANCE	6,581	340	1,850,220
<b>Total</b>	<b>7,803,501</b>	<b>13,574,420</b>	<b>13,285,320</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SEWER SYSTEM	7,800,402	13,574,420	13,285,320
<b>Total</b>	<b>7,800,402</b>	<b>13,574,420</b>	<b>13,285,320</b>

### SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3810551	TRANSFER FROM SEWER R & O	7,796,920	13,574,080	11,435,100
		INTERFUND TRANSFERS	7,796,920	13,574,080	11,435,100
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,581	340	1,850,220
		BEGINNING FUND BALANCE	6,581	340	1,850,220
		<b>Resource Total</b>	<b>7,803,501</b>	<b>13,574,420</b>	<b>13,285,320</b>



## SEWER CONSTRUCTION (0555)

Fund Type: Enterprise Fund

The Sewer Construction Fund is used to account for the revenue generated by draw requests and interest earnings from investment of the 1994 Sewer Revenue Bond proceeds and 1998 Sewer Revenue and Revenue Refunding Bond proceeds. Bond proceeds from these issues were placed in a Municipal Investment Contract (MIC) to net fund the construction of the South Cross Phase IIB Project.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	34,142	0	0
INTERFUND TRANSFERS	3,196,160	0	606,720
BEGINNING FUND BALANCE	22,258,131	8,044,280	40,280
<b>Total</b>	<b>25,488,433</b>	<b>8,044,280</b>	<b>647,000</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SEWER SYSTEM	17,444,157	8,044,280	647,000
<b>Total</b>	<b>17,444,157</b>	<b>8,044,280</b>	<b>647,000</b>

# SEWER CONSTRUCTION (0555)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611700	INTEREST-ST BRD OF ADMIN	34,142	0	0
		INTEREST EARNINGS	34,142	0	0
1002000	3810551	TRANSFER FROM SEWER R & O	3,196,160	0	606,720
		INTERFUND TRANSFERS	3,196,160	0	606,720
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	22,258,131	8,044,280	40,280
		BEGINNING FUND BALANCE	22,258,131	8,044,280	40,280
		<b>Resource Total</b>	<b>25,488,433</b>	<b>8,044,280</b>	<b>647,000</b>

## SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$88,180,000 Sewer Revenue Bonds, Series 2003. The proceeds are being used to construct a portion of the north and south County Reclaimed Water projects and improvements at the W.E. Dunn and South Cross Bayou Water Reclamation Facilities.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTEREST EARNINGS	0	0	671,650
DEBT PROCEEDS	0	86,700,000	0
BEGINNING FUND BALANCE	0	0	61,732,930
<b>Total</b>	<b>0</b>	<b>86,700,000</b>	<b>62,404,580</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
SEWER SYSTEM	0	49,480,000	29,180,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	37,220,000	33,224,580
<b>Total</b>	<b>0</b>	<b>86,700,000</b>	<b>62,404,580</b>

# SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	0	671,650
		INTEREST EARNINGS	0	0	671,650
1002000	3840000	DEBT PROCEEDS	0	86,700,000	0
		DEBT PROCEEDS	0	86,700,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	61,732,930
		BEGINNING FUND BALANCE	0	0	61,732,930
Resource Total			0	86,700,000	62,404,580

## UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund is used to account for the operating expenditures and reserves of Pinellas County Utilities' consolidated departmental services. Reimbursements from the Water System, the Sewer System and Solid Waste Management provide the necessary funding for the services rendered to each enterprise activity.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
REIMBURSEMENTS	127,894,887	176,386,440	185,809,690
<b>Total</b>	127,894,887	176,386,440	185,809,690

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
UTILITIES SERVICE FUND	127,894,893	151,188,380	159,265,450
UTILITIES SERVICE FUND-RESERVE	0	25,198,060	26,544,240
<b>Total</b>	127,894,893	176,386,440	185,809,690

# UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	35,992,940	45,969,310	45,908,020
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	87,543	361,670	298,670
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	63,084,193	90,749,960	100,370,800
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	2,758,766	4,302,670	3,696,000
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	23,575,415	32,388,330	32,491,200
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,396,030	2,614,500	3,045,000
		REIMBURSEMENTS	127,894,887	176,386,440	185,809,690
		Resource Total	127,894,887	176,386,440	185,809,690



## INFORMATION TECHNOLOGY (0601)

Fund Type: Internal Service Fund

The Information Technology Fund is used to account for the costs associated with operating an information processing environment for Pinellas County Government. Costs are distributed to user departments annually by means of a cost allocation plan.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERNAL SERVICES CHARGES	13,248,528	13,228,610	14,535,410
CHARGE FOR SVC-OTHER	348,064	308,750	356,250
INTEREST EARNINGS	91,619	38,000	38,000
RENTS/SURPLUS/REFUNDS	45	0	0
REIMBURSEMENTS	2,185	0	0
OTHER MISCELLANEOUS REVENUES	43,764	33,250	42,750
INTERFUND TRANSFERS	807,470	698,020	585,910
BEGINNING FUND BALANCE	700,354	2,268,290	1,038,750
<b>Total</b>	<b>15,242,029</b>	<b>16,574,920</b>	<b>16,597,070</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
INFORMATION TECHNOLOGY (IT)	14,136,936	16,574,920	16,597,070
<b>Total</b>	<b>14,136,936</b>	<b>16,574,920</b>	<b>16,597,070</b>

# INFORMATION TECHNOLOGY (0601)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	9,132,469	8,821,150	9,759,620
1002000	3412302	DATA PROC-INTER SERVICES	4,116,059	4,407,460	4,775,790
		INTERNAL SERVICES CHARGES	13,248,528	13,228,610	14,535,410
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	348,064	308,750	356,250
		CHARGE FOR SVC-OTHER	348,064	308,750	356,250
1002000	3611000	INTEREST ON INVESTMENTS	0	38,000	38,000
1002000	3611210	INTEREST-CASH POOLS	4,089	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	43,992	0	0
1002000	3611800	INTEREST-TREASURY NOTES	30,446	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	13,092	0	0
		INTEREST EARNINGS	91,619	38,000	38,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	45	0	0
		RENTS/SURPLUS/REFUNDS	45	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	2,185	0	0
		REIMBURSEMENTS	2,185	0	0
1002000	3699050	OTHER REVENUE	43,764	33,250	42,750
		OTHER MISCELLANEOUS REVENUES	43,764	33,250	42,750
1002000	3810101	TRANSFER FROM GENERAL FUND	807,470	698,020	585,910
		INTERFUND TRANSFERS	807,470	698,020	585,910
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	700,354	2,268,290	1,038,750
		BEGINNING FUND BALANCE	700,354	2,268,290	1,038,750
Resource Total			15,242,029	16,574,920	16,597,070

## FLEET MANAGEMENT (0602)

Fund Type: Internal Service Fund

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.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERNAL SERVICES CHARGES	8,753,818	11,173,410	10,648,760
CHARGE FOR SVC-OTHER	317,745	333,930	276,130
INTEREST EARNINGS	188,390	167,550	175,940
RENTS/SURPLUS/REFUNDS	392,008	340,110	381,600
REIMBURSEMENTS	27	0	0
OTHER MISCELLANEOUS REVENUES	406,295	460,850	471,510
BEGINNING FUND BALANCE	8,418,972	5,499,500	5,054,110
<b>Total</b>	<b>18,477,255</b>	<b>17,975,350</b>	<b>17,008,050</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
GENERAL SERVICES	7,220,496	9,645,240	8,172,550
FLEET VEHICLE REPLACEMENT	5,827,114	8,330,110	8,835,500
<b>Total</b>	<b>13,047,610</b>	<b>17,975,350</b>	<b>17,008,050</b>

## FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	6,122,833	6,223,050	6,094,640
1002000	3412602	INT SV-FLT-REPLACE-INTRA	2,424,933	4,797,810	4,373,040
1002000	3412603	INT SV-FLT-REPLACE-INTER	54,020	66,190	55,240
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	99,725	85,500	105,420
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	21,348	860	20,420
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	30,959	0	0
		INTERNAL SERVICES CHARGES	8,753,818	11,173,410	10,648,760
1002000	3492000	CHARGE FOR SERVICES-FLEET	317,745	333,930	276,130
		CHARGE FOR SVC-OTHER	317,745	333,930	276,130
1002000	3611000	INTEREST ON INVESTMENTS	0	167,550	175,940
1002000	3611210	INTEREST-CASH POOLS	2,672	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	88,979	0	0
1002000	3611800	INTEREST-TREASURY NOTES	68,786	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	27,953	0	0
		INTEREST EARNINGS	188,390	167,550	175,940
1002000	3644100	SALE OF SURPLUS EQUIPMENT	45	0	0
1002000	3644101	SALE SURP EQP-FLT O&M	26,558	7,410	27,000
1002000	3644102	SALE SURP EQP-FLT REPLCMT	360,328	332,500	350,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	0	100	100
1002000	3651000	SCRAP SALES	1,498	100	4,500
1002000	3651002	SCRAP SALE-EQ UNDER CAP	3,579	0	0
		RENTS/SURPLUS/REFUNDS	392,008	340,110	381,600
1002000	3694900	REFUND OF PRIOR YRS EXP	27	0	0
		REIMBURSEMENTS	27	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	282,883	295,450	315,390
1002000	3699450	REIMB-OTHER GOVT AGENCIES	123,412	165,300	156,020
1002000	3699494	REIMB-WARRANTIES-FLEET	0	100	100
		OTHER MISCELLANEOUS REVENUES	406,295	460,850	471,510
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	8,418,972	5,499,500	5,054,110
		BEGINNING FUND BALANCE	8,418,972	5,499,500	5,054,110
<b>Resource Total</b>			<b>18,477,255</b>	<b>17,975,350</b>	<b>17,008,050</b>



## RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Management Fund is a self-insured fund used to account for the costs of liability, property and workers' compensation insurance for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERNAL SERVICES CHARGES	11,387,089	12,185,900	14,396,960
INTEREST EARNINGS	231,201	130,220	130,220
RENTS/SURPLUS/REFUNDS	15	0	0
REIMBURSEMENTS	36,562	16,320	16,320
OTHER MISCELLANEOUS REVENUES	180,457	266,480	266,480
BEGINNING FUND BALANCE	2,463,305	8,000,500	7,580,750
<b>Total</b>	<b>14,298,629</b>	<b>20,599,420</b>	<b>22,390,730</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
RISK FINANCING ADMINISTRATION	1,103,192	1,183,070	1,214,790
RISK FINANCING LIAB/WKRS COMP	10,193,347	19,416,350	21,175,940
<b>Total</b>	<b>11,296,539</b>	<b>20,599,420</b>	<b>22,390,730</b>

# RISK FINANCING FUND (0605)

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	6,390,220	6,655,190	7,958,790
1002000	3412502	RISK FINANCE-INTER SVCS	4,996,869	5,530,710	6,438,170
		INTERNAL SERVICES CHARGES	11,387,089	12,185,900	14,396,960
1002000	3611000	INTEREST ON INVESTMENTS	0	130,220	130,220
1002000	3611210	INTEREST-CASH POOLS	5,404	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	107,730	0	0
1002000	3611800	INTEREST-TREASURY NOTES	74,424	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	43,643	0	0
		INTEREST EARNINGS	231,201	130,220	130,220
1002000	3644100	SALE OF SURPLUS EQUIPMENT	15	0	0
		RENTS/SURPLUS/REFUNDS	15	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	36,532	16,320	16,320
1002000	3694900	REFUND OF PRIOR YRS EXP	30	0	0
		REIMBURSEMENTS	36,562	16,320	16,320
1002000	3699056	TRAINING-EXTRNL AGENCIES	3,312	2,380	2,380
1002000	3699100	REIMB (EXTERNAL) - OTHER	177,148	264,100	264,100
1002000	3699500	OVERAGE & SHORTAGE	-3	0	0
		OTHER MISCELLANEOUS REVENUES	180,457	266,480	266,480
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,463,305	8,000,500	7,580,750
		BEGINNING FUND BALANCE	2,463,305	8,000,500	7,580,750
		Resource Total	14,298,629	20,599,420	22,390,730



## EMPLOYEE HEALTH BENEFITS (0606)

Fund Type: Internal Service Fund

The Employee Life and 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 and dental, this fund provides the appropriation for short term disability, while long term disability is paid directly from the employee's home cost center.

Resource Summary	FY02 Actual	FY03 Budget	FY04 Request
INTERNAL SERVICES CHARGES	32,792,541	40,566,270	41,240,260
CHARGE FOR SVC-OTHER	7,929,224	10,297,870	14,695,160
INTEREST EARNINGS	258,103	142,500	190,000
REIMBURSEMENTS	13,286	0	0
OTHER MISCELLANEOUS REVENUES	1,265	0	0
BEGINNING FUND BALANCE	7,255,770	4,408,260	11,792,660
<b>Total</b>	<b>48,250,189</b>	<b>55,414,900</b>	<b>67,918,080</b>

Department Summary	FY02 Actual	FY03 Budget	FY04 Request
EMPLOYEE LIFE/HEALTH BENEFITS	44,109,769	55,414,900	67,918,080
<b>Total</b>	<b>44,109,769</b>	<b>55,414,900</b>	<b>67,918,080</b>

# **EMPLOYEE HEALTH BENEFITS (0606)**

Center	Account	Account Name	FY02 Actual	FY03 Budget	FY04 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	13,831,709	16,526,360	16,012,900
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	151,628	197,620	167,780
1002000	3412403	INTERNAL SV-HLTH BEN.-SH	11,585,624	15,136,810	15,135,310
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,116,693	1,605,700	927,350
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	733,114	975,770	927,350
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	43,763	55,580	38,250
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	3,049,466	3,798,100	3,236,350
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	2,280,544	2,270,330	4,794,970
		INTERNAL SERVICES CHARGES	32,792,541	40,566,270	41,240,260
1002000	3494401	REIM-EMP DED-SUP OF ELEC	21,159	28,300	52,360
1002000	3494402	REIM-EMP DED-SHERIFF	2,314,579	3,074,590	4,723,160
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	190,334	252,750	289,390
1002000	3494404	REIM-EMP DED-PROP APPR	129,901	174,000	289,390
1002000	3494405	REIM-EMP DED-OTR AGENCIES	4,932	6,560	11,940
1002000	3494406	REIMB-EMP DED-CLERK	477,654	626,510	1,009,940
1002000	3494410	REIM-EMP DED-INTRA BCC	2,658,932	3,476,920	4,997,020
1002000	3499712	MISC NON-ACTIVE EMP-RET	1,975,572	2,471,130	3,131,960
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	156,161	187,110	190,000
		CHARGE FOR SVC-OTHER	7,929,224	10,297,870	14,695,160
1002000	3611000	INTEREST ON INVESTMENTS	0	142,500	190,000
1002000	3611210	INTEREST-CASH POOLS	16,062	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	129,702	0	0
1002000	3611800	INTEREST-TREASURY NOTES	83,696	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	28,643	0	0
		INTEREST EARNINGS	258,103	142,500	190,000
1002000	3694900	REFUND OF PRIOR YRS EXP	13,286	0	0
		REIMBURSEMENTS	13,286	0	0
1002000	3699050	OTHER REVENUE	1,265	0	0
		OTHER MISCELLANEOUS REVENUES	1,265	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,255,770	4,408,260	11,792,660
		BEGINNING FUND BALANCE	7,255,770	4,408,260	11,792,660
		<b>Resource Total</b>	<b>48,250,189</b>	<b>55,414,900</b>	<b>67,918,080</b>