

FUND RESOURCES LISTING

This section of the Pinellas County 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	FY08 Request
L-3	0101	GENERAL FUND	730,353,200
L-13	0201	COUNTY TRANSPORTATION TRUST	37,435,410
L-17	0202	HEALTH DEPARTMENT	5,767,120
L-19	0205	SUMMER FOOD PROGRAM	619,530
L-21	0206	EMERGENCY MEDICAL SERVICE	109,997,550
L-23	0207	MOSQUITO CONTROL - LOCAL	-
L-25	0208	MOSQUITO CONTROL - STATE	46,530
L-27	0209	COMMUNITY DEVELOPMENT	7,597,100
L-29	0210	SHIP	11,475,650
L-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	199,150
L-33	0213	TREE BANK FUND	236,150
L-35	0214	PUBLIC LIBRARY COOPERATIVE	7,133,320
L-37	0216	SCHOOL CROSSING GUARD TRUST FUND	161,520
L-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	2,915,950
L-41	0218	STAR CENTER	8,752,770
L-43	0220	MARINA OPERATIONS FUND	559,640
L-45	0225	EMERGENCY PHONE SERVICE & EQUIPMENT	7,246,460
L-47	0226	WIRELESS EMERGENCY PHONE SYSTEM	5,011,930
L-49	0229	COMMUNITY HOUSING TRUST FUND	2,149,110
L-51	0240	TOURIST DEVELOPMENT COUNCIL	29,779,360
L-53	0250	FIRE DISTRICTS	24,394,730
L-67	0271	CONSTRUCTION LICENSING BOARD	1,709,510
L-69	0275	AIR QUALITY - TAG FEE FUND	1,455,630
L-71	0281	PALM HARBOR RECREATION & LIBRARY DISTRICT	2,514,810
L-75	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	455,650
L-77	0286	DRUG ABUSE TRUST FUND	210,320
L-79	0290	STREET LIGHTING DISTRICT	1,460,200
L-81	0291	SPECIAL ASSESSMENTS - PAVING	470,670
L-83	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	138,780
L-85	0293	LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,387,370
L-87	0295	SPECIAL ASSESSMENTS - DRAINAGE	733,090
L-89	0304	2ND GUARANTEED ENTITLEMENT DEBT SERVICE	90,000
L-91	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,234,300
L-93	0308	TRANSPORTATION IMPROVEMENT BOND DEBT SERVICE	-
L-95	0401	CAPITAL PROJECTS	202,815,180
L-99	0407	TRANSPORTATION IMPACT FEE	7,142,000
L-113	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	101,691,710
L-115	0409	LOCAL OPTION GAS TAX	17,686,820
L-117	0501	AIRPORT REVENUE AND OPERATING FUND	26,438,300
L-119	0521	SOLID WASTE REVENUE AND OPERATING FUND	108,735,220
L-121	0522	SOLID WASTE TRUST FUND	-
L-123	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	131,388,270
L-125	0525	SOLID WASTE - SURPLUS RESERVE	-

FUND LISTING

Page #	Fund #	Fund Name	FY08 Request
L-127	0531	WATER REVENUE AND OPERATING	119,186,830
L-131	0533	WATER DEBT SERVICE	6,290,000
L-133	0534	WATER RENEWAL AND REPLACEMENT	55,354,620
L-135	0536	WATER IMPACT FEES	2,071,440
L-137	0539	WATER CONSTRUCTION FUND SERIES 2008	74,588,080
L-139	0551	SEWER REVENUE AND OPERATING	72,713,110
L-143	0552	SEWER RENEWAL AND REPLACEMENT	34,341,460
L-145	0553	SEWER INTEREST AND SINKING	14,897,070
L-147	0555	SEWER CONSTRUCTION SERIES 2008	53,985,050
L-149	0557	SEWER CONSTRUCTION FUND SERIES 2003	39,210,960
L-151	0560	UTILITIES SERVICE FUND	217,411,140
L-153	0601	INFORMATION TECHNOLOGY	24,359,230
L-155	0602	FLEET MANAGEMENT	19,543,560
L-157	0605	RISK FINANCING FUND	35,110,280
L-159	0606	EMPLOYEE HEALTH BENEFITS	69,205,430
TOTAL ALL FUNDS			2,459,858,270

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	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	402,621,563	428,337,860	408,430,710
FRANCHISE FEES	457,425	451,250	456,450
COMMUNICATION SERVICES TAX	12,724,801	12,540,480	12,838,480
LICENSES AND PERMITS	4,603,288	5,003,410	5,415,920
FEDERAL GRANTS	4,472,773	2,641,040	1,682,370
STATE GRANTS	4,308,983	2,881,520	435,240
STATE SHARED REVENUES	61,385,435	60,803,770	57,579,160
LOCAL GRANTS & SHARED REVENUE	448,108	520,680	857,170
LOCAL GRANTS & SHARED REVENUE	1,248,697	1,304,090	1,880,890
CHARGE FOR SVC-GENERAL GOV'T	20,335,432	13,009,940	16,437,300
CHARGE FOR SVC-PUBLIC SAFETY	14,184,369	16,833,910	18,609,800
CHARGE FOR SVC-PHYSICAL ENVIR	353,036	370,980	425,520
CHARGE FOR SVC-HUMAN SERVICES	1,601,369	1,701,430	1,629,810
CHARGE FOR SVC-CULTURE/REC	2,230,799	2,099,950	2,567,420
COURT REVENUES	5,398,195	4,691,100	4,712,290
CHARGE FOR SVC-OTHER	13,815	9,980	13,780
FINES AND FORFEITS	565,038	815,300	698,600
INTEREST EARNINGS	11,917,760	3,748,270	10,935,280
RENTS/SURPLUS/REFUNDS	2,067,247	1,684,530	1,892,210
REIMBURSEMENTS	21,662,454	27,527,230	28,859,750
OTHER MISCELLANEOUS REVENUES	2,678,897	3,352,540	3,309,030
INTERFUND TRANSFERS	2,039,486	2,420,470	2,784,000
BEGINNING FUND BALANCE	134,420,755	153,797,730	147,902,020
Total	711,739,725	746,547,460	730,353,200

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
COUNTY ADMINISTRATOR	2,271,414	2,294,720	2,244,730
INFORMATION SYSTEMS	17,686,965	24,026,240	18,668,020
EMERGENCY MANAGEMENT	1,795,865	1,436,760	1,198,240
EMERGENCY COMMUNICATIONS	6,626,097	7,984,200	8,001,450
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	267,835	1,134,110	746,670
ANIMAL SERVICES	5,029,121	5,765,540	5,240,160
CULTURE, EDUCATION, AND LEISURE	29,344,898	29,009,210	26,574,890
HEALTH & HUMAN SERVICES	52,770,388	61,844,740	61,127,890
PLANNING	3,153,260	3,511,140	3,057,330
BUILDING & DEVELOPMENT REVIEW SERVICES	6,605,644	7,455,490	7,126,050
COMMUNITY DEVELOPMENT	1,057,394	11,210,400	5,955,970
ENVIRONMENTAL MANAGEMENT	9,483,424	11,670,260	10,105,850
COMMUNICATIONS	3,523,314	4,032,710	3,441,210
ECONOMIC DEVELOPMENT	3,274,462	3,592,380	6,056,920

Fund/Resource Summary

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

PURCHASING	1,664,977	1,881,590	1,572,580
OFFICE OF MANAGEMENT & BUDGET	1,183,584	1,480,920	1,341,250
FACILITY MANAGEMENT	30,524,268	33,244,360	33,508,380
JUSTICE AND CONSUMER SERVICES	10,142,986	11,856,310	10,644,430
PUBLIC WORKS HIGHWAY	3,473,096	3,801,590	3,424,810
PUBLIC WORKS CIP SUPPORT AND ADMIN	9,992,043	18,823,040	15,504,730
PUBLIC WORKS MOSQUITO CONTROL	1,420,839	1,517,540	4,509,510
BOARD OF COUNTY COMMISSIONERS	1,531,271	1,671,820	1,566,640
CLERK OF THE CIRCUIT COURT	13,041,020	15,008,720	13,754,570
PROPERTY APPRAISER	10,363,594	11,401,170	10,691,950
TAX COLLECTOR	17,939,066	21,889,340	21,247,270
SUPERVISOR OF ELECTIONS	6,406,100	7,098,960	6,544,490
SHERIFF	248,895,060	273,761,210	278,737,870
STATE ATTORNEY	212,853	355,420	348,710
PUBLIC DEFENDER	433,756	892,160	779,570
JUDICIARY	4,023,547	4,820,910	4,551,260
CRIMINAL JUSTICE INFORMATION SYSTEM-CJIS	7,542,000	8,561,800	8,359,550
COUNTY ATTORNEY	4,955,762	5,878,250	5,679,910
LEGISLATIVE DELEGATION	95,157	102,650	0
PERSONNEL	4,085,125	4,805,070	4,119,130
OFFICE OF HUMAN RIGHTS	1,043,494	1,217,060	1,199,040
GENERAL GOVERNMENT	20,967,897	137,782,310	138,460,080
MEDICAL EXAMINER	3,372,601	3,727,360	4,262,090
Total	546,200,177	746,547,460	730,353,200

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	363,305,784	383,802,190	366,370,460
1002000	3111200	AD VALOREM TAXES-MSTU	38,134,435	43,535,670	40,750,020
1002000	3112100	DELINQ AD VALOREM TAXES	864,340	600,000	792,700
1002000	3112200	DELINQUENT TAXES-MSTU	89,845	75,000	81,010
1002000	3112300	TAX REDEMPTIONS	216,331	300,000	399,290
1002000	3112400	TAX REDEMPTIONS-MSTU	10,828	25,000	37,230
		AD VALOREM TAXES	402,621,563	428,337,860	408,430,710
1002000	3135010	FRANCHISE FEES-I-NET	120,375	118,750	123,950
1002000	3135100	PUBLIC ACCESS FEE	337,050	332,500	332,500
		FRANCHISE FEES	457,425	451,250	456,450
1002000	3150000	COMMUNICATIONS SVCS TAX	12,724,801	12,540,480	12,838,480
		COMMUNICATION SERVICES TAX	12,724,801	12,540,480	12,838,480
1002000	3221000	BUILDING PERMITS-MSTU	3,362,598	3,780,810	4,144,000
1002000	3221010	BUILDING PERMITS-RED TAG	270,723	254,130	311,620
1002000	3221020	BUILDING PERMITS-MISC	132,940	125,400	156,800
1002000	3290000	OTHER LICENSES & PERMITS	15,050	11,440	0
1002000	3290001	ADULT USE LICENSE	31,390	29,760	28,030
1002000	3290002	LANDFILL PERMIT FEES	5,300	6,180	0
1002000	3290003	BINGO LICENSING FEES	32,455	30,910	30,910
1002000	3290005	PRO MANGROVE TRIM REG FEE	1,025	810	760
1002000	3290200	COMMUNICATIONS-PSTA BIKE PERMITS	0	1,260	0
1002000	3290201	COMMUNICATIONS-PINELLAS CITIZENS UNI	0	1,710	2,000
1002000	3290203	COMMUNICATIONS-TAPE DUPLICATIONS	0	0	950
1002000	3292000	TREE REMOVAL PERMITS-MSTU	366,507	389,340	413,860
1002000	3293000	CHARITBLE SOLICITATION PERMITS	110,750	88,460	0
1002000	3294000	WATER & NAVIGATION PERMITS	274,550	283,200	326,040
1002000	3295000	HIGHWAY-PERMITS & LICENSE	0	0	950
		LICENSES AND PERMITS	4,603,288	5,003,410	5,415,920
1002000	3312109	VICTIM OF CRIME ACT-ST AT	0	100,740	0
1002000	3312114	LOCAL LAW ENFORCE BLK GRT	436,491	240,300	0
1002000	3312119	VICTIMS OF CRIME ACT-SHRF	91,788	0	0
1002000	3312126	BULLETPROOF VEST GRANT	21,057	10,820	0
1002000	3312128	SAFE SCHOOL/HLTHY STUDENT	0	74,690	0
1002000	3312129	HIDTA GRANT	128,186	10,500	0
1002000	3312132	AGGRESSIVE DRIVING GRANT	185,944	50,000	0
1002000	3312134	PROJ ALPHA-DEEB HORIZON 1	0	51,090	0
1002000	3312136	SCAAP GRANT	56,715	0	0
1002000	3312138	RESIDENT SUB ABUSE TREAT	44,582	40,690	0
1002000	3312141	COPS 2001 TECHNOLOGY GRN	238,306	0	0
1002000	3312142	ADMINISTRATIVE GRANT	64,929	0	0
1002000	3312145	FOCUSED OUTREACH/INTRVNTN	24,916	0	0
1002000	3312147	CVRDELL NAT'L FORENSC SCI	24,570	0	0
1002000	3312148	SHERIFF-AFTER SCHOOL PROGRAM	228,349	0	0
1002000	3312149	DUI ENFORCEMENT GRANT	32,292	0	0
Detailed Resource Estimate			Pinellas County, Florida		FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3312150	AFTERSCHOOL & SUMMER PROG	0	146,660	0
1002000	3312151	LAPTOP INTEROPERABILITY	19,430	0	0
1002000	3312152	BYRNE-AUTODIAL NOTIFICATN	0	57,000	65,850
1002000	3312153	BYRNE-COMM PLC INTAKE SVC	50,000	47,500	47,500
1002000	3312154	BYRNE-IMPACT:INMATE PART.	89,159	86,350	81,780
1002000	3312155	CASA-SAFE HAVEN SUPV VSIT	157,960	166,250	0
1002000	3312157	BJA CONGRESSIONAL MANDATE	285,476	0	0
1002000	3312159	SEXUAL PREDATOR/OFFENDER	115,044	129,190	0
1002000	3312160	CHILD ABUSE EDU&PREV GRNT	53,774	0	0
1002000	3312161	LAW ENFCMNT TERRISM PREV	96,546	0	0
1002000	3312163	STATE HOMELAND SECURITY	490,135	35,000	50,000
1002000	3312164	HOMELAND SECURITY EQUIPMT	52,930	0	0
1002000	3312165	FL DOM PREPAREDNES STR	17,931	0	0
1002000	3312166	PUB TECH-INT OP SOLUT GRT	51,531	0	0
1002000	3312167	PROJ SUCCESS AFTRCARE PGM	67,157	0	0
1002000	3312300	FED FUNDS-CIVIL DEFENSE	0	105,000	105,580
1002000	3313901	AIR QUALITY	249,191	218,500	190,000
1002000	3313907	EPA SEC 103 GRANT-PM2.5	71,431	0	53,250
1002000	3313919	ADOPT-A-POND GRANT	8,550	0	0
1002000	3313923	CONSOLIDATED RESEARCH	93,958	97,850	0
1002000	3313924	NAT'L AIR TOXIC TREND STN	48,398	49,400	55,100
1002000	3313928	BROWNFLD ASSESSMT/CLEANUP	67,385	178,600	76,210
1002000	3313935	BIOWATCH GRANT	32,400	0	161,500
1002000	3315234	FEMA - HURRICANE FRANCES	10,766	0	0
1002000	3315235	FEMA - HURRICANE JEANNE	3,188	0	0
1002000	3315402	TECH. RESEARCH & DEVELOP AUTH.	1,200	1,620	2,090
1002000	3316201	HEALTH CARE FOR HOMELESS	338,738	304,000	315,000
1002000	3316902	CHILD SPRT ENFCMNT-SHRF	59,044	63,420	46,020
1002000	3316904	CHILD SPRT INCNTV PGM-CCC	22,400	0	0
1002000	3316908	EMERGENCY HOME ENERGY	110,011	99,750	175,000
1002000	3316910	FAIR HOUSING ASST PROGRAM	65,829	127,300	135,000
1002000	3316911	FAMILY SUPPORT NETWORK ENHANCEMEN'	73,446	0	0
1002000	3316912	EEOC WORK SHARING GRANT	0	65,080	33,000
1002000	3316913	STEPS TO A HEALTHIER PINELLAS GRANT	91,640	83,740	89,490
FEDERAL GRANTS			4,472,773	2,641,040	1,682,370
1002000	3341104	VOTING SYS ASSISTANCE GRANT	1,309,460	0	0
1002000	3342002	EMA-TRUST FD BASE AL-9G19	203,261	0	0
1002000	3342003	EMA & PREPAREDNESS - 9G18	0	105,800	108,090
1002000	3342004	PINELLAS BOOT CAMP PROGRAM	1,546,791	2,031,840	0
1002000	3342008	CRIME STOPPERS GRANT	295,378	343,100	0
1002000	3342012	WEEKENDER BOOT CAMP GRANT	78,093	0	0
1002000	3342016	SHELTER RETROFIT AGRT 05	307,670	0	0
1002000	3342017	OPERATION FANTASY RELATNS	50,000	0	0
1002000	3342018	ON TRACK	16,975	74,970	0
1002000	3342100	HAZARDOUS MATRL TITLE III	17,088	13,350	13,520
1002000	3343906	FDEP TITLE V AIR PROGRAM	242,789	168,670	168,670

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3343937	FDEP-AMBIENT MONITOR CONT	153,512	99,610	99,610
1002000	3345954	TECH ASST-GRWTH MGMT INIT	22,583	0	0
1002000	3346902	AMERICORP GRANT	2,625	0	0
1002000	3347201	CAD-FL ARTS CNCL/LAA GRNT	0	0	21,600
1002000	3347909	HISTORICAL MUSEUMS GRANT	37,758	44,180	23,750
1002000	3347912	LOCAL HISTORICAL RECORDS	5,000	0	0
1002000	3349005	HIST RES ARCH SURVEY/PLAN	20,000	0	0
STATE GRANTS			4,308,983	2,881,520	435,240
1002000	3351200	REVENUE SHARING TRUST	17,771,340	17,625,560	16,425,480
1002000	3351300	INSURANCE AGENTS-LICENSES	260,377	262,500	255,600
1002000	3351400	MOBILE HOME LICENSES	124,716	125,000	117,040
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	679,125	377,140	376,200
1002000	3351600	RACING TAX	307,989	223,250	212,090
1002000	3351700	CARD ROOM TAX REVENUES	0	80,000	0
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	37,387,156	36,925,070	36,993,250
1002000	3351802	LOC 1/2CT SALES TX-MSTU	4,750,000	5,000,000	3,000,000
1002000	3352301	MATCHING FND-FORENSIC LAB	97,707	152,000	152,000
1002000	3356201	INST OF MED-HLTH LITR MAP	7,025	33,250	0
1002000	3357201	CAD-ARTS LIC PLT SHRD REV	0	0	47,500
STATE SHARED REVENUES			61,385,435	60,803,770	57,579,160
1002000	3389100	COUNTY-BOAT REGISTRTN FEE	448,108	520,680	857,170
LOCAL GRANTS & SHARED REVENUE			448,108	520,680	857,170
1002000	3371011	METROPOLITAN PLANNING ORG	415,539	807,500	902,500
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	79,112	84,550	91,200
1002000	3373009	SWFWMD COMMUNITY HEALTH EDUCATION	20,998	0	0
1002000	3373017	SWFWMD-PC ADOPT-A-POND	63,261	0	102,600
1002000	3373018	SWFWMD-WATERSHED ATLAS WS	18,750	0	38,000
1002000	3373021	SWFWMD-BROOKER CK WTR LW	7,500	0	0
1002000	3373307	TBEP-FT DES HABITAT RSTRN	6,605	0	0
1002000	3373308	TBEP-COASTAL EDU WORKSHOP	2,460	0	7,130
1002000	3373310	NEP-FL NEIGHBRHDS-PROJECT	52,919	52,250	55,100
1002000	3373311	FLMS-SAWGRASS LAKE PARK	4,545	0	0
1002000	3373312	SWFWMD-CHESTNUT PARK	4,083	0	0
1002000	3376023	JWB-JUV PSYCHOLOGICAL SVC	367,553	0	408,680
1002000	3376025	JWB-YOUTH AS RESOURCES	122,638	159,730	0
1002000	3376029	JWB-PLAN'G TECHNICIAN-GIS	0	23,750	33,250
1002000	3376030	JWB-TRUANCY MAGISTRATE PROGRAM	82,734	176,310	193,500
1002000	3377201	SWFWMD-CAD	0	0	23,750
1002000	3377202	CAD-PNLS CNTY SCHOOL BRD	0	0	25,180
LOCAL GRANTS & SHARED REVENUE			1,248,697	1,304,090	1,880,890
1002000	3411201	REC LEG DOC-CT RL TCH-BCC	3,510,764	2,890,850	2,796,230
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	5,696,207	5,959,490	8,892,320
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	161,605	180,330	252,650
1002000	3415200	CNTY OFF FEES-SHERIFF	3,714,398	1,076,300	3,048,370

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	655,482	205,010	237,500
1002000	3415300	COUNTY OFF FEES-CLERK	4,876,256	1,206,060	315,360
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	443,483	160,000	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	485,833	515,170	92,080
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	20,805	4,700	3,810
1002000	3418300	OTHER LICENSES & PERMITS	400	200	0
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	9,573	20,000	25,230
1002000	3419003	TIF-MSTU ADMIN FEE	64,049	60,000	60,000
1002000	3419004	PH SAFETY CONST ADMIN FEE	803	1,520	0
1002000	3419005	ZONING FEES-MSTU	641,758	715,200	702,360
1002000	3419006	SALE OF MAPS & PUBLICATIONS	10,443	7,000	2,500
1002000	3419011	VACATE-RIGHT OF WAY	8,500	8,000	8,890
1002000	3419013	JWB-COMM RSRs & IND WBSTE	35,000	0	0
1002000	3419300	DUPLICATING & MICROFILM SV	73	110	0
CHARGE FOR SVC-GENERAL GOV'T			20,335,432	13,009,940	16,437,300
1002000	3421010	CIVIL INCOME-SHERIFF	584,407	977,940	755,960
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	111,316	108,670	84,000
1002000	3421102	SHERIFF SVCS-LARGO	45,025	48,430	47,730
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	120,000	130,730	125,350
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	101,501	618,800	259,500
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	90,271	92,760	95,120
1002000	3421108	SHERIFF SVCS-DUNEDIN	3,439,797	3,788,930	4,131,830
1002000	3421109	SHERIFF SVCS-CLEARWATER	531,209	533,390	560,270
1002000	3421110	SHERIFF SVCS-SO PASADENA	537,086	595,530	664,780
1002000	3421111	SHERIFF SVCS-US MARSHAL	364,144	1,197,000	69,810
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	352,921	382,070	419,140
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	801,543	883,420	960,630
1002000	3421114	SHERIFF SERVICES - AIRPORT	490,927	531,170	577,130
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	176,421	193,720	209,660
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	176,479	193,670	209,500
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	0	1,720	0
1002000	3421119	SHRF SVC-GULFPORT	53,138	56,140	58,650
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	706,357	767,600	831,280
1002000	3421121	SHERIFF SVCS-KENNETH CITY	9,940	9,940	9,940
1002000	3421124	SHRF SVC-FOREST RIDGE NBD	3,625	0	0
1002000	3421125	SHERIFF SVCS-ST PETE BCH	56,999	59,610	61,860
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	2,893	1,720	1,640
1002000	3421130	SHERIFF SVCS-OLDSMAR	1,083,389	1,173,790	1,365,580
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	1,122,332	1,215,370	1,315,140
1002000	3421160	SHERIFF SVCS-SEMINOLE	1,339,954	1,465,170	1,668,630
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	1,483,015	1,430,100	3,227,020
1002000	3421190	SHERIFF SVCS-DISPATCH	17,212	24,720	1,600
1002000	3424001	EMERG MGT PLAN REVIEW FEE	5,042	6,000	6,000
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	377,426	345,800	892,050
CHARGE FOR SVC-PUBLIC SAFETY			14,184,369	16,833,910	18,609,800

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3437100	WATER & SOIL TEST	3,915	3,330	3,330
1002000	3437101	ORANGE COUNTY LAB ANALYSIS	8,000	11,400	6,270
1002000	3437102	AMBIENT WTR QUAL MONITOR	134,266	138,700	180,500
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	192,500	190,000	228,000
1002000	3439100	LOT CLEARING-MSTU	14,355	27,550	7,420
		CHARGE FOR SVC-PHYSICAL ENVIR	353,036	370,980	425,520
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,597,961	1,700,000	1,626,010
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	3,408	1,430	3,800
		CHARGE FOR SVC-HUMAN SERVICES	1,601,369	1,701,430	1,629,810
1002000	3472200	CAMPING FEES	1,596,274	1,622,600	1,935,730
1002000	3472201	RECREATION PROGRAM FEES	16,055	20,520	0
1002000	3472203	BOAT RAMP PARKING FEES	400,607	306,140	408,500
1002000	3472204	SPECIAL EVENTS FEES - PARKS	43,833	38,590	47,500
1002000	3472205	BELLE HARBOR MRN-SLP/STG	10,750	0	0
1002000	3472210	SUMMER CAMP/PROGRAM FEES-HERITAGE	35,276	35,310	41,850
1002000	3472900	OTHER PARK & RECREATION FEE	31,155	16,660	15,870
1002000	3473001	BROOKER CREEK ED CTR PROG	8,734	9,030	3,330
1002000	3473002	WEEDON ISLAND ED CTR PROG	16,727	9,500	13,780
1002000	3473003	FLA YARDS & NBHDS/CO EXT	9,807	8,820	9,030
1002000	3473004	COMM HORTICLTR FEE/CO EXT	8,665	9,500	23,280
1002000	3473005	URBAN HORTICLT FEE/CO EXT	20,310	8,080	25,320
1002000	3473006	WEEDON ISLAND GIFT SHOP	14,690	4,750	15,200
1002000	3473007	WEEDON ISLND KAYAK RENTAL	11,865	5,700	12,350
1002000	3473008	COUNTY EXT-FAMILY & CONSUMER SCIENC	1,000	1,900	9,500
1002000	3473009	BROOKER CREEK - ART SALES	1,736	0	1,900
1002000	3473010	DEM EARTHFEST T-SHIRT SALE	1,509	0	760
1002000	3473011	CAD-CULTURAL AFFAIRS FEES	0	0	3,040
1002000	3474010	COUNTY EXTENSN-EVENTS REV	1,806	2,850	480
		CHARGE FOR SVC-CULTURE/REC	2,230,799	2,099,950	2,567,420
1002000	3481300	CO CT CRM-COURT COSTS	39	100	0
1002000	3481305	CO CT CRM-CT CST-LAW EFED	0	1,600	0
1002000	3481306	CO CT CRM-CT CST-INV RECO	767	113,850	210
1002000	3481307	CO CT CRM-CT CST-INV-MISD	76,879	72,580	90,680
1002000	3481314	CO CT CRM-CT CST-ANML TRN	4,323	3,550	4,160
1002000	3481359	CO CT CRM-CT CST-CJET-ORD	24	10	30
1002000	3481360	CO CT CRM-CT CST-CJET-MIS	2,306	1,050	2,000
1002000	3481372	CO CT CRM-CT CST-CRIME PV	152,167	140,120	146,060
1002000	3481375	CO CT CRM-CT CST-REIMB FF	15,555	12,500	15,570
1002000	3482300	CR CT CRM-COURT COSTS	117	190	0
1002000	3482305	CR CT CRM-CT CST-LAW EFED	0	1,030	410
1002000	3482306	CR CT CRM-CT CST-INV RECO	105,874	93,160	126,940
1002000	3482307	CR CT CRM-CT CST-TRANS-BD	231	0	0
1002000	3482320	INTERVENTION AGREEMENT	71,214	0	0
1002000	3482361	CR CT CRM-CT CST-CJET-FEL	680	620	80

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3482372	CR CT CRM-CT CST-CRIME PV	114,859	102,760	126,620
1002000	3485276	TR CT-C&C-SV CG-CRM SRCHG	210,633	188,820	209,480
1002000	3485277	TR CT-C&C-SV CG-INFR SRCH	2,095,638	2,087,740	1,798,240
1002000	3485305	TR CT/C&C-CT CST-LAW EFED	0	179,230	0
1002000	3485306	TR CT/C&C-CT CST-INV RECO	67,747	68,590	70,900
1002000	3485309	SCHOOL CROSSING GUARD TRAINING	0	9,500	0
1002000	3485317	TEEN COURT COSTS-TRAFFIC	502,709	0	0
1002000	3485358	TR CT/C&C-CT CST-CJET CRM	6,221	4,930	6,500
1002000	3485365	TR CT/C&C-CT CST-CJET VB	107,457	102,350	98,920
1002000	3485372	TR CT/C&C-CT CST-CRIME PV	276,861	245,960	255,580
1002000	3485388	TR CT-C&C-DRV-ED SFTY TF	143,277	0	313,670
1002000	3487218	PROBATE-INVESTIGATN FEES	21,083	9,280	12,030
1002000	3487301	INCOMPETENCY HEARING	4,285	0	0
1002000	3487302	INCOMPETENCY ATTORNEY	1,219	0	0
1002000	3489210	CT COST-CT INOVAT/LCL REQ	354,012	312,920	358,600
1002000	3489220	CT COST-LEGAL AID	354,029	312,900	358,520
1002000	3489230	CT COST-LAW LIBRARY	354,012	312,890	358,560
1002000	3489240	CT COST-JUVENILE ALT PGRM	353,977	312,870	358,530
COURT REVENUES			5,398,195	4,691,100	4,712,290
1002000	3493010	LAW LIB-VENDING MACH COPIES	11,960	9,980	11,400
1002000	3493020	LAW LIB-COPIES	1,855	0	2,380
CHARGE FOR SVC-OTHER			13,815	9,980	13,780
1002000	3511020	FINES/ESTD BONDS-SHERIFF	14,015	97,190	0
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	81,450	76,160	78,600
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	8,368	11,730	15,690
1002000	3512010	CONF PROP-LAW ENF TRST FD	371,810	500,000	500,000
1002000	3512101	J/F-CR CT CRM-DOMES VIOL	17,516	18,150	14,540
1002000	3516101	J/F-JV CT-DOMESTIC VIOLEN	18,069	21,820	4,270
1002000	3530001	COMPHNSV AIR QUALTY 89-70	52,362	76,000	85,500
1002000	3592100	LIEN PAYMENTS-DEMOLITION	1,448	14,250	0
FINES AND FORFEITS			565,038	815,300	698,600
1002000	3611010	INTEREST-SHERIFF	1,650,849	1,001,000	1,180,430
1002000	3611011	INTEREST-SHERIFF-MSTU	314,447	110,710	131,200
1002000	3611020	INTEREST-TAX COLLECTOR	968,642	852,820	1,129,360
1002000	3611210	INTEREST-CASH POOLS	626,378	0	0
1002000	3611211	INTEREST-CASH POOLS-MSTU	63,345	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,872,917	1,425,000	7,921,340
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	371,454	356,530	570,000
1002000	3611800	INTEREST-TREASURY NOTES	3,102,684	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	364,152	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,595	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	579,297	0	0
1002000	3613100	INTEREST-COURT REGISTRY	0	2,210	2,950
INTEREST EARNINGS			11,917,760	3,748,270	10,935,280

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3621001	RENT-BUILDING-GEN SVCS	543,854	366,700	451,250
1002000	3621002	RENT-BUILDING-PARKS DEPT	124,418	162,730	0
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	7,650	13,110	13,020
1002000	3621004	RENT-SPACE-VENDING MACHINES	347,602	66,500	75,470
1002000	3621006	RENT-MEETING ROOM - CO EXT	0	9,500	0
1002000	3621007	RENT-FT DESOTO CONCESSION	46,042	0	133,000
1002000	3621008	RENT-BELLEAIR CONCESSION	5,717	0	0
1002000	3623001	RENT-LAND-GENERAL SERVICE	18,008	13,780	14,730
1002000	3623002	RENT-LAND-PARKS DEPARTMNT	15,545	13,190	17,100
1002000	3623003	RENT-LAND-WEDDING GARDEN	63,257	52,250	42,750
1002000	3623400	RENTS-LAND PARKING LOT	279,116	250,000	266,000
1002000	3624100	RENT-OTHER	10	0	0
1002000	3624101	FL BOTANICAL GAR CATERING	3,321	5,700	0
1002000	3624102	RENT-TOWER SPACE LICENSES	71,040	57,000	128,660
1002000	3624103	FT DS/EG KEY FERRY CNTRCT	5,222	4,060	4,940
1002000	3624104	RENT-BROOKER CRK ENV CNTR	6,599	11,260	10,930
1002000	3624105	RENT-WEEDON ISLE ENV CNTR	0	0	2,380
1002000	3624106	CEL-FT DESOTO DCK-TPA PLT	9,839	11,400	23,490
1002000	3644100	SALE OF SURPLUS EQUIPMENT	102,801	194,820	93,340
1002000	3644102	SALE SURP EQP-FLT REPLCMT	392,940	424,200	542,150
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	10,659	0	0
1002000	3651000	SCRAP SALES	2,332	5,000	10,000
1002000	3651002	SCRAP SALE-EQ UNDER CAP	10,677	8,320	0
1002000	3669201	DONATION-CAD-FOUNDATION ANNUAL FUN	0	0	28,500
1002000	3669202	AMEX-CAD-ART&BUSINESS CNL	0	0	9,500
1002000	3669900	CONTRIBUTIONS-OTHER	357	15,010	25,000
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	241	0	0
RENTS/SURPLUS/REFUNDS			2,067,247	1,684,530	1,892,210
1002000	3694002	REIMB-U OF F-BG&P	270	2,850	0
1002000	3694005	RMB-SHF-CHLD PROT SV TRAN	0	1,880	1,900
1002000	3694201	REIMB-CAD-PINELLAS CTY UTILITIES	0	0	23,750
1002000	3694280	STREET LIGHTING-REIMB	96,074	0	0
1002000	3694290	REIMB-SPECIAL ASSESSMENTS	6,304	0	0
1002000	3694350	REIMB-COST ALLOC.-GENERAL	17,981,359	18,147,440	18,830,540
1002000	3694380	REIMB-CAPITAL BILLINGS	3,550,505	9,345,130	9,734,560
1002000	3694900	REFUND OF PRIOR YRS EXP	27,170	28,500	269,000
1002000	3694901	REFUNDS-TAX CERTIFICATES	772	1,430	0
REIMBURSEMENTS			21,662,454	27,527,230	28,859,750
1002000	3699050	OTHER REVENUE	70,704	57,000	75,500
1002000	3699051	OTHER REVENUE-SHERIFF	1,106,582	2,088,520	834,350
1002000	3699053	FILING FEES - PAAB	23,460	17,630	0
1002000	3699056	TRAINING-EXTRNL AGENCIES	0	390	0
1002000	3699058	EUREST DINING SERVICES	0	0	2,380
1002000	3699100	REIMB (EXTERNAL) - OTHER	1,119	0	0
1002000	3699112	UTL REIMB-BLIND SERVICES	600	0	570

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3699120	APPL FEE/INDUSTRY DEV	0	3,800	3,800
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	0	9,500	9,500
1002000	3699140	APPLICATION FEE-OTHER	7,000	3,330	3,330
1002000	3699150	SALES TAX COMMISSIONS	737	0	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	683	860	630
1002000	3699171	REIMBURSEMENT EEOC	1,000	0	950
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	1,365	1,710	1,260
1002000	3699200	WELFARE LIENS	6,231	0	0
1002000	3699201	WELFARE ASST-REIM-SOC SVC	1,102,271	900,000	2,093,500
1002000	3699206	REIMB-UNQUAL ASSIST PAID	8,728	6,000	6,000
1002000	3699207	INDIGENT BURIAL	4,881	10,000	10,000
1002000	3699208	LITIGATION	47,556	70,000	70,000
1002000	3699211	OUTPATIENT-CONTRACT	3	0	0
1002000	3699363	REIMB-COURT ORDERED COSTS	1,396	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	195,391	63,600	115,000
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	43,730	43,730	40,000
1002000	3699457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH	0	0	910
1002000	3699480	REIMB-NEXTEL FREQ RECONFIG	21,954	43,220	10,000
1002000	3699496	REIMB-PHONE SYS-MISC BILL	34,077	33,250	31,350
1002000	3699500	OVERAGE & SHORTAGE	-571	0	0
OTHER MISCELLANEOUS REVENUES			2,678,897	3,352,540	3,309,030
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	1,789,486	1,420,470	984,000
1002000	3810226	TRANSFER FROM WIRELESS EMERG PHONE !	100,000	1,000,000	1,000,000
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	0	0	750,000
1002000	3810271	TRANSFER FROM CONST LIC BOARD	150,000	0	50,000
INTERFUND TRANSFERS			2,039,486	2,420,470	2,784,000
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	114,131,965	135,400,730	129,555,350
1002000	2710424	FUND BALANCE-UNRSV-MSTU	20,288,790	18,397,000	18,346,670
BEGINNING FUND BALANCE			134,420,755	153,797,730	147,902,020
Resource Total			711,739,725	746,547,460	730,353,200

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	FY06 Actual	FY07 Budget	FY08 Request
SALES & USE TAXES	503,218	3,341,810	3,815,810
LICENSES AND PERMITS	45,631	50,000	63,610
FEDERAL GRANTS	18,922	0	0
STATE GRANTS	0	200,000	200,000
STATE SHARED REVENUES	11,592,924	11,708,960	11,590,340
INTEREST EARNINGS	117,729	85,020	100,000
RENTS/SURPLUS/REFUNDS	85,305	45,000	0
REIMBURSEMENTS	8,915,426	233,530	221,880
OTHER MISCELLANEOUS REVENUES	1,094,739	912,000	1,355,300
INTERFUND TRANSFERS	12,200,000	12,500,000	13,000,000
BEGINNING FUND BALANCE	7,627,637	5,606,370	7,088,470
Total	42,201,531	34,682,690	37,435,410

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PUBLIC WORKS HIGHWAY	23,774,175	30,486,350	29,095,090
PUBLIC WORKS CIP SUPPORT AND ADMIN	10,450,781	4,196,340	8,340,320
Total	34,224,956	34,682,690	37,435,410

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3123001	NINTH CENT GAS TAX	500,645	3,341,810	3,815,810
1002000	3124101	LCL ALT FUEL DCL USER FEE	2,573	0	0
		SALES & USE TAXES	503,218	3,341,810	3,815,810
1002000	3295000	HIGHWAY-PERMITS & LICENSE	45,631	50,000	63,610
		LICENSES AND PERMITS	45,631	50,000	63,610
1002000	3315235	FEMA - HURRICANE JEANNE	18,922	0	0
		FEDERAL GRANTS	18,922	0	0
1002000	3344923	ADVANCE TRAFFIC MNGT SYS/ITS	0	200,000	200,000
		STATE GRANTS	0	200,000	200,000
1002000	3354901	MTR FUEL USE TX-FS 206.60	39,955	40,000	0
1002000	3354902	MOTOR FUEL TAX REBATE	191,790	160,000	160,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	127,080	125,000	125,000
1002000	3354904	SECOND GAS TAX-80% DIST	6,222,659	6,367,100	6,245,790
1002000	3354905	SECOND GAS TAX-20% DIST	1,555,665	1,591,780	1,613,230
1002000	3354906	COUNTY GAS TAX	3,455,775	3,425,080	3,446,320
		STATE SHARED REVENUES	11,592,924	11,708,960	11,590,340
1002000	3611210	INTEREST-CASH POOLS	24,936	85,020	100,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	32,523	0	0
1002000	3611800	INTEREST-TREASURY NOTES	35,408	0	0
1002000	3611901	INTEREST-COURT REGISTRY	2,634	0	0
1002000	3611990	OTHER INTEREST EARNINGS	13,304	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	8,924	0	0
		INTEREST EARNINGS	117,729	85,020	100,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	79,250	45,000	0
1002000	3651000	SCRAP SALES	5,925	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	130	0	0
		RENTS/SURPLUS/REFUNDS	85,305	45,000	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	274,753	93,000	97,650
1002000	3694380	REIMB-CAPITAL BILLINGS	8,632,504	140,530	124,230
1002000	3694900	REFUND OF PRIOR YRS EXP	8,169	0	0
		REIMBURSEMENTS	8,915,426	233,530	221,880
1002000	3699050	OTHER REVENUE	20	0	100,000
1002000	3699100	REIMB (EXTERNAL) - OTHER	800	14,000	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	4,154	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	112,135	898,000	1,255,300
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	977,733	0	0
1002000	3699500	OVERAGE & SHORTAGE	-103	0	0
		OTHER MISCELLANEOUS REVENUES	1,094,739	912,000	1,355,300
1002000	3810101	TRANSFER FROM GENERAL FUND	1,000,000	1,000,000	0

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810409	TRANSFER FROM LOGT FUND	11,200,000	11,500,000	13,000,000
		INTERFUND TRANSFERS	12,200,000	12,500,000	13,000,000
1002000	2440400	FB-RSV-INVENTORY-BGT	946,113	946,110	1,256,160
1002000	2440500	FB-RSV-INVENTORY-ADJ	310,040	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,371,484	4,660,260	5,832,310
		BEGINNING FUND BALANCE	7,627,637	5,606,370	7,088,470
Resource Total			42,201,531	34,682,690	37,435,410



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	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	4,255,838	5,043,760	4,736,900
INTEREST EARNINGS	106,313	35,260	113,720
BEGINNING FUND BALANCE	710,264	575,860	916,500
Total	5,072,415	5,654,880	5,767,120

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
HEALTH DEPARTMENT	4,364,360	5,654,880	5,767,120
Total	4,364,360	5,654,880	5,767,120

HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	4,244,240	5,031,120	4,736,900
1002000	3112100	DELINQ AD VALOREM TAXES	10,105	8,360	0
1002000	3112300	TAX REDEMPTIONS	1,493	4,280	0
		AD VALOREM TAXES	4,255,838	5,043,760	4,736,900
1002000	3611000	INTEREST ON INVESTMENTS	0	26,230	100,700
1002000	3611020	INTEREST-TAX COLLECTOR	10,253	9,030	13,020
1002000	3611210	INTEREST-CASH POOLS	10,173	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	44,742	0	0
1002000	3611800	INTEREST-TREASURY NOTES	37,155	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,990	0	0
		INTEREST EARNINGS	106,313	35,260	113,720
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	710,264	575,860	916,500
		BEGINNING FUND BALANCE	710,264	575,860	916,500
		Resource Total	5,072,415	5,654,880	5,767,120

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	FY06 Actual	FY07 Budget	FY08 Request
FEDERAL GRANTS	376,340	475,000	506,620
INTEREST EARNINGS	7,961	950	2,480
BEGINNING FUND BALANCE	104,371	99,120	110,430
Total	488,672	575,070	619,530

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
HUMAN SERVICES	380,849	575,070	619,530
Total	380,849	575,070	619,530

SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	376,340	475,000	506,620
		FEDERAL GRANTS	376,340	475,000	506,620
1002000	3611210	INTEREST-CASH POOLS	5,442	950	1,430
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,200	0	570
1002000	3611800	INTEREST-TREASURY NOTES	1,103	0	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	216	0	0
		INTEREST EARNINGS	7,961	950	2,480
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	104,371	99,120	110,430
		BEGINNING FUND BALANCE	104,371	99,120	110,430
Resource Total			488,672	575,070	619,530

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	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	37,405,740	42,677,330	41,912,400
STATE GRANTS	588,997	275,000	788,500
CHARGE FOR SVC-GENERAL GOV'T	172,707	180,320	262,620
CHARGE FOR SVC-PUBLIC SAFETY	31,044,627	29,325,000	31,332,500
INTEREST EARNINGS	1,701,067	589,520	943,150
REIMBURSEMENTS	13,103	20,000	20,000
OTHER MISCELLANEOUS REVENUES	4,964	0	0
BEGINNING FUND BALANCE	27,214,370	26,241,070	34,738,380
Total	98,145,575	99,308,240	109,997,550

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	65,643,917	99,308,240	109,997,550
Total	65,643,917	99,308,240	109,997,550

EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	37,374,568	42,628,300	41,881,070
1002000	3112100	DELINQ AD VALOREM TAXES	14,462	9,030	14,500
1002000	3112300	TAX REDEMPTIONS	16,710	40,000	16,830
		AD VALOREM TAXES	37,405,740	42,677,330	41,912,400
1002000	3342001	EMS TRUST FUND DISTRIBUTN	588,997	275,000	788,500
		STATE GRANTS	588,997	275,000	788,500
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	156,133	176,410	259,430
1002000	3415600	CNTY OFF FEES-PROP APPSR	16,574	3,910	3,190
		CHARGE FOR SVC-GENERAL GOV'T	172,707	180,320	262,620
1002000	3426100	AMBULANCE SERVICE FEES	17,010,529	29,000,000	31,000,000
1002000	3426102	AMBULANCE SV FEE-MEDICARE	12,379,847	0	0
1002000	3426103	AMBULANCE SV FEE-MEDICAID	1,441,490	0	0
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-89,444	0	0
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	302,205	325,000	332,500
		CHARGE FOR SVC-PUBLIC SAFETY	31,044,627	29,325,000	31,332,500
1002000	3611020	INTEREST-TAX COLLECTOR	90,475	79,520	111,150
1002000	3611210	INTEREST-CASH POOLS	119,956	510,000	832,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	698,015	0	0
1002000	3611800	INTEREST-TREASURY NOTES	678,108	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	114,513	0	0
		INTEREST EARNINGS	1,701,067	589,520	943,150
1002000	3694900	REFUND OF PRIOR YRS EXP	13,103	20,000	20,000
		REIMBURSEMENTS	13,103	20,000	20,000
1002000	3699050	OTHER REVENUE	4,687	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	277	0	0
		OTHER MISCELLANEOUS REVENUES	4,964	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	27,214,370	26,241,070	34,738,380
		BEGINNING FUND BALANCE	27,214,370	26,241,070	34,738,380
Resource Total			98,145,575	99,308,240	109,997,550

MOSQUITO CONTROL - LOCAL (0207)

Fund Type: Special Revenue Fund

The Mosquito Control Fund was utilized to account for the County's efforts in controlling the mosquito population and safeguarding the public from various mosquito-borne diseases. Funding had been provided by a County-wide Ad Valorem Tax levy. Effective January 1, 2007, a Legislative Act abolished the Mosquito Control District with all assets and liabilities transferring to the General Fund. Therefore, beginning in the FY 08 budget, it will be a part of the General Fund Ad Valorem property tax levy. Remaining fund balance is scheduled to be transferred at the beginning of the FY 08 budget cycle.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	4,802,983	4,312,390	0
FEDERAL GRANTS	-6,582	0	0
CHARGE FOR SVC-GENERAL GOV'T	22,236	17,850	0
INTEREST EARNINGS	322,218	153,230	0
OTHER MISCELLANEOUS REVENUES	9	0	0
BEGINNING FUND BALANCE	4,997,849	5,712,010	0
Total	10,138,713	10,195,480	0

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PUBLIC WORKS MOSQUITO CONTROL	3,530,238	10,195,480	0
Total	3,530,238	10,195,480	0

MOSQUITO CONTROL - LOCAL (0207)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	4,789,921	4,312,390	0
1002000	3112100	DELINQ AD VALOREM TAXES	11,380	0	0
1002000	3112300	TAX REDEMPTIONS	1,682	0	0
		AD VALOREM TAXES	4,802,983	4,312,390	0
1002000	3315233	FEMA - HURRICANE CHARLEY	-6,600	0	0
1002000	3315235	FEMA - HURRICANE JEANNE	18	0	0
		FEDERAL GRANTS	-6,582	0	0
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	20,089	17,850	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	2,147	0	0
		CHARGE FOR SVC-GENERAL GOV'T	22,236	17,850	0
1002000	3611020	INTEREST-TAX COLLECTOR	11,569	10,170	0
1002000	3611210	INTEREST-CASH POOLS	9,183	143,060	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	146,757	0	0
1002000	3611800	INTEREST-TREASURY NOTES	129,958	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	24,751	0	0
		INTEREST EARNINGS	322,218	153,230	0
1002000	3699050	OTHER REVENUE	9	0	0
		OTHER MISCELLANEOUS REVENUES	9	0	0
1002000	2440400	FB-RSV-INVENTORY-BGT	38,539	38,540	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	149,717	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,809,593	5,673,470	0
		BEGINNING FUND BALANCE	4,997,849	5,712,010	0
Resource Total			10,138,713	10,195,480	0

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	FY06 Actual	FY07 Budget	FY08 Request
STATE GRANTS	37,822	37,850	37,850
INTEREST EARNINGS	2,153	1,000	500
BEGINNING FUND BALANCE	43,544	35,200	8,180
Total	83,519	74,050	46,530

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PUBLIC WORKS MOSQUITO CONTROL	38,603	74,050	46,530
Total	38,603	74,050	46,530

MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3346100	STATE I FUNDS	37,822	37,850	37,850
		STATE GRANTS	37,822	37,850	37,850
1002000	3611210	INTEREST-CASH POOLS	1,921	1,000	500
1002000	3611700	INTEREST-ST BRD OF ADMIN	96	0	0
1002000	3611800	INTEREST-TREASURY NOTES	125	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	11	0	0
		INTEREST EARNINGS	2,153	1,000	500
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	43,544	35,200	8,180
		BEGINNING FUND BALANCE	43,544	35,200	8,180
Resource Total			83,519	74,050	46,530

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	FY06 Actual	FY07 Budget	FY08 Request
FEDERAL GRANTS	4,472,036	4,761,580	4,682,140
INTEREST EARNINGS	138,076	1,900	0
OTHER MISCELLANEOUS REVENUES	2,519,702	1,589,170	1,869,280
INTERFUND TRANSFERS	0	107,890	679,040
BEGINNING FUND BALANCE	3,030,200	2,524,060	366,640
Total	10,160,014	8,984,600	7,597,100

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
COMMUNITY DEVELOPMENT	7,883,526	8,984,600	7,597,100
Total	7,883,526	8,984,600	7,597,100

COMMUNITY DEVELOPMENT (0209)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	3,664,644	2,973,220	2,948,490
1002000	3315414	HOMES PROGRAMS	667,051	1,660,720	1,605,420
1002000	3315720	EMERG SHELTER GRNT	140,341	127,640	128,230
		FEDERAL GRANTS	4,472,036	4,761,580	4,682,140
1002000	3611210	INTEREST-CASH POOLS	138,076	1,900	0
		INTEREST EARNINGS	138,076	1,900	0
1002000	3699050	OTHER REVENUE	25,864	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	282,207	306,650	515,510
1002000	3699630	MORTGAGE PRINCIPAL	448,258	208,600	0
1002000	3699631	MORTGAGE PRINCIPAL-CDBG	0	0	101,640
1002000	3699632	MORTGAGE PRINCIPAL-HOME	0	0	348,440
1002000	3699640	MORTGAGE INTEREST	129,579	51,920	0
1002000	3699641	MORTGAGE INTEREST-CDBG	0	0	28,400
1002000	3699642	MORTGAGE INTEREST-HOME	0	0	94,130
1002000	3699650	PROGRAM INCOME-CDBG	357,648	417,040	330,720
1002000	3699651	PROGRAM INCOME-HOMES	1,276,146	604,960	450,440
		OTHER MISCELLANEOUS REVENUES	2,519,702	1,589,170	1,869,280
1002000	3810101	TRANSFER FROM GENERAL FUND	0	107,890	679,040
		INTERFUND TRANSFERS	0	107,890	679,040
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	981,104	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,049,096	2,524,060	366,640
		BEGINNING FUND BALANCE	3,030,200	2,524,060	366,640
		Resource Total	10,160,014	8,984,600	7,597,100

SHIP (0210)

Fund Type: Special Revenue Fund

The SHIP Fund accounts for revenues received for the State Housing Initiative Partnership which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. SHIP funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Community Development Department.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
STATE SHARED REVENUES	4,695,582	4,550,850	4,460,810
OTHER MISCELLANEOUS REVENUES	2,356,672	1,757,520	1,710,010
BEGINNING FUND BALANCE	9,768,923	6,769,170	5,304,830
Total	16,821,177	13,077,540	11,475,650

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
COMMUNITY DEVELOPMENT	8,112,639	13,077,540	11,475,650
Total	8,112,639	13,077,540	11,475,650

SHIP (0210)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	4,695,582	4,550,850	4,460,810
		STATE SHARED REVENUES	4,695,582	4,550,850	4,460,810
1002000	3699630	MORTGAGE PRINCIPAL	156,094	79,830	154,980
1002000	3699640	MORTGAGE INTEREST	100,472	49,800	98,480
1002000	3699652	PROGRAM INCOME-SHIP	2,100,106	1,627,890	1,456,550
		OTHER MISCELLANEOUS REVENUES	2,356,672	1,757,520	1,710,010
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	256,019	0	0
1002000	2471704	FB-RESERVED HOUSING	9,512,904	6,769,170	5,304,830
		BEGINNING FUND BALANCE	9,768,923	6,769,170	5,304,830
Resource Total			16,821,177	13,077,540	11,475,650

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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	3,970	0	3,800
RENTS/SURPLUS/REFUNDS	40,646	10,930	74,270
BEGINNING FUND BALANCE	75,306	80,800	121,080
Total	119,922	91,730	199,150

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
ANIMAL SERVICES	16,869	91,730	199,150
Total	16,869	91,730	199,150

GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	0	3,800
1002000	3611210	INTEREST-CASH POOLS	2,710	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	601	0	0
1002000	3611800	INTEREST-TREASURY NOTES	554	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	105	0	0
		INTEREST EARNINGS	3,970	0	3,800
1002000	3669900	CONTRIBUTIONS-OTHER	40,646	10,930	74,270
		RENTS/SURPLUS/REFUNDS	40,646	10,930	74,270
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	75,306	80,800	121,080
		BEGINNING FUND BALANCE	75,306	80,800	121,080
		Resource Total	119,922	91,730	199,150

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.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
FINES AND FORFEITS	19,976	17,100	19,000
INTEREST EARNINGS	11,860	5,000	8,800
BEGINNING FUND BALANCE	255,799	199,300	208,350
Total	287,635	221,400	236,150

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
ENVIRONMENTAL MANAGEMENT	23,554	221,400	236,150
Total	23,554	221,400	236,150

TREE BANK FUND (0213)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	19,976	17,100	19,000
		FINES AND FORFEITS	19,976	17,100	19,000
1002000	3611210	INTEREST-CASH POOLS	2,805	5,000	8,800
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,314	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,963	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	778	0	0
		INTEREST EARNINGS	11,860	5,000	8,800
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	255,799	199,300	208,350
		BEGINNING FUND BALANCE	255,799	199,300	208,350
Resource Total			287,635	221,400	236,150

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.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	6,287,599	7,155,700	6,698,000
CHARGE FOR SVC-GENERAL GOV'T	26,679	29,650	20,500
INTEREST EARNINGS	69,830	35,910	54,250
BEGINNING FUND BALANCE	378,689	279,090	360,570
Total	6,762,797	7,500,350	7,133,320

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PUBLIC LIBRARY COOPERATIVE	6,341,716	7,500,350	7,133,320
Total	6,341,716	7,500,350	7,133,320

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	6,268,189	7,155,700	6,698,000
1002000	3112100	DELINQ AD VALOREM TAXES	17,461	0	0
1002000	3112300	TAX REDEMPTIONS	1,949	0	0
		AD VALOREM TAXES	6,287,599	7,155,700	6,698,000
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	26,679	29,650	20,500
		CHARGE FOR SVC-GENERAL GOV'T	26,679	29,650	20,500
1002000	3611000	INTEREST ON INVESTMENTS	0	22,800	35,910
1002000	3611020	INTEREST-TAX COLLECTOR	14,913	13,110	18,340
1002000	3611210	INTEREST-CASH POOLS	13,858	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	22,517	0	0
1002000	3611800	INTEREST-TREASURY NOTES	17,947	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	595	0	0
		INTEREST EARNINGS	69,830	35,910	54,250
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	378,689	279,090	360,570
		BEGINNING FUND BALANCE	378,689	279,090	360,570
Resource Total			6,762,797	7,500,350	7,133,320

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	FY06 Actual	FY07 Budget	FY08 Request
FINES AND FORFEITS	60,270	15,780	19,060
INTEREST EARNINGS	3,400	1,900	5,160
BEGINNING FUND BALANCE	53,482	83,970	137,300
Total	117,152	101,650	161,520

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SHERIFF	0	101,650	161,520
Total	0	101,650	161,520

SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3511600	JUDGE/FINES-CCC-TRAFFIC	49,570	6,280	14,780
1002000	3515101	J/F-TR CT-SCHOOL XING PKG	10,700	9,500	4,280
		FINES AND FORFEITS	60,270	15,780	19,060
1002000	3611210	INTEREST-CASH POOLS	3,358	1,900	5,130
1002000	3611700	INTEREST-ST BRD OF ADMIN	20	0	20
1002000	3611800	INTEREST-TREASURY NOTES	18	0	10
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4	0	0
		INTEREST EARNINGS	3,400	1,900	5,160
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	53,482	83,970	137,300
		BEGINNING FUND BALANCE	53,482	83,970	137,300
Resource Total			117,152	101,650	161,520

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 9-1-1 department.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
FINES AND FORFEITS	1,323,415	1,130,200	1,024,740
INTEREST EARNINGS	69,814	32,990	61,330
INTERFUND TRANSFERS	0	0	90,000
BEGINNING FUND BALANCE	1,672,447	1,377,670	1,739,880
Total	3,065,676	2,540,860	2,915,950

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMERGENCY COMMUNICATIONS	1,462,000	2,540,860	2,915,950
Total	1,462,000	2,540,860	2,915,950

INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3515102	J/F-TR CT-MVG VIOL SURCHG	1,323,415	1,130,200	1,024,740
		FINES AND FORFEITS	1,323,415	1,130,200	1,024,740
1002000	3611210	INTEREST-CASH POOLS	40,928	32,990	61,330
1002000	3611700	INTEREST-ST BRD OF ADMIN	13,951	0	0
1002000	3611800	INTEREST-TREASURY NOTES	11,841	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,094	0	0
		INTEREST EARNINGS	69,814	32,990	61,330
1002000	3810304	TRANSFER FRM DEBT SVC-2ND GUAR ENT S'	0	0	90,000
		INTERFUND TRANSFERS	0	0	90,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,672,447	1,377,670	1,739,880
		BEGINNING FUND BALANCE	1,672,447	1,377,670	1,739,880
Resource Total			3,065,676	2,540,860	2,915,950

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. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the Lockheed-Martin Nuclear facility to civilian uses. Starting in FY08, no additional DOE grants are anticipated and all capital improvements on site will be funded with STAR Center operating and reserve funds.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
FEDERAL GRANTS	1,330,297	798,000	0
FINES AND FORFEITS	100	0	0
INTEREST EARNINGS	123,087	82,940	90,000
RENTS/SURPLUS/REFUNDS	3,549,557	4,242,410	3,867,690
REIMBURSEMENTS	41,714	112,290	112,290
OTHER MISCELLANEOUS REVENUES	3,743,383	3,671,810	3,361,130
BEGINNING FUND BALANCE	1,228,224	919,840	1,321,660
Total	10,016,362	9,827,290	8,752,770

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
FACILITY MANAGEMENT	9,290,248	9,827,290	8,752,770
Total	9,290,248	9,827,290	8,752,770

STAR CENTER (0218)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3315401	FED ASSISTANCE - IND. COUNCIL	1,330,297	798,000	0
		FEDERAL GRANTS	1,330,297	798,000	0
1002000	3540101	PARKING FINES-STAR CENTER	100	0	0
		FINES AND FORFEITS	100	0	0
1002000	3611210	INTEREST-CASH POOLS	3,923	82,940	90,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	35,262	0	0
1002000	3611800	INTEREST-TREASURY NOTES	34,149	0	0
1002000	3611990	OTHER INTEREST EARNINGS	41,431	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	8,322	0	0
		INTEREST EARNINGS	123,087	82,940	90,000
1002000	3621005	RENTAL INCOME - IND. COUNCIL	3,547,353	4,242,170	3,866,550
1002000	3651000	SCRAP SALES	2,204	240	1,140
		RENTS/SURPLUS/REFUNDS	3,549,557	4,242,410	3,867,690
1002000	3694004	REIMBURSEMENT-BUILD-OUT	41,714	112,290	112,290
		REIMBURSEMENTS	41,714	112,290	112,290
1002000	3699050	OTHER REVENUE	1,915	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	41,967	6,650	17,100
1002000	3699111	UTILITY REIMBURSEMENT	3,699,141	3,664,810	3,343,680
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
		OTHER MISCELLANEOUS REVENUES	3,743,383	3,671,810	3,361,130
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,228,224	919,840	1,321,660
		BEGINNING FUND BALANCE	1,228,224	919,840	1,321,660
Resource Total			10,016,362	9,827,290	8,752,770

MARINA OPERATIONS FUND (0220)

Fund Type: Special Revenue Fund

This fund accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County on August, 2006. This is part of the Board of County Commissioner's strategic plan to preserve boating access in Pinellas County. As part of this purchase, the County acquired 108 dry stack storage slips and 16 wet slips, a concession and bait operation, and a fuel operation. The Culture, Education and Leisure Department operates and maintains the marina.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-CULTURE/REC	0	218,560	528,930
OTHER MISCELLANEOUS REVENUES	0	2,250	0
BEGINNING FUND BALANCE	0	0	30,710
Total	0	220,810	559,640

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
CULTURE, EDUCATION, AND LEISURE	0	0	559,640
Total	0	0	559,640

MARINA OPERATIONS FUND (0220)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3472205	BELLE HARBOR MRN-SLP/STG	0	143,880	378,770
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	0	19,200	44,750
1002000	3472207	GASOLINE SALES	0	55,480	105,410
		CHARGE FOR SVC-CULTURE/REC	0	218,560	528,930
1002000	3699050	OTHER REVENUE	0	2,250	0
		OTHER MISCELLANEOUS REVENUES	0	2,250	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	30,710
		BEGINNING FUND BALANCE	0	0	30,710
		Resource Total	0	220,810	559,640

EMERGENCY COMMUNICATIONS # E911 SYSTEM (0225)

Fund Type: Special Revenue Fund

The Emergency Communications Number E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the \$0.50 per month charge assessed on land based telephone lines and wireless communication services. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and non-wireless service fees in one fund. Legislation also changed the distribution formula of non-wireless fees from \$0.22 to \$0.34 and wireless fees from \$0.50 to \$0.49.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-PUBLIC SAFETY	3,189,599	2,997,870	2,818,140
INTEREST EARNINGS	200,521	104,060	146,830
BEGINNING FUND BALANCE	4,722,684	3,941,320	4,281,490
Total	8,112,804	7,043,250	7,246,460

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMERGENCY COMMUNICATIONS	3,238,643	7,043,250	7,246,460
Total	3,238,643	7,043,250	7,246,460

EMERGENCY COMMUNICATIONS # E911 SYSTEM (0225)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	3,189,599	2,997,870	2,818,140
		CHARGE FOR SVC-PUBLIC SAFETY	3,189,599	2,997,870	2,818,140
1002000	3611210	INTEREST-CASH POOLS	46,221	104,060	146,830
1002000	3611700	INTEREST-ST BRD OF ADMIN	75,927	0	0
1002000	3611800	INTEREST-TREASURY NOTES	70,559	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	7,814	0	0
		INTEREST EARNINGS	200,521	104,060	146,830
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,722,684	3,941,320	4,281,490
		BEGINNING FUND BALANCE	4,722,684	3,941,320	4,281,490
Resource Total			8,112,804	7,043,250	7,246,460

WIRELESS EMERGENCY PHONE SYSTEM (0226)

Fund Type: Special Revenue Fund

The Wireless Emergency Phone System Fund is used to account for revenues received from the Enhanced 9-1-1 service fee revenue from the State of Florida, which is derived from a \$0.50 per month charge on wireless telephone units. This fund will be merged with the "Emergency Communications Number E911 System" fund in FY08 per legislative action.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
STATE SHARED REVENUES	2,345,221	2,207,930	2,743,870
INTEREST EARNINGS	40,552	43,700	50,000
BEGINNING FUND BALANCE	1,165,709	1,970,990	2,218,060
Total	3,551,482	4,222,620	5,011,930

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMERGENCY COMMUNICATIONS	1,065,035	4,222,620	5,011,930
Total	1,065,035	4,222,620	5,011,930

WIRELESS EMERGENCY PHONE SYSTEM (0226)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3352201	WIRELESS 911 BOARD DIST	2,345,221	2,207,930	2,743,870
		STATE SHARED REVENUES	2,345,221	2,207,930	2,743,870
1002000	3611210	INTEREST-CASH POOLS	8,993	43,700	50,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	14,617	0	0
1002000	3611800	INTEREST-TREASURY NOTES	10,798	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,144	0	0
		INTEREST EARNINGS	40,552	43,700	50,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,165,709	1,970,990	2,218,060
		BEGINNING FUND BALANCE	1,165,709	1,970,990	2,218,060
Resource Total			3,551,482	4,222,620	5,011,930

COMMUNITY HOUSING TRUST FUND (0229)

Fund Type: Special Revenue Fund

The Community Housing Trust Fund is established as a specific fund dedicated to support the development and preservation of affordable community housing. Regulatory oversight of the Community Housing Trust Fund will be provided by the Board of County Commissioners and administrative services will be provided by the Housing Finance Authority of Pinellas County (CHFA).

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
LOCAL GRANTS & SHARED REVENUE	0	0	2,149,110
Total	0	0	2,149,110

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
COMMUNITY DEVELOPMENT	0	0	2,149,110
Total	0	0	2,149,110

COMMUNITY HOUSING TRUST FUND (0229)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3375001	COMMUNITY HOUSING TR FUND	0	0	2,149,110
		LOCAL GRANTS & SHARED REVENUE	0	0	2,149,110
		Resource Total	0	0	2,149,110

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 5% 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 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. In December, 2005, an additional 1% was levied to provide funding for promoting and advertising tourism.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
SALES & USE TAXES	23,378,525	23,948,760	25,589,780
INTEREST EARNINGS	271,986	87,970	181,520
REIMBURSEMENTS	641	0	0
BEGINNING FUND BALANCE	4,015,684	3,338,450	4,008,060
Total	27,666,836	27,375,180	29,779,360

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
TOURIST DEVELOPMENT COUNCIL	23,252,648	27,375,180	29,779,360
Total	23,252,648	27,375,180	29,779,360

TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	7,184,285	7,184,630	7,676,930
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	7,184,285	7,184,630	7,676,930
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	4,789,523	4,789,750	5,117,960
1002000	3121204	TOURIST DEVELOP TAX - 5TH CENT	4,220,432	4,789,750	5,117,960
		SALES & USE TAXES	23,378,525	23,948,760	25,589,780
1002000	3611000	INTEREST ON INVESTMENTS	0	59,660	140,520
1002000	3611020	INTEREST-TAX COLLECTOR	47,176	28,310	41,000
1002000	3611210	INTEREST-CASH POOLS	77,189	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	68,138	0	0
1002000	3611800	INTEREST-TREASURY NOTES	59,873	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	19,610	0	0
		INTEREST EARNINGS	271,986	87,970	181,520
1002000	3694900	REFUND OF PRIOR YRS EXP	641	0	0
		REIMBURSEMENTS	641	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,015,684	3,338,450	4,008,060
		BEGINNING FUND BALANCE	4,015,684	3,338,450	4,008,060
		Resource Total	27,666,836	27,375,180	29,779,360

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	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	16,674,599	17,498,270	17,038,320
CHARGE FOR SVC-GENERAL GOV'T	80,469	57,550	110,170
INTEREST EARNINGS	510,055	288,290	317,420
BEGINNING FUND BALANCE	6,630,965	6,091,860	6,928,820
Total	23,896,088	23,935,970	24,394,730

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	0	0	0
FIRE PROTECTION DISTRICTS	17,405,426	23,935,970	24,394,730
Total	17,405,426	23,935,970	24,394,730

FIRE DISTRICTS (0250)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3263000	3111100	AD VALOREM TAXES	16,653,715	17,498,270	17,038,320
3259000	3112100	DELINQ AD VALOREM TAXES	10,716	0	0
3259000	3112300	TAX REDEMPTIONS	10,168	0	0
		AD VALOREM TAXES	16,674,599	17,498,270	17,038,320
3259000	3415100	CNTY OFF FEES-TAX COLLECTOR	72,122	55,770	108,810
3259000	3415600	CNTY OFF FEES-PROP APPSR	8,347	1,780	1,360
		CHARGE FOR SVC-GENERAL GOV'T	80,469	57,550	110,170
3259000	3611000	INTEREST ON INVESTMENTS	0	252,630	271,890
3258000	3611020	INTEREST-TAX COLLECTOR	40,522	35,660	45,530
3258000	3611210	INTEREST-CASH POOLS	30,360	0	0
3262000	3611700	INTEREST-ST BRD OF ADMIN	220,417	0	0
3259000	3611800	INTEREST-TREASURY NOTES	190,100	0	0
3258000	3613000	GAIN OR LOSS ON INVSTMNTS	28,656	0	0
		INTEREST EARNINGS	510,055	288,290	317,420
3258000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,630,965	6,091,860	6,928,820
		BEGINNING FUND BALANCE	6,630,965	6,091,860	6,928,820
		Resource Total	23,896,088	23,935,970	24,394,730

FIRE DISTRICTS (0250)

FIRE DISTRICT-BELLEAIR BLUFFS

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	307,497	306,670	299,890
3112100	DELINQ AD VALOREM TAXES	1,396	0	0
	AD VALOREM TAXES	308,893	306,670	299,890
3415100	CNTY OFF FEES-TAX COLLECTOR	1,398	1,080	1,990
3415600	CNTY OFF FEES-PROP APPSR	156	30	20
	CHARGE FOR SVC-GENERAL GOV'T	1,554	1,110	2,010
3611000	INTEREST ON INVESTMENTS	0	13,580	13,580
3611020	INTEREST-TAX COLLECTOR	741	670	760
3611210	INTEREST-CASH POOLS	1,716	0	0
3611700	INTEREST-ST BRD OF ADMIN	11,344	0	0
3611800	INTEREST-TREASURY NOTES	10,236	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,988	0	0
	INTEREST EARNINGS	26,025	14,250	14,340
2710400	FUND BALANCE-UNRSV-BUDGETARY	493,690	479,050	458,060
	BEGINNING FUND BALANCE	493,690	479,050	458,060
Resource Total		830,162	801,080	774,300

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	2,604,645	2,576,420	2,525,560
3112100	DELINQ AD VALOREM TAXES	2,318	0	0
3112300	TAX REDEMPTIONS	2,674	0	0
	AD VALOREM TAXES	2,609,637	2,576,420	2,525,560
3415100	CNTY OFF FEES-TAX COLLECTOR	11,057	8,590	15,920
3415600	CNTY OFF FEES-PROP APPSR	1,178	280	190
	CHARGE FOR SVC-GENERAL GOV'T	12,235	8,870	16,110
3611000	INTEREST ON INVESTMENTS	0	53,280	55,340
3611020	INTEREST-TAX COLLECTOR	6,062	5,510	6,560
3611210	INTEREST-CASH POOLS	3,237	0	0
3611700	INTEREST-ST BRD OF ADMIN	49,041	0	0
3611800	INTEREST-TREASURY NOTES	43,153	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	7,305	0	0
	INTEREST EARNINGS	108,798	58,790	61,900
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,428,149	1,643,150	1,742,320
	BEGINNING FUND BALANCE	1,428,149	1,643,150	1,742,320
	Resource Total	4,158,819	4,287,230	4,345,890

FIRE DISTRICTS (0250)

FIRE DISTRICT-DUNEDIN

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	826,611	817,270	790,700
3112100	DELINQ AD VALOREM TAXES	101	0	0
3112300	TAX REDEMPTIONS	437	0	0
	AD VALOREM TAXES	827,149	817,270	790,700
3415100	CNTY OFF FEES-TAX COLLECTOR	3,715	2,860	5,190
3415600	CNTY OFF FEES-PROP APPSR	387	90	60
	CHARGE FOR SVC-GENERAL GOV'T	4,102	2,950	5,250
3611000	INTEREST ON INVESTMENTS	0	8,490	10,940
3611020	INTEREST-TAX COLLECTOR	1,890	1,620	2,090
3611210	INTEREST-CASH POOLS	3,247	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,414	0	0
3611800	INTEREST-TREASURY NOTES	4,409	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	711	0	0
	INTEREST EARNINGS	15,671	10,110	13,030
2710400	FUND BALANCE-UNRSV-BUDGETARY	115,759	149,180	239,700
	BEGINNING FUND BALANCE	115,759	149,180	239,700
Resource Total		962,681	979,510	1,048,680

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	89,914	88,580	85,400
3112300	TAX REDEMPTIONS	17	0	0
	AD VALOREM TAXES	89,931	88,580	85,400
3415100	CNTY OFF FEES-TAX COLLECTOR	524	400	710
3415600	CNTY OFF FEES-PROP APPSR	69	10	10
	CHARGE FOR SVC-GENERAL GOV'T	593	410	720
3611000	INTEREST ON INVESTMENTS	0	3,440	3,360
3611020	INTEREST-TAX COLLECTOR	175	190	290
3611210	INTEREST-CASH POOLS	1,955	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,739	0	0
3611800	INTEREST-TREASURY NOTES	1,668	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	52	0	0
	INTEREST EARNINGS	5,589	3,630	3,650
2710400	FUND BALANCE-UNRSV-BUDGETARY	150,277	128,310	125,700
	BEGINNING FUND BALANCE	150,277	128,310	125,700
	Resource Total	246,390	220,930	215,470

FIRE DISTRICTS (0250)

FIRE DISTRICT-LARGO

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	1,636,662	1,635,560	1,571,220
3112300	TAX REDEMPTIONS	2,274	0	0
	AD VALOREM TAXES	1,638,936	1,635,560	1,571,220
3415100	CNTY OFF FEES-TAX COLLECTOR	7,019	5,470	10,020
3415600	CNTY OFF FEES-PROP APPSR	1,019	180	130
	CHARGE FOR SVC-GENERAL GOV'T	8,038	5,650	10,150
3611000	INTEREST ON INVESTMENTS	0	25,790	28,440
3611020	INTEREST-TAX COLLECTOR	4,205	3,800	4,280
3611210	INTEREST-CASH POOLS	2,949	0	0
3611700	INTEREST-ST BRD OF ADMIN	23,836	0	0
3611800	INTEREST-TREASURY NOTES	20,681	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,146	0	0
	INTEREST EARNINGS	54,817	29,590	32,720
2710400	FUND BALANCE-UNRSV-BUDGETARY	777,009	658,630	781,470
	BEGINNING FUND BALANCE	777,009	658,630	781,470
Resource Total		2,478,800	2,329,430	2,395,560

FIRE DISTRICTS (0250)

FIRE DISTRICT-PINELLAS PARK

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	873,314	858,700	831,700
3112300	TAX REDEMPTIONS	31	0	0
	AD VALOREM TAXES	873,345	858,700	831,700
3415100	CNTY OFF FEES-TAX COLLECTOR	3,921	3,030	5,500
3415600	CNTY OFF FEES-PROP APPSR	448	100	70
	CHARGE FOR SVC-GENERAL GOV'T	4,369	3,130	5,570
3611000	INTEREST ON INVESTMENTS	0	9,800	10,980
3611020	INTEREST-TAX COLLECTOR	2,370	2,000	2,470
3611210	INTEREST-CASH POOLS	1,633	0	0
3611700	INTEREST-ST BRD OF ADMIN	8,423	0	0
3611800	INTEREST-TREASURY NOTES	7,290	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,126	0	0
	INTEREST EARNINGS	20,842	11,800	13,450
2710400	FUND BALANCE-UNRSV-BUDGETARY	206,726	210,980	267,200
	BEGINNING FUND BALANCE	206,726	210,980	267,200
	Resource Total	1,105,282	1,084,610	1,117,920

FIRE DISTRICTS (0250)

FIRE DISTRICT-SAFETY HARBOR

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	196,556	196,000	191,250
3112100	DELINQ AD VALOREM TAXES	338	0	0
3112300	TAX REDEMPTIONS	336	0	0
	AD VALOREM TAXES	197,230	196,000	191,250
3415100	CNTY OFF FEES-TAX COLLECTOR	1,066	820	1,490
3415600	CNTY OFF FEES-PROP APPSR	99	20	20
	CHARGE FOR SVC-GENERAL GOV'T	1,165	840	1,510
3611000	INTEREST ON INVESTMENTS	0	6,010	6,810
3611020	INTEREST-TAX COLLECTOR	625	480	570
3611210	INTEREST-CASH POOLS	814	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,168	0	0
3611800	INTEREST-TREASURY NOTES	3,541	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	534	0	0
	INTEREST EARNINGS	9,682	6,490	7,380
2710400	FUND BALANCE-UNRSV-BUDGETARY	156,416	179,330	218,550
	BEGINNING FUND BALANCE	156,416	179,330	218,550
Resource Total		364,493	382,660	418,690

FIRE DISTRICTS (0250)

FIRE DISTRICT-TARPON SPRINGS

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	352,139	413,310	404,600
	AD VALOREM TAXES	352,139	413,310	404,600
3415100	CNTY OFF FEES-TAX COLLECTOR	1,629	1,280	2,760
3415600	CNTY OFF FEES-PROP APPSR	178	40	30
	CHARGE FOR SVC-GENERAL GOV'T	1,807	1,320	2,790
3611000	INTEREST ON INVESTMENTS	0	7,520	8,650
3611020	INTEREST-TAX COLLECTOR	913	860	1,140
3611210	INTEREST-CASH POOLS	1,220	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,183	0	0
3611800	INTEREST-TREASURY NOTES	3,418	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	659	0	0
	INTEREST EARNINGS	10,393	8,380	9,790
2710400	FUND BALANCE-UNRSV-BUDGETARY	124,817	152,570	202,200
	BEGINNING FUND BALANCE	124,817	152,570	202,200
Resource Total		489,156	575,580	619,380

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	5,453,402	6,119,840	5,963,020
3112100	DELINQ AD VALOREM TAXES	2,193	0	0
3112300	TAX REDEMPTIONS	2,298	0	0
	AD VALOREM TAXES	5,457,893	6,119,840	5,963,020
3415100	CNTY OFF FEES-TAX COLLECTOR	23,014	17,760	37,220
3415600	CNTY OFF FEES-PROP APPSR	2,506	570	480
	CHARGE FOR SVC-GENERAL GOV'T	25,520	18,330	37,700
3611000	INTEREST ON INVESTMENTS	0	60,500	66,170
3611020	INTEREST-TAX COLLECTOR	12,972	11,500	15,680
3611210	INTEREST-CASH POOLS	5,940	0	0
3611700	INTEREST-ST BRD OF ADMIN	53,707	0	0
3611800	INTEREST-TREASURY NOTES	46,319	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	5,919	0	0
	INTEREST EARNINGS	124,857	72,000	81,850
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,448,405	919,290	1,233,520
	BEGINNING FUND BALANCE	1,448,405	919,290	1,233,520
	Resource Total	7,056,675	7,129,460	7,316,090

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	2,765,025	2,727,920	2,668,300
3112100	DELINQ AD VALOREM TAXES	793	0	0
3112300	TAX REDEMPTIONS	1,106	0	0
	AD VALOREM TAXES	2,766,924	2,727,920	2,668,300
3415100	CNTY OFF FEES-TAX COLLECTOR	11,847	9,130	16,890
3415600	CNTY OFF FEES-PROP APPSR	1,607	290	210
	CHARGE FOR SVC-GENERAL GOV'T	13,454	9,420	17,100
3611000	INTEREST ON INVESTMENTS	0	37,710	37,460
3611020	INTEREST-TAX COLLECTOR	6,824	5,800	7,030
3611210	INTEREST-CASH POOLS	4,201	0	0
3611700	INTEREST-ST BRD OF ADMIN	36,759	0	0
3611800	INTEREST-TREASURY NOTES	30,848	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,110	0	0
	INTEREST EARNINGS	82,742	43,510	44,490
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,100,301	871,960	800,750
	BEGINNING FUND BALANCE	1,100,301	871,960	800,750
	Resource Total	3,963,421	3,652,810	3,530,640

FIRE DISTRICTS (0250)

FIRE DISTRICT-TIERRA VERDE

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	1,193,952	1,408,100	1,369,840
3112100	DELINQ AD VALOREM TAXES	3,560	0	0
3112300	TAX REDEMPTIONS	988	0	0
	AD VALOREM TAXES	1,198,500	1,408,100	1,369,840
3415100	CNTY OFF FEES-TAX COLLECTOR	5,146	3,980	8,700
3415600	CNTY OFF FEES-PROP APPSR	519	130	110
	CHARGE FOR SVC-GENERAL GOV'T	5,665	4,110	8,810
3611000	INTEREST ON INVESTMENTS	0	18,610	21,040
3611020	INTEREST-TAX COLLECTOR	2,881	2,470	3,710
3611210	INTEREST-CASH POOLS	2,392	0	0
3611700	INTEREST-ST BRD OF ADMIN	15,508	0	0
3611800	INTEREST-TREASURY NOTES	13,211	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,275	0	0
	INTEREST EARNINGS	36,267	21,080	24,750
2710400	FUND BALANCE-UNRSV-BUDGETARY	439,171	454,040	567,110
	BEGINNING FUND BALANCE	439,171	454,040	567,110
	Resource Total	1,679,603	1,887,330	1,970,510

FIRE DISTRICTS (0250)

FIRE DISTRICT-SOUTH PASADENA

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	353,998	349,900	336,840
3112100	DELINQ AD VALOREM TAXES	17	0	0
3112300	TAX REDEMPTIONS	7	0	0
	AD VALOREM TAXES	354,022	349,900	336,840
3415100	CNTY OFF FEES-TAX COLLECTOR	1,786	1,370	2,420
3415600	CNTY OFF FEES-PROP APPSR	181	40	30
	CHARGE FOR SVC-GENERAL GOV'T	1,967	1,410	2,450
3611000	INTEREST ON INVESTMENTS	0	7,900	9,120
3611020	INTEREST-TAX COLLECTOR	864	760	950
3611210	INTEREST-CASH POOLS	1,056	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,295	0	0
3611800	INTEREST-TREASURY NOTES	5,326	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	831	0	0
	INTEREST EARNINGS	14,372	8,660	10,070
2710400	FUND BALANCE-UNRSV-BUDGETARY	188,560	245,370	292,240
	BEGINNING FUND BALANCE	188,560	245,370	292,240
	Resource Total	558,921	605,340	641,600

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	FY06 Actual	FY07 Budget	FY08 Request
LICENSES AND PERMITS	789,568	750,000	775,000
FINES AND FORFEITS	170,981	150,000	180,000
INTEREST EARNINGS	26,537	18,700	20,000
OTHER MISCELLANEOUS REVENUES	430	300	300
BEGINNING FUND BALANCE	836,916	623,810	734,210
Total	1,824,432	1,542,810	1,709,510

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
CONSTRUCTION LICENSING BOARD	1,048,839	1,542,810	1,709,510
Total	1,048,839	1,542,810	1,709,510

CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3212000	PINELLAS CO CONST LIC BD	789,568	750,000	775,000
		LICENSES AND PERMITS	789,568	750,000	775,000
1002000	3540201	CITATIONS-CLB - ORD 98 - 9	145,631	0	148,000
1002000	3594000	ADM FINE CLB-LAW FL 75-49	25,350	150,000	0
1002000	3594001	CITATIONS-CLB	0	0	32,000
		FINES AND FORFEITS	170,981	150,000	180,000
1002000	3611210	INTEREST-CASH POOLS	20,591	18,700	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,873	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,834	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	239	0	0
		INTEREST EARNINGS	26,537	18,700	20,000
1002000	3699050	OTHER REVENUE	310	300	300
1002000	3699500	OVERAGE & SHORTAGE	120	0	0
		OTHER MISCELLANEOUS REVENUES	430	300	300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	836,916	623,810	734,210
		BEGINNING FUND BALANCE	836,916	623,810	734,210
Resource Total			1,824,432	1,542,810	1,709,510

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	FY06 Actual	FY07 Budget	FY08 Request
STATE SHARED REVENUES	1,114,896	940,500	1,064,000
INTEREST EARNINGS	13,005	6,650	8,140
REIMBURSEMENTS	82	0	0
BEGINNING FUND BALANCE	368,440	345,450	383,490
Total	1,496,423	1,292,600	1,455,630

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
ENVIRONMENTAL MANAGEMENT	1,090,003	1,292,600	1,455,630
Total	1,090,003	1,292,600	1,455,630

AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3353901	AIR QUALITY CONTROL	1,114,896	940,500	1,064,000
		STATE SHARED REVENUES	1,114,896	940,500	1,064,000
1002000	3611210	INTEREST-CASH POOLS	11,514	6,650	8,140
1002000	3611700	INTEREST-ST BRD OF ADMIN	645	0	0
1002000	3611800	INTEREST-TREASURY NOTES	559	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	287	0	0
		INTEREST EARNINGS	13,005	6,650	8,140
1002000	3694900	REFUND OF PRIOR YRS EXP	82	0	0
		REIMBURSEMENTS	82	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	368,440	345,450	383,490
		BEGINNING FUND BALANCE	368,440	345,450	383,490
Resource Total			1,496,423	1,292,600	1,455,630

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 maximum 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.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	1,827,266	2,117,570	1,981,200
CHARGE FOR SVC-GENERAL GOV'T	8,546	9,180	6,330
INTEREST EARNINGS	54,964	35,420	36,780
BEGINNING FUND BALANCE	944,414	734,330	490,500
Total	2,835,190	2,896,500	2,514,810

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PALM HARBOR RECREATION & LIBRARY DIST	2,064,967	2,896,500	2,514,810
Total	2,064,967	2,896,500	2,514,810

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1152000	3111100	AD VALOREM TAXES	1,824,626	2,116,060	1,981,200
1152000	3112100	DELINQ AD VALOREM TAXES	2,164	860	0
1152000	3112300	TAX REDEMPTIONS	476	650	0
		AD VALOREM TAXES	1,827,266	2,117,570	1,981,200
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	7,714	8,780	6,160
1152000	3415600	CNTY OFF FEES-PROP APPSR	832	400	170
		CHARGE FOR SVC-GENERAL GOV'T	8,546	9,180	6,330
1152000	3611000	INTEREST ON INVESTMENTS	0	31,420	31,360
1152000	3611020	INTEREST-TAX COLLECTOR	4,426	4,000	5,420
1152000	3611210	INTEREST-CASH POOLS	6,633	0	0
1152000	3611700	INTEREST-ST BRD OF ADMIN	22,160	0	0
1152000	3611800	INTEREST-TREASURY NOTES	19,170	0	0
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	2,575	0	0
		INTEREST EARNINGS	54,964	35,420	36,780
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	944,414	734,330	490,500
		BEGINNING FUND BALANCE	944,414	734,330	490,500
		Resource Total	2,835,190	2,896,500	2,514,810

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR LIBRARY PROGRAM

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	912,313	1,058,030	990,600
3112100	DELINQ AD VALOREM TAXES	1,082	430	0
3112300	TAX REDEMPTIONS	238	330	0
	AD VALOREM TAXES	913,633	1,058,790	990,600
3415100	CNTY OFF FEES-TAX COLLECTOR	3,857	4,390	3,080
3415600	CNTY OFF FEES-PROP APPSR	416	200	90
	CHARGE FOR SVC-GENERAL GOV'T	4,273	4,590	3,170
3611000	INTEREST ON INVESTMENTS	0	18,220	18,190
3611020	INTEREST-TAX COLLECTOR	2,213	2,000	2,710
3611210	INTEREST-CASH POOLS	3,709	0	0
3611700	INTEREST-ST BRD OF ADMIN	12,365	0	0
3611800	INTEREST-TREASURY NOTES	10,560	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,580	0	0
	INTEREST EARNINGS	30,427	20,220	20,900
2710400	FUND BALANCE-UNRSV-BUDGETARY	528,099	425,910	362,450
	BEGINNING FUND BALANCE	528,099	425,910	362,450
	Resource Total	1,476,432	1,509,510	1,377,120

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR RECREATION PROGRAM

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3111100	AD VALOREM TAXES	912,313	1,058,030	990,600
3112100	DELINQ AD VALOREM TAXES	1,082	430	0
3112300	TAX REDEMPTIONS	238	320	0
	AD VALOREM TAXES	913,633	1,058,780	990,600
3415100	CNTY OFF FEES-TAX COLLECTOR	3,857	4,390	3,080
3415600	CNTY OFF FEES-PROP APPSR	416	200	80
	CHARGE FOR SVC-GENERAL GOV'T	4,273	4,590	3,160
3611000	INTEREST ON INVESTMENTS	0	13,200	13,170
3611020	INTEREST-TAX COLLECTOR	2,213	2,000	2,710
3611210	INTEREST-CASH POOLS	2,924	0	0
3611700	INTEREST-ST BRD OF ADMIN	9,795	0	0
3611800	INTEREST-TREASURY NOTES	8,610	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	995	0	0
	INTEREST EARNINGS	24,537	15,200	15,880
2710400	FUND BALANCE-UNRSV-BUDGETARY	416,315	308,420	128,050
	BEGINNING FUND BALANCE	416,315	308,420	128,050
	Resource Total	1,358,758	1,386,990	1,137,690

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 maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting, and the acquisition, development and maintenance of recreational areas and green space.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	302,768	349,620	325,500
CHARGE FOR SVC-GENERAL GOV'T	1,391	1,540	2,150
INTEREST EARNINGS	9,537	2,660	5,730
BEGINNING FUND BALANCE	94,460	127,790	122,270
Total	408,156	481,610	455,650

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
FEATHER SOUND COMMUNITY SVCS DISTRICT	269,388	481,610	455,650
Total	269,388	481,610	455,650

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3111100	AD VALOREM TAXES	302,572	349,620	325,500
1002000	3112100	DELINQ AD VALOREM TAXES	196	0	0
		AD VALOREM TAXES	302,768	349,620	325,500
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	1,391	1,540	2,150
		CHARGE FOR SVC-GENERAL GOV'T	1,391	1,540	2,150
1002000	3611000	INTEREST ON INVESTMENTS	0	1,990	4,780
1002000	3611020	INTEREST-TAX COLLECTOR	782	670	950
1002000	3611210	INTEREST-CASH POOLS	2,706	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,198	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,618	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	233	0	0
		INTEREST EARNINGS	9,537	2,660	5,730
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	94,460	127,790	122,270
		BEGINNING FUND BALANCE	94,460	127,790	122,270
Resource Total			408,156	481,610	455,650

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	FY06 Actual	FY07 Budget	FY08 Request
COURT REVENUES	47,138	42,870	59,950
INTEREST EARNINGS	4,394	0	3,470
BEGINNING FUND BALANCE	124,833	39,140	146,900
Total	176,365	82,010	210,320

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
DRUG ABUSE TRUST	50,000	82,010	210,320
Total	50,000	82,010	210,320

DRUG ABUSE TRUST FUND (0286)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3481302	CO CT CRM-CT CST-A/D-\$15	8,501	6,960	24,320
1002000	3481304	CO CT CRM-CT CST-A/D-VAR	15	0	230
1002000	3481401	CO CT CRM-ADD-ZST-ALC/DRG	0	0	11,050
1002000	3482401	CR CT CRM-ADD CST-ALC/DRG	0	0	270
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	60	35,910	40
1002000	3485302	TR CT/C&C-CT CST-A/D \$14	38,562	0	24,040
		COURT REVENUES	47,138	42,870	59,950
1002000	3611210	INTEREST-CASH POOLS	3,449	0	3,470
1002000	3611700	INTEREST-ST BRD OF ADMIN	450	0	0
1002000	3611800	INTEREST-TREASURY NOTES	414	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	81	0	0
		INTEREST EARNINGS	4,394	0	3,470
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	124,833	39,140	146,900
		BEGINNING FUND BALANCE	124,833	39,140	146,900
		Resource Total	176,365	82,010	210,320

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 Progress Energy 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	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-GENERAL GOV'T	4,531	0	0
INTEREST EARNINGS	22,090	13,040	20,900
SPECIAL ASSESSMENTS/IMPACT FEE	1,001,067	1,292,280	1,247,770
OTHER MISCELLANEOUS REVENUES	26	0	0
BEGINNING FUND BALANCE	192,769	257,210	191,530
Total	1,220,483	1,562,530	1,460,200

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
STREET LIGHTING DISTRICTS	1,209,107	1,562,530	1,460,200
Total	1,209,107	1,562,530	1,460,200

STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
6270000	3415100	CNTY OFF FEES-TAX COLLECTOR	4,531	0	0
		CHARGE FOR SVC-GENERAL GOV'T	4,531	0	0
6270000	3611000	INTEREST ON INVESTMENTS	0	13,040	20,900
6270000	3611020	INTEREST-TAX COLLECTOR	2,267	0	0
6270000	3611210	INTEREST-CASH POOLS	19,823	0	0
		INTEREST EARNINGS	22,090	13,040	20,900
6270000	3631200	SERVICE ASSESSMENTS	1,001,067	1,292,280	1,247,770
		SPECIAL ASSESSMENTS/IMPACT FEE	1,001,067	1,292,280	1,247,770
6270000	3699500	OVERAGE & SHORTAGE	26	0	0
		OTHER MISCELLANEOUS REVENUES	26	0	0
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	192,769	257,210	191,530
		BEGINNING FUND BALANCE	192,769	257,210	191,530
Resource Total			1,220,483	1,562,530	1,460,200

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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	64,597	26,470	11,790
SPECIAL ASSESSMENTS/IMPACT FEE	88,658	0	0
OTHER MISCELLANEOUS REVENUES	5	0	0
BEGINNING FUND BALANCE	1,761,634	1,560,380	458,880
Total	1,914,894	1,586,850	470,670

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SPECIAL ASSESSMENT - PAVING	2,480	74,750	158,670
CAPITAL PROJECTS	17,328	1,512,100	312,000
Total	19,808	1,586,850	470,670

SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611210	INTEREST-CASH POOLS	28,513	26,470	11,790
1002000	3611700	INTEREST-ST BRD OF ADMIN	17,450	0	0
1002000	3611800	INTEREST-TREASURY NOTES	14,778	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,856	0	0
		INTEREST EARNINGS	64,597	26,470	11,790
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	88,658	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	88,658	0	0
1002000	3699500	OVERAGE & SHORTAGE	5	0	0
		OTHER MISCELLANEOUS REVENUES	5	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,761,634	1,560,380	458,880
		BEGINNING FUND BALANCE	1,761,634	1,560,380	458,880
		Resource Total	1,914,894	1,586,850	470,670

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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	6,288	3,980	5,010
SPECIAL ASSESSMENTS/IMPACT FEE	3,795	0	0
OTHER MISCELLANEOUS REVENUES	42	0	0
BEGINNING FUND BALANCE	136,734	122,750	133,770
Total	146,859	126,730	138,780

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SPEC. ASSESS. - NAV. DREDGING	0	106,690	118,740
CAPITAL PROJECTS	0	20,040	20,040
Total	0	126,730	138,780

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611210	INTEREST-CASH POOLS	6,103	3,980	5,010
1002000	3611700	INTEREST-ST BRD OF ADMIN	88	0	0
1002000	3611800	INTEREST-TREASURY NOTES	81	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	16	0	0
		INTEREST EARNINGS	6,288	3,980	5,010
1002000	3631200	SERVICE ASSESSMENTS	3,795	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	3,795	0	0
1002000	3699050	OTHER REVENUE	40	0	0
1002000	3699500	OVERAGE & SHORTAGE	2	0	0
		OTHER MISCELLANEOUS REVENUES	42	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	136,734	122,750	133,770
		BEGINNING FUND BALANCE	136,734	122,750	133,770
Resource Total			146,859	126,730	138,780

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Fund Type: Special Revenue Fund

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

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	0	26,220	22,070
SPECIAL ASSESSMENTS/IMPACT FEE	0	1,384,010	1,153,020
BEGINNING FUND BALANCE	0	0	212,280
Total	0	1,410,230	1,387,370

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
LEALMAN SOLID WASTE COLL & DISPOSAL DIST	0	1,410,230	1,387,370
Total	0	1,410,230	1,387,370

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	26,220	22,070
		INTEREST EARNINGS	0	26,220	22,070
1002000	3631200	SERVICE ASSESSMENTS	0	1,384,010	1,153,020
		SPECIAL ASSESSMENTS/IMPACT FEE	0	1,384,010	1,153,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	212,280
		BEGINNING FUND BALANCE	0	0	212,280
Resource Total			0	1,410,230	1,387,370

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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	39,969	18,460	23,430
SPECIAL ASSESSMENTS/IMPACT FEE	15,019	0	0
OTHER MISCELLANEOUS REVENUES	-1	0	0
BEGINNING FUND BALANCE	872,520	653,660	709,660
Total	927,507	672,120	733,090

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SPECIAL ASSESSMENT - DRAINAGE	0	422,120	33,100
CAPITAL PROJECTS	4,601	250,000	699,990
Total	4,601	672,120	733,090

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611210	INTEREST-CASH POOLS	2,211	18,460	23,430
1002000	3611700	INTEREST-ST BRD OF ADMIN	17,987	0	0
1002000	3611800	INTEREST-TREASURY NOTES	16,525	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,246	0	0
		INTEREST EARNINGS	39,969	18,460	23,430
1002000	3631200	SERVICE ASSESSMENTS	15,019	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	15,019	0	0
1002000	3699050	OTHER REVENUE	-1	0	0
		OTHER MISCELLANEOUS REVENUES	-1	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	872,520	653,660	709,660
		BEGINNING FUND BALANCE	872,520	653,660	709,660
		Resource Total	927,507	672,120	733,090

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. This bond is scheduled to be paid down in FY06.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	12,089	2,330	0
INTERFUND TRANSFERS	862,000	4,000	0
BEGINNING FUND BALANCE	287,798	76,640	90,000
Total	1,161,887	82,970	90,000

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
DEBT SERVICE	1,083,320	82,970	90,000
Total	1,083,320	82,970	90,000

2ND GUARANTEED ENTITLEMENT DEBT SERVICE (0304)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	2,330	0
1002000	3611210	INTEREST-CASH POOLS	1,350	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,116	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,447	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	176	0	0
		INTEREST EARNINGS	12,089	2,330	0
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	862,000	4,000	0
		INTERFUND TRANSFERS	862,000	4,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	287,798	76,640	90,000
		BEGINNING FUND BALANCE	287,798	76,640	90,000
Resource Total			1,161,887	82,970	90,000

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 Capital Improvement Revenue Bonds, Series 2000 and the \$27,395,000 Capital Improvement Revenue Bonds, Series 2002. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects. The bonds are secured by the County's portion of the discretionary infrastructure sales tax, commonly referred to as the Penny for Pinellas.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	5,710	2,390	4,620
INTERFUND TRANSFERS	23,247,870	23,230,300	23,102,580
BEGINNING FUND BALANCE	137,298	130,810	127,100
Total	23,390,878	23,363,500	23,234,300

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
DEBT SERVICE	23,256,227	23,363,500	23,234,300
Total	23,256,227	23,363,500	23,234,300

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611210	INTEREST-CASH POOLS	588	2,390	4,620
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,398	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,253	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	471	0	0
		INTEREST EARNINGS	5,710	2,390	4,620
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,247,870	23,230,300	23,102,580
		INTERFUND TRANSFERS	23,247,870	23,230,300	23,102,580
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	137,298	130,810	127,100
		BEGINNING FUND BALANCE	137,298	130,810	127,100
		Resource Total	23,390,878	23,363,500	23,234,300

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. This bond was paid off in FY07.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	117,545	53,070	0
INTERFUND TRANSFERS	6,650,000	6,720,000	0
BEGINNING FUND BALANCE	298,138	181,130	0
Total	7,065,683	6,954,200	0

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
DEBT SERVICE	6,831,063	6,954,200	0
Total	6,831,063	6,954,200	0

TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611210	INTEREST-CASH POOLS	2,558	53,070	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	60,385	0	0
1002000	3611800	INTEREST-TREASURY NOTES	53,989	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	613	0	0
		INTEREST EARNINGS	117,545	53,070	0
1002000	3810409	TRANSFER FROM LOGT FUND	6,650,000	6,720,000	0
		INTERFUND TRANSFERS	6,650,000	6,720,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	298,138	181,130	0
		BEGINNING FUND BALANCE	298,138	181,130	0
Resource Total			7,065,683	6,954,200	0

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	FY06 Actual	FY07 Budget	FY08 Request
AD VALOREM TAXES	295	0	0
FEDERAL GRANTS	885,816	2,965,950	19,356,290
STATE GRANTS	9,196,851	3,725,560	5,234,080
STATE SHARED REVENUES	430,760	400,000	0
LOCAL GRANTS & SHARED REVENUE	425,524	1,024,550	1,055,050
INTEREST EARNINGS	1,525,481	2,000,000	1,900,000
RENTS/SURPLUS/REFUNDS	7,135,224	0	0
REIMBURSEMENTS	171,727	0	0
OTHER MISCELLANEOUS REVENUES	721,347	29,927,820	31,225,810
INTERFUND TRANSFERS	65,149,170	80,900,810	82,441,620
DEBT PROCEEDS	0	55,000,000	50,000,000
BEGINNING FUND BALANCE	47,554,780	46,999,500	11,602,330
Total	133,196,975	222,944,190	202,815,180

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
CAPITAL PROJECTS	86,118,869	222,944,190	202,815,180
Total	86,118,869	222,944,190	202,815,180

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3112100	DELINQ AD VALOREM TAXES	295	0	0
		AD VALOREM TAXES	295	0	0
1002000	3313911	ALLIGATOR LAKE RESTORATN	22,785	0	0
1002000	3313917	FT DES ECOLOGICAL ENHCMT	0	0	4,750
1002000	3313921	GULF BLVD IMPROVEMENTS	386,444	0	0
1002000	3313922	LAKE SEMINOLE ALUM INJECTION	0	0	190,000
1002000	3313926	DUNE WALKOVER - FT DESOTO	139,396	0	0
1002000	3313927	BROOKR CRK INTERP SIGNAGE	42,400	0	0
1002000	3313931	MOBBLY BAYOU PRESERVE RST	30,000	0	356,250
1002000	3313933	LAKE SEMINOLE ALUM INJECTION	0	0	468,390
1002000	3314903	WALSINGHAM ROAD SIDEWALK	50,296	1,803,420	985,150
1002000	3314904	FOREST LAKE BLVD SIDEWALK	0	1,162,530	0
1002000	3314905	PINELLAS BAYWAY SIDEWALK	178,603	0	17,351,750
1002000	3315235	FEMA - HURRICANE JEANNE	33,792	0	0
1002000	3317006	WALL SPRING ECOSYS RSTATN	2,100	0	0
		FEDERAL GRANTS	885,816	2,965,950	19,356,290
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	0	415,240
1002000	3343924	HONEYMOON ISLAND STUDY	0	1,875,000	0
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	0	111,900
1002000	3343927	TREASURE IS BCH NOURISH	0	0	440,970
1002000	3343941	UPHAM RENRSHMNT-02P11	1,165,667	160,000	0
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	6,252,916	175,000	0
1002000	3343945	TREASURE ISLAND BCH NRSHM	42,622	15,000	0
1002000	3343947	TURTLE MONITORING GRANT	27,334	0	38,470
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	477,107	0	0
1002000	3344906	CIG-BELCHER ROAD	0	0	2,945,000
1002000	3344920	CIG-ATMS SYSTEMS	40,281	1,500,560	1,045,000
1002000	3344921	CIG-ITS COMM TRUNK LINE	227,752	0	237,500
1002000	3344923	ADVANCE TRAFFIC MNGT SYS/ITS	22,571	0	0
1002000	3345110	OTTED GRANT 275 RAMP	456,671	0	0
1002000	3347002	FLORIDA FOREVER GRANT	419,110	0	0
1002000	3347911	FBIP - PHILIPPE PARK	64,820	0	0
		STATE GRANTS	9,196,851	3,725,560	5,234,080
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	430,760	400,000	0
		STATE SHARED REVENUES	430,760	400,000	0
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	79,041	44,100	0
1002000	3373019	SWFWMD-CITY OF OLDSMAR	47,063	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	0	955,000	574,750
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	0	0	480,300
1002000	3373305	FDEP/NOAA-93 OIL SPILL	246,900	0	0
1002000	3373309	TBEP-CROSS BAYOU WATERSHD	35,560	25,450	0
1002000	3374001	SAFETY HBR MCMULLEN - 590	16,960	0	0
		LOCAL GRANTS & SHARED REVENUE	425,524	1,024,550	1,055,050

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611020	INTEREST-TAX COLLECTOR	1	0	0
1002000	3611210	INTEREST-CASH POOLS	66,257	2,000,000	1,900,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	700,745	0	0
1002000	3611800	INTEREST-TREASURY NOTES	646,088	0	0
1002000	3611990	OTHER INTEREST EARNINGS	7,301	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	105,089	0	0
		INTEREST EARNINGS	1,525,481	2,000,000	1,900,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	3,342,357	0	0
1002000	3643100	SURPLUS BUILDING SALES	3,792,317	0	0
1002000	3669902	DONATION-WEED ISL ED CNTR	550	0	0
		RENTS/SURPLUS/REFUNDS	7,135,224	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	481	0	0
1002000	3694902	REFUND PR YRS EXP-TR FUNC	171,246	0	0
		REIMBURSEMENTS	171,727	0	0
1002000	3699063	OTHER REVENUE-TRAN FUNC	10	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	7,657	0	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	1,885	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	711,795	29,927,820	31,225,810
		OTHER MISCELLANEOUS REVENUES	721,347	29,927,820	31,225,810
1002000	3810101	TRANSFER FROM GENERAL FUND	3,337,000	7,511,000	5,165,000
8881401	3810201	TRANSFER FROM TRANSP TRUST FUND	0	870,000	4,386,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	600,000	1,000,000	600,000
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	2,438,170	2,277,260	2,691,620
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	3,774,000	4,242,550	4,599,000
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	55,000,000	65,000,000	65,000,000
		INTERFUND TRANSFERS	65,149,170	80,900,810	82,441,620
1002000	3840000	DEBT PROCEEDS	0	55,000,000	50,000,000
		DEBT PROCEEDS	0	55,000,000	50,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	47,554,780	46,999,500	11,602,330
		BEGINNING FUND BALANCE	47,554,780	46,999,500	11,602,330
Resource Total			133,196,975	222,944,190	202,815,180



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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	390,962	0	0
SPECIAL ASSESSMENTS/IMPACT FEE	4,066,314	0	0
BEGINNING FUND BALANCE	9,744,420	6,686,000	7,142,000
Total	14,201,696	6,686,000	7,142,000

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
TRANSPORTATION IMPACT FEE	3,774,000	6,686,000	7,142,000
Total	3,774,000	6,686,000	7,142,000

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
7307000	3611210	INTEREST-CASH POOLS	47,381	0	0
7307000	3611700	INTEREST-ST BRD OF ADMIN	122,666	0	0
7305000	3611800	INTEREST-TREASURY NOTES	108,388	0	0
7305000	3611990	OTHER INTEREST EARNINGS	84,512	0	0
7305000	3613000	GAIN OR LOSS ON INVSTMNTS	28,015	0	0
		INTEREST EARNINGS	390,962	0	0
7307000	3632410	TRANSPORTATION IMPACT FEE	1,521,803	0	0
7306000	3632411	TIF-MUNICIPALITY	2,544,511	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	4,066,314	0	0
7306000	2710400	FUND BALANCE-UNRSV-BUDGETARY	9,744,420	6,686,000	7,142,000
		BEGINNING FUND BALANCE	9,744,420	6,686,000	7,142,000
		Resource Total	14,201,696	6,686,000	7,142,000

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	3,509	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,481	0	0
3611800	INTEREST-TREASURY NOTES	4,775	0	0
3611990	OTHER INTEREST EARNINGS	3,588	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,397	0	0
	INTEREST EARNINGS	18,750	0	0
3632410	TRANSPORTATION IMPACT FEE	73,526	0	0
3632411	TIF-MUNICIPALITY	141,158	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	214,684	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	550,222	316,000	262,700
	BEGINNING FUND BALANCE	550,222	316,000	262,700
	Resource Total	783,656	316,000	262,700

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	4,045	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,995	0	0
3611800	INTEREST-TREASURY NOTES	4,169	0	0
3611990	OTHER INTEREST EARNINGS	12,736	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,060	0	0
	INTEREST EARNINGS	27,005	0	0
3632410	TRANSPORTATION IMPACT FEE	134,978	0	0
3632411	TIF-MUNICIPALITY	199,165	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	334,143	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	501,128	300,000	373,480
	BEGINNING FUND BALANCE	501,128	300,000	373,480
	Resource Total	862,276	300,000	373,480

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	3,168	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,401	0	0
3611800	INTEREST-TREASURY NOTES	3,789	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,317	0	0
	INTEREST EARNINGS	12,675	0	0
3632410	TRANSPORTATION IMPACT FEE	254,104	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	254,104	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	661,096	246,000	303,420
	BEGINNING FUND BALANCE	661,096	246,000	303,420
Resource Total		927,875	246,000	303,420

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	797	0	0
3611700	INTEREST-ST BRD OF ADMIN	700	0	0
3611800	INTEREST-TREASURY NOTES	599	0	0
3611990	OTHER INTEREST EARNINGS	1,740	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	214	0	0
	INTEREST EARNINGS	4,050	0	0
3632410	TRANSPORTATION IMPACT FEE	4,809	0	0
3632411	TIF-MUNICIPALITY	77,725	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	82,534	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	139,651	55,000	122,000
	BEGINNING FUND BALANCE	139,651	55,000	122,000
	Resource Total	226,235	55,000	122,000

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 05**

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	1,499	0	0
3611700	INTEREST-ST BRD OF ADMIN	227	0	0
3611800	INTEREST-TREASURY NOTES	208	0	0
3611990	OTHER INTEREST EARNINGS	829	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	41	0	0
	INTEREST EARNINGS	2,804	0	0
3632410	TRANSPORTATION IMPACT FEE	11,351	0	0
3632411	TIF-MUNICIPALITY	20,936	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	32,287	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	135,140	45,000	37,620
	BEGINNING FUND BALANCE	135,140	45,000	37,620
	Resource Total	170,231	45,000	37,620

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	2,882	0	0
3611700	INTEREST-ST BRD OF ADMIN	4,732	0	0
3611800	INTEREST-TREASURY NOTES	3,860	0	0
3611990	OTHER INTEREST EARNINGS	10,860	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,410	0	0
	INTEREST EARNINGS	23,744	0	0
3632410	TRANSPORTATION IMPACT FEE	139,723	0	0
3632411	TIF-MUNICIPALITY	532,537	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	672,260	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	657,505	258,000	897,600
	BEGINNING FUND BALANCE	657,505	258,000	897,600
	Resource Total	1,353,509	258,000	897,600

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	3,841	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,697	0	0
3611800	INTEREST-TREASURY NOTES	5,633	0	0
3611990	OTHER INTEREST EARNINGS	22,753	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,404	0	0
	INTEREST EARNINGS	40,328	0	0
3632410	TRANSPORTATION IMPACT FEE	31,551	0	0
3632411	TIF-MUNICIPALITY	527,572	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	559,123	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	677,593	393,000	621,320
	BEGINNING FUND BALANCE	677,593	393,000	621,320
	Resource Total	1,277,044	393,000	621,320

TRANSPORTATION IMPACT FEE (0407)

DISTRICT 08

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	4,660	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,061	0	0
3611800	INTEREST-TREASURY NOTES	4,102	0	0
3611990	OTHER INTEREST EARNINGS	1,466	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,805	0	0
	INTEREST EARNINGS	17,094	0	0
3632410	TRANSPORTATION IMPACT FEE	382,869	0	0
3632411	TIF-MUNICIPALITY	46,404	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	429,273	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	269,638	326,000	263,390
	BEGINNING FUND BALANCE	269,638	326,000	263,390
Resource Total		716,005	326,000	263,390

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	5,725	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,472	0	0
3611800	INTEREST-TREASURY NOTES	4,518	0	0
3611990	OTHER INTEREST EARNINGS	3,082	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,316	0	0
	INTEREST EARNINGS	20,113	0	0
3632410	TRANSPORTATION IMPACT FEE	107,337	0	0
3632411	TIF-MUNICIPALITY	133,569	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	240,906	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	551,418	350,000	530,890
	BEGINNING FUND BALANCE	551,418	350,000	530,890
	Resource Total	812,437	350,000	530,890

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

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	7,000	0	0
3611700	INTEREST-ST BRD OF ADMIN	9,727	0	0
3611800	INTEREST-TREASURY NOTES	8,121	0	0
3611990	OTHER INTEREST EARNINGS	5,260	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,671	0	0
	INTEREST EARNINGS	32,779	0	0
3632410	TRANSPORTATION IMPACT FEE	285,808	0	0
3632411	TIF-MUNICIPALITY	181,610	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	467,418	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	842,270	566,000	483,450
	BEGINNING FUND BALANCE	842,270	566,000	483,450
	Resource Total	1,342,467	566,000	483,450

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 11**

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	7,772	0	0
3611700	INTEREST-ST BRD OF ADMIN	60,227	0	0
3611800	INTEREST-TREASURY NOTES	54,972	0	0
3611990	OTHER INTEREST EARNINGS	21,959	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	12,507	0	0
	INTEREST EARNINGS	157,437	0	0
3632410	TRANSPORTATION IMPACT FEE	79,480	0	0
3632411	TIF-MUNICIPALITY	671,678	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	751,158	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	4,022,564	3,084,000	2,906,320
	BEGINNING FUND BALANCE	4,022,564	3,084,000	2,906,320
	Resource Total	4,931,159	3,084,000	2,906,320

TRANSPORTATION IMPACT FEE (0407)**DISTRICT 12**

Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
3611210	INTEREST-CASH POOLS	2,483	0	0
3611700	INTEREST-ST BRD OF ADMIN	14,946	0	0
3611800	INTEREST-TREASURY NOTES	13,642	0	0
3611990	OTHER INTEREST EARNINGS	239	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,873	0	0
	INTEREST EARNINGS	34,183	0	0
3632410	TRANSPORTATION IMPACT FEE	16,267	0	0
3632411	TIF-MUNICIPALITY	12,157	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	28,424	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	736,195	747,000	339,810
	BEGINNING FUND BALANCE	736,195	747,000	339,810
	Resource Total	798,802	747,000	339,810

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	FY06 Actual	FY07 Budget	FY08 Request
SALES & USE TAXES	77,462,110	81,025,320	83,379,680
INTEREST EARNINGS	935,187	570,640	691,820
BEGINNING FUND BALANCE	19,674,767	19,997,620	17,620,210
Total	98,072,064	101,593,580	101,691,710

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
PENNY FOR PINELLAS REVENUE	78,247,870	101,593,580	101,691,710
Total	78,247,870	101,593,580	101,691,710

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	77,462,110	81,025,320	83,379,680
		SALES & USE TAXES	77,462,110	81,025,320	83,379,680
1002000	3611210	INTEREST-CASH POOLS	195,838	570,640	691,820
1002000	3611700	INTEREST-ST BRD OF ADMIN	332,003	0	0
1002000	3611800	INTEREST-TREASURY NOTES	326,738	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	80,608	0	0
		INTEREST EARNINGS	935,187	570,640	691,820
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	19,674,767	19,997,620	17,620,210
		BEGINNING FUND BALANCE	19,674,767	19,997,620	17,620,210
		Resource Total	98,072,064	101,593,580	101,691,710

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, 40% is distributed to municipalities and 60% is used by the County to fund transportation construction projects on a County-wide basis.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
SALES & USE TAXES	17,684,373	17,484,140	13,974,620
INTEREST EARNINGS	153,027	65,810	126,900
BEGINNING FUND BALANCE	4,485,634	4,485,700	3,585,300
Total	22,323,034	22,035,650	17,686,820

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
LOCAL OPTION GAS TAX REVENUE	17,850,000	22,035,650	17,686,820
Total	17,850,000	22,035,650	17,686,820

LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3124100	LOCAL OPTION GAS TAX	17,684,373	17,484,140	13,974,620
		SALES & USE TAXES	17,684,373	17,484,140	13,974,620
1002000	3611210	INTEREST-CASH POOLS	51,099	65,810	126,900
1002000	3611700	INTEREST-ST BRD OF ADMIN	52,728	0	0
1002000	3611800	INTEREST-TREASURY NOTES	44,322	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4,878	0	0
		INTEREST EARNINGS	153,027	65,810	126,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,485,634	4,485,700	3,585,300
		BEGINNING FUND BALANCE	4,485,634	4,485,700	3,585,300
		Resource Total	22,323,034	22,035,650	17,686,820

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	FY06 Actual	FY07 Budget	FY08 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,609,152	2,453,750	3,932,030
CHARGE FOR SVC-CULTURE/REC	1,326,886	1,488,650	1,550,400
INTEREST EARNINGS	275,447	76,000	313,500
RENTS/SURPLUS/REFUNDS	4,168,467	3,885,820	5,035,650
REIMBURSEMENTS	1,345	0	0
OTHER MISCELLANEOUS REVENUES	1,696	1,300	1,300
CAPITAL CONTRIBUTIONS - FEDERAL	0	0	6,246,100
CAPITAL CONTRIBUTIONS - STATE	0	0	465,030
GRANTS & DONATIONS - FEDERAL	10,325,793	7,182,400	665,000
GRANTS & DONATIONS - STATE	2,215,379	1,975,950	0
BEGINNING FUND BALANCE	4,386,371	5,887,980	8,228,720
Total	25,311,136	22,952,420	26,438,300

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
AIRPORT	8,491,530	13,337,760	18,022,300
AIRPORT - CAPITAL PROJECTS	11,719,745	9,614,660	8,416,000
Total	20,211,275	22,952,420	26,438,300

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441010	AIRPORT - PFC COLLECTIONS	611,602	550,050	1,650,150
1002000	3441100	AIR FIELD	1,338,718	1,208,570	1,539,380
1002000	3441200	FLIGHT LINE	658,832	695,130	742,500
		CHARGE FOR SVC-TRANSPORTATION	2,609,152	2,453,750	3,932,030
1002000	3472110	GOLF PRO SHOP MERCH SALES	75,337	114,000	114,000
1002000	3472120	GOLF COURSE FOOD&BV SALES	13,750	11,400	11,400
1002000	3472130	GOLF COURSE GREENS FEES	915,922	1,011,750	1,092,500
1002000	3472131	GOLF COURSE CART RENTAL	0	0	294,500
1002000	3472140	GOLF COURSE OTR FEES&RENT	321,877	351,500	38,000
		CHARGE FOR SVC-CULTURE/REC	1,326,886	1,488,650	1,550,400
1002000	3611210	INTEREST-CASH POOLS	57,123	19,000	104,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	104,992	19,000	104,500
1002000	3611800	INTEREST-TREASURY NOTES	94,553	38,000	104,500
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	18,779	0	0
		INTEREST EARNINGS	275,447	76,000	313,500
1002000	3621300	RENTAL-TERMINAL BUILDING	1,584,989	1,476,450	2,564,410
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,569,672	2,408,420	2,470,290
1002000	3644100	SALE OF SURPLUS EQUIPMENT	13,806	950	950
		RENTS/SURPLUS/REFUNDS	4,168,467	3,885,820	5,035,650
1002000	3694900	REFUND OF PRIOR YRS EXP	1,345	0	0
		REIMBURSEMENTS	1,345	0	0
1002000	3699050	OTHER REVENUE	1,153	950	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	183	0	0
		OTHER MISCELLANEOUS REVENUES	1,696	1,300	1,300
1002000	3892410	FEDERAL FAA	9,956,500	7,182,400	298,000
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	369,293	0	367,000
1002000	3893410	DOT JOINT PART AGREEMENT	2,215,379	1,975,950	0
1002000	3895410	CAP CON-FED-FAA	0	0	6,246,100
1002000	3896410	CAP CON-ST-DOT JOINT PART	0	0	465,030
		CAPITAL CONTRIBUTIONS - STATE	12,541,172	9,158,350	7,376,130
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,386,371	5,887,980	8,228,720
		BEGINNING FUND BALANCE	4,386,371	5,887,980	8,228,720
Resource Total			25,311,136	22,952,420	26,438,300

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 Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-PHYSICAL ENVIR	77,581,528	76,848,080	78,681,340
INTEREST EARNINGS	3,743,967	3,488,150	4,595,370
RENTS/SURPLUS/REFUNDS	1,479,501	45,060	55,260
REIMBURSEMENTS	685,961	178,720	59,000
OTHER MISCELLANEOUS REVENUES	-2,369	0	0
GRANTS & DONATIONS - FEDERAL	2,323,538	0	0
GRANTS & DONATIONS - STATE	69,538	50,230	0
BEGINNING FUND BALANCE	26,027,290	21,445,650	25,344,250
Total	111,908,954	102,055,890	108,735,220

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SOLID WASTE MANAGEMENT	43,916,844	54,216,270	55,037,050
SOLID WASTE-RESERVES/TRANSFERS	41,318,220	47,839,620	53,698,170
Total	85,235,064	102,055,890	108,735,220

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	39,568,902	40,434,380	40,404,490
1002000	3434140	ELECTRICITY SALES-S WASTE	11,654,861	10,230,060	10,670,880
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	25,506,383	25,768,030	27,403,310
1002000	3434150	SCRAP SALES-SOLID WASTE	809,485	401,360	183,660
1002000	3434500	OTHER INCOME-SOLID WASTE	41,897	14,250	19,000
CHARGE FOR SVC-PHYSICAL ENVIR			77,581,528	76,848,080	78,681,340
1002000	3611000	INTEREST ON INVESTMENTS	0	3,488,150	4,595,370
1002000	3611210	INTEREST-CASH POOLS	252,074	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,653,588	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,496,565	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	341,740	0	0
INTEREST EARNINGS			3,743,967	3,488,150	4,595,370
1002000	3623000	RENTS-LAND	44,313	43,820	44,810
1002000	3644100	SALE OF SURPLUS EQUIPMENT	51,017	290	9,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	1,383,533	950	950
1002000	3651000	SCRAP SALES	638	0	0
RENTS/SURPLUS/REFUNDS			1,479,501	45,060	55,260
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	0	178,720	59,000
1002000	3694900	REFUND OF PRIOR YRS EXP	685,961	0	0
REIMBURSEMENTS			685,961	178,720	59,000
1002000	3699150	SALES TAX COMMISSIONS	59	0	0
1002000	3699500	OVERAGE & SHORTAGE	-2,428	0	0
OTHER MISCELLANEOUS REVENUES			-2,369	0	0
1002000	3892414	FEMA - HURRICANE JEANNE	2,323,538	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	69,538	50,230	0
GRANTS & DONATIONS - STATE			2,393,076	50,230	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	26,027,290	21,445,650	25,344,250
BEGINNING FUND BALANCE			26,027,290	21,445,650	25,344,250
Resource Total			111,908,954	102,055,890	108,735,220

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 the Series 1996 Revenue Bonds which were issued to fund the Resource Recovery Retrofit in order to comply with the Clean Air Act. This bond was paid down in FY06.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	84,602	0	0
BEGINNING FUND BALANCE	328,227	118,160	0
Total	412,829	118,160	0

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SOLID WASTE MANAGEMENT	156,977	0	0
SOLID WASTE-RESERVES/TRANSFERS	0	118,160	0
Total	156,977	118,160	0

SOLID WASTE TRUST FUND (0522)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	84,602	0	0
		INTEREST EARNINGS	84,602	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	328,227	118,160	0
		BEGINNING FUND BALANCE	328,227	118,160	0
Resource Total			412,829	118,160	0

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	FY06 Actual	FY07 Budget	FY08 Request
INTERFUND TRANSFERS	0	92,800,060	44,525,330
BEGINNING FUND BALANCE	42,634,675	22,865,980	86,862,940
Total	42,634,675	115,666,040	131,388,270

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SOLID WASTE MANAGEMENT	6,711,541	26,578,000	71,726,310
SOLID WASTE-RESERVES/TRANSFERS	9,938,800	89,088,040	59,661,960
Total	16,650,341	115,666,040	131,388,270

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	0	38,689,850	44,525,330
1002000	3810522	TRANSFER FRM SOLID WASTE TRUST	0	118,160	0
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	0	53,992,050	0
		INTERFUND TRANSFERS	0	92,800,060	44,525,330
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	42,634,675	22,865,980	86,862,940
		BEGINNING FUND BALANCE	42,634,675	22,865,980	86,862,940
		Resource Total	42,634,675	115,666,040	131,388,270

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, debt service requirements and amounts necessary for the renewal and replacement of system facilities.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTERFUND TRANSFERS	51,257,020	0	0
BEGINNING FUND BALANCE	2,735,039	53,992,050	0
Total	53,992,059	53,992,050	0

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SOLID WASTE-RESERVES/TRANSFERS	0	53,992,050	0
Total	0	53,992,050	0

SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	41,318,220	0	0
1002000	3810523	TRNSFR FRM SOLID WASTE RR&I	9,938,800	0	0
		INTERFUND TRANSFERS	51,257,020	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,735,039	53,992,050	0
		BEGINNING FUND BALANCE	2,735,039	53,992,050	0
		Resource Total	53,992,059	53,992,050	0

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	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-PHYSICAL ENVIR	75,442,174	80,199,730	83,002,190
INTEREST EARNINGS	3,291,052	2,355,070	2,282,860
RENTS/SURPLUS/REFUNDS	1,200,581	860,740	615,370
REIMBURSEMENTS	58,321	0	0
OTHER MISCELLANEOUS REVENUES	6,817	480	480
CAPITAL CONTRIBUTIONS - PRIVATE	1,537,950	2,101,260	1,154,510
BEGINNING FUND BALANCE	37,029,020	30,434,570	32,131,420
Total	118,565,915	115,951,850	119,186,830

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
WATER SYSTEM	77,828,140	94,660,460	85,760,100
WATER SYSTEM-RESERVE/TRANSFERS	3,894,950	21,291,390	33,426,730
Total	81,723,090	115,951,850	119,186,830

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3433110	WATER SALES-RETAIL	55,711,904	60,562,970	61,699,410
1002000	3433111	BILLING CHARGE	18,023	19,730	26,030
1002000	3433120	SERVICE CHARGES	478,182	418,000	427,500
1002000	3433130	FIRELINE PAYMENTS	57,260	42,750	54,150
1002000	3433150	CONTRACTUAL BILLING SVC	139,945	128,250	132,050
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	8,821,841	8,625,010	8,993,190
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	18	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,788,965	3,131,990	2,948,600
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,923,685	2,120,120	1,965,740
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,427,829	4,336,600	4,717,740
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	31,534	28,910	29,490
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	427,642	356,570	1,493,960
1002000	3433302	WATER CONSERVATION	600,687	427,500	513,000
1002000	3433501	WELLHEAD PROTECTION	250	380	380
1002000	3433510	MISCELLANEOUS REIMB	3,640	0	0
1002000	3433560	OVERAGE & SHORTAGE	-22	0	0
1002000	3433570	MISCELLANEOUS REVENUE	10,791	950	950
CHARGE FOR SVC-PHYSICAL ENVIR			75,442,174	80,199,730	83,002,190
1002000	3611000	INTEREST ON INVESTMENTS	0	2,354,590	2,282,380
1002000	3611210	INTEREST-CASH POOLS	305,383	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,434,075	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,329,274	0	0
1002000	3611990	OTHER INTEREST EARNINGS	376	480	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	221,944	0	0
INTEREST EARNINGS			3,291,052	2,355,070	2,282,860
1002000	3621000	RENTS-BLDG/SPACE	2,610	0	5,260
1002000	3644100	SALE OF SURPLUS EQUIPMENT	58,496	14,250	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	4,000	950	950
1002000	3651000	SCRAP SALES	221	0	0
1002000	3651001	FORESTRY OPERATIONS - SALES	621,226	590,160	590,160
1002000	3651002	SCRAP SALE-EQ UNDER CAP	2,140	0	0
1002000	3652001	EXCESS SOIL - BORROW PIT	511,888	255,380	0
RENTS/SURPLUS/REFUNDS			1,200,581	860,740	615,370
1002000	3694900	REFUND OF PRIOR YRS EXP	58,321	0	0
REIMBURSEMENTS			58,321	0	0
1002000	3699050	OTHER REVENUE	6,817	480	480
OTHER MISCELLANEOUS REVENUES			6,817	480	480

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	165,955	142,500	142,500
1002000	3898332	CAP CON-PVT-WTR CONNECTN	201,443	213,750	190,000
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	1,170,552	1,745,010	822,010
		CAPITAL CONTRIBUTIONS - PRIVATE	1,537,950	2,101,260	1,154,510
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	37,029,020	30,434,570	32,131,420
		BEGINNING FUND BALANCE	37,029,020	30,434,570	32,131,420
		Resource Total	118,565,915	115,951,850	119,186,830



WATER DEBT SERVICE (0533)

Fund Type: Enterprise Fund

The Water Debt Service Fund is used to account for the annual debt service requirements of the Pinellas County Water Revenue and Revenue Refunding Bonds, Series 1995 through FY05 and the Pinellas County Water Revenue Bonds, Series 2008 beginning in FY08.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTERFUND TRANSFERS	0	5,102,180	6,271,060
BEGINNING FUND BALANCE	18,938	0	18,940
Total	18,938	5,102,180	6,290,000

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
WATER SYSTEM	0	5,102,180	6,290,000
Total	0	5,102,180	6,290,000

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810531	TRANSFER FROM WATER R & O	0	4,352,180	5,521,060
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	750,000	750,000
		INTERFUND TRANSFERS	0	5,102,180	6,271,060
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,938	0	18,940
		BEGINNING FUND BALANCE	18,938	0	18,940
		Resource Total	18,938	5,102,180	6,290,000

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	FY06 Actual	FY07 Budget	FY08 Request
CHARGE FOR SVC-PHYSICAL ENVIR	129	0	0
INTERFUND TRANSFERS	3,894,950	5,162,470	13,612,320
DEBT PROCEEDS	0	25,736,200	17,511,000
BEGINNING FUND BALANCE	52,479,505	20,271,700	24,231,300
Total	56,374,584	51,170,370	55,354,620

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
WATER SYSTEM	19,800,263	18,522,000	13,801,850
WATER SYSTEM-RESERVE/TRANSFERS	0	32,648,370	41,552,770
Total	19,800,263	51,170,370	55,354,620

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3433301	WATER SURCHARGE	129	0	0
		CHARGE FOR SVC-PHYSICAL ENVIR	129	0	0
1002000	3810531	TRANSFER FROM WATER R & O	3,894,950	5,162,470	13,612,320
		INTERFUND TRANSFERS	3,894,950	5,162,470	13,612,320
1002000	3840000	DEBT PROCEEDS	0	25,736,200	17,511,000
		DEBT PROCEEDS	0	25,736,200	17,511,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	52,479,505	20,271,700	24,231,300
		BEGINNING FUND BALANCE	52,479,505	20,271,700	24,231,300
Resource Total			56,374,584	51,170,370	55,354,620

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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	55,145	75,370	84,270
CAPITAL CONTRIBUTIONS - PRIVATE	300,248	427,500	285,000
BEGINNING FUND BALANCE	1,071,946	1,425,370	1,702,170
Total	1,427,339	1,928,240	2,071,440

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
WATER SYSTEM	32,069	50,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	0	1,878,240	2,021,440
Total	32,069	1,928,240	2,071,440

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	75,370	84,270
1002000	3611210	INTEREST-CASH POOLS	7,790	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	22,498	0	0
1002000	3611800	INTEREST-TREASURY NOTES	20,323	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	4,534	0	0
		INTEREST EARNINGS	55,145	75,370	84,270
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	300,248	427,500	285,000
		CAPITAL CONTRIBUTIONS - PRIVATE	300,248	427,500	285,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,071,946	1,425,370	1,702,170
		BEGINNING FUND BALANCE	1,071,946	1,425,370	1,702,170
		Resource Total	1,427,339	1,928,240	2,071,440

WATER CONSTRUCTION SERIES 2008 (0539)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$90,000,000 Water Revenue Bond, Series 2008. The proceeds are being used to construct the Water Blending Facility and replacement of a 48 inch water main along Belcher Road.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	0	2,792,820	2,099,080
DEBT PROCEEDS	0	54,263,800	72,489,000
Total	0	57,056,620	74,588,080

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
WATER SYSTEM	0	47,400,000	25,850,000
WATER SYSTEM-RESERVE/TRANSFERS	0	9,656,620	48,738,080
Total	0	57,056,620	74,588,080

WATER CONSTRUCTION SERIES 2008 (0539)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	2,792,820	2,099,080
		INTEREST EARNINGS	0	2,792,820	2,099,080
1002000	3840000	DEBT PROCEEDS	0	54,263,800	72,489,000
		DEBT PROCEEDS	0	54,263,800	72,489,000
Resource Total			0	57,056,620	74,588,080

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	FY06 Actual	FY07 Budget	FY08 Request
LICENSES AND PERMITS	60,311	124,690	76,720
CHARGE FOR SVC-PHYSICAL ENVIR	55,299,583	53,494,270	53,546,150
INTEREST EARNINGS	2,664,927	1,331,340	1,426,290
RENTS/SURPLUS/REFUNDS	65,461	33,730	38,950
SPECIAL ASSESSMENTS/IMPACT FEE	4,917	2,000	1,050
REIMBURSEMENTS	28,055	0	0
OTHER MISCELLANEOUS REVENUES	150,085	38,000	3,101,940
CAPITAL CONTRIBUTIONS - OTHER SOURCES	186,337	3,257,550	2,571,400
CAPITAL CONTRIBUTIONS - PRIVATE	1,344,436	1,330,000	950,000
GRANTS & DONATIONS - STATE	0	237,500	237,500
BEGINNING FUND BALANCE	6,700,404	6,499,390	10,763,110
Total	66,504,516	66,348,470	72,713,110

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SEWER SYSTEM	32,581,824	38,973,200	38,943,130
SEWER SYSTEM-RESERVE/TRANSFERS	22,108,630	27,375,270	33,769,980
Total	54,690,454	66,348,470	72,713,110

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3290007	GREASE PERMITTING FEE	26,525	105,690	52,970
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	33,786	19,000	23,750
		LICENSES AND PERMITS	60,311	124,690	76,720
1002000	3435110	SEWER SERVICE CHARGES	44,524,843	43,643,150	43,984,070
1002000	3435120	TAPPING FEES	47,261	28,500	19,000
1002000	3435150	RECLAIMED WTR-CONNECT FEE	252	0	0
1002000	3435220	TRTMNT CHG-MADEIRA BCH	513,173	353,850	0
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	198,484	255,960	280,880
1002000	3435240	TRTMNT CHG-PINELLAS PARK	6,041,564	5,796,490	5,077,140
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	889,047	756,410	816,320
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	431,048	404,940	425,580
1002000	3435320	RECLAIMED WATER SVC CHRGE	1,745,660	1,341,850	2,051,330
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	96,054	95,000	95,000
1002000	3435332	RECLAIMED WATER - SO PASADENA	21,343	21,850	21,850
1002000	3435333	RECLAIMED WATER - PINELLAS PK	280,620	266,410	219,640
1002000	3435502	LABORATORY SERVICES	191,941	206,250	201,500
1002000	3435570	MISCELLANEOUS REVENUE	6,540	950	950
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	226,336	208,660	238,890
1002000	3435701	PELLETIZED SLUDGE SALES	85,417	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	55,299,583	53,494,270	53,546,150
1002000	3611000	INTEREST ON INVESTMENTS	0	1,329,910	1,424,860
1002000	3611210	INTEREST-CASH POOLS	72,305	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,162,322	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,059,137	0	0
1002000	3611990	OTHER INTEREST EARNINGS	158,978	1,430	1,430
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	212,185	0	0
		INTEREST EARNINGS	2,664,927	1,331,340	1,426,290
1002000	3644100	SALE OF SURPLUS EQUIPMENT	20,020	19,000	19,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	36,548	14,250	19,000
1002000	3651000	SCRAP SALES	785	480	950
1002000	3651002	SCRAP SALE-EQ UNDER CAP	8,108	0	0
		RENTS/SURPLUS/REFUNDS	65,461	33,730	38,950
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	101	100	100
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	4,816	1,900	950
		SPECIAL ASSESSMENTS/IMPACT FEE	4,917	2,000	1,050
1002000	3694900	REFUND OF PRIOR YRS EXP	28,055	0	0
		REIMBURSEMENTS	28,055	0	0
1002000	3699050	OTHER REVENUE	15	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	62,169	38,000	47,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	87,901	0	3,054,440
		OTHER MISCELLANEOUS REVENUES	150,085	38,000	3,101,940

Detailed Resource Estimate

Pinellas County, Florida

FY08 Annual Budget

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRAT	0	237,500	237,500
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	186,337	3,257,550	2,571,400
1002000	3898351	CAP CON-PVT-SWR CONNECTN	1,344,436	1,330,000	950,000
		CAPITAL CONTRIBUTIONS - PRIVATE	1,530,773	4,825,050	3,758,900
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,700,404	6,499,390	10,763,110
		BEGINNING FUND BALANCE	6,700,404	6,499,390	10,763,110
		Resource Total	66,504,516	66,348,470	72,713,110



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	FY06 Actual	FY07 Budget	FY08 Request
INTERFUND TRANSFERS	8,827,140	7,602,690	12,689,710
DEBT PROCEEDS	0	0	11,000,000
BEGINNING FUND BALANCE	45,019,321	30,813,320	10,651,750
Total	53,846,461	38,416,010	34,341,460

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SEWER SYSTEM	17,626,792	32,982,000	13,804,170
SEWER SYSTEM-RESERVE/TRANSFERS	0	5,434,010	20,537,290
Total	17,626,792	38,416,010	34,341,460

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810551	TRANSFER FROM SEWER R & O	8,827,140	7,602,690	12,689,710
		INTERFUND TRANSFERS	8,827,140	7,602,690	12,689,710
1002000	3840000	DEBT PROCEEDS	0	0	11,000,000
		DEBT PROCEEDS	0	0	11,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	45,019,321	30,813,320	10,651,750
		BEGINNING FUND BALANCE	45,019,321	30,813,320	10,651,750
Resource Total			53,846,461	38,416,010	34,341,460

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 Revenue and Revenue Refunding Bonds, Series 1998, the Sewer Revenue Bonds, Series 2003, and the Sewer Revenue Refunding Bonds, Series 2006. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTERFUND TRANSFERS	13,281,490	13,277,050	14,589,750
BEGINNING FUND BALANCE	11,812	8,950	307,320
Total	13,293,302	13,286,000	14,897,070

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SEWER SYSTEM	13,269,950	13,286,000	14,897,070
Total	13,269,950	13,286,000	14,897,070

SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3810551	TRANSFER FROM SEWER R & O	13,281,490	13,277,050	14,589,750
		INTERFUND TRANSFERS	13,281,490	13,277,050	14,589,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,812	8,950	307,320
		BEGINNING FUND BALANCE	11,812	8,950	307,320
Resource Total			13,293,302	13,286,000	14,897,070

SEWER CONSTRUCTION SERIES 2008 (0555)

This fund accounts for the proceeds from the \$61,400,000 Sewer Revenue Bonds, Series 2008. The proceeds are being used to construct a portion of the north and south county reclaimed water projects, improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

Resource Summary	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	0	0	1,145,050
DEBT PROCEEDS	0	0	52,840,000
Total	0	0	53,985,050

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SEWER SYSTEM	0	0	21,730,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	0	32,255,050
Total	0	0	53,985,050

SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	0	1,145,050
		INTEREST EARNINGS	0	0	1,145,050
1002000	3840000	DEBT PROCEEDS	0	0	52,840,000
		DEBT PROCEEDS	0	0	52,840,000
Resource Total			0	0	53,985,050

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Fund Type: Enterprise Fund

This fund accounts for the proceeds from the \$86,580,000 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	FY06 Actual	FY07 Budget	FY08 Request
INTEREST EARNINGS	2,593,944	1,053,570	912,100
BEGINNING FUND BALANCE	54,265,246	46,628,440	38,298,860
Total	56,859,190	47,682,010	39,210,960

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
SEWER SYSTEM	4,345,607	29,900,000	36,900,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	17,782,010	2,310,960
Total	4,345,607	47,682,010	39,210,960

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,053,570	912,100
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,593,944	0	0
		INTEREST EARNINGS	2,593,944	1,053,570	912,100
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	54,265,246	46,628,440	38,298,860
		BEGINNING FUND BALANCE	54,265,246	46,628,440	38,298,860
		Resource Total	56,859,190	47,682,010	39,210,960

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	FY06 Actual	FY07 Budget	FY08 Request
REIMBURSEMENTS	160,058,823	224,241,920	217,411,140
Total	160,058,823	224,241,920	217,411,140

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
UTILITIES SERVICE FUND	160,058,824	196,262,540	186,450,900
UTILITIES SERVICE FUND-RESERVE	0	27,979,380	30,960,240
Total	160,058,824	224,241,920	217,411,140

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	43,916,845	63,252,320	64,209,890
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	262,069	127,000	517,650
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	77,828,140	106,437,200	100,053,450
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,216,153	3,805,000	3,896,390
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	32,581,823	46,635,400	45,433,650
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,253,793	3,985,000	3,300,110
		REIMBURSEMENTS	160,058,823	224,241,920	217,411,140
		Resource Total	160,058,823	224,241,920	217,411,140

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	FY06 Actual	FY07 Budget	FY08 Request
INTERNAL SERVICES CHARGES	24,536,630	26,453,160	22,487,550
CHARGE FOR SVC-OTHER	471,463	450,000	427,500
INTEREST EARNINGS	209,549	28,500	190,000
RENTS/SURPLUS/REFUNDS	1,432	0	0
REIMBURSEMENTS	2,556	0	0
OTHER MISCELLANEOUS REVENUES	64,378	63,180	61,750
INTERFUND TRANSFERS	633,720	0	0
BEGINNING FUND BALANCE	989,409	2,560,830	1,192,430
Total	26,909,137	29,555,670	24,359,230

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
INFORMATION TECHNOLOGY (IT)	25,000,708	29,555,670	24,359,230
Total	25,000,708	29,555,670	24,359,230

INFORMATION TECHNOLOGY (0601)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	17,219,790	18,475,200	16,861,570
1002000	3412302	DATA PROC-INTER SERVICES	7,316,840	7,977,960	5,625,980
		INTERNAL SERVICES CHARGES	24,536,630	26,453,160	22,487,550
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	471,463	450,000	427,500
		CHARGE FOR SVC-OTHER	471,463	450,000	427,500
1002000	3611000	INTEREST ON INVESTMENTS	0	28,500	190,000
1002000	3611210	INTEREST-CASH POOLS	20,215	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	89,514	0	0
1002000	3611800	INTEREST-TREASURY NOTES	79,645	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	20,175	0	0
		INTEREST EARNINGS	209,549	28,500	190,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	1,425	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	7	0	0
		RENTS/SURPLUS/REFUNDS	1,432	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	2,556	0	0
		REIMBURSEMENTS	2,556	0	0
1002000	3699050	OTHER REVENUE	64,378	63,180	61,750
		OTHER MISCELLANEOUS REVENUES	64,378	63,180	61,750
1002000	3810101	TRANSFER FROM GENERAL FUND	633,720	0	0
		INTERFUND TRANSFERS	633,720	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	989,409	2,560,830	1,192,430
		BEGINNING FUND BALANCE	989,409	2,560,830	1,192,430
Resource Total			26,909,137	29,555,670	24,359,230

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	FY06 Actual	FY07 Budget	FY08 Request
INTERNAL SERVICES CHARGES	11,730,633	12,704,490	11,097,850
CHARGE FOR SVC-OTHER	379,870	269,990	340,950
INTEREST EARNINGS	357,372	200,000	454,090
RENTS/SURPLUS/REFUNDS	643,597	406,210	706,450
OTHER MISCELLANEOUS REVENUES	1,271,387	1,427,860	1,356,590
INTERFUND TRANSFERS	0	800,000	0
BEGINNING FUND BALANCE	7,067,608	6,280,180	5,587,630
Total	21,450,467	22,088,730	19,543,560

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
FLEET MANAGEMENT	14,135,738	22,088,730	19,543,560
Total	14,135,738	22,088,730	19,543,560

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	7,304,446	9,137,380	7,904,320
1002000	3412602	INT SV-FLT-REPLACE-INTRA	4,139,769	3,294,760	2,921,410
1002000	3412603	INT SV-FLT-REPLACE-INTER	46,340	44,910	46,350
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	174,790	188,690	155,670
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	23,092	38,750	48,260
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	42,196	0	21,840
INTERNAL SERVICES CHARGES			11,730,633	12,704,490	11,097,850
1002000	3492000	CHARGE FOR SERVICES-FLEET	379,870	269,990	340,950
CHARGE FOR SVC-OTHER			379,870	269,990	340,950
1002000	3611000	INTEREST ON INVESTMENTS	0	200,000	454,090
1002000	3611210	INTEREST-CASH POOLS	12,321	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	165,766	0	0
1002000	3611800	INTEREST-TREASURY NOTES	150,334	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	28,951	0	0
INTEREST EARNINGS			357,372	200,000	454,090
1002000	3644100	SALE OF SURPLUS EQUIPMENT	43,064	200,000	105,040
1002000	3644101	SALE SURP EQP-FLT O&M	38	3,000	0
1002000	3644102	SALE SURP EQP-FLT REPLCMT	587,323	200,090	587,310
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	0	100	0
1002000	3651000	SCRAP SALES	3,679	1,510	4,000
1002000	3651002	SCRAP SALE-EQ UNDER CAP	9,493	1,510	10,100
RENTS/SURPLUS/REFUNDS			643,597	406,210	706,450
1002000	3699050	OTHER REVENUE	-213	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	937,575	932,620	937,560
1002000	3699450	REIMB-OTHER GOVT AGENCIES	333,550	492,740	418,570
1002000	3699494	REIMB-WARRANTIES-FLEET	475	2,500	460
OTHER MISCELLANEOUS REVENUES			1,271,387	1,427,860	1,356,590
1002000	3810101	TRANSFER FROM GENERAL FUND	0	800,000	0
INTERFUND TRANSFERS			0	800,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,067,608	6,280,180	5,587,630
BEGINNING FUND BALANCE			7,067,608	6,280,180	5,587,630
Resource Total			21,450,467	22,088,730	19,543,560

RISK FINANCING FUND (0605)

Fund Type: Internal Service Fund

The Risk Financing 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	FY06 Actual	FY07 Budget	FY08 Request
INTERNAL SERVICES CHARGES	17,752,056	19,900,810	21,431,400
INTEREST EARNINGS	474,505	142,500	570,000
RENTS/SURPLUS/REFUNDS	147	0	0
REIMBURSEMENTS	14,452	12,160	11,400
OTHER MISCELLANEOUS REVENUES	375,601	252,700	252,660
BEGINNING FUND BALANCE	577,169	9,541,300	12,844,820
Total	19,193,930	29,849,470	35,110,280

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
RISK FINANCING ADMINISTRATION	1,581,803	1,836,450	1,787,440
RISK FINANCING LIABILITY / WORKERS COMP	15,126,537	28,013,020	33,322,840
Total	16,708,340	29,849,470	35,110,280

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	10,191,196	11,609,460	11,728,340
1002000	3412502	RISK FINANCE-INTER SVCS	7,560,860	8,291,350	9,703,060
		INTERNAL SERVICES CHARGES	17,752,056	19,900,810	21,431,400
1002000	3611000	INTEREST ON INVESTMENTS	0	142,500	570,000
1002000	3611210	INTEREST-CASH POOLS	21,824	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	215,527	0	0
1002000	3611800	INTEREST-TREASURY NOTES	196,607	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	40,547	0	0
		INTEREST EARNINGS	474,505	142,500	570,000
1002000	3644100	SALE OF SURPLUS EQUIPMENT	147	0	0
		RENTS/SURPLUS/REFUNDS	147	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	0	12,160	11,400
1002000	3694900	REFUND OF PRIOR YRS EXP	14,452	0	0
		REIMBURSEMENTS	14,452	12,160	11,400
1002000	3699056	TRAINING-EXTRNAL AGENCIES	725	950	910
1002000	3699100	REIMB (EXTERNAL) - OTHER	374,876	251,750	251,750
		OTHER MISCELLANEOUS REVENUES	375,601	252,700	252,660
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	577,169	9,541,300	12,844,820
		BEGINNING FUND BALANCE	577,169	9,541,300	12,844,820
Resource Total			19,193,930	29,849,470	35,110,280

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	FY06 Actual	FY07 Budget	FY08 Request
INTERNAL SERVICES CHARGES	28,579,065	32,781,850	32,344,020
CHARGE FOR SVC-OTHER	10,304,159	11,768,810	11,711,210
INTEREST EARNINGS	898,561	617,500	855,000
REIMBURSEMENTS	115,198	0	1,000
OTHER MISCELLANEOUS REVENUES	367,250	380,000	1,000
BEGINNING FUND BALANCE	16,288,490	20,887,080	24,293,200
Total	56,552,723	66,435,240	69,205,430

Department Summary	FY06 Actual	FY07 Budget	FY08 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	39,509,984	66,435,240	69,205,430
Total	39,509,984	66,435,240	69,205,430

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY06 Actual	FY07 Budget	FY08 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	17,608,849	20,596,390	20,056,660
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	188,431	212,140	218,780
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,628,285	1,814,070	1,903,900
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	915,199	1,017,710	1,034,640
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	49,760	55,280	69,670
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	3,534,365	3,881,910	4,178,580
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	4,654,176	5,204,350	4,881,790
INTERNAL SERVICES CHARGES			28,579,065	32,781,850	32,344,020
1002000	3494401	REIM-EMP DED-SUP OF ELEC	46,443	50,400	56,030
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	500,477	543,580	534,790
1002000	3494404	REIM-EMP DED-PROP APPR	268,944	290,060	399,340
1002000	3494405	REIM-EMP DED-OTR AGENCIES	13,061	14,110	16,360
1002000	3494406	REIMB-EMP DED-CLERK	875,435	945,430	1,004,770
1002000	3494410	REIM-EMP DED-INTRA BCC	5,334,565	6,290,070	5,899,520
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,122,276	3,474,890	3,684,650
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	142,958	160,270	115,750
CHARGE FOR SVC-OTHER			10,304,159	11,768,810	11,711,210
1002000	3611000	INTEREST ON INVESTMENTS	0	617,500	855,000
1002000	3611210	INTEREST-CASH POOLS	65,846	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	395,075	0	0
1002000	3611800	INTEREST-TREASURY NOTES	364,745	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	72,895	0	0
INTEREST EARNINGS			898,561	617,500	855,000
1002000	3694900	REFUND OF PRIOR YRS EXP	115,198	0	1,000
REIMBURSEMENTS			115,198	0	1,000
1002000	3699050	OTHER REVENUE	238,897	380,000	1,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	128,353	0	0
OTHER MISCELLANEOUS REVENUES			367,250	380,000	1,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	16,288,490	20,887,080	24,293,200
BEGINNING FUND BALANCE			16,288,490	20,887,080	24,293,200
Resource Total			56,552,723	66,435,240	69,205,430