

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	FY09 Request
M-3	0101	GENERAL FUND	689,000,990
M-13	0201	COUNTY TRANSPORTATION TRUST	38,174,850
M-17	0202	HEALTH DEPARTMENT	5,501,530
M-19	0205	SUMMER FOOD PROGRAM	663,740
M-21	0206	EMERGENCY MEDICAL SERVICE	102,421,630
M-23	0207	MOSQUITO CONTROL - LOCAL	-
M-25	0208	MOSQUITO CONTROL - STATE	52,530
M-27	0209	COMMUNITY DEVELOPMENT	9,232,190
M-29	0210	SHIP	7,501,020
M-31	0211	GIFTS FOR ANIMAL WELFARE TRUST FUND	149,150
M-33	0213	TREE BANK FUND	242,850
M-35	0214	PUBLIC LIBRARY COOPERATIVE	6,393,070
M-37	0216	SCHOOL CROSSING GUARD TRUST FUND	111,120
M-39	0217	INTERGOVT RADIO COMMUNICATION PROGRAM	3,885,530
M-41	0218	STAR CENTER	10,086,330
M-43	0220	MARINA OPERATIONS FUND	627,850
M-45	0225	EMERGENCY PHONE SERVICE & EQUIPMENT	13,589,120
M-47	0226	WIRELESS EMERGENCY PHONE SYSTEM	-
M-49	0229	COMMUNITY HOUSING TRUST FUND	6,364,290
M-51	0240	TOURIST DEVELOPMENT COUNCIL	31,311,590
M-53	0250	FIRE DISTRICTS	23,919,440
M-67	0271	CONSTRUCTION LICENSING BOARD	1,752,300
M-69	0275	AIR QUALITY - TAG FEE FUND	1,662,480
M-71	0281	PALM HARBOR RECREATION & LIBRARY DISTRICT	2,137,120
M-75	0282	FEATHER SOUND COMMUNITY SVCS DISTRICT	486,290
M-77	0286	DRUG ABUSE TRUST FUND	136,620
M-79	0290	STREET LIGHTING DISTRICT	1,429,570
M-81	0291	SPECIAL ASSESSMENTS - PAVING	1,569,110
M-83	0292	SPECIAL ASSESSMENTS - NAVIGATIONAL DREDGING	146,010
M-85	0293	LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,488,010
M-87	0295	SPECIAL ASSESSMENTS - DRAINAGE	917,780
M-89	0304	2ND GUARANTEED ENTITLEMENT DEBT SERVICE	-
M-91	0307	CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,189,370
M-93	0308	TRANSPORTATION IMPROVEMENT BOND DEBT SERVICE	-
M-95	0401	CAPITAL PROJECTS	232,591,380
M-99	0407	TRANSPORTATION IMPACT FEE	5,978,000
M-113	0408	PENNY FOR PINELLAS INFRASTRUCTURE TAX	92,959,390
M-115	0409	LOCAL OPTION GAS TAX	18,047,210
M-117	0501	AIRPORT REVENUE AND OPERATING FUND	30,979,080
M-119	0521	SOLID WASTE REVENUE AND OPERATING FUND	106,933,730
M-121	0523	SOLID WASTE - RENEWAL AND REPLACEMENT	110,197,450
M-123	0525	SOLID WASTE - SURPLUS RESERVE	-

FUND LISTING

Page #	Fund #	Fund Name	FY09 Request
M-125	0531	WATER REVENUE AND OPERATING	122,191,240
M-129	0533	WATER DEBT SERVICE	7,025,000
M-131	0534	WATER RENEWAL AND REPLACEMENT	44,692,440
M-133	0536	WATER IMPACT FEES	2,173,080
M-135	0539	WATER CONSTRUCTION FUND SERIES 2008	79,770,200
M-137	0551	SEWER REVENUE AND OPERATING	73,173,770
M-141	0552	SEWER RENEWAL AND REPLACEMENT	26,236,960
M-143	0553	SEWER INTEREST AND SINKING	17,217,300
M-145	0555	SEWER CONSTRUCTION SERIES 2008	32,500,570
M-147	0557	SEWER CONSTRUCTION FUND SERIES 2003	-
M-149	0560	UTILITIES SERVICE FUND	234,876,270
M-151	0601	BUSINESS TECHNOLOGY SERVICES	36,484,950
M-153	0602	FLEET MANAGEMENT	21,879,020
M-155	0605	RISK FINANCING FUND	42,462,360
M-157	0606	EMPLOYEE HEALTH BENEFITS	76,376,960
		TOTAL ALL FUNDS	2,398,889,840

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	434,483,840	408,430,710	373,087,560
FRANCHISE FEES	583,654	456,450	0
COMMUNICATION SERVICES TAX	13,142,362	12,838,480	12,856,290
LICENSES AND PERMITS	4,176,346	5,415,920	4,902,180
FEDERAL GRANTS	3,451,675	2,793,370	1,784,980
STATE GRANTS	836,515	822,770	342,540
STATE SHARED REVENUES	58,040,667	57,579,160	52,582,750
LOCAL GRANTS & SHARED REVENUE	850,478	857,170	840,520
LOCAL GRANTS & SHARED REVENUE	2,400,095	1,880,890	1,921,820
CHARGE FOR SVC-GENERAL GOV'T	19,551,051	16,437,300	13,824,180
CHARGE FOR SVC-PUBLIC SAFETY	14,601,682	19,028,940	21,214,460
CHARGE FOR SVC-PHYSICAL ENVIR	316,539	472,080	534,110
CHARGE FOR SVC-ECONOMIC ENVIR	1,000	0	0
CHARGE FOR SVC-HUMAN SERVICES	1,596,473	1,629,810	1,454,830
CHARGE FOR SVC-CULTURE/REC	2,420,456	2,520,860	2,828,370
COURT REVENUES	5,423,961	4,712,290	4,541,550
CHARGE FOR SVC-OTHER	19,768	13,780	13,400
FINES AND FORFEITS	1,923,382	698,600	799,590
INTEREST EARNINGS	15,188,259	10,935,280	12,479,600
RENTS/SURPLUS/REFUNDS	1,805,341	1,892,210	1,791,790
REIMBURSEMENTS	29,419,186	28,859,750	29,637,780
OTHER MISCELLANEOUS REVENUES	3,694,961	5,999,680	5,408,020
INTERFUND TRANSFERS	10,259,555	2,784,000	3,704,840
BEGINNING FUND BALANCE	165,623,467	161,126,890	142,449,830
Total	789,810,713	748,186,390	689,000,990

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
COUNTY ADMINISTRATOR	2,492,615	2,244,730	1,859,470
INFORMATION SYSTEMS	18,774,030	23,744,480	0
EMERGENCY MANAGEMENT	1,187,502	1,448,240	1,075,350
EMERGENCY COMMUNICATIONS	7,250,149	8,001,450	7,589,310
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	519,620	746,670	739,210
ANIMAL SERVICES	5,322,521	5,240,160	5,088,100
CULTURE, EDUCATION, AND LEISURE	28,359,985	27,168,450	21,584,960
HEALTH & HUMAN SERVICES	55,845,164	61,589,170	56,635,100
PLANNING	3,241,753	3,087,330	3,371,910
BUILDING & DEVELOPMENT REVIEW SERVICES	7,031,614	7,126,050	6,438,740
COMMUNITY DEVELOPMENT	11,020,070	6,089,770	5,053,440
ENVIRONMENTAL MANAGEMENT	11,026,290	10,105,850	10,250,160
COMMUNICATIONS	3,509,371	3,441,210	2,720,960

Fund/Resource Summary

Pinellas County, Florida

FY09 Annual Budget

GENERAL FUND (0101)

ECONOMIC DEVELOPMENT	3,514,465	6,056,920	2,151,810
PURCHASING	1,726,690	1,572,580	1,512,200
OFFICE OF MANAGEMENT & BUDGET	1,393,767	1,341,250	1,301,750
REAL ESTATE MANAGEMENT	30,993,401	35,408,380	34,445,450
JUSTICE AND CONSUMER SERVICES	8,323,127	10,914,430	10,487,320
BOARD OF COUNTY COMMISSIONERS	1,583,132	1,566,640	1,523,810
COUNTY ATTORNEY	5,602,806	5,679,910	5,555,250
PUBLIC WORKS OPERATIONS	4,736,067	7,934,320	8,272,270
PUBLIC WORKS CIP SUPPORT	19,991,579	16,522,890	12,091,130
CLERK OF THE CIRCUIT COURT	15,008,720	13,754,570	12,629,460
PROPERTY APPRAISER	11,401,164	10,691,950	10,027,240
TAX COLLECTOR	20,069,326	21,247,270	20,127,730
SUPERVISOR OF ELECTIONS	7,098,960	6,544,490	5,889,440
SHERIFF	277,848,470	284,644,850	264,999,060
STATE ATTORNEY	254,469	348,710	359,700
PUBLIC DEFENDER	914,810	1,071,570	779,570
JUDICIARY	4,516,034	4,556,260	4,275,870
CRIMINAL JUSTICE INFORMATION SYSTEM-CJIS	8,561,800	8,359,550	8,208,390
LEGISLATIVE DELEGATION	121,369	0	0
PERSONNEL	4,405,457	4,123,080	4,059,800
OFFICE OF HUMAN RIGHTS	1,041,908	1,199,040	1,178,900
GENERAL GOVERNMENT	24,413,058	140,352,080	152,226,630
MEDICAL EXAMINER	3,726,679	4,262,090	4,491,500
Total	612,827,942	748,186,390	689,000,990

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	389,548,968	366,370,460	335,261,440
1002000	3111200	AD VALOREM TAXES-MSTU	44,091,049	40,750,020	36,515,890
1002000	3112100	DELINQ AD VALOREM TAXES	317,640	792,700	792,700
1002000	3112200	DELINQUENT TAXES-MSTU	72,093	81,010	81,010
1002000	3112300	TAX REDEMPTIONS	396,500	399,290	399,290
1002000	3112400	TAX REDEMPTIONS-MSTU	57,590	37,230	37,230
		AD VALOREM TAXES	434,483,840	408,430,710	373,087,560
1002000	3135010	FRANCHISE FEES-I-NET	153,593	123,950	0
1002000	3135100	PUBLIC ACCESS FEE	430,061	332,500	0
		FRANCHISE FEES	583,654	456,450	0
1002000	3150000	COMMUNICATIONS SVCS TAX	13,142,362	12,838,480	12,856,290
		COMMUNICATION SERVICES TAX	13,142,362	12,838,480	12,856,290
1002000	3221000	BUILDING PERMITS-MSTU	3,127,822	4,144,000	3,241,510
1002000	3221010	BUILDING PERMITS-RED TAG	250,022	311,620	164,270
1002000	3221020	BUILDING PERMITS-MISC	131,180	156,800	180,410
1002000	3235010	FRANCHISE FEES-I-NET	0	0	152,760
1002000	3235100	PUBLIC ACCESS FEE	0	0	404,930
1002000	3290000	OTHER LICENSES & PERMITS	4,300	0	0
1002000	3290001	ADULT USE LICENSE	32,833	28,030	28,030
1002000	3290003	BINGO LICENSING FEES	31,715	30,910	30,020
1002000	3290005	PRO MANGROVE TRIM REG FEE	1,150	760	950
1002000	3290201	COMMUNICATIONS-PINELLAS CITIZENS UNI	1,740	2,000	1,000
1002000	3290202	COMMUNICATIONS-PUBLIC ACCESS USER FI	3,480	0	0
1002000	3290203	COMMUNICATIONS-TAPE DUPLICATIONS	1,920	950	950
1002000	3292000	TREE REMOVAL PERMITS-MSTU	326,464	413,860	326,410
1002000	3293000	CHARITBLE SOLICITATION PERMITS	36,020	0	0
1002000	3294000	WATER & NAVIGATION PERMITS	227,700	326,040	370,940
1002000	3295000	HIGHWAY-PERMITS & LICENSE	0	950	0
		LICENSES AND PERMITS	4,176,346	5,415,920	4,902,180
1002000	3312109	VICTIM OF CRIME ACT-ST AT	0	96,310	0
1002000	3312114	LOCAL LAW ENFORCE BLK GRT	125,690	0	0
1002000	3312119	VICTIMS OF CRIME ACT-SHRF	99,474	0	0
1002000	3312126	BULLETPROOF VEST GRANT	12,536	19,260	0
1002000	3312129	HIDTA GRANT	23,007	0	0
1002000	3312132	AGGRESSIVE DRIVING GRANT	109,926	82,330	0
1002000	3312136	SCAAP GRANT	153,790	30,710	0
1002000	3312138	RESIDENT SUB ABUSE TREAT	48,124	42,000	0
1002000	3312141	COPS 2001 TECHNOLOGY GRN	421,110	0	0
1002000	3312142	ADMINISTRATIVE GRANT	33,098	0	0
1002000	3312145	FOCUSED OUTREACH/INTRVNTN	0	0	56,630
1002000	3312147	CVRDELL NAT'L FORENSC SCI	27,784	0	0
1002000	3312148	SHERIFF-AFTER SCHOOL PROGRAM	225,040	0	0
1002000	3312152	BYRNE-AUTODIAL NOTIFICATN	0	65,850	0
1002000	3312153	BYRNE-COMM PLC INTAKE SVC	50,000	47,500	26,840
Detailed Resource Estimate			Pinellas County, Florida		FY09 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3312154	BYRNE-IMPACT:INMATE PART.	51,098	81,780	0
1002000	3312157	BJA CONGRESSIONAL MANDATE	201,615	292,000	92,160
1002000	3312159	SEXUAL PREDATOR/OFFENDER	131,064	33,230	0
1002000	3312160	CHILD ABUSE EDU&PREV GRNT	0	0	26,840
1002000	3312161	LAW ENFRMNT TERRISM PREV	34,965	0	0
1002000	3312163	STATE HOMELAND SECURITY	869	50,000	84,550
1002000	3312164	HOMELAND SECURITY EQUIPMT	42,845	0	0
1002000	3312167	PROJ SUCCESS AFTRCARE PGM	73,048	81,570	0
1002000	3312168	HIDTA-2007	100,501	0	0
1002000	3312169	PAUL COVERDELL GRANT-2006	9,918	0	0
1002000	3312170	SHERIFF - OCDEFT	0	15,000	0
1002000	3312171	JAG-DRIVING SIMULATOR	86,897	167,230	0
1002000	3312175	FIREARM SAFETY EDUCATION	36,212	0	32,460
1002000	3312176	JAG-PCSO/ST PETE PD	0	251,360	0
1002000	3312179	EMPG BASE GRANT	100,057	0	0
1002000	3312180	ADAM WALSH/SPOT GRANT	0	0	256,450
1002000	3312300	FED FUNDS-CIVIL DEFENSE	0	105,580	92,920
1002000	3313901	AIR QUALITY	204,653	190,000	199,500
1002000	3313907	EPA SEC 103 GRANT-PM2.5	86,604	53,250	47,500
1002000	3313924	NAT'L AIR TOXIC TREND STN	57,714	55,100	81,380
1002000	3313928	BROWNFLD ASSESSMT/CLEANUP	57,031	76,210	0
1002000	3313934	WATER ATLAS GRANT	25,000	0	0
1002000	3313935	BIOWATCH GRANT	136,925	161,500	145,640
1002000	3315402	TECH. RESEARCH & DEVELOP AUTH.	0	2,090	0
1002000	3316201	HEALTH CARE FOR HOMELESS	307,846	315,000	305,900
1002000	3316902	CHILD SPRT ENFRMNT-SHRF	63,815	46,020	64,320
1002000	3316904	CHILD SPRT INCNTV PGM-CCC	23,462	0	0
1002000	3316908	EMERGENCY HOME ENERGY	131,791	175,000	142,500
1002000	3316910	FAIR HOUSING ASST PROGRAM	68,826	135,000	129,390
1002000	3316912	EEOC WORK SHARING GRANT	0	33,000	0
1002000	3316913	STEPS TO A HEALTHIER PINELLAS GRANT	89,340	89,490	0
FEDERAL GRANTS			3,451,675	2,793,370	1,784,980
1002000	3342002	EMA-TRUST FD BASE AL-9G19	102,959	0	0
1002000	3342003	EMA & PREPAREDNESS - 9G18	0	108,090	95,500
1002000	3342008	CRIME STOPPERS GRANT	339,999	357,530	0
1002000	3342012	WEEKENDER BOOT CAMP GRANT	75,955	0	0
1002000	3342019	OP CANNABIS EXPR-VCDCC	42,867	0	0
1002000	3342100	HAZARDOUS MATRL TITLE III	13,520	13,520	14,710
1002000	3343906	FDEP TITLE V AIR PROGRAM	110,793	168,670	159,240
1002000	3343937	FDEP-AMBIENT MONITOR CONT	56,190	99,610	30,340
1002000	3345954	TECH ASST-GRWTH MGMT INIT	25,000	0	0
1002000	3345955	TECHNICAL ASSIST (LUCA)	0	30,000	0
1002000	3347201	CAD-FL ARTS CNCL/LAA GRNT	22,734	21,600	19,000
1002000	3347909	HISTORICAL MUSEUMS GRANT	46,498	23,750	23,750
STATE GRANTS			836,515	822,770	342,540

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3351200	REVENUE SHARING TRUST	16,740,959	16,425,480	15,105,000
1002000	3351300	INSURANCE AGENTS-LICENSES	196,158	255,600	270,000
1002000	3351400	MOBILE HOME LICENSES	112,987	117,040	113,000
1002000	3351500	ALCHOLIC BEVERAGE LICENSE	383,691	376,200	384,000
1002000	3351600	RACING TAX	317,101	212,090	223,250
1002000	3351801	LOC 1/2CT SALES TX-CTYWDE	35,307,802	36,993,250	33,250,000
1002000	3351802	LOC 1/2CT SALES TX-MSTU	4,782,810	3,000,000	3,000,000
1002000	3352301	MATCHING FND-FORENSIC LAB	144,323	152,000	190,000
1002000	3356201	INST OF MED-HLTH LITR MAP	7,025	0	0
1002000	3357201	CAD-ARTS LIC PLT SHRD REV	47,811	47,500	47,500
STATE SHARED REVENUES			58,040,667	57,579,160	52,582,750
1002000	3389100	COUNTY-BOAT REGISTRTN FEE	850,478	857,170	840,520
LOCAL GRANTS & SHARED REVENUE			850,478	857,170	840,520
1002000	3371011	METROPOLITAN PLANNING ORG	1,153,803	902,500	1,092,500
1002000	3373005	SWFWMD-FL YRDS&NBHD PROG	111,041	91,200	94,050
1002000	3373009	SWFWMD COMMUNITY HEALTH EDUCATION	10,322	0	0
1002000	3373017	SWFWMD-PC ADOPT-A-POND	116,428	102,600	0
1002000	3373018	SWFWMD-WATERSHED ATLAS WS	29,725	38,000	0
1002000	3373021	SWFWMD-BROOKER CK WTR LW	0	0	25,260
1002000	3373032	SWFWMD-LK SEMNL VEG HRVST	50,382	0	0
1002000	3373033	SWFWMD-RIDGECREST PARK	3,674	0	0
1002000	3373308	TBEP-COASTAL EDU WORKSHOP	0	7,130	0
1002000	3373310	NEP-FL NEIGHBRHDS-PROJECT	58,581	55,100	58,900
1002000	3373313	TBEP-PAW PLAYGROUNDS	9,429	0	0
1002000	3373315	TBRPC-PC WATER ATLAS WBPG	7,500	0	0
1002000	3376023	JWB-JUV PSYCHOLOGICAL SVC	445,190	408,680	408,680
1002000	3376025	JWB-YOUTH AS RESOURCES	138,150	0	0
1002000	3376029	JWB-PLAN'G TECHNICIAN-GIS	0	33,250	0
1002000	3376030	JWB-TRUANCY MAGISTRATE PROGRAM	169,562	193,500	193,500
1002000	3376032	JWB-SAFE HAVEN EXCHG PRGM	42,558	0	0
1002000	3376033	JWB-HHSCC CONSULTING SVCS	2,250	0	0
1002000	3377201	SWFWMD-CAD	25,000	23,750	23,750
1002000	3377202	CAD-PNLS CNTY SCHOOL BRD	26,500	25,180	25,180
LOCAL GRANTS & SHARED REVENUE			2,400,095	1,880,890	1,921,820
1002000	3411201	REC LEG DOC-CT RL TCH-BCC	2,682,361	2,796,230	1,282,610
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	8,718,369	8,892,320	9,027,600
1002000	3415110	CNTY OFF FEES-TX COL-MSTU	249,165	252,650	252,400
1002000	3415200	CNTY OFF FEES-SHERIFF	4,315,494	3,048,370	2,297,850
1002000	3415201	CNTY OFF FEES-SHERIF-MSTU	0	237,500	178,290
1002000	3415300	COUNTY OFF FEES-CLERK	2,197,230	315,360	0
1002000	3415500	CNTY OFF FEES-SUP-ELECTNS	515,747	0	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	222,529	92,080	201,950
1002000	3415610	CNTY OFF FEES-PROP APPSR-MSTU	9,066	3,810	8,050
1002000	3418300	OTHER LICENSES & PERMITS	6,900	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY09 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3419000	OTR GEN GOV CHGS FOR SVCS	3,025	25,230	0
1002000	3419003	TIF-MSTU ADMIN FEE	61,449	60,000	66,870
1002000	3419004	PH SAFETY CONST ADMIN FEE	1,128	0	0
1002000	3419005	ZONING FEES-MSTU	524,706	702,360	496,110
1002000	3419006	SALE OF MAPS & PUBLICATIONS	500	2,500	1,050
1002000	3419011	VACATE-RIGHT OF WAY	8,000	8,890	11,400
1002000	3419013	JWB-COMM RSRS & IND WBSTE	35,000	0	0
1002000	3419014	PROMOTNL SALES-COMMUNICTN	257	0	0
1002000	3419300	DUPLICATING & MICROFILM SV	125	0	0
CHARGE FOR SVC-GENERAL GOV'T			19,551,051	16,437,300	13,824,180
1002000	3421010	CIVIL INCOME-SHERIFF	650,017	755,960	912,360
1002000	3421011	CIVIL INCOME-SHERIFF-MSTU	72,224	84,000	101,380
1002000	3421102	SHERIFF SVCS-LARGO	46,127	47,730	48,940
1002000	3421103	SHERIFF SVCS-HOUSNG AUTHORITY	115,412	125,350	128,150
1002000	3421104	SHERIFF SVCS-BROOKER CREEK PSV	0	259,500	115,820
1002000	3421107	SHERIFF SVCS-PINELLAS PARK	92,761	95,120	100,320
1002000	3421108	SHERIFF SVCS-DUNEDIN	3,773,565	4,131,830	4,089,990
1002000	3421109	SHERIFF SVCS-CLEARWATER	428,835	560,270	463,790
1002000	3421110	SHERIFF SVCS-SO PASADENA	590,188	664,780	670,900
1002000	3421111	SHERIFF SVCS-US MARSHAL	158,469	69,810	4,019,260
1002000	3421112	SHERIFF SVCS - BELLEAIR BLUFFS	382,067	419,140	422,530
1002000	3421113	SHERIFF SVCS - MADEIRA BEACH	876,564	960,630	970,900
1002000	3421114	SHERIFF SERVICES - AIRPORT	531,164	577,130	583,140
1002000	3421115	SHERIFF SVCS-REDINGTON BCH	191,052	209,660	211,460
1002000	3421116	SHERIFF SVCS-N REDNGTN BCH	190,996	209,500	211,300
1002000	3421118	SH SVC-TWN BELLEAIR SHORE	6,801	20,400	0
1002000	3421119	SHRF SVC-GULFPORT	5,640	58,650	6,100
1002000	3421120	SHERIFF SVCS-INDIAN ROCKS BCH	756,926	831,280	858,180
1002000	3421121	SHERIFF SVCS-KENNETH CITY	9,940	9,940	10,750
1002000	3421123	SHERIFF SVC-ST PETERSBURG	689	0	750
1002000	3421125	SHERIFF SVCS-ST PETE BCH	59,768	61,860	64,640
1002000	3421126	SHERIFF SVCS-BELLEAIR BEACH	120,925	400,380	422,180
1002000	3421127	SHERIFF SVCS-TWN BELLEAIR	14,060	0	15,210
1002000	3421130	SHERIFF SVCS-OLDSMAR	1,269,583	1,365,580	1,400,400
1002000	3421140	SHERIFF SVCS-SAFETY HARBOR	1,207,749	1,315,140	1,334,070
1002000	3421160	SHERIFF SVCS-SEMINOLE	1,563,415	1,668,630	1,720,350
1002000	3421180	SHERIFF SVCS-SCHOOL BOARD	1,081,367	3,227,020	1,000,000
1002000	3421190	SHERIFF SVCS-DISPATCH	8,453	1,600	9,140
1002000	3424001	EMERG MGT PLAN REVIEW FEE	4,522	6,000	6,180
1002000	3429000	OTHER PUBLIC SAFETY CHGS & FEE	392,403	892,050	1,050,270
1002000	3429010	ME-CREMAT,DISECT,BRLS@SEA	0	0	266,000
CHARGE FOR SVC-PUBLIC SAFETY			14,601,682	19,028,940	21,214,460
1002000	3437100	WATER & SOIL TEST	3,655	3,330	3,330
1002000	3437101	ORANGE COUNTY LAB ANALYSIS	11,950	6,270	14,110
1002000	3437102	AMBIENT WTR QUAL MONITOR	120,036	180,500	118,750

Detailed Resource Estimate

Pinellas County, Florida

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GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3437103	AIR QUALITY COMPLIANCE FEE - INSPECTIO	0	0	136,660
1002000	3439001	ASBESTOS INSPC&NOTIFY FEE	166,600	228,000	123,500
1002000	3439003	RESEARCH FEES-CODE ENFORCEMENT VIOL	0	0	61,750
1002000	3439004	SHELL KEY PRESERVE-VENDOR FEES/LICEN	0	0	480
1002000	3439005	SHELL KEY PRESERVE-CAMPING FEES	0	0	2,850
1002000	3439011	BROOKER CREEK EDUCATION CENTER	0	3,330	2,380
1002000	3439012	BROOKER CREEK - SALES	0	1,900	1,900
1002000	3439021	WEEDON ISLAND EDUCATION CENTER	0	13,780	6,650
1002000	3439022	WEEDON ISLAND PRESERVE CULTURAL	0	15,200	9,500
1002000	3439023	WEEDON ISLAND PRESERVE CANOE/KAYAK	0	12,350	14,250
1002000	3439100	LOT CLEARING-MSTU	14,298	7,420	38,000
		CHARGE FOR SVC-PHYSICAL ENVIR	316,539	472,080	534,110
1002000	3459020	TECH RESEARCH & DEVELOP ATH	1,000	0	0
		CHARGE FOR SVC-ECONOMIC ENVIR	1,000	0	0
1002000	3464000	ANIMAL CONTROL & SHELTER FEES	1,595,988	1,626,010	1,453,500
1002000	3464010	ANIMAL CONTROL-TRAP RENTAL	485	3,800	1,330
		CHARGE FOR SVC-HUMAN SERVICES	1,596,473	1,629,810	1,454,830
1002000	3472200	CAMPING FEES	1,703,775	1,935,730	2,014,000
1002000	3472201	RECREATION PROGRAM FEES	19,262	0	0
1002000	3472202	SHELTER FEES	0	0	177,650
1002000	3472203	BOAT RAMP PARKING FEES	426,537	408,500	412,680
1002000	3472204	SPECIAL EVENTS FEES - PARKS	45,301	47,500	63,460
1002000	3472205	BELLE HARBOR MRN-SLP/STG	53,750	0	0
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	8,543	0	0
1002000	3472210	SUMMER CAMP/PROGRAM FEES-HERITAGE V	40,377	41,850	51,300
1002000	3472900	OTHER PARK & RECREATION FEE	25,585	15,870	24,990
1002000	3473001	BROOKER CREEK ED CTR PROG	13,098	0	0
1002000	3473002	WEEDON ISLAND ED CTR PROG	17,294	0	0
1002000	3473003	FLA YARDS & NBHDS/CO EXT	3,892	9,030	13,780
1002000	3473004	COMM HORTICLTR FEE/CO EXT	23,079	23,280	28,500
1002000	3473005	URBAN HORTICLT FEE/CO EXT	1,437	25,320	18,390
1002000	3473006	WEEDON ISLAND GIFT SHOP	16,933	0	0
1002000	3473007	WEEDON ISLND KAYAK RENTAL	17,094	0	0
1002000	3473008	COUNTY EXT-FAMILY & CONSUMER SCIENC	2,035	9,500	12,500
1002000	3473009	BROOKER CREEK - ART SALES	827	0	0
1002000	3473010	DEM EARTHFEST T-SHIRT SALE	1,112	760	0
1002000	3473011	CAD-CULTURAL AFFAIRS FEES	360	3,040	3,040
1002000	3474010	COUNTY EXTENSN-EVENTS REV	165	480	8,080
		CHARGE FOR SVC-CULTURE/REC	2,420,456	2,520,860	2,828,370
1002000	3481306	CO CT CRM-CT CST-INV RECO	269	210	730
1002000	3481307	CO CT CRM-CT CST-INV-MISD	78,069	90,680	68,790
1002000	3481314	CO CT CRM-CT CST-ANML TRN	4,262	4,160	3,900
1002000	3481359	CO CT CRM-CT CST-CJET-ORD	28	30	30
1002000	3481360	CO CT CRM-CT CST-CJET-MIS	2,810	2,000	1,440
Detailed Resource Estimate			Pinellas County, Florida		FY09 Annual Budget

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3481372	CO CT CRM-CT CST-CRIME PV	144,638	146,060	125,220
1002000	3481375	CO CT CRM-CT CST-REIMB FF	23,556	15,570	23,750
1002000	3482305	CR CT CRM-CT CST-LAW EFED	0	410	0
1002000	3482306	CR CT CRM-CT CST-INV RECO	121,501	126,940	111,830
1002000	3482320	INTERVENTION AGREEMENT	52,175	0	0
1002000	3482361	CR CT CRM-CT CST-CJET-FEL	766	80	700
1002000	3482372	CR CT CRM-CT CST-CRIME PV	138,398	126,620	128,280
1002000	3485276	TR CT-C&C-SV CG-CRM SRCHG	207,658	209,480	183,440
1002000	3485277	TR CT-C&C-SV CG-INFR SRCH	1,886,760	1,798,240	1,815,580
1002000	3485306	TR CT/C&C-CT CST-INV RECO	74,684	70,900	71,440
1002000	3485317	TEEN COURT COSTS-TRAFFIC	524,053	0	0
1002000	3485358	TR CT/C&C-CT CST-CJET CRM	6,702	6,500	6,160
1002000	3485365	TR CT/C&C-CT CST-CJET VB	104,502	98,920	114,190
1002000	3485372	TR CT/C&C-CT CST-CRIME PV	276,783	255,580	241,810
1002000	3485388	TR CT-C&C-DRV-ED SFTY TF	331,621	313,670	355,140
1002000	3487218	PROBATE-INVESTIGATN FEES	0	12,030	0
1002000	3487301	INCOMPETENCY HEARING	3,875	0	0
1002000	3487302	INCOMPETENCY ATTORNEY	2,126	0	0
1002000	3489210	CT COST-CT INOVAT/LCL REQ	359,721	358,600	322,290
1002000	3489220	CT COST-LEGAL AID	359,656	358,520	322,290
1002000	3489230	CT COST-LAW LIBRARY	359,688	358,560	322,310
1002000	3489240	CT COST-JUVENILE ALT PGRM	359,660	358,530	322,230
COURT REVENUES			5,423,961	4,712,290	4,541,550
1002000	3492000	CHARGE FOR SERVICES-FLEET	6,180	0	0
1002000	3493010	LAW LIB-VENDING MACH COPIES	11,410	11,400	11,400
1002000	3493020	LAW LIB-COPIES	2,178	2,380	2,000
CHARGE FOR SVC-OTHER			19,768	13,780	13,400
1002000	3511020	FINES/ESTD BONDS-SHERIFF	16,557	0	0
1002000	3511802	CCC-DOMESTIC VLNCE SURCHG	79,397	78,600	73,430
1002000	3511803	CCC-PROSTITUTION-PRJ HOPE	18,656	15,690	6,790
1002000	3512010	CONF PROP-LAW ENF TRST FD	1,577,980	500,000	500,000
1002000	3512101	J/F-CR CT CRM-DOMES VIOL	16,580	14,540	15,790
1002000	3516101	J/F-JV CT-DOMESTIC VIOLEN	2,975	4,270	1,100
1002000	3530001	COMPHNSV AIR QUALTY 89-70	211,237	85,500	105,580
1002000	3540001	ARTLE VIII CODE ENFCMNT BY SPEC MAGIS'	0	0	95,000
1002000	3592100	LIEN PAYMENTS-DEMOLITION	0	0	1,900
FINES AND FORFEITS			1,923,382	698,600	799,590
1002000	3611010	INTEREST-SHERIFF	2,071,706	1,180,430	2,029,450
1002000	3611011	INTEREST-SHERIFF-MSTU	236,116	131,200	241,450
1002000	3611020	INTEREST-TAX COLLECTOR	1,236,092	1,129,360	1,129,360
1002000	3611210	INTEREST-CASH POOLS	756,315	0	0
1002000	3611211	INTEREST-CASH POOLS-MSTU	76,038	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	5,539,641	7,921,340	8,171,400
1002000	3611701	INT-ST BRD OF ADMIN-MSTU	532,439	570,000	907,940

Detailed Resource Estimate

Pinellas County, Florida

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GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611800	INTEREST-TREASURY NOTES	3,183,845	0	0
1002000	3611801	INTEREST-TREASURY NOTES-MSTU	426,233	0	0
1002000	3611990	OTHER INTEREST EARNINGS	3,894	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,125,940	0	0
1002000	3613100	INTEREST-COURT REGISTRY	0	2,950	0
INTEREST EARNINGS			15,188,259	10,935,280	12,479,600
1002000	3621001	RENT-BUILDING-GEN SVCS	552,706	451,250	451,250
1002000	3621003	RENT-BUILDING-HERITAGE VILLAGE	9,400	13,020	14,250
1002000	3621004	RENT-SPACE-VENDING MACHINES	13,630	75,470	75,470
1002000	3621006	RENT-MEETING ROOM - CO EXT	3,402	0	0
1002000	3621007	RENT-FT DESOTO CONCESSION	164,969	133,000	180,310
1002000	3621008	RENT-BELLEAIR CONCESSION	1,298	0	0
1002000	3623001	RENT-LAND-GENERAL SERVICE	17,130	14,730	14,730
1002000	3623002	RENT-LAND-PARKS DEPTMTNT	25,922	17,100	50,730
1002000	3623003	RENT-LAND-WEDDING GARDEN	25,291	42,750	25,650
1002000	3623400	RENTS-LAND PARKING LOT	366,049	266,000	294,500
1002000	3624101	FL BOTANICAL GAR CATERING	1,567	0	0
1002000	3624102	RENT-TOWER SPACE LICENSES	123,314	128,660	167,010
1002000	3624103	FT DS/EG KEY FERRY CNTRCT	5,617	4,940	5,420
1002000	3624104	RENT-BROOKER CRK ENV CNTR	9,339	10,930	8,550
1002000	3624105	RENT-WEEDON ISLE ENV CNTR	650	2,380	1,900
1002000	3624106	CEL-FT DESOTO DCK-TPA PLT	21,000	23,490	25,400
1002000	3644100	SALE OF SURPLUS EQUIPMENT	33,438	93,340	30,010
1002000	3644102	SALE SURP EQP-FLT REPLCMT	340,851	542,150	343,530
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	19,797	0	15,040
1002000	3651000	SCRAP SALES	11,509	10,000	10,000
1002000	3651002	SCRAP SALE-EQ UNDER CAP	14,946	0	15,040
1002000	3669001	4H OP MLTRY KIDS-GRNT-CEL	8,700	0	0
1002000	3669201	DONATION-CAD-FOUNDATION ANNUAL FUN	27,417	28,500	28,500
1002000	3669202	AMEX-CAD-ART&BUSINESS CNL	5,000	9,500	9,500
1002000	3669203	DONATN-CAD-STPETETIME EMP	2,108	0	0
1002000	3669900	CONTRIBUTIONS-OTHER	0	25,000	25,000
1002000	3669910	CONTRIB-SOCIAL SVCS DEPT	291	0	0
RENTS/SURPLUS/REFUNDS			1,805,341	1,892,210	1,791,790
1002000	3694005	RMB-SHF-CHLD PROT SV TRAN	0	1,900	1,900
1002000	3694100	COUNTY ATTORNEY SERVICES	10,077	0	0
1002000	3694201	REIMB-CAD-PINELLAS CTY UTILITIES	0	23,750	23,750
1002000	3694280	STREET LIGHTING-REIMB	94,059	0	95,980
1002000	3694290	REIMB-SPECIAL ASSESSMENTS	2,978	0	0
1002000	3694291	REIMB. COST ALLOC.-UTILITIES-SQG	0	0	280,170
1002000	3694350	REIMB-COST ALLOC.-GENERAL	19,075,158	18,830,540	20,104,400
1002000	3694380	REIMB-CAPITAL BILLINGS	9,335,970	9,734,560	8,841,580
1002000	3694900	REFUND OF PRIOR YRS EXP	898,056	269,000	290,000
1002000	3694901	REFUNDS-TAX CERTIFICATES	2,888	0	0

GENERAL FUND (0101)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
		REIMBURSEMENTS	29,419,186	28,859,750	29,637,780
1002000	3699050	OTHER REVENUE	105,425	84,450	105,000
1002000	3699051	OTHER REVENUE-SHERIFF	1,819,437	3,516,050	2,845,710
1002000	3699053	FILING FEES - PAAB	23,065	0	0
1002000	3699058	EUREST DINING SERVICES	0	2,380	2,380
1002000	3699063	OTHER REVENUE-TRAN FUNC	7,028	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	-1,101	0	0
1002000	3699112	UTL REIMB-BLIND SERVICES	600	570	570
1002000	3699120	APPL FEE/INDUSTRY DEV	4,000	3,800	3,800
1002000	3699130	BD CLOSE FEE/INDUSTRY DEV	9,656	9,500	23,750
1002000	3699140	APPLICATION FEE-OTHER	0	3,330	3,330
1002000	3699150	SALES TAX COMMISSIONS	1,675	0	0
1002000	3699160	RADON SURCHARGE ALLOWANCE	549	630	430
1002000	3699171	REIMBURSEMENT EEOC	28,400	950	52,730
1002000	3699180	BLDG CODE ENFC & QLTY IMPRV	1,097	1,260	860
1002000	3699201	WELFARE ASST-REIM-SOC SVC	1,234,609	2,093,500	1,900,000
1002000	3699205	OUTPATIENT-NON CONTRACT	58	0	0
1002000	3699206	REIMB-UNQUAL ASSIST PAID	24,002	6,000	5,700
1002000	3699207	INDIGENT BURIAL	7,506	10,000	9,500
1002000	3699208	LITIGATION	92,880	70,000	66,500
1002000	3699211	OUTPATIENT-CONTRACT	321	0	0
1002000	3699363	REIMB-COURT ORDERED COSTS	1,611	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	185,773	115,000	275,500
1002000	3699451	REIMB-OTR GOV AG-VAB-CCC	70,751	40,000	70,000
1002000	3699457	REIMB-CAD-ARTS COUNCIL HILLSBOROUGH	950	910	910
1002000	3699480	REIMB-NEXTEL FREQ RECONFIG	45,047	10,000	10,000
1002000	3699496	REIMB-PHONE SYS-MISC BILL	31,372	31,350	31,350
1002000	3699500	OVERAGE & SHORTAGE	250	0	0
		OTHER MISCELLANEOUS REVENUES	3,694,961	5,999,680	5,408,020
1002000	3810207	TRANSFER FROM MOSQUITO CONTROL LOC.	7,839,085	0	0
1002000	3810225	TRANSFER FROM EMER PHONE SV&E	1,420,470	984,000	2,048,650
1002000	3810226	TRANSFER FROM WIRELESS EMERG PHONE :	1,000,000	1,000,000	0
1002000	3810240	TRANSFER FROM TOURIST DEVLPMT	0	750,000	750,000
1002000	3810271	TRANSFER FROM CONST LIC BOARD	0	50,000	0
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	0	906,190
		INTERFUND TRANSFERS	10,259,555	2,784,000	3,704,840
1002000	2440500	FB-RSV-INVENTORY-ADJ	47,908	0	0
1002000	2710421	FD BALANCE-UNRSV-CNTYWIDE	145,988,390	142,646,420	124,869,730
1002000	2710424	FUND BALANCE-UNRSV-MSTU	19,587,169	18,480,470	17,580,100
		BEGINNING FUND BALANCE	165,623,467	161,126,890	142,449,830
Resource Total			789,810,713	748,186,390	689,000,990

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	FY07 Actual	FY08 Budget	FY09 Request
SALES & USE TAXES	3,238,513	3,815,810	4,056,000
LICENSES AND PERMITS	48,373	63,610	42,000
STATE GRANTS	0	200,000	200,000
STATE SHARED REVENUES	11,461,472	11,590,340	11,286,000
CHARGE FOR SVC-PUBLIC SAFETY	250	0	0
INTEREST EARNINGS	159,305	100,000	100,000
RENTS/SURPLUS/REFUNDS	45,637	0	0
REIMBURSEMENTS	241,682	221,880	236,580
OTHER MISCELLANEOUS REVENUES	1,125,794	1,355,300	1,350,000
INTERFUND TRANSFERS	12,500,000	13,000,000	15,081,940
BEGINNING FUND BALANCE	8,106,466	7,088,470	5,822,330
Total	36,927,492	37,435,410	38,174,850

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PUBLIC WORKS OPERATIONS	24,873,201	29,095,090	30,695,400
PUBLIC WORKS CIP SUPPORT	3,613,042	8,340,320	7,479,450
Total	28,486,243	37,435,410	38,174,850

COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3123001	NINTH CENT GAS TAX	3,237,514	3,815,810	4,056,000
1002000	3124101	LCL ALT FUEL DCL USER FEE	999	0	0
		SALES & USE TAXES	3,238,513	3,815,810	4,056,000
1002000	3295000	HIGHWAY-PERMITS & LICENSE	48,373	63,610	42,000
		LICENSES AND PERMITS	48,373	63,610	42,000
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	35,734	0	0
1002000	3354902	MOTOR FUEL TAX REBATE	214,069	160,000	180,000
1002000	3354903	MOTOR FUEL TAX REBATE-SHERIFF	150,861	125,000	125,000
1002000	3354904	SECOND GAS TAX-80% DIST	6,149,928	6,245,790	6,048,000
1002000	3354905	SECOND GAS TAX-20% DIST	1,537,482	1,613,230	1,600,000
1002000	3354906	COUNTY GAS TAX	3,373,398	3,446,320	3,333,000
		STATE SHARED REVENUES	11,461,472	11,590,340	11,286,000
1002000	3425010	SUBDIVISION ST INSPECT FEE	250	0	0
		CHARGE FOR SVC-PUBLIC SAFETY	250	0	0
1002000	3611210	INTEREST-CASH POOLS	42,871	100,000	100,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	41,428	0	0
1002000	3611800	INTEREST-TREASURY NOTES	29,212	0	0
1002000	3611901	INTEREST-COURT REGISTRY	2,969	0	0
1002000	3611990	OTHER INTEREST EARNINGS	19,223	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	23,602	0	0
		INTEREST EARNINGS	159,305	100,000	100,000
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	44,649	0	0
1002000	3651000	SCRAP SALES	988	0	0
		RENTS/SURPLUS/REFUNDS	45,637	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	100,902	97,650	97,650
1002000	3694380	REIMB-CAPITAL BILLINGS	140,530	124,230	138,930
1002000	3694900	REFUND OF PRIOR YRS EXP	250	0	0
		REIMBURSEMENTS	241,682	221,880	236,580
1002000	3699050	OTHER REVENUE	103	100,000	100,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	0	1,255,300	1,250,000
1002000	3699454	REIMB-OTH GOV AGN-TR FUNC	1,125,689	0	0
1002000	3699500	OVERAGE & SHORTAGE	2	0	0
		OTHER MISCELLANEOUS REVENUES	1,125,794	1,355,300	1,350,000
1002000	3810101	TRANSFER FROM GENERAL FUND	1,000,000	0	0
1002000	3810409	TRANSFER FROM LOGT FUND	11,500,000	13,000,000	14,000,000
1002000	3810602	TRANSFER FROM FLEET MANAGEMENT	0	0	1,081,940
		INTERFUND TRANSFERS	12,500,000	13,000,000	15,081,940

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COUNTY TRANSPORTATION TRUST (0201)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	2440400	FB-RSV-INVENTORY-BGT	1,256,153	1,256,160	1,386,030
1002000	2440500	FB-RSV-INVENTORY-ADJ	129,891	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,720,422	5,832,310	4,436,300
		BEGINNING FUND BALANCE	8,106,466	7,088,470	5,822,330
		Resource Total	36,927,492	37,435,410	38,174,850



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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	5,114,529	4,736,900	4,334,680
INTEREST EARNINGS	143,480	113,720	64,450
BEGINNING FUND BALANCE	708,056	916,500	1,102,400
Total	5,966,065	5,767,120	5,501,530

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
HEALTH DEPARTMENT	4,932,960	5,767,120	5,501,530
Total	4,932,960	5,767,120	5,501,530

HEALTH DEPARTMENT (0202)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	5,106,447	4,736,900	4,334,680
1002000	3112100	DELINQ AD VALOREM TAXES	3,973	0	0
1002000	3112300	TAX REDEMPTIONS	4,109	0	0
		AD VALOREM TAXES	5,114,529	4,736,900	4,334,680
1002000	3611000	INTEREST ON INVESTMENTS	0	100,700	64,450
1002000	3611020	INTEREST-TAX COLLECTOR	14,595	13,020	0
1002000	3611210	INTEREST-CASH POOLS	21,023	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	61,091	0	0
1002000	3611800	INTEREST-TREASURY NOTES	37,875	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	8,896	0	0
		INTEREST EARNINGS	143,480	113,720	64,450
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	708,056	916,500	1,102,400
		BEGINNING FUND BALANCE	708,056	916,500	1,102,400
		Resource Total	5,966,065	5,767,120	5,501,530

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	FY07 Actual	FY08 Budget	FY09 Request
FEDERAL GRANTS	532,190	506,620	542,060
INTEREST EARNINGS	6,932	2,480	3,460
BEGINNING FUND BALANCE	107,825	110,430	118,220
Total	646,947	619,530	663,740

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
HEALTH & HUMAN SERVICES	532,190	619,530	663,740
Total	532,190	619,530	663,740

SUMMER FOOD PROGRAM (0205)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3316202	SUMMER FOOD PROG-CHILDREN	532,190	506,620	542,060
		FEDERAL GRANTS	532,190	506,620	542,060
1002000	3611210	INTEREST-CASH POOLS	4,722	1,430	2,360
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,343	570	670
1002000	3611800	INTEREST-TREASURY NOTES	864	480	430
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3	0	0
		INTEREST EARNINGS	6,932	2,480	3,460
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	107,825	110,430	118,220
		BEGINNING FUND BALANCE	107,825	110,430	118,220
Resource Total			646,947	619,530	663,740

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	43,277,236	41,912,400	38,352,600
STATE GRANTS	660,619	788,500	372,950
CHARGE FOR SVC-GENERAL GOV'T	248,555	262,620	235,570
CHARGE FOR SVC-PUBLIC SAFETY	32,436,485	31,332,500	30,769,820
INTEREST EARNINGS	2,471,108	943,150	1,616,400
REIMBURSEMENTS	59,471	20,000	27,000
OTHER MISCELLANEOUS REVENUES	12,176	0	0
BEGINNING FUND BALANCE	32,501,655	34,738,380	31,047,290
Total	111,667,305	109,997,550	102,421,630

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	71,837,220	109,997,550	102,421,630
Total	71,837,220	109,997,550	102,421,630

EMERGENCY MEDICAL SERVICE (0206)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	43,243,805	41,881,070	38,320,960
1002000	3112100	DELINQ AD VALOREM TAXES	15,059	14,500	14,800
1002000	3112300	TAX REDEMPTIONS	18,372	16,830	16,840
		AD VALOREM TAXES	43,277,236	41,912,400	38,352,600
1002000	3342001	EMS TRUST FUND DISTRIBUTN	660,619	788,500	372,950
		STATE GRANTS	660,619	788,500	372,950
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	240,995	259,430	228,400
1002000	3415600	CNTY OFF FEES-PROP APPSR	7,560	3,190	7,170
		CHARGE FOR SVC-GENERAL GOVT	248,555	262,620	235,570
1002000	3426100	AMBULANCE SERVICE FEES	17,492,797	31,000,000	30,534,980
1002000	3426102	AMBULANCE SV FEE-MEDICARE	13,254,197	0	0
1002000	3426103	AMBULANCE SV FEE-MEDICAID	1,425,899	0	0
1002000	3426112	AMBUL SV FEE-MEDICARE REFUND	-32,223	0	0
1002000	3426200	AMBULANCE ANNUAL MBRS FEE	295,815	332,500	234,840
		CHARGE FOR SVC-PUBLIC SAFETY	32,436,485	31,332,500	30,769,820
1002000	3611020	INTEREST-TAX COLLECTOR	123,777	111,150	111,150
1002000	3611210	INTEREST-CASH POOLS	131,778	832,000	1,505,250
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,154,587	0	0
1002000	3611800	INTEREST-TREASURY NOTES	778,498	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	282,468	0	0
		INTEREST EARNINGS	2,471,108	943,150	1,616,400
1002000	3694900	REFUND OF PRIOR YRS EXP	59,471	20,000	27,000
		REIMBURSEMENTS	59,471	20,000	27,000
1002000	3699050	OTHER REVENUE	9,392	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	2,784	0	0
		OTHER MISCELLANEOUS REVENUES	12,176	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	32,501,655	34,738,380	31,047,290
		BEGINNING FUND BALANCE	32,501,655	34,738,380	31,047,290
Resource Total			111,667,305	109,997,550	102,421,630

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.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	4,384,756	0	0
CHARGE FOR SVC-GENERAL GOV'T	25,449	0	0
INTEREST EARNINGS	452,765	0	0
OTHER MISCELLANEOUS REVENUES	12,119	0	0
BEGINNING FUND BALANCE	6,420,219	0	0
Total	11,295,308	0	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PUBLIC WORKS OPERATIONS	11,295,307	0	0
Total	11,295,307	0	0

MOSQUITO CONTROL - LOCAL (0207)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	4,376,954	0	0
1002000	3112100	DELINQ AD VALOREM TAXES	3,792	0	0
1002000	3112300	TAX REDEMPTIONS	4,010	0	0
		AD VALOREM TAXES	4,384,756	0	0
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	24,478	0	0
1002000	3415600	CNTY OFF FEES-PROP APPSR	971	0	0
		CHARGE FOR SVC-GENERAL GOV'T	25,449	0	0
1002000	3611020	INTEREST-TAX COLLECTOR	12,510	0	0
1002000	3611210	INTEREST-CASH POOLS	6,414	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	228,783	0	0
1002000	3611800	INTEREST-TREASURY NOTES	147,458	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	57,600	0	0
		INTEREST EARNINGS	452,765	0	0
1002000	3699050	OTHER REVENUE	12,119	0	0
		OTHER MISCELLANEOUS REVENUES	12,119	0	0
1002000	2440400	FB-RSV-INVENTORY-BGT	188,257	0	0
1002000	2440500	FB-RSV-INVENTORY-ADJ	-236,164	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,468,126	0	0
		BEGINNING FUND BALANCE	6,420,219	0	0
		Resource Total	11,295,308	0	0

MOSQUITO CONTROL - STATE (0208)

Fund Type: Special Revenue Fund

The Mosquito Control State Fund is used to account for State grant funding earmarked for the County's Mosquito Control operations.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
STATE GRANTS	0	37,850	37,850
INTEREST EARNINGS	1,557	500	80
BEGINNING FUND BALANCE	44,917	8,180	14,600
Total	46,474	46,530	52,530

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PUBLIC WORKS OPERATIONS	28,930	46,530	52,530
Total	28,930	46,530	52,530

MOSQUITO CONTROL - STATE (0208)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3346100	STATE I FUNDS	0	37,850	37,850
		STATE GRANTS	0	37,850	37,850
1002000	3611210	INTEREST-CASH POOLS	1,486	500	80
1002000	3611700	INTEREST-ST BRD OF ADMIN	36	0	0
1002000	3611800	INTEREST-TREASURY NOTES	24	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	11	0	0
		INTEREST EARNINGS	1,557	500	80
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	44,917	8,180	14,600
		BEGINNING FUND BALANCE	44,917	8,180	14,600
Resource Total			46,474	46,530	52,530

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	FY07 Actual	FY08 Budget	FY09 Request
FEDERAL GRANTS	4,871,054	4,682,140	4,511,770
INTEREST EARNINGS	81,010	0	0
REIMBURSEMENTS	972	0	0
OTHER MISCELLANEOUS REVENUES	2,893,166	1,869,280	2,026,470
INTERFUND TRANSFERS	107,890	679,040	1,374,900
BEGINNING FUND BALANCE	2,276,488	366,640	1,319,050
Total	10,230,580	7,597,100	9,232,190

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
COMMUNITY DEVELOPMENT	8,630,235	7,597,100	9,232,190
Total	8,630,235	7,597,100	9,232,190

COMMUNITY DEVELOPMENT (0209)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3315411	COMM DEVELOP BLOCK GRANTS	2,735,046	2,948,490	2,830,610
1002000	3315414	HOMES PROGRAMS	2,034,664	1,605,420	1,554,110
1002000	3315720	EMERG SHELTER GRNT	101,344	128,230	127,050
		FEDERAL GRANTS	4,871,054	4,682,140	4,511,770
1002000	3611210	INTEREST-CASH POOLS	81,010	0	0
		INTEREST EARNINGS	81,010	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	972	0	0
		REIMBURSEMENTS	972	0	0
1002000	3699050	OTHER REVENUE	302,944	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	379,633	515,510	567,370
1002000	3699631	MORTGAGE PRINCIPAL-CDBG	122,536	101,640	101,640
1002000	3699632	MORTGAGE PRINCIPAL-HOME	255,372	348,440	217,550
1002000	3699641	MORTGAGE INTEREST-CDBG	28,910	28,400	4,910
1002000	3699642	MORTGAGE INTEREST-HOME	76,664	94,130	68,700
1002000	3699650	PROGRAM INCOME-CDBG	431,775	330,720	198,280
1002000	3699651	PROGRAM INCOME-HOMES	1,295,332	450,440	868,020
		OTHER MISCELLANEOUS REVENUES	2,893,166	1,869,280	2,026,470
1002000	3810101	TRANSFER FROM GENERAL FUND	107,890	679,040	1,374,900
		INTERFUND TRANSFERS	107,890	679,040	1,374,900
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	22,063	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,254,425	366,640	1,319,050
		BEGINNING FUND BALANCE	2,276,488	366,640	1,319,050
		Resource Total	10,230,580	7,597,100	9,232,190

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	FY07 Actual	FY08 Budget	FY09 Request
STATE SHARED REVENUES	1,369,893	4,460,810	4,162,690
OTHER MISCELLANEOUS REVENUES	1,826,581	1,710,010	1,002,270
BEGINNING FUND BALANCE	8,708,538	5,304,830	2,336,060
Total	11,905,012	11,475,650	7,501,020

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
COMMUNITY DEVELOPMENT	8,383,978	11,475,650	7,501,020
Total	8,383,978	11,475,650	7,501,020

SHIP (0210)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3355001	FHFC STATE GRANT-SHIP PROGRAM	1,369,893	4,460,810	4,162,690
		STATE SHARED REVENUES	1,369,893	4,460,810	4,162,690
1002000	3699630	MORTGAGE PRINCIPAL	161,995	154,980	75,220
1002000	3699640	MORTGAGE INTEREST	98,026	98,480	46,160
1002000	3699652	PROGRAM INCOME-SHIP	1,566,560	1,456,550	880,890
		OTHER MISCELLANEOUS REVENUES	1,826,581	1,710,010	1,002,270
1002000	2471504	FB-OTR RSV-PREPAID EX-BGT	364,318	0	0
1002000	2471704	FB-RESERVED HOUSING	8,344,220	5,304,830	2,336,060
		BEGINNING FUND BALANCE	8,708,538	5,304,830	2,336,060
Resource Total			11,905,012	11,475,650	7,501,020

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	6,685	3,800	2,220
RENTS/SURPLUS/REFUNDS	75,940	74,270	58,290
BEGINNING FUND BALANCE	103,053	121,080	88,640
Total	185,678	199,150	149,150

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
ANIMAL SERVICES	26,982	199,150	149,150
Total	26,982	199,150	149,150

GIFTS FOR ANIMAL WELFARE TRUST FUND (0211)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	3,800	2,220
1002000	3611210	INTEREST-CASH POOLS	5,138	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	811	0	0
1002000	3611800	INTEREST-TREASURY NOTES	531	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	205	0	0
		INTEREST EARNINGS	6,685	3,800	2,220
1002000	3669900	CONTRIBUTIONS-OTHER	75,940	74,270	58,290
		RENTS/SURPLUS/REFUNDS	75,940	74,270	58,290
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	103,053	121,080	88,640
		BEGINNING FUND BALANCE	103,053	121,080	88,640
		Resource Total	185,678	199,150	149,150

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	FY07 Actual	FY08 Budget	FY09 Request
FINES AND FORFEITS	14,850	19,000	15,000
INTEREST EARNINGS	14,798	8,800	5,560
BEGINNING FUND BALANCE	264,082	208,350	222,290
Total	293,730	236,150	242,850

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
ENVIRONMENTAL MANAGEMENT	7,045	236,150	242,850
Total	7,045	236,150	242,850

TREE BANK FUND (0213)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3540200	CIVIL PENALTY-ORD 76-16	14,850	19,000	15,000
		FINES AND FORFEITS	14,850	19,000	15,000
1002000	3611210	INTEREST-CASH POOLS	3,081	8,800	5,560
1002000	3611700	INTEREST-ST BRD OF ADMIN	6,116	0	0
1002000	3611800	INTEREST-TREASURY NOTES	4,002	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	1,599	0	0
		INTEREST EARNINGS	14,798	8,800	5,560
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	264,082	208,350	222,290
		BEGINNING FUND BALANCE	264,082	208,350	222,290
Resource Total			293,730	236,150	242,850

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	7,264,263	6,698,000	5,997,350
CHARGE FOR SVC-GENERAL GOV'T	41,157	20,500	24,360
INTEREST EARNINGS	95,687	54,250	45,030
BEGINNING FUND BALANCE	421,080	360,570	326,330
Total	7,822,187	7,133,320	6,393,070

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PUBLIC LIBRARY COOPERATIVE	7,308,279	7,133,320	6,393,070
Total	7,308,279	7,133,320	6,393,070

PUBLIC LIBRARY COOPERATIVE (0214)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	7,245,904	6,698,000	5,997,350
1002000	3112100	DELINQ AD VALOREM TAXES	13,728	0	0
1002000	3112300	TAX REDEMPTIONS	4,631	0	0
		AD VALOREM TAXES	7,264,263	6,698,000	5,997,350
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	41,157	20,500	24,360
		CHARGE FOR SVC-GENERAL GOV'T	41,157	20,500	24,360
1002000	3611000	INTEREST ON INVESTMENTS	0	35,910	34,180
1002000	3611020	INTEREST-TAX COLLECTOR	20,184	18,340	10,850
1002000	3611210	INTEREST-CASH POOLS	10,723	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	39,119	0	0
1002000	3611800	INTEREST-TREASURY NOTES	23,051	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,610	0	0
		INTEREST EARNINGS	95,687	54,250	45,030
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	421,080	360,570	326,330
		BEGINNING FUND BALANCE	421,080	360,570	326,330
Resource Total			7,822,187	7,133,320	6,393,070

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	FY07 Actual	FY08 Budget	FY09 Request
FINES AND FORFEITS	32,585	19,060	9,500
INTEREST EARNINGS	6,567	5,160	4,750
BEGINNING FUND BALANCE	117,153	137,300	96,870
Total	156,305	161,520	111,120

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SHERIFF	10,000	161,520	111,120
Total	10,000	161,520	111,120

SCHOOL CROSSING GUARD TRUST FUND (0216)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3511600	JUDGE/FINES-CCC-TRAFFIC	24,565	14,780	0
1002000	3515101	J/F-TR CT-SCHOOL XING PKG	8,020	4,280	9,500
		FINES AND FORFEITS	32,585	19,060	9,500
1002000	3611210	INTEREST-CASH POOLS	6,513	5,130	4,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	28	20	0
1002000	3611800	INTEREST-TREASURY NOTES	19	10	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	7	0	0
		INTEREST EARNINGS	6,567	5,160	4,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	117,153	137,300	96,870
		BEGINNING FUND BALANCE	117,153	137,300	96,870
Resource Total			156,305	161,520	111,120

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

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
FINES AND FORFEITS	1,191,764	1,024,740	1,140,000
INTEREST EARNINGS	110,370	61,330	78,850
INTERFUND TRANSFERS	82,947	90,000	0
BEGINNING FUND BALANCE	1,603,676	1,739,880	2,666,680
Total	2,988,757	2,915,950	3,885,530

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMERGENCY COMMUNICATIONS	1,000,000	2,915,950	3,885,530
Total	1,000,000	2,915,950	3,885,530

INTERGOVT RADIO COMMUNICATION PROGRAM (0217)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3515102	J/F-TR CT-MVG VIOL SURCHG	1,191,764	1,024,740	1,140,000
		FINES AND FORFEITS	1,191,764	1,024,740	1,140,000
1002000	3611210	INTEREST-CASH POOLS	41,356	61,330	78,850
1002000	3611700	INTEREST-ST BRD OF ADMIN	35,841	0	0
1002000	3611800	INTEREST-TREASURY NOTES	22,598	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	10,575	0	0
		INTEREST EARNINGS	110,370	61,330	78,850
1002000	3810304	TRANSFER FRM DEBT SVC-2ND GUAR ENT S'	82,947	90,000	0
		INTERFUND TRANSFERS	82,947	90,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,603,676	1,739,880	2,666,680
		BEGINNING FUND BALANCE	1,603,676	1,739,880	2,666,680
Resource Total			2,988,757	2,915,950	3,885,530

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	FY07 Actual	FY08 Budget	FY09 Request
FEDERAL GRANTS	1,197,385	0	0
INTEREST EARNINGS	153,706	90,000	97,650
RENTS/SURPLUS/REFUNDS	3,859,529	3,867,690	4,652,460
REIMBURSEMENTS	80,953	112,290	109,500
OTHER MISCELLANEOUS REVENUES	3,203,631	3,361,130	3,242,700
BEGINNING FUND BALANCE	726,117	1,321,660	1,984,020
Total	9,221,321	8,752,770	10,086,330

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
REAL ESTATE MANAGEMENT (Facility Mgmt.)	7,598,058	8,752,770	10,086,330
Total	7,598,058	8,752,770	10,086,330

STAR CENTER (0218)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3315401	FED ASSISTANCE - IND. COUNCIL	1,197,385	0	0
		FEDERAL GRANTS	1,197,385	0	0
1002000	3611210	INTEREST-CASH POOLS	12,319	90,000	97,650
1002000	3611700	INTEREST-ST BRD OF ADMIN	38,968	0	0
1002000	3611800	INTEREST-TREASURY NOTES	45,909	0	0
1002000	3611990	OTHER INTEREST EARNINGS	37,241	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	19,269	0	0
		INTEREST EARNINGS	153,706	90,000	97,650
1002000	3621005	RENTAL INCOME - IND. COUNCIL	3,857,107	3,866,550	4,651,320
1002000	3651000	SCRAP SALES	2,422	1,140	1,140
		RENTS/SURPLUS/REFUNDS	3,859,529	3,867,690	4,652,460
1002000	3694004	REIMBURSEMENT-BUILD-OUT	80,953	112,290	109,500
		REIMBURSEMENTS	80,953	112,290	109,500
1002000	3699050	OTHER REVENUE	2,189	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	26,642	17,100	17,100
1002000	3699111	UTILITY REIMBURSEMENT	3,174,470	3,343,680	3,225,250
1002000	3699150	SALES TAX COMMISSIONS	330	350	350
		OTHER MISCELLANEOUS REVENUES	3,203,631	3,361,130	3,242,700
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	726,117	1,321,660	1,984,020
		BEGINNING FUND BALANCE	726,117	1,321,660	1,984,020
Resource Total			9,221,321	8,752,770	10,086,330

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 in 2006. The Culture, Education and Leisure Department operates and maintains the marina.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
CHARGE FOR SVC-CULTURE/REC	232,551	528,930	471,680
INTEREST EARNINGS	987	0	3,660
OTHER MISCELLANEOUS REVENUES	180	0	180
BEGINNING FUND BALANCE	0	30,710	152,330
Total	233,718	559,640	627,850

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
CULTURE, EDUCATION, AND LEISURE	186,554	559,640	627,850
Total	186,554	559,640	627,850

MARINA OPERATIONS FUND (0220)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3472205	BELLE HARBOR MRN-SLP/STG	154,731	378,770	323,190
1002000	3472206	SUTHERLAND BAYOU MARINA-SLP/STG	14,615	44,750	42,850
1002000	3472207	GASOLINE SALES	59,594	105,410	98,800
1002000	3472208	MARINA MERCHANDISE SALES	3,611	0	6,840
		CHARGE FOR SVC-CULTURE/REC	232,551	528,930	471,680
1002000	3611210	INTEREST-CASH POOLS	735	0	3,660
1002000	3611700	INTEREST-ST BRD OF ADMIN	86	0	0
1002000	3611800	INTEREST-TREASURY NOTES	59	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	107	0	0
		INTEREST EARNINGS	987	0	3,660
1002000	3699150	SALES TAX COMMISSIONS	180	0	180
		OTHER MISCELLANEOUS REVENUES	180	0	180
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	30,710	152,330
		BEGINNING FUND BALANCE	0	30,710	152,330
Resource Total			233,718	559,640	627,850

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 wireline service fees in one fund. Legislation also changed the distribution formula of wireline fees from \$0.50 to \$0.49 and wireless fees from from \$0.22 to \$0.34.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
STATE SHARED REVENUES	784,469	2,743,870	2,557,400
CHARGE FOR SVC-PUBLIC SAFETY	2,791,580	2,818,140	2,399,700
INTEREST EARNINGS	264,439	196,830	199,590
REIMBURSEMENTS	816	0	0
INTERFUND TRANSFERS	3,161,009	0	0
BEGINNING FUND BALANCE	4,874,161	8,378,550	8,432,430
Total	11,876,474	14,137,390	13,589,120

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMERGENCY COMMUNICATIONS	2,483,015	14,137,390	13,589,120
Total	2,483,015	14,137,390	13,589,120

EMERGENCY COMMUNICATIONS # E911 SYSTEM (0225)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3352201	WIRELESS 911 BOARD DIST	784,469	2,743,870	2,557,400
		STATE SHARED REVENUES	784,469	2,743,870	2,557,400
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	2,791,580	2,818,140	2,399,700
		CHARGE FOR SVC-PUBLIC SAFETY	2,791,580	2,818,140	2,399,700
1002000	3611210	INTEREST-CASH POOLS	39,909	196,830	199,590
1002000	3611700	INTEREST-ST BRD OF ADMIN	115,275	0	0
1002000	3611800	INTEREST-TREASURY NOTES	74,352	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	34,903	0	0
		INTEREST EARNINGS	264,439	196,830	199,590
1002000	3694900	REFUND OF PRIOR YRS EXP	816	0	0
		REIMBURSEMENTS	816	0	0
1002000	3810226	TRANSFER FROM WIRELESS EMERG PHONE S	3,161,009	0	0
		INTERFUND TRANSFERS	3,161,009	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,874,161	8,378,550	8,432,430
		BEGINNING FUND BALANCE	4,874,161	8,378,550	8,432,430
Resource Total			11,876,474	14,137,390	13,589,120

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 was merged with the "Emergency Communications Number E911 System" fund in FY08 per legislative action.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
STATE SHARED REVENUES	2,338,353	0	0
INTEREST EARNINGS	154,009	0	0
BEGINNING FUND BALANCE	2,486,447	0	0
Total	4,978,809	0	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMERGENCY COMMUNICATIONS	4,978,808	0	0
Total	4,978,808	0	0

WIRELESS EMERGENCY PHONE SYSTEM (0226)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3352201	WIRELESS 911 BOARD DIST	2,338,353	0	0
		STATE SHARED REVENUES	2,338,353	0	0
1002000	3611210	INTEREST-CASH POOLS	35,730	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	59,903	0	0
1002000	3611800	INTEREST-TREASURY NOTES	38,937	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	19,439	0	0
		INTEREST EARNINGS	154,009	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,486,447	0	0
		BEGINNING FUND BALANCE	2,486,447	0	0
Resource Total			4,978,809	0	0

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	FY07 Actual	FY08 Budget	FY09 Request
LOCAL GRANTS & SHARED REVENUE	4,298,224	2,149,110	2,041,660
INTEREST EARNINGS	97,088	0	0
OTHER MISCELLANEOUS REVENUES	0	0	2,850,000
BEGINNING FUND BALANCE	0	2,172,460	1,472,630
Total	4,395,312	4,321,570	6,364,290

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
COMMUNITY DEVELOPMENT	2,125,773	4,321,570	6,364,290
Total	2,125,773	4,321,570	6,364,290

COMMUNITY HOUSING TRUST FUND (0229)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3375001	COMMUNITY HOUSING TR FUND	4,298,224	2,149,110	2,041,660
		LOCAL GRANTS & SHARED REVENUE	4,298,224	2,149,110	2,041,660
1002000	3611210	INTEREST-CASH POOLS	97,088	0	0
		INTEREST EARNINGS	97,088	0	0
1002000	3699653	PROGRAM INCOME - HTF	0	0	2,850,000
		OTHER MISCELLANEOUS REVENUES	0	0	2,850,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	2,172,460	1,472,630
		BEGINNING FUND BALANCE	0	2,172,460	1,472,630
Resource Total			4,395,312	4,321,570	6,364,290

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	FY07 Actual	FY08 Budget	FY09 Request
SALES & USE TAXES	25,638,310	25,589,780	26,871,440
INTEREST EARNINGS	361,265	181,520	157,910
BEGINNING FUND BALANCE	4,414,187	4,008,060	4,282,240
Total	30,413,762	29,779,360	31,311,590

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
TOURIST DEVELOPMENT COUNCIL	25,031,262	29,779,360	31,311,590
Total	25,031,262	29,779,360	31,311,590

TOURIST DEVELOPMENT COUNCIL (0240)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3121201	TOURIST DEVELOP TAX-PLEDGED	7,691,493	7,676,930	8,061,430
1002000	3121202	TOURIST DEVELOP TX-UNPLEDGED	7,691,493	7,676,930	8,061,430
1002000	3121203	TOURIST DEVELOP TAX - 4TH CENT	5,127,662	5,117,960	5,374,290
1002000	3121204	TOURIST DEVELOP TAX - 5TH CENT	5,127,662	5,117,960	5,374,290
		SALES & USE TAXES	25,638,310	25,589,780	26,871,440
1002000	3611000	INTEREST ON INVESTMENTS	0	140,520	131,040
1002000	3611020	INTEREST-TAX COLLECTOR	59,451	41,000	26,870
1002000	3611210	INTEREST-CASH POOLS	71,350	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	110,095	0	0
1002000	3611800	INTEREST-TREASURY NOTES	73,687	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	46,682	0	0
		INTEREST EARNINGS	361,265	181,520	157,910
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,414,187	4,008,060	4,282,240
		BEGINNING FUND BALANCE	4,414,187	4,008,060	4,282,240
		Resource Total	30,413,762	29,779,360	31,311,590

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	17,761,569	17,038,320	15,116,200
CHARGE FOR SVC-GENERAL GOV'T	105,399	110,170	110,260
INTEREST EARNINGS	652,573	317,420	134,270
REIMBURSEMENTS	29	0	0
BEGINNING FUND BALANCE	6,490,659	6,928,820	8,558,710
Total	25,010,229	24,394,730	23,919,440

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMERGENCY MEDICAL SERVICES / FIRE ADMIN.	-1	0	0
FIRE PROTECTION DISTRICTS	17,102,431	24,394,730	23,919,440
Total	17,102,430	24,394,730	23,919,440

FIRE DISTRICTS (0250)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3262000	3111100	AD VALOREM TAXES	17,738,574	17,038,320	15,116,200
3259000	3112100	DELINQ AD VALOREM TAXES	14,760	0	0
3258000	3112300	TAX REDEMPTIONS	8,235	0	0
		AD VALOREM TAXES	17,761,569	17,038,320	15,116,200
3259000	3415100	CNTY OFF FEES-TAX COLLECTOR	102,031	108,810	105,700
3262000	3415600	CNTY OFF FEES-PROP APPSR	3,368	1,360	4,560
		CHARGE FOR SVC-GENERAL GOV'T	105,399	110,170	110,260
3259000	3611000	INTEREST ON INVESTMENTS	0	271,890	103,270
3258000	3611020	INTEREST-TAX COLLECTOR	49,412	45,530	31,000
3258000	3611210	INTEREST-CASH POOLS	30,717	0	0
3257000	3611700	INTEREST-ST BRD OF ADMIN	314,980	0	0
3258000	3611800	INTEREST-TREASURY NOTES	196,910	0	0
3258000	3613000	GAIN OR LOSS ON INVSTMNTS	60,554	0	0
		INTEREST EARNINGS	652,573	317,420	134,270
3250000	3694900	REFUND OF PRIOR YRS EXP	29	0	0
		REIMBURSEMENTS	29	0	0
3257000	2710400	FUND BALANCE-UNRSV-BUDGETARY	6,490,659	6,928,820	8,558,710
		BEGINNING FUND BALANCE	6,490,659	6,928,820	8,558,710
		Resource Total	25,010,229	24,394,730	23,919,440

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	310,341	299,890	274,530
3112100	DELINQ AD VALOREM TAXES	1,787	0	0
3112300	TAX REDEMPTIONS	1,166	0	0
	AD VALOREM TAXES	313,294	299,890	274,530
3415100	CNTY OFF FEES-TAX COLLECTOR	1,886	1,990	1,970
3415600	CNTY OFF FEES-PROP APPSR	62	20	80
	CHARGE FOR SVC-GENERAL GOV'T	1,948	2,010	2,050
3611000	INTEREST ON INVESTMENTS	0	13,580	9,640
3611020	INTEREST-TAX COLLECTOR	838	760	500
3611210	INTEREST-CASH POOLS	2,111	0	0
3611700	INTEREST-ST BRD OF ADMIN	14,920	0	0
3611800	INTEREST-TREASURY NOTES	9,770	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,431	0	0
	INTEREST EARNINGS	31,070	14,340	10,140
2710400	FUND BALANCE-UNRSV-BUDGETARY	493,388	458,060	396,940
	BEGINNING FUND BALANCE	493,388	458,060	396,940
Resource Total		839,700	774,300	683,660

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	2,616,414	2,525,560	2,174,230
3112100	DELINQ AD VALOREM TAXES	1,114	0	0
3112300	TAX REDEMPTIONS	1,074	0	0
	AD VALOREM TAXES	2,618,602	2,525,560	2,174,230
3415100	CNTY OFF FEES-TAX COLLECTOR	14,783	15,920	14,980
3415600	CNTY OFF FEES-PROP APPSR	527	190	670
	CHARGE FOR SVC-GENERAL GOV'T	15,310	16,110	15,650
3611000	INTEREST ON INVESTMENTS	0	55,340	24,710
3611020	INTEREST-TAX COLLECTOR	7,066	6,560	4,400
3611210	INTEREST-CASH POOLS	3,830	0	0
3611700	INTEREST-ST BRD OF ADMIN	69,666	0	0
3611800	INTEREST-TREASURY NOTES	44,133	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	14,322	0	0
	INTEREST EARNINGS	139,017	61,900	29,110
2710400	FUND BALANCE-UNRSV-BUDGETARY	1,722,103	1,742,320	2,158,260
	BEGINNING FUND BALANCE	1,722,103	1,742,320	2,158,260
	Resource Total	4,495,032	4,345,890	4,377,250

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	824,101	790,700	699,360
3112100	DELINQ AD VALOREM TAXES	3,554	0	0
3112300	TAX REDEMPTIONS	2,053	0	0
	AD VALOREM TAXES	829,708	790,700	699,360
3415100	CNTY OFF FEES-TAX COLLECTOR	4,946	5,190	5,040
3415600	CNTY OFF FEES-PROP APPSR	167	60	210
	CHARGE FOR SVC-GENERAL GOV'T	5,113	5,250	5,250
3611000	INTEREST ON INVESTMENTS	0	10,940	5,080
3611020	INTEREST-TAX COLLECTOR	2,236	2,090	1,500
3611210	INTEREST-CASH POOLS	2,261	0	0
3611700	INTEREST-ST BRD OF ADMIN	11,407	0	0
3611800	INTEREST-TREASURY NOTES	7,078	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,319	0	0
	INTEREST EARNINGS	25,301	13,030	6,580
2710400	FUND BALANCE-UNRSV-BUDGETARY	197,564	239,700	325,970
	BEGINNING FUND BALANCE	197,564	239,700	325,970
	Resource Total	1,057,686	1,048,680	1,037,160

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	89,664	85,400	85,540
3112300	TAX REDEMPTIONS	502	0	0
	AD VALOREM TAXES	90,166	85,400	85,540
3415100	CNTY OFF FEES-TAX COLLECTOR	658	710	770
3415600	CNTY OFF FEES-PROP APPSR	18	10	20
	CHARGE FOR SVC-GENERAL GOV'T	676	720	790
3611000	INTEREST ON INVESTMENTS	0	3,360	2,690
3611020	INTEREST-TAX COLLECTOR	292	290	200
3611210	INTEREST-CASH POOLS	2,004	0	0
3611700	INTEREST-ST BRD OF ADMIN	2,018	0	0
3611800	INTEREST-TREASURY NOTES	1,273	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	743	0	0
	INTEREST EARNINGS	6,330	3,650	2,890
2710400	FUND BALANCE-UNRSV-BUDGETARY	134,705	125,700	118,410
	BEGINNING FUND BALANCE	134,705	125,700	118,410
	Resource Total	231,877	215,470	207,630

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	1,642,590	1,571,220	1,422,960
3112100	DELINQ AD VALOREM TAXES	820	0	0
3112300	TAX REDEMPTIONS	588	0	0
	AD VALOREM TAXES	1,643,998	1,571,220	1,422,960
3415100	CNTY OFF FEES-TAX COLLECTOR	9,292	10,020	9,880
3415600	CNTY OFF FEES-PROP APPSR	330	130	420
	CHARGE FOR SVC-GENERAL GOV'T	9,622	10,150	10,300
3611000	INTEREST ON INVESTMENTS	0	28,440	4,030
3611020	INTEREST-TAX COLLECTOR	4,817	4,280	2,900
3611210	INTEREST-CASH POOLS	3,285	0	0
3611700	INTEREST-ST BRD OF ADMIN	33,235	0	0
3611800	INTEREST-TREASURY NOTES	21,137	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	7,422	0	0
	INTEREST EARNINGS	69,896	32,720	6,930
2710400	FUND BALANCE-UNRSV-BUDGETARY	816,999	781,470	929,550
	BEGINNING FUND BALANCE	816,999	781,470	929,550
	Resource Total	2,540,515	2,395,560	2,369,740

FIRE DISTRICTS (0250)**FIRE DISTRICT-PINELLAS PARK**

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	866,969	831,700	773,420
3112100	DELINQ AD VALOREM TAXES	1,133	0	0
3112300	TAX REDEMPTIONS	381	0	0
	AD VALOREM TAXES	868,483	831,700	773,420
3415100	CNTY OFF FEES-TAX COLLECTOR	5,178	5,500	5,610
3415600	CNTY OFF FEES-PROP APPSR	176	70	220
	CHARGE FOR SVC-GENERAL GOV'T	5,354	5,570	5,830
3611000	INTEREST ON INVESTMENTS	0	10,980	9,840
3611020	INTEREST-TAX COLLECTOR	2,839	2,470	1,800
3611210	INTEREST-CASH POOLS	2,064	0	0
3611700	INTEREST-ST BRD OF ADMIN	11,672	0	0
3611800	INTEREST-TREASURY NOTES	7,198	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,467	0	0
	INTEREST EARNINGS	26,240	13,450	11,640
2710400	FUND BALANCE-UNRSV-BUDGETARY	236,991	267,200	359,120
	BEGINNING FUND BALANCE	236,991	267,200	359,120
Resource Total		1,137,068	1,117,920	1,150,010

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	198,499	191,250	173,610
3112300	TAX REDEMPTIONS	4	0	0
	AD VALOREM TAXES	198,503	191,250	173,610
3415100	CNTY OFF FEES-TAX COLLECTOR	1,386	1,490	1,510
3415600	CNTY OFF FEES-PROP APPSR	40	20	50
	CHARGE FOR SVC-GENERAL GOV'T	1,426	1,510	1,560
3611000	INTEREST ON INVESTMENTS	0	6,810	3,090
3611020	INTEREST-TAX COLLECTOR	723	570	400
3611210	INTEREST-CASH POOLS	866	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,497	0	0
3611800	INTEREST-TREASURY NOTES	4,129	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,640	0	0
	INTEREST EARNINGS	13,855	7,380	3,490
2710400	FUND BALANCE-UNRSV-BUDGETARY	206,985	218,550	203,240
	BEGINNING FUND BALANCE	206,985	218,550	203,240
	Resource Total	420,769	418,690	381,900

FIRE DISTRICTS (0250)

FIRE DISTRICT-TARPON SPRINGS

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	419,683	404,600	376,760
3112300	TAX REDEMPTIONS	308	0	0
	AD VALOREM TAXES	419,991	404,600	376,760
3415100	CNTY OFF FEES-TAX COLLECTOR	2,500	2,760	2,820
3415600	CNTY OFF FEES-PROP APPSR	71	30	110
	CHARGE FOR SVC-GENERAL GOV'T	2,571	2,790	2,930
3611000	INTEREST ON INVESTMENTS	0	8,650	3,470
3611020	INTEREST-TAX COLLECTOR	1,338	1,140	700
3611210	INTEREST-CASH POOLS	1,387	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,898	0	0
3611800	INTEREST-TREASURY NOTES	4,333	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,572	0	0
	INTEREST EARNINGS	15,528	9,790	4,170
2710400	FUND BALANCE-UNRSV-BUDGETARY	164,253	202,200	203,000
	BEGINNING FUND BALANCE	164,253	202,200	203,000
Resource Total		602,343	619,380	586,860

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	6,219,907	5,963,020	5,219,590
3112100	DELINQ AD VALOREM TAXES	4,025	0	0
3112300	TAX REDEMPTIONS	925	0	0
	AD VALOREM TAXES	6,224,857	5,963,020	5,219,590
3415100	CNTY OFF FEES-TAX COLLECTOR	35,089	37,220	35,460
3415600	CNTY OFF FEES-PROP APPSR	1,104	480	1,600
	CHARGE FOR SVC-GENERAL GOV'T	36,193	37,700	37,060
3611000	INTEREST ON INVESTMENTS	0	66,170	5,180
3611020	INTEREST-TAX COLLECTOR	16,824	15,680	10,600
3611210	INTEREST-CASH POOLS	5,343	0	0
3611700	INTEREST-ST BRD OF ADMIN	77,511	0	0
3611800	INTEREST-TREASURY NOTES	47,187	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	11,117	0	0
	INTEREST EARNINGS	157,982	81,850	15,780
2710400	FUND BALANCE-UNRSV-BUDGETARY	782,958	1,233,520	1,911,930
	BEGINNING FUND BALANCE	782,958	1,233,520	1,911,930
Resource Total		7,201,990	7,316,090	7,184,360

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	2,771,340	2,668,300	2,360,710
3112100	DELINQ AD VALOREM TAXES	1,791	0	0
3112300	TAX REDEMPTIONS	1,114	0	0
	AD VALOREM TAXES	2,774,245	2,668,300	2,360,710
3415100	CNTY OFF FEES-TAX COLLECTOR	15,750	16,890	16,410
3415600	CNTY OFF FEES-PROP APPSR	559	210	720
	CHARGE FOR SVC-GENERAL GOV'T	16,309	17,100	17,130
3611000	INTEREST ON INVESTMENTS	0	37,460	12,200
3611020	INTEREST-TAX COLLECTOR	7,271	7,030	4,900
3611210	INTEREST-CASH POOLS	4,336	0	0
3611700	INTEREST-ST BRD OF ADMIN	45,781	0	0
3611800	INTEREST-TREASURY NOTES	28,502	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	8,060	0	0
	INTEREST EARNINGS	93,950	44,490	17,100
2710400	FUND BALANCE-UNRSV-BUDGETARY	986,626	800,750	824,740
	BEGINNING FUND BALANCE	986,626	800,750	824,740
	Resource Total	3,871,130	3,530,640	3,219,680

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	1,424,676	1,369,840	1,265,850
3112100	DELINQ AD VALOREM TAXES	343	0	0
	AD VALOREM TAXES	1,425,019	1,369,840	1,265,850
3415100	CNTY OFF FEES-TAX COLLECTOR	8,222	8,700	8,940
3415600	CNTY OFF FEES-PROP APPSR	242	110	370
	CHARGE FOR SVC-GENERAL GOV'T	8,464	8,810	9,310
3611000	INTEREST ON INVESTMENTS	0	21,040	21,330
3611020	INTEREST-TAX COLLECTOR	4,133	3,710	2,500
3611210	INTEREST-CASH POOLS	2,357	0	0
3611700	INTEREST-ST BRD OF ADMIN	24,563	0	0
3611800	INTEREST-TREASURY NOTES	15,293	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,923	0	0
	INTEREST EARNINGS	51,269	24,750	23,830
2710400	FUND BALANCE-UNRSV-BUDGETARY	490,847	567,110	726,240
	BEGINNING FUND BALANCE	490,847	567,110	726,240
Resource Total		1,975,599	1,970,510	2,025,230

FIRE DISTRICTS (0250)**FIRE DISTRICT-SOUTH PASADENA**

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	354,390	336,840	289,640
3112100	DELINQ AD VALOREM TAXES	193	0	0
3112300	TAX REDEMPTIONS	120	0	0
	AD VALOREM TAXES	354,703	336,840	289,640
3415100	CNTY OFF FEES-TAX COLLECTOR	2,341	2,420	2,310
3415600	CNTY OFF FEES-PROP APPSR	72	30	90
	CHARGE FOR SVC-GENERAL GOV'T	2,413	2,450	2,400
3611000	INTEREST ON INVESTMENTS	0	9,120	2,010
3611020	INTEREST-TAX COLLECTOR	1,035	950	600
3611210	INTEREST-CASH POOLS	873	0	0
3611700	INTEREST-ST BRD OF ADMIN	10,812	0	0
3611800	INTEREST-TREASURY NOTES	6,877	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,538	0	0
	INTEREST EARNINGS	22,135	10,070	2,610
2710400	FUND BALANCE-UNRSV-BUDGETARY	255,555	292,240	401,310
	BEGINNING FUND BALANCE	255,555	292,240	401,310
	Resource Total	634,806	641,600	695,960

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	FY07 Actual	FY08 Budget	FY09 Request
OCCUPATIONAL LICENSES	0	0	769,000
LICENSES AND PERMITS	786,897	775,000	0
FINES AND FORFEITS	194,337	180,000	211,500
INTEREST EARNINGS	36,776	20,000	20,000
REIMBURSEMENTS	225	0	0
OTHER MISCELLANEOUS REVENUES	344	300	300
BEGINNING FUND BALANCE	775,593	734,210	751,500
UNCLASSIFIED	0	0	769,000
Total	1,794,172	1,709,510	2,521,300

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
CONSTRUCTION LICENSING BOARD	945,653	1,709,510	1,752,300
Total	945,653	1,709,510	1,752,300

CONSTRUCTION LICENSING BOARD (0271)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3162000	PINELLAS CO CONST LIC BD	0	0	769,000
		OCCUPATIONAL LICENSES	0	0	769,000
1002000	3212000	PINELLAS CO CONST LIC BD	786,897	775,000	0
		LICENSES AND PERMITS	786,897	775,000	0
1002000	3540201	CITATIONS-CLB - ORD 98 - 9	149,442	148,000	151,500
1002000	3594000	ADM FINE CLB-LAW FL 75-49	44,895	0	60,000
1002000	3594001	CITATIONS-CLB	0	32,000	0
		FINES AND FORFEITS	194,337	180,000	211,500
1002000	3611210	INTEREST-CASH POOLS	17,411	20,000	20,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	10,228	0	0
1002000	3611800	INTEREST-TREASURY NOTES	6,236	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,901	0	0
		INTEREST EARNINGS	36,776	20,000	20,000
1002000	3694900	REFUND OF PRIOR YRS EXP	225	0	0
		REIMBURSEMENTS	225	0	0
1002000	3699050	OTHER REVENUE	340	300	300
1002000	3699500	OVERAGE & SHORTAGE	4	0	0
		OTHER MISCELLANEOUS REVENUES	344	300	300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	775,593	734,210	751,500
		BEGINNING FUND BALANCE	775,593	734,210	751,500
1002000	3162000	PINELLAS CO CONST LIC BD	0	0	769,000
		UNCLASSIFIED	0	0	769,000
Resource Total			1,794,172	1,709,510	2,521,300

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	FY07 Actual	FY08 Budget	FY09 Request
STATE SHARED REVENUES	1,172,264	1,064,000	1,116,250
INTEREST EARNINGS	17,086	8,140	12,670
BEGINNING FUND BALANCE	406,417	383,490	533,560
Total	1,595,767	1,455,630	1,662,480

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
ENVIRONMENTAL MANAGEMENT	1,053,196	1,455,630	1,662,480
Total	1,053,196	1,455,630	1,662,480

AIR QUALITY - TAG FEE FUND (0275)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3353901	AIR QUALITY CONTROL	1,172,264	1,064,000	1,116,250
		STATE SHARED REVENUES	1,172,264	1,064,000	1,116,250
1002000	3611210	INTEREST-CASH POOLS	11,291	8,140	12,670
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,102	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,482	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	2,211	0	0
		INTEREST EARNINGS	17,086	8,140	12,670
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	406,417	383,490	533,560
		BEGINNING FUND BALANCE	406,417	383,490	533,560
Resource Total			1,595,767	1,455,630	1,662,480

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	2,154,092	1,981,200	1,785,400
STATE GRANTS	0	500,000	0
LOCAL GRANTS & SHARED REVENUE	0	200,000	0
CHARGE FOR SVC-GENERAL GOVT	12,410	6,330	6,340
INTEREST EARNINGS	58,559	36,780	8,420
RENTS/SURPLUS/REFUNDS	0	100,000	0
BEGINNING FUND BALANCE	770,221	490,500	336,960
Total	2,995,282	3,314,810	2,137,120

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PALM HARBOR RECREATION & LIBRARY DIST	2,436,722	3,314,810	2,137,120
Total	2,436,722	3,314,810	2,137,120

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1152000	3111100	AD VALOREM TAXES	2,144,390	1,981,200	1,785,400
1152000	3112100	DELINQ AD VALOREM TAXES	1,854	0	0
1152000	3112300	TAX REDEMPTIONS	7,848	0	0
		AD VALOREM TAXES	2,154,092	1,981,200	1,785,400
1151000	3347102	LIBRARY CONSTRUCTION-GRNT	0	500,000	0
		STATE GRANTS	0	500,000	0
1151000	3377100	PC LIBRARY COOP-RENOVATIN	0	200,000	0
		LOCAL GRANTS & SHARED REVENUE	0	200,000	0
1152000	3415100	CNTY OFF FEES-TAX COLLECTOR	12,040	6,160	6,160
1152000	3415600	CNTY OFF FEES-PROP APPSR	370	170	180
		CHARGE FOR SVC-GENERAL GOV'T	12,410	6,330	6,340
1152000	3611000	INTEREST ON INVESTMENTS	0	31,360	8,420
1152000	3611020	INTEREST-TAX COLLECTOR	5,956	5,420	0
1152000	3611210	INTEREST-CASH POOLS	8,646	0	0
1152000	3611700	INTEREST-ST BRD OF ADMIN	25,618	0	0
1152000	3611800	INTEREST-TREASURY NOTES	15,676	0	0
1152000	3613000	GAIN OR LOSS ON INVSTMNTS	2,663	0	0
		INTEREST EARNINGS	58,559	36,780	8,420
1151000	3669100	FRIENDS OF LIBRARY-RENVTN	0	100,000	0
		RENTS/SURPLUS/REFUNDS	0	100,000	0
1152000	2710400	FUND BALANCE-UNRSV-BUDGETARY	770,221	490,500	336,960
		BEGINNING FUND BALANCE	770,221	490,500	336,960
Resource Total			2,995,282	3,314,810	2,137,120

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR LIBRARY PROGRAM

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	1,072,195	990,600	892,700
3112100	DELINQ AD VALOREM TAXES	927	0	0
3112300	TAX REDEMPTIONS	3,924	0	0
	AD VALOREM TAXES	1,077,046	990,600	892,700
3347102	LIBRARY CONSTRUCTION-GRNT	0	500,000	0
	STATE GRANTS	0	500,000	0
3377100	PC LIBRARY COOP-RENOVATIN	0	200,000	0
	LOCAL GRANTS & SHARED REVENUE	0	200,000	0
3415100	CNTY OFF FEES-TAX COLLECTOR	6,020	3,080	3,080
3415600	CNTY OFF FEES-PROP APPSR	185	90	90
	CHARGE FOR SVC-GENERAL GOV'T	6,205	3,170	3,170
3611000	INTEREST ON INVESTMENTS	0	18,290	4,660
3611020	INTEREST-TAX COLLECTOR	2,978	2,710	0
3611210	INTEREST-CASH POOLS	4,429	0	0
3611700	INTEREST-ST BRD OF ADMIN	15,048	0	0
3611800	INTEREST-TREASURY NOTES	9,315	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,188	0	0
	INTEREST EARNINGS	33,958	21,000	4,660
3669100	FRIENDS OF LIBRARY-RENVTN	0	100,000	0
	RENTS/SURPLUS/REFUNDS	0	100,000	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	446,798	362,450	187,750
	BEGINNING FUND BALANCE	446,798	362,450	187,750
Resource Total		1,564,007	2,177,220	1,088,280

PALM HARBOR RECREATION&LIBRARY DISTRICT (0281)

PALM HARBOR RECREATION PROGRAM

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3111100	AD VALOREM TAXES	1,072,195	990,600	892,700
3112100	DELINQ AD VALOREM TAXES	927	0	0
3112300	TAX REDEMPTIONS	3,924	0	0
	AD VALOREM TAXES	1,077,046	990,600	892,700
3415100	CNTY OFF FEES-TAX COLLECTOR	6,020	3,080	3,080
3415600	CNTY OFF FEES-PROP APPSR	185	80	90
	CHARGE FOR SVC-GENERAL GOV'T	6,205	3,160	3,170
3611000	INTEREST ON INVESTMENTS	0	13,070	3,760
3611020	INTEREST-TAX COLLECTOR	2,978	2,710	0
3611210	INTEREST-CASH POOLS	4,217	0	0
3611700	INTEREST-ST BRD OF ADMIN	10,570	0	0
3611800	INTEREST-TREASURY NOTES	6,361	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	475	0	0
	INTEREST EARNINGS	24,601	15,780	3,760
2710400	FUND BALANCE-UNRSV-BUDGETARY	323,423	128,050	149,210
	BEGINNING FUND BALANCE	323,423	128,050	149,210
Resource Total		1,431,275	1,137,590	1,048,840

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	FY07 Actual	FY08 Budget	FY09 Request
AD VALOREM TAXES	354,146	325,500	280,890
CHARGE FOR SVC-GENERAL GOVT	2,131	2,150	1,240
INTEREST EARNINGS	13,829	5,730	3,250
BEGINNING FUND BALANCE	138,769	122,270	200,910
Total	508,875	455,650	486,290

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
FEATHER SOUND COMMUNITY SVCS DISTRICT	373,352	455,650	486,290
Total	373,352	455,650	486,290

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3111100	AD VALOREM TAXES	353,952	325,500	280,890
1002000	3112100	DELINQ AD VALOREM TAXES	41	0	0
1002000	3112300	TAX REDEMPTIONS	153	0	0
		AD VALOREM TAXES	354,146	325,500	280,890
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	2,131	2,150	1,240
		CHARGE FOR SVC-GENERAL GOV'T	2,131	2,150	1,240
1002000	3611000	INTEREST ON INVESTMENTS	0	4,780	2,300
1002000	3611020	INTEREST-TAX COLLECTOR	878	950	950
1002000	3611210	INTEREST-CASH POOLS	4,621	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,668	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,814	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	848	0	0
		INTEREST EARNINGS	13,829	5,730	3,250
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	138,769	122,270	200,910
		BEGINNING FUND BALANCE	138,769	122,270	200,910
Resource Total			508,875	455,650	486,290

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	FY07 Actual	FY08 Budget	FY09 Request
COURT REVENUES	38,948	59,950	39,920
INTEREST EARNINGS	4,980	3,470	2,490
BEGINNING FUND BALANCE	126,365	146,900	94,210
Total	170,293	210,320	136,620

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
DRUG ABUSE TRUST	49,913	210,320	136,620
Total	49,913	210,320	136,620

DRUG ABUSE TRUST FUND (0286)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3481302	CO CT CRM-CT CST-A/D-\$15	10,288	24,320	5,290
1002000	3481304	CO CT CRM-CT CST-A/D-VAR	115	230	260
1002000	3481401	CO CT CRM-ADD-ZST-ALC/DRG	0	11,050	13,060
1002000	3482401	CR CT CRM-ADD CST-ALC/DRG	0	270	0
1002000	3485301	TR CT/C&C-CT CST-ALC/DRUG	60	40	0
1002000	3485302	TR CT/C&C-CT CST-A/D \$14	28,485	24,040	21,310
		COURT REVENUES	38,948	59,950	39,920
1002000	3611210	INTEREST-CASH POOLS	3,757	3,470	1,490
1002000	3611700	INTEREST-ST BRD OF ADMIN	638	0	290
1002000	3611800	INTEREST-TREASURY NOTES	418	0	710
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	167	0	0
		INTEREST EARNINGS	4,980	3,470	2,490
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	126,365	146,900	94,210
		BEGINNING FUND BALANCE	126,365	146,900	94,210
		Resource Total	170,293	210,320	136,620

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	27,514	20,900	20,000
SPECIAL ASSESSMENTS/IMPACT FEE	1,317,134	1,247,770	1,254,060
BEGINNING FUND BALANCE	11,375	191,530	155,510
Total	1,356,023	1,460,200	1,429,570

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
STREET LIGHTING DISTRICTS	1,196,549	1,460,200	1,429,570
Total	1,196,549	1,460,200	1,429,570

STREET LIGHTING DISTRICT (0290)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
6270000	3611000	INTEREST ON INVESTMENTS	0	20,900	20,000
6270000	3611020	INTEREST-TAX COLLECTOR	2,700	0	0
6270000	3611210	INTEREST-CASH POOLS	24,814	0	0
		INTEREST EARNINGS	27,514	20,900	20,000
6270000	3631200	SERVICE ASSESSMENTS	1,317,134	1,247,770	1,254,060
		SPECIAL ASSESSMENTS/IMPACT FEE	1,317,134	1,247,770	1,254,060
6270000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,375	191,530	155,510
		BEGINNING FUND BALANCE	11,375	191,530	155,510
		Resource Total	1,356,023	1,460,200	1,429,570

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	87,096	11,790	50,750
SPECIAL ASSESSMENTS/IMPACT FEE	60,111	0	0
OTHER MISCELLANEOUS REVENUES	-3	0	0
BEGINNING FUND BALANCE	1,895,085	458,880	1,518,360
Total	2,042,289	470,670	1,569,110

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SPECIAL ASSESSMENT - PAVING	2,670	158,670	1,369,110
CAPITAL PROJECTS	0	312,000	200,000
Total	2,670	470,670	1,569,110

SPECIAL ASSESSMENTS - PAVING (0291)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	22,787	11,790	50,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	32,274	0	0
1002000	3611800	INTEREST-TREASURY NOTES	21,215	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	10,820	0	0
		INTEREST EARNINGS	87,096	11,790	50,750
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	60,111	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	60,111	0	0
1002000	3699500	OVERAGE & SHORTAGE	-3	0	0
		OTHER MISCELLANEOUS REVENUES	-3	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,895,085	458,880	1,518,360
		BEGINNING FUND BALANCE	1,895,085	458,880	1,518,360
Resource Total			2,042,289	470,670	1,569,110

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	7,598	5,010	3,330
SPECIAL ASSESSMENTS/IMPACT FEE	3,067	0	0
BEGINNING FUND BALANCE	146,858	133,770	142,680
Total	157,523	138,780	146,010

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SPEC. ASSESS. - NAV. DREDGING	0	118,740	125,970
CAPITAL PROJECTS	0	20,040	20,040
Total	0	138,780	146,010

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	7,370	5,010	3,330
1002000	3611700	INTEREST-ST BRD OF ADMIN	119	0	0
1002000	3611800	INTEREST-TREASURY NOTES	78	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	31	0	0
		INTEREST EARNINGS	7,598	5,010	3,330
1002000	3631200	SERVICE ASSESSMENTS	3,067	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	3,067	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	146,858	133,770	142,680
		BEGINNING FUND BALANCE	146,858	133,770	142,680
Resource Total			157,523	138,780	146,010

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	FY07 Actual	FY08 Budget	FY09 Request
CHARGE FOR SVC-GENERAL GOV'T	5,706	0	0
INTEREST EARNINGS	32,078	22,070	19,810
SPECIAL ASSESSMENTS/IMPACT FEE	1,099,392	1,153,020	1,065,410
BEGINNING FUND BALANCE	0	212,280	402,790
Total	1,137,176	1,387,370	1,488,010

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
LEALMAN SOLID WASTE COLL & DISPOSAL DIST	754,160	1,387,370	1,488,010
Total	754,160	1,387,370	1,488,010

LEALMAN SOLID WASTE COLL & DISPOSAL DIST (0293)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3415100	CNTY OFF FEES-TAX COLLECTOR	5,706	0	0
		CHARGE FOR SVC-GENERAL GOV'T	5,706	0	0
1002000	3611000	INTEREST ON INVESTMENTS	0	22,070	19,810
1002000	3611020	INTEREST-TAX COLLECTOR	49	0	0
1002000	3611210	INTEREST-CASH POOLS	20,391	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	4,685	0	0
1002000	3611800	INTEREST-TREASURY NOTES	3,232	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,721	0	0
		INTEREST EARNINGS	32,078	22,070	19,810
1002000	3631200	SERVICE ASSESSMENTS	1,099,392	1,153,020	1,065,410
		SPECIAL ASSESSMENTS/IMPACT FEE	1,099,392	1,153,020	1,065,410
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	212,280	402,790
		BEGINNING FUND BALANCE	0	212,280	402,790
Resource Total			1,137,176	1,387,370	1,488,010

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	51,663	23,430	11,190
SPECIAL ASSESSMENTS/IMPACT FEE	932	0	0
BEGINNING FUND BALANCE	922,906	709,660	906,590
Total	975,501	733,090	917,780

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SPECIAL ASSESSMENT - DRAINAGE	0	33,100	57,780
CAPITAL PROJECTS	0	699,990	860,000
Total	0	733,090	917,780

SPECIAL ASSESSMENTS - DRAINAGE (0295)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	2,865	23,430	11,190
1002000	3611700	INTEREST-ST BRD OF ADMIN	25,471	0	0
1002000	3611800	INTEREST-TREASURY NOTES	16,667	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	6,660	0	0
		INTEREST EARNINGS	51,663	23,430	11,190
1002000	3631200	SERVICE ASSESSMENTS	932	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	932	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	922,906	709,660	906,590
		BEGINNING FUND BALANCE	922,906	709,660	906,590
		Resource Total	975,501	733,090	917,780

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 was paid off and the fund was closed in FY08.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	4,379	0	0
BEGINNING FUND BALANCE	78,568	90,000	0
Total	82,947	90,000	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
DEBT SERVICE	82,947	90,000	0
Total	82,947	90,000	0

2ND GUARANTEED ENTITLEMENT DEBT SERVICE (0304)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	1,613	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,436	0	0
1002000	3611800	INTEREST-TREASURY NOTES	938	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	392	0	0
		INTEREST EARNINGS	4,379	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	78,568	90,000	0
		BEGINNING FUND BALANCE	78,568	90,000	0
Resource Total			82,947	90,000	0

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 \$26,620,000 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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	7,565	4,620	2,830
INTERFUND TRANSFERS	23,230,300	23,102,580	23,061,400
BEGINNING FUND BALANCE	134,651	127,100	125,140
Total	23,372,516	23,234,300	23,189,370

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
DEBT SERVICE	23,236,565	23,234,300	23,189,370
Total	23,236,565	23,234,300	23,189,370

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	566	4,620	2,830
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,660	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,392	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	947	0	0
		INTEREST EARNINGS	7,565	4,620	2,830
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,230,300	23,102,580	23,061,400
		INTERFUND TRANSFERS	23,230,300	23,102,580	23,061,400
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	134,651	127,100	125,140
		BEGINNING FUND BALANCE	134,651	127,100	125,140
		Resource Total	23,372,516	23,234,300	23,189,370

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	104,589	0	0
INTERFUND TRANSFERS	6,518,965	0	0
BEGINNING FUND BALANCE	234,621	0	0
Total	6,858,175	0	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
DEBT SERVICE	6,858,175	0	0
Total	6,858,175	0	0

TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611210	INTEREST-CASH POOLS	1,385	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	64,256	0	0
1002000	3611800	INTEREST-TREASURY NOTES	38,948	0	0
		INTEREST EARNINGS	104,589	0	0
1002000	3810409	TRANSFER FROM LOGT FUND	6,518,965	0	0
		INTERFUND TRANSFERS	6,518,965	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	234,621	0	0
		BEGINNING FUND BALANCE	234,621	0	0
		Resource Total	6,858,175	0	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	FY07 Actual	FY08 Budget	FY09 Request
FEDERAL GRANTS	22,481,560	20,621,740	21,808,320
STATE GRANTS	3,222,706	8,389,760	5,848,520
STATE SHARED REVENUES	16,459	0	0
LOCAL GRANTS & SHARED REVENUE	319,757	2,271,200	3,909,540
INTEREST EARNINGS	2,195,116	1,900,000	1,900,000
RENTS/SURPLUS/REFUNDS	190,368	0	0
REIMBURSEMENTS	225,235	0	0
OTHER MISCELLANEOUS REVENUES	1,401,930	31,225,810	12,643,330
INTERFUND TRANSFERS	75,900,810	82,441,620	78,049,280
DEBT PROCEEDS	0	50,000,000	89,000,000
BEGINNING FUND BALANCE	47,078,109	52,775,360	19,432,390
Total	153,032,050	249,625,490	232,591,380

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
CAPITAL PROJECTS	98,825,162	249,625,490	232,591,380
Total	98,825,162	249,625,490	232,591,380

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3313917	FT DES ECOLOGICAL ENHNCMT	0	4,750	0
1002000	3313921	GULF BLVD IMPROVEMENTS	50,308	0	0
1002000	3313922	LAKE SEMINOLE ALUM INJECTION	0	190,000	0
1002000	3313926	DUNE WALKOVER - FT DESOTO	606	0	0
1002000	3313930	SHELL KEY PRESERVE MGT GR	36,583	0	0
1002000	3313931	MOBBLY BAYOU PRESERVE RST	0	356,250	1,350,000
1002000	3313932	WEEDON INTERPRETIVE TRAI	45,000	0	0
1002000	3313933	LAKE SEMINOLE ALUM INJECTION	0	468,390	3,134,320
1002000	3313937	MCKAY CK & CHESNUT PK RESTOR	19,850	0	0
1002000	3313938	DWNTN PALM HRBR STRSCP GR	372,000	0	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	13,873	985,150	724,000
1002000	3314904	FOREST LAKE BLVD SIDEWALK	258,885	227,350	0
1002000	3314905	PINELLAS BAYWAY SIDEWALK	0	18,389,850	0
1002000	3314906	SAFETY PROJ-54THAVE & 28ST	87,151	0	0
1002000	3314907	BELLEAIR CSWY BRG RPLCMNT	21,530,861	0	13,000,000
1002000	3314913	49TH ST N SIDEWALK PROJ	7,509	0	0
1002000	3314914	ADV TRAFFIC MNGT SYS/ITS	58,934	0	3,600,000
FEDERAL GRANTS			22,481,560	20,621,740	21,808,320
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	415,240	1,300,000
1002000	3343924	HONEYMOON ISLAND STUDY	0	1,365,500	0
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	111,900	328,030
1002000	3343927	TREASURE IS BCH NOURISH	0	440,970	1,175,000
1002000	3343941	UPHAM RENRSHMNT-02P11	48,748	0	0
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	127,640	0	0
1002000	3343947	TURTLE MONITORING GRANT	40,492	38,470	40,490
1002000	3343948	TREASURE ISLD SND SHARING	17,661	0	0
1002000	3343949	FT DESOTO EGMNTKEY BCH NRS	344,000	0	5,000
1002000	3343950	DUNE WLKVR SNDKY & TRSR ISL	25,000	0	0
1002000	3344904	CIG-KEENE ROAD	42,828	0	0
1002000	3344905	CIG-MCMULLEN-BOOTH@SR 590	72,893	0	500,000
1002000	3344906	CIG-BELCHER ROAD	2,060,000	2,945,000	2,500,000
1002000	3344920	CIG-ATMS SYSTEMS	12,393	2,835,180	0
1002000	3344921	CIG-ITS COMM TRUNK LINE	156,551	237,500	0
1002000	3347910	FRDAP-LAKE SEM PARK TRAIL	112,500	0	0
1002000	3347914	FFWCC-WAR VETS FLTNG DOCK	162,000	0	0
STATE GRANTS			3,222,706	8,389,760	5,848,520
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	16,459	0	0
STATE SHARED REVENUES			16,459	0	0
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	17,409	0	1,600,000
1002000	3373013	SWFWMD-JOE'S CREEK GRNWAY	85,156	0	0
1002000	3373016	SWFWMD-WEEDON IS INTP SG	25,000	0	0
1002000	3373019	SWFWMD-CITY OF OLDSMAR	42,106	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	0	574,750	1,759,540
1002000	3373023	SWFWMD-WEEDON ISLAND EXHIBIT	0	0	50,000

Detailed Resource Estimate

Pinellas County, Florida

FY09 Annual Budget

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3373024	SWFWMD-BROOKER CK TR SIGN	24,500	0	0
1002000	3373031	SWFWMD-LAKE SEMINOLE ALUM INJECTION	0	1,696,450	500,000
1002000	3373305	FDEP/NOAA-93 OIL SPILL	109,679	0	0
1002000	3373309	TBEP-CROSS BAYOU WATERSHD	15,907	0	0
LOCAL GRANTS & SHARED REVENUE			319,757	2,271,200	3,909,540
1002000	3611210	INTEREST-CASH POOLS	68,140	1,900,000	1,900,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	980,230	0	0
1002000	3611800	INTEREST-TREASURY NOTES	631,745	0	0
1002000	3611990	OTHER INTEREST EARNINGS	270,115	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	244,886	0	0
INTEREST EARNINGS			2,195,116	1,900,000	1,900,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	150,368	0	0
1002000	3669900	CONTRIBUTIONS-OTHER	30,000	0	0
1002000	3669901	CONTRB-WEEDON ISL CNT EXH	10,000	0	0
RENTS/SURPLUS/REFUNDS			190,368	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	2,438	0	0
1002000	3694902	REFUND PR YRS EXP-TR FUNC	222,797	0	0
REIMBURSEMENTS			225,235	0	0
1002000	3699050	OTHER REVENUE	0	0	12,643,330
1002000	3699100	REIMB (EXTERNAL) - OTHER	10,232	0	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	3,677	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	1,388,021	31,225,810	0
OTHER MISCELLANEOUS REVENUES			1,401,930	31,225,810	12,643,330
1002000	3810101	TRANSFER FROM GENERAL FUND	7,511,000	5,165,000	4,750,000
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	870,000	4,386,000	3,000,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	1,000,000	600,000	2,000,000
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	2,277,260	2,691,620	2,692,280
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	4,242,550	4,599,000	5,607,000
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	60,000,000	65,000,000	60,000,000
INTERFUND TRANSFERS			75,900,810	82,441,620	78,049,280
1002000	3840000	DEBT PROCEEDS	0	50,000,000	89,000,000
DEBT PROCEEDS			0	50,000,000	89,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	47,078,109	52,775,360	19,432,390
BEGINNING FUND BALANCE			47,078,109	52,775,360	19,432,390
Resource Total			153,032,050	249,625,490	232,591,380



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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	476,485	0	0
SPECIAL ASSESSMENTS/IMPACT FEE	3,653,878	0	0
BEGINNING FUND BALANCE	10,427,696	7,142,000	5,978,000
Total	14,558,059	7,142,000	5,978,000

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
TRANSPORTATION IMPACT FEE	4,263,816	7,142,000	5,978,000
Total	4,263,816	7,142,000	5,978,000

TRANSPORTATION IMPACT FEE (0407)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
7301000	3611210	INTEREST-CASH POOLS	40,696	0	0
7311000	3611700	INTEREST-ST BRD OF ADMIN	176,745	0	0
7310000	3611800	INTEREST-TREASURY NOTES	113,873	0	0
7311000	3611990	OTHER INTEREST EARNINGS	91,698	0	0
7311000	3613000	GAIN OR LOSS ON INVSTMNTS	53,473	0	0
		INTEREST EARNINGS	476,485	0	0
7312000	3632410	TRANSPORTATION IMPACT FEE	1,473,712	0	0
7311000	3632411	TIF-MUNICIPALITY	2,180,166	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	3,653,878	0	0
7311000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,427,696	7,142,000	5,978,000
		BEGINNING FUND BALANCE	10,427,696	7,142,000	5,978,000
		Resource Total	14,558,059	7,142,000	5,978,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	3,208	0	0
3611700	INTEREST-ST BRD OF ADMIN	5,621	0	0
3611800	INTEREST-TREASURY NOTES	3,573	0	0
3611990	OTHER INTEREST EARNINGS	3,447	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,589	0	0
	INTEREST EARNINGS	17,438	0	0
3632410	TRANSPORTATION IMPACT FEE	59,040	0	0
3632411	TIF-MUNICIPALITY	130,160	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	189,200	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	521,677	262,700	176,000
	BEGINNING FUND BALANCE	521,677	262,700	176,000
	Resource Total	728,315	262,700	176,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	4,193	0	0
3611700	INTEREST-ST BRD OF ADMIN	9,137	0	0
3611800	INTEREST-TREASURY NOTES	5,774	0	0
3611990	OTHER INTEREST EARNINGS	12,091	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,991	0	0
	INTEREST EARNINGS	34,186	0	0
3632410	TRANSPORTATION IMPACT FEE	108,217	0	0
3632411	TIF-MUNICIPALITY	166,669	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	274,886	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	591,286	373,480	308,000
	BEGINNING FUND BALANCE	591,286	373,480	308,000
	Resource Total	900,358	373,480	308,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	4,493	0	0
3611700	INTEREST-ST BRD OF ADMIN	7,416	0	0
3611800	INTEREST-TREASURY NOTES	4,827	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,845	0	0
	INTEREST EARNINGS	19,581	0	0
3632410	TRANSPORTATION IMPACT FEE	326,464	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	326,464	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	397,885	303,420	270,000
	BEGINNING FUND BALANCE	397,885	303,420	270,000
Resource Total		743,930	303,420	270,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	1,927	0	0
3611700	INTEREST-ST BRD OF ADMIN	1,319	0	0
3611800	INTEREST-TREASURY NOTES	883	0	0
3611990	OTHER INTEREST EARNINGS	2,270	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	692	0	0
	INTEREST EARNINGS	7,091	0	0
3632410	TRANSPORTATION IMPACT FEE	43,587	0	0
3632411	TIF-MUNICIPALITY	55,792	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	99,379	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	149,235	122,000	79,000
	BEGINNING FUND BALANCE	149,235	122,000	79,000
	Resource Total	255,705	122,000	79,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	1,134	0	0
3611700	INTEREST-ST BRD OF ADMIN	468	0	0
3611800	INTEREST-TREASURY NOTES	306	0	0
3611990	OTHER INTEREST EARNINGS	881	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	122	0	0
	INTEREST EARNINGS	2,911	0	0
3632410	TRANSPORTATION IMPACT FEE	3,967	0	0
3632411	TIF-MUNICIPALITY	30,975	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	34,942	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	82,110	37,620	48,000
	BEGINNING FUND BALANCE	82,110	37,620	48,000
	Resource Total	119,963	37,620	48,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	3,845	0	0
3611700	INTEREST-ST BRD OF ADMIN	22,035	0	0
3611800	INTEREST-TREASURY NOTES	13,912	0	0
3611990	OTHER INTEREST EARNINGS	20,595	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	6,631	0	0
	INTEREST EARNINGS	67,018	0	0
3632410	TRANSPORTATION IMPACT FEE	211,142	0	0
3632411	TIF-MUNICIPALITY	838,014	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	1,049,156	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	932,520	897,600	939,000
	BEGINNING FUND BALANCE	932,520	897,600	939,000
	Resource Total	2,048,694	897,600	939,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	3,878	0	0
3611700	INTEREST-ST BRD OF ADMIN	14,835	0	0
3611800	INTEREST-TREASURY NOTES	9,273	0	0
3611990	OTHER INTEREST EARNINGS	8,938	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,371	0	0
	INTEREST EARNINGS	41,295	0	0
3632410	TRANSPORTATION IMPACT FEE	39,089	0	0
3632411	TIF-MUNICIPALITY	178,320	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	217,409	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	970,055	621,320	252,000
	BEGINNING FUND BALANCE	970,055	621,320	252,000
	Resource Total	1,228,759	621,320	252,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	2,548	0	0
3611700	INTEREST-ST BRD OF ADMIN	6,331	0	0
3611800	INTEREST-TREASURY NOTES	4,115	0	0
3611990	OTHER INTEREST EARNINGS	4,741	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	1,884	0	0
	INTEREST EARNINGS	19,619	0	0
3632410	TRANSPORTATION IMPACT FEE	85,860	0	0
3632411	TIF-MUNICIPALITY	129,142	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	215,002	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	535,016	263,390	218,000
	BEGINNING FUND BALANCE	535,016	263,390	218,000
	Resource Total	769,637	263,390	218,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	5,017	0	0
3611700	INTEREST-ST BRD OF ADMIN	9,689	0	0
3611800	INTEREST-TREASURY NOTES	6,225	0	0
3611990	OTHER INTEREST EARNINGS	1,453	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	3,866	0	0
	INTEREST EARNINGS	26,250	0	0
3632410	TRANSPORTATION IMPACT FEE	327,850	0	0
3632411	TIF-MUNICIPALITY	115,976	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	443,826	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	588,446	530,890	254,000
	BEGINNING FUND BALANCE	588,446	530,890	254,000
	Resource Total	1,058,522	530,890	254,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	2,902	0	0
3611700	INTEREST-ST BRD OF ADMIN	12,971	0	0
3611800	INTEREST-TREASURY NOTES	8,312	0	0
3611990	OTHER INTEREST EARNINGS	5,573	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	4,098	0	0
	INTEREST EARNINGS	33,856	0	0
3632410	TRANSPORTATION IMPACT FEE	214,015	0	0
3632411	TIF-MUNICIPALITY	185,853	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	399,868	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	929,486	483,450	368,000
	BEGINNING FUND BALANCE	929,486	483,450	368,000
	Resource Total	1,363,210	483,450	368,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	5,961	0	0
3611700	INTEREST-ST BRD OF ADMIN	77,796	0	0
3611800	INTEREST-TREASURY NOTES	50,701	0	0
3611990	OTHER INTEREST EARNINGS	31,158	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	21,998	0	0
	INTEREST EARNINGS	187,614	0	0
3632410	TRANSPORTATION IMPACT FEE	52,498	0	0
3632411	TIF-MUNICIPALITY	326,642	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	379,140	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	3,931,178	2,906,320	2,825,000
	BEGINNING FUND BALANCE	3,931,178	2,906,320	2,825,000
	Resource Total	4,497,932	2,906,320	2,825,000

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

Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
3611210	INTEREST-CASH POOLS	1,590	0	0
3611700	INTEREST-ST BRD OF ADMIN	9,127	0	0
3611800	INTEREST-TREASURY NOTES	5,972	0	0
3611990	OTHER INTEREST EARNINGS	551	0	0
3613000	GAIN OR LOSS ON INVSTMNTS	2,386	0	0
	INTEREST EARNINGS	19,626	0	0
3632410	TRANSPORTATION IMPACT FEE	1,983	0	0
3632411	TIF-MUNICIPALITY	22,623	0	0
	SPECIAL ASSESSMENTS/IMPACT FEE	24,606	0	0
2710400	FUND BALANCE-UNRSV-BUDGETARY	798,802	339,810	241,000
	BEGINNING FUND BALANCE	798,802	339,810	241,000
	Resource Total	843,034	339,810	241,000

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 1997 and 2007 for an additional ten years (until 2020). This is the primary source of revenue supporting the County's Capital Improvement Program.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
SALES & USE TAXES	75,478,001	83,379,680	77,592,250
INTEREST EARNINGS	1,089,292	691,820	303,470
BEGINNING FUND BALANCE	19,824,193	17,620,210	15,063,670
Total	96,391,486	101,691,710	92,959,390

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
PENNY FOR PINELLAS REVENUE	83,230,300	101,691,710	92,959,390
Total	83,230,300	101,691,710	92,959,390

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3126010	INFRASTRUCTURE SALES TAX	75,478,001	83,379,680	77,592,250
		SALES & USE TAXES	75,478,001	83,379,680	77,592,250
1002000	3611210	INTEREST-CASH POOLS	183,684	691,820	303,470
1002000	3611700	INTEREST-ST BRD OF ADMIN	450,672	0	0
1002000	3611800	INTEREST-TREASURY NOTES	316,852	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	138,084	0	0
		INTEREST EARNINGS	1,089,292	691,820	303,470
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	19,824,193	17,620,210	15,063,670
		BEGINNING FUND BALANCE	19,824,193	17,620,210	15,063,670
		Resource Total	96,391,486	101,691,710	92,959,390

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	FY07 Actual	FY08 Budget	FY09 Request
SALES & USE TAXES	17,060,924	13,974,620	13,732,360
INTEREST EARNINGS	189,605	126,900	79,790
BEGINNING FUND BALANCE	4,473,034	3,585,300	4,235,060
Total	21,723,563	17,686,820	18,047,210

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
LOCAL OPTION GAS TAX REVENUE	18,018,965	17,686,820	18,047,210
Total	18,018,965	17,686,820	18,047,210

LOCAL OPTION GAS TAX (0409)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3124100	LOCAL OPTION GAS TAX	17,060,924	13,974,620	13,732,360
		SALES & USE TAXES	17,060,924	13,974,620	13,732,360
1002000	3611210	INTEREST-CASH POOLS	63,202	126,900	79,790
1002000	3611700	INTEREST-ST BRD OF ADMIN	74,290	0	0
1002000	3611800	INTEREST-TREASURY NOTES	48,115	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	3,998	0	0
		INTEREST EARNINGS	189,605	126,900	79,790
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,473,034	3,585,300	4,235,060
		BEGINNING FUND BALANCE	4,473,034	3,585,300	4,235,060
		Resource Total	21,723,563	17,686,820	18,047,210

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	FY07 Actual	FY08 Budget	FY09 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	3,532,404	3,932,030	2,586,480
CHARGE FOR SVC-CULTURE/REC	1,342,565	1,550,400	1,433,550
INTEREST EARNINGS	493,331	313,500	292,600
RENTS/SURPLUS/REFUNDS	5,668,216	5,035,650	5,430,050
REIMBURSEMENTS	44,397	0	0
OTHER MISCELLANEOUS REVENUES	1,595	1,300	1,300
CAPITAL CONTRIBUTIONS - FEDERAL	4,126,500	6,246,100	8,997,050
CAPITAL CONTRIBUTIONS - OTHER SOURCES	0	0	1,650,150
CAPITAL CONTRIBUTIONS - STATE	333,325	465,030	521,870
GRANTS & DONATIONS - FEDERAL	372,324	665,000	120,000
GRANTS & DONATIONS - STATE	3,355,213	0	0
BEGINNING FUND BALANCE	5,039,562	8,228,720	9,945,460
Total	24,310,032	26,438,300	30,979,080

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
AIRPORT	9,009,297	18,022,300	17,889,280
AIRPORT - CAPITAL PROJECTS	5,721,804	8,416,000	13,089,800
Total	14,731,101	26,438,300	30,979,080

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3352101	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441010	AIRPORT - PFC COLLECTIONS	1,329,530	1,650,150	0
1002000	3441100	AIR FIELD	1,544,788	1,539,380	1,760,260
1002000	3441200	FLIGHT LINE	658,086	742,500	826,220
		CHARGE FOR SVC-TRANSPORTATION	3,532,404	3,932,030	2,586,480
1002000	3472110	GOLF PRO SHOP MERCH SALES	70,322	114,000	95,000
1002000	3472120	GOLF COURSE FOOD&BV SALES	12,000	11,400	22,800
1002000	3472130	GOLF COURSE GREENS FEES	981,401	1,092,500	997,500
1002000	3472131	GOLF COURSE CART RENTAL	258,421	294,500	285,000
1002000	3472140	GOLF COURSE OTR FEES&RENT	20,421	38,000	33,250
		CHARGE FOR SVC-CULTURE/REC	1,342,565	1,550,400	1,433,550
1002000	3611210	INTEREST-CASH POOLS	50,342	104,500	23,750
1002000	3611700	INTEREST-ST BRD OF ADMIN	223,006	104,500	66,500
1002000	3611800	INTEREST-TREASURY NOTES	144,980	104,500	202,350
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	75,003	0	0
		INTEREST EARNINGS	493,331	313,500	292,600
1002000	3621300	RENTAL-TERMINAL BUILDING	2,926,653	2,564,410	2,915,780
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,737,064	2,470,290	2,513,320
1002000	3644100	SALE OF SURPLUS EQUIPMENT	-13	950	950
1002000	3651002	SCRAP SALE-EQ UNDER CAP	4,512	0	0
		RENTS/SURPLUS/REFUNDS	5,668,216	5,035,650	5,430,050
1002000	3694900	REFUND OF PRIOR YRS EXP	44,397	0	0
		REIMBURSEMENTS	44,397	0	0
1002000	3699050	OTHER REVENUE	1,338	950	950
1002000	3699150	SALES TAX COMMISSIONS	312	350	350
1002000	3699500	OVERAGE & SHORTAGE	-55	0	0
		OTHER MISCELLANEOUS REVENUES	1,595	1,300	1,300
1002000	3892410	FEDERAL FAA	0	298,000	0
1002000	3892430	DHS-LAW ENF PRSNL RMB GRT	372,324	367,000	120,000
1002000	3893410	DOT JOINT PART AGREEMENT	3,355,213	0	0
1002000	3895410	CAP CON-FED-FAA	4,126,500	6,246,100	8,997,050
1002000	3896410	CAP CON-ST-DOT JOINT PART	333,325	465,030	521,870
1002000	3897010	CAP CON-AIRPORT PFC	0	0	1,650,150
		CAPITAL CONTRIBUTIONS - OTHER SOURCES	8,187,362	7,376,130	11,289,070
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	5,039,562	8,228,720	9,945,460
		BEGINNING FUND BALANCE	5,039,562	8,228,720	9,945,460
Resource Total			24,310,032	26,438,300	30,979,080

Detailed Resource Estimate

Pinellas County, Florida

FY09 Annual Budget

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	FY07 Actual	FY08 Budget	FY09 Request
CHARGE FOR SVC-PHYSICAL ENVIR	80,697,521	78,681,340	81,178,050
INTEREST EARNINGS	6,460,552	4,595,370	2,951,380
RENTS/SURPLUS/REFUNDS	261,883	55,260	56,840
REIMBURSEMENTS	1,300	59,000	65,230
OTHER MISCELLANEOUS REVENUES	-9,065	0	0
GRANTS & DONATIONS - STATE	43,283	0	0
BEGINNING FUND BALANCE	28,410,715	25,344,250	22,682,230
Total	115,866,189	108,735,220	106,933,730

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SOLID WASTE MANAGEMENT	42,343,585	55,037,050	56,476,960
SOLID WASTE-RESERVES/TRANSFERS	38,689,850	53,698,170	50,456,770
Total	81,033,435	108,735,220	106,933,730

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	43,082,904	40,404,490	40,667,830
1002000	3434140	ELECTRICITY SALES-S WASTE	9,640,282	10,670,880	10,699,140
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	27,124,245	27,403,310	29,143,130
1002000	3434150	SCRAP SALES-SOLID WASTE	829,088	183,660	497,610
1002000	3434500	OTHER INCOME-SOLID WASTE	21,002	19,000	170,340
		CHARGE FOR SVC-PHYSICAL ENVIR	80,697,521	78,681,340	81,178,050
1002000	3611000	INTEREST ON INVESTMENTS	0	4,595,370	2,951,380
1002000	3611210	INTEREST-CASH POOLS	217,257	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,228,676	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,105,750	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	908,869	0	0
		INTEREST EARNINGS	6,460,552	4,595,370	2,951,380
1002000	3623000	RENTS-LAND	57,318	44,810	46,390
1002000	3642900	OTHER LAND SALES	180,576	0	0
1002000	3644100	SALE OF SURPLUS EQUIPMENT	23,062	9,500	9,500
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	927	950	950
		RENTS/SURPLUS/REFUNDS	261,883	55,260	56,840
1002000	3694293	REIMB-COST ALLOC-LEALMAN SW	0	59,000	65,230
1002000	3694900	REFUND OF PRIOR YRS EXP	1,300	0	0
		REIMBURSEMENTS	1,300	59,000	65,230
1002000	3699150	SALES TAX COMMISSIONS	100	0	0
1002000	3699500	OVERAGE & SHORTAGE	-9,165	0	0
		OTHER MISCELLANEOUS REVENUES	-9,065	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	43,283	0	0
		GRANTS & DONATIONS - STATE	43,283	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	28,410,715	25,344,250	22,682,230
		BEGINNING FUND BALANCE	28,410,715	25,344,250	22,682,230
		Resource Total	115,866,189	108,735,220	106,933,730

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	FY07 Actual	FY08 Budget	FY09 Request
INTERFUND TRANSFERS	92,681,900	44,525,330	31,190,740
BEGINNING FUND BALANCE	25,984,336	86,862,940	79,006,710
Total	118,666,236	131,388,270	110,197,450

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SOLID WASTE MANAGEMENT	24,065,319	71,726,310	64,666,710
SOLID WASTE-RESERVES/TRANSFERS	0	59,661,960	45,530,740
Total	24,065,319	131,388,270	110,197,450

SOLID WASTE - R & R FUND (0523)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	38,689,850	44,525,330	31,190,740
1002000	3810525	TRNSF FRM SOLID WSTE SRPLS RSV	53,992,050	0	0
		INTERFUND TRANSFERS	92,681,900	44,525,330	31,190,740
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	25,984,336	86,862,940	79,006,710
		BEGINNING FUND BALANCE	25,984,336	86,862,940	79,006,710
		Resource Total	118,666,236	131,388,270	110,197,450

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	FY07 Actual	FY08 Budget	FY09 Request
BEGINNING FUND BALANCE	53,992,059	0	0
Total	53,992,059	0	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SOLID WASTE-RESERVES/TRANSFERS	53,992,050	0	0
Total	53,992,050	0	0

SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	53,992,059	0	0
		BEGINNING FUND BALANCE	53,992,059	0	0
		Resource Total	53,992,059	0	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	FY07 Actual	FY08 Budget	FY09 Request
CHARGE FOR SVC-PHYSICAL ENVIR	78,339,954	83,002,190	84,652,470
INTEREST EARNINGS	3,656,670	2,282,860	1,377,970
RENTS/SURPLUS/REFUNDS	870,292	615,370	2,053,890
REIMBURSEMENTS	320	0	0
OTHER MISCELLANEOUS REVENUES	8,218	480	950
CAPITAL CONTRIBUTIONS - PRIVATE	1,308,823	1,154,510	798,000
BEGINNING FUND BALANCE	36,520,433	32,131,420	33,307,960
Total	120,704,710	119,186,830	122,191,240

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
WATER SYSTEM	81,468,376	85,760,100	85,284,010
WATER SYSTEM-RESERVE/TRANSFERS	5,162,470	33,426,730	36,907,230
Total	86,630,846	119,186,830	122,191,240

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3433110	WATER SALES-RETAIL	59,058,352	61,699,410	62,951,550
1002000	3433111	BILLING CHARGE	23,496	26,030	26,030
1002000	3433120	SERVICE CHARGES	488,590	427,500	427,500
1002000	3433130	FIRELINE PAYMENTS	57,403	54,150	54,150
1002000	3433150	CONTRACTUAL BILLING SVC	121,912	132,050	132,050
1002000	3433210	WTR SLS-WHLSE-CLEARWATER	7,798,327	8,993,190	9,178,770
1002000	3433215	WTR SLS-WHLSE-BELLEAIR	14	0	0
1002000	3433220	WTR SLS-WHLSE-TARPON SPRINGS	2,695,318	2,948,600	2,957,610
1002000	3433230	WTR SLS-WHLSE-SAFETY HARBOR	1,799,382	1,965,740	2,039,730
1002000	3433240	WTR SLS-WHLSE-PINELLAS PARK	4,374,655	4,717,740	4,844,360
1002000	3433260	WTR SLS-WHLSE-DUNEDIN	30,338	29,490	30,600
1002000	3433270	WTR SLS-WHLSE-OLDSMAR	1,319,695	1,493,960	1,550,200
1002000	3433302	WATER CONSERVATION	428,983	513,000	454,760
1002000	3433501	WELLHEAD PROTECTION	450	380	410
1002000	3433510	MISCELLANEOUS REIMB	1,360	0	0
1002000	3433560	OVERAGE & SHORTAGE	-160	0	0
1002000	3433570	MISCELLANEOUS REVENUE	141,839	950	4,750
CHARGE FOR SVC-PHYSICAL ENVIR			78,339,954	83,002,190	84,652,470
1002000	3611000	INTEREST ON INVESTMENTS	0	2,282,380	1,377,490
1002000	3611210	INTEREST-CASH POOLS	297,085	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,767,855	0	0
1002000	3611800	INTEREST-TREASURY NOTES	1,154,480	0	0
1002000	3611990	OTHER INTEREST EARNINGS	16,028	480	480
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	421,222	0	0
INTEREST EARNINGS			3,656,670	2,282,860	1,377,970
1002000	3621000	RENTS-BLDG/SPACE	5,220	5,260	0
1002000	3642200	SALES-SURPLUS COUNTY-LAND	126,441	0	1,369,200
1002000	3644100	SALE OF SURPLUS EQUIPMENT	99,990	19,000	23,750
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	16,136	950	3,800
1002000	3651000	SCRAP SALES	678	0	480
1002000	3651001	FORESTRY OPERATIONS - SALES	621,226	590,160	656,660
1002000	3651002	SCRAP SALE-EQ UNDER CAP	601	0	0
RENTS/SURPLUS/REFUNDS			870,292	615,370	2,053,890
1002000	3694900	REFUND OF PRIOR YRS EXP	320	0	0
REIMBURSEMENTS			320	0	0
1002000	3699050	OTHER REVENUE	8,218	480	950
OTHER MISCELLANEOUS REVENUES			8,218	480	950
1002000	3898331	CAP CON-PVT-WTR BACK FLOW	121,413	142,500	114,000
1002000	3898332	CAP CON-PVT-WTR CONNECTN	161,337	190,000	142,500
1002000	3898334	CAP CON-PVT-SWFMD CONSVTN	1,026,073	822,010	541,500
CAPITAL CONTRIBUTIONS - PRIVATE			1,308,823	1,154,510	798,000

WATER REVENUE AND OPERATING (0531)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,520,433	32,131,420	33,307,960
		BEGINNING FUND BALANCE	36,520,433	32,131,420	33,307,960
		Resource Total	120,704,710	119,186,830	122,191,240



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 Bonds, Series 2008.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTERFUND TRANSFERS	0	6,271,060	7,006,060
BEGINNING FUND BALANCE	18,938	18,940	18,940
Total	18,938	6,290,000	7,025,000

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
WATER SYSTEM	0	6,290,000	7,025,000
Total	0	6,290,000	7,025,000

WATER DEBT SERVICE (0533)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3810531	TRANSFER FROM WATER R & O	0	5,521,060	6,506,060
1002000	3810536	TRANSFER FRM WATER IMPACT FEES	0	750,000	500,000
		INTERFUND TRANSFERS	0	6,271,060	7,006,060
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	18,938	18,940	18,940
		BEGINNING FUND BALANCE	18,938	18,940	18,940
		Resource Total	18,938	6,290,000	7,025,000

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	FY07 Actual	FY08 Budget	FY09 Request
CHARGE FOR SVC-PHYSICAL ENVIR	213	0	0
INTERFUND TRANSFERS	5,162,470	13,612,320	15,633,670
DEBT PROCEEDS	0	17,511,000	0
BEGINNING FUND BALANCE	36,574,324	24,231,300	29,058,770
Total	41,737,007	55,354,620	44,692,440

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
WATER SYSTEM	11,885,019	13,801,850	28,506,590
WATER SYSTEM-RESERVE/TRANSFERS	0	41,552,770	16,185,850
Total	11,885,019	55,354,620	44,692,440

WATER RENEWAL AND REPLACEMENT (0534)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3433301	WATER SURCHARGE	213	0	0
		CHARGE FOR SVC-PHYSICAL ENVIR	213	0	0
1002000	3810531	TRANSFER FROM WATER R & O	5,162,470	13,612,320	15,633,670
		INTERFUND TRANSFERS	5,162,470	13,612,320	15,633,670
1002000	3840000	DEBT PROCEEDS	0	17,511,000	0
		DEBT PROCEEDS	0	17,511,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,574,324	24,231,300	29,058,770
		BEGINNING FUND BALANCE	36,574,324	24,231,300	29,058,770
		Resource Total	41,737,007	55,354,620	44,692,440

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	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	87,401	84,270	68,270
CAPITAL CONTRIBUTIONS - PRIVATE	225,627	285,000	190,000
BEGINNING FUND BALANCE	1,395,270	1,702,170	1,914,810
Total	1,708,298	2,071,440	2,173,080

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
WATER SYSTEM	7,922	50,000	50,000
WATER SYSTEM-RESERVE/TRANSFERS	0	2,021,440	2,123,080
Total	7,922	2,071,440	2,173,080

WATER IMPACT FEES (0536)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	84,270	68,270
1002000	3611210	INTEREST-CASH POOLS	7,190	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	41,479	0	0
1002000	3611800	INTEREST-TREASURY NOTES	27,569	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	11,163	0	0
		INTEREST EARNINGS	87,401	84,270	68,270
1002000	3898333	CAP CON-PVT-WTR IMPACT FE	225,627	285,000	190,000
		CAPITAL CONTRIBUTIONS - PRIVATE	225,627	285,000	190,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,395,270	1,702,170	1,914,810
		BEGINNING FUND BALANCE	1,395,270	1,702,170	1,914,810
		Resource Total	1,708,298	2,071,440	2,173,080

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.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	0	2,099,080	1,720,200
DEBT PROCEEDS	0	72,489,000	0
BEGINNING FUND BALANCE	0	0	78,050,000
Total	0	74,588,080	79,770,200

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
WATER SYSTEM	0	25,850,000	59,400,000
WATER SYSTEM-RESERVE/TRANSFERS	0	48,738,080	20,370,200
Total	0	74,588,080	79,770,200

WATER CONSTRUCTION SERIES 2008 (0539)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	2,099,080	1,720,200
		INTEREST EARNINGS	0	2,099,080	1,720,200
1002000	3840000	DEBT PROCEEDS	0	72,489,000	0
		DEBT PROCEEDS	0	72,489,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	78,050,000
		BEGINNING FUND BALANCE	0	0	78,050,000
Resource Total			0	74,588,080	79,770,200

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	FY07 Actual	FY08 Budget	FY09 Request
LICENSES AND PERMITS	73,116	76,720	60,600
CHARGE FOR SVC-PHYSICAL ENVIR	55,576,396	53,546,150	52,827,100
INTEREST EARNINGS	2,482,801	1,426,290	676,800
RENTS/SURPLUS/REFUNDS	116,945	38,950	5,363,460
SPECIAL ASSESSMENTS/IMPACT FEE	3,233	1,050	1,050
OTHER MISCELLANEOUS REVENUES	56,464	3,101,940	3,101,940
DEBT PROCEEDS	135,219	0	0
CAPITAL CONTRIBUTIONS - OTHER SOURCES	437,768	2,571,400	1,187,500
CAPITAL CONTRIBUTIONS - PRIVATE	526,474	950,000	475,000
GRANTS & DONATIONS - STATE	0	237,500	237,500
BEGINNING FUND BALANCE	11,339,255	10,763,110	9,242,820
Total	70,747,671	72,713,110	73,173,770

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SEWER SYSTEM	37,278,326	38,943,130	42,176,730
SEWER SYSTEM-RESERVE/TRANSFERS	20,879,740	33,769,980	30,997,040
Total	58,158,066	72,713,110	73,173,770

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3290007	GREASE PERMITTING FEE	52,700	52,970	37,630
1002000	3296000	IND WASTWTR DISCHARGE PERMTS	20,416	23,750	22,970
		LICENSES AND PERMITS	73,116	76,720	60,600
1002000	3435110	SEWER SERVICE CHARGES	45,319,200	43,984,070	43,901,720
1002000	3435120	TAPPING FEES	44,769	19,000	19,000
1002000	3435220	TRTMNT CHG-MADEIRA BCH	53,628	0	0
1002000	3435230	TRTMNT CHG-N REDINGTN BCH	305,646	280,880	285,220
1002000	3435240	TRTMNT CHG-PINELLAS PARK	5,714,869	5,077,140	4,807,130
1002000	3435250	TRTMNT CHG-INDIAN RKS BCH	952,601	816,320	793,230
1002000	3435270	TREATMENT CHG - REDINGTON SHORES	439,020	425,580	400,250
1002000	3435320	RECLAIMED WATER SVC CHRGE	1,780,532	2,051,330	1,756,490
1002000	3435331	RECLAIMED WATER - ST. PETE BCH	79,525	95,000	90,250
1002000	3435332	RECLAIMED WATER - SO PASADENA	21,546	21,850	20,900
1002000	3435333	RECLAIMED WATER - PINELLAS PK	304,833	219,640	271,160
1002000	3435502	LABORATORY SERVICES	222,032	201,500	176,800
1002000	3435570	MISCELLANEOUS REVENUE	3,945	950	950
1002000	3435601	FAT/OIL/GREASE TIPPING FEES	175,783	238,890	190,000
1002000	3435701	PELLETIZED SLUDGE SALES	158,467	114,000	114,000
		CHARGE FOR SVC-PHYSICAL ENVIR	55,576,396	53,546,150	52,827,100
1002000	3611000	INTEREST ON INVESTMENTS	0	1,424,860	675,850
1002000	3611210	INTEREST-CASH POOLS	70,479	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,276,675	0	0
1002000	3611800	INTEREST-TREASURY NOTES	834,902	0	0
1002000	3611990	OTHER INTEREST EARNINGS	2,435	1,430	950
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	298,310	0	0
		INTEREST EARNINGS	2,482,801	1,426,290	676,800
1002000	3642200	SALES-SURPLUS COUNTY-LAND	0	0	5,342,560
1002000	3644100	SALE OF SURPLUS EQUIPMENT	58,882	19,000	950
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	56,010	19,000	19,000
1002000	3651000	SCRAP SALES	1,755	950	950
1002000	3651002	SCRAP SALE-EQ UNDER CAP	298	0	0
		RENTS/SURPLUS/REFUNDS	116,945	38,950	5,363,460
1002000	3631100	CAPITAL IMPROVEMENT ASSESSMT	83	100	100
1002000	3631101	PAYMT IN LIEU OF CAP IMP AS	3,150	950	950
		SPECIAL ASSESSMENTS/IMPACT FEE	3,233	1,050	1,050
1002000	3699100	REIMB (EXTERNAL) - OTHER	56,464	47,500	47,500
1002000	3699450	REIMB-OTHER GOVT AGENCIES	0	3,054,440	3,054,440
		OTHER MISCELLANEOUS REVENUES	56,464	3,101,940	3,101,940
1002000	3840000	DEBT PROCEEDS	135,219	0	0
		DEBT PROCEEDS	135,219	0	0

SEWER REVENUE AND OPERATING (0551)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3893349	FDEP - NO. PINE RECL WATER PUMP ST GRANT	0	237,500	237,500
1002000	3897352	CAP CON-OTR-SWFMD RECLAIM	437,768	2,571,400	1,187,500
1002000	3898351	CAP CON-PVT-SWR CONNECTN	526,474	950,000	475,000
		CAPITAL CONTRIBUTIONS - PRIVATE	964,242	3,758,900	1,900,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	11,339,255	10,763,110	9,242,820
		BEGINNING FUND BALANCE	11,339,255	10,763,110	9,242,820
Resource Total			70,747,671	72,713,110	73,173,770



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	FY07 Actual	FY08 Budget	FY09 Request
INTERFUND TRANSFERS	7,602,690	12,689,710	7,126,160
DEBT PROCEEDS	0	11,000,000	0
BEGINNING FUND BALANCE	36,219,672	10,651,750	19,110,800
Total	43,822,362	34,341,460	26,236,960

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SEWER SYSTEM	28,230,592	21,804,170	18,283,970
SEWER SYSTEM-RESERVE/TRANSFERS	0	12,537,290	7,952,990
Total	28,230,592	34,341,460	26,236,960

SEWER RENEWAL AND REPLACEMENT (0552)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3810551	TRANSFER FROM SEWER R & O	7,602,690	12,689,710	7,126,160
		INTERFUND TRANSFERS	7,602,690	12,689,710	7,126,160
1002000	3840000	DEBT PROCEEDS	0	11,000,000	0
		DEBT PROCEEDS	0	11,000,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	36,219,672	10,651,750	19,110,800
		BEGINNING FUND BALANCE	36,219,672	10,651,750	19,110,800
Resource Total			43,822,362	34,341,460	26,236,960

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, the Sewer Revenue Refunding Bonds, Series 2006 and the Sewer Revenue Bonds, Series 2008. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTERFUND TRANSFERS	13,277,050	14,589,750	15,084,060
BEGINNING FUND BALANCE	23,352	307,320	2,133,240
Total	13,300,402	14,897,070	17,217,300

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SEWER SYSTEM	13,182,105	14,897,070	15,084,060
SEWER SYSTEM-RESERVE/TRANSFERS	0	0	2,133,240
Total	13,182,105	14,897,070	17,217,300

SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3810551	TRANSFER FROM SEWER R & O	13,277,050	14,589,750	15,084,060
		INTERFUND TRANSFERS	13,277,050	14,589,750	15,084,060
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	23,352	307,320	2,133,240
		BEGINNING FUND BALANCE	23,352	307,320	2,133,240
		Resource Total	13,300,402	14,897,070	17,217,300

SEWER CONSTRUCTION SERIES 2008 (0555)

This fund accounts for the proceeds from the \$42,135,000 Sewer Revenue Bonds, Series 2008. The proceeds are being used for improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	0	1,145,050	848,810
DEBT PROCEEDS	0	52,840,000	0
BEGINNING FUND BALANCE	0	0	31,651,760
Total	0	53,985,050	32,500,570

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SEWER SYSTEM	0	21,730,000	21,975,000
SEWER SYSTEM-RESERVE/TRANSFERS	0	32,255,050	10,525,570
Total	0	53,985,050	32,500,570

SEWER CONSTRUCTION SERIES 2008 (0555)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	1,145,050	848,810
		INTEREST EARNINGS	0	1,145,050	848,810
1002000	3840000	DEBT PROCEEDS	0	52,840,000	0
		DEBT PROCEEDS	0	52,840,000	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	0	0	31,651,760
		BEGINNING FUND BALANCE	0	0	31,651,760
Resource Total			0	53,985,050	32,500,570

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. This fund will be paid off in FY08.

Resource Summary	FY07 Actual	FY08 Budget	FY09 Request
INTEREST EARNINGS	2,196,905	912,100	0
BEGINNING FUND BALANCE	52,513,583	38,298,860	0
Total	54,710,488	39,210,960	0

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
SEWER SYSTEM	17,413,380	36,900,000	0
SEWER SYSTEM-RESERVE/TRANSFERS	0	2,310,960	0
Total	17,413,380	39,210,960	0

SEWER CONSTRUCTION FUND SERIES 2003 (0557)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	912,100	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,196,905	0	0
		INTEREST EARNINGS	2,196,905	912,100	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	52,513,583	38,298,860	0
		BEGINNING FUND BALANCE	52,513,583	38,298,860	0
		Resource Total	54,710,488	39,210,960	0

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	FY07 Actual	FY08 Budget	FY09 Request
REIMBURSEMENTS	167,728,586	217,411,140	234,876,270
Total	167,728,586	217,411,140	234,876,270

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
UTILITIES SERVICE FUND	167,733,515	187,670,900	190,703,220
UTILITIES SERVICE FUND-RESERVE	0	29,740,240	44,173,050
Total	167,733,515	217,411,140	234,876,270

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	42,343,585	64,209,890	75,742,990
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	111,212	517,650	571,920
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	81,468,379	100,053,450	100,051,510
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,023,133	3,896,390	3,900,370
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	37,278,325	45,433,650	50,963,550
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	3,503,952	3,300,110	3,645,930
		REIMBURSEMENTS	167,728,586	217,411,140	234,876,270
		Resource Total	167,728,586	217,411,140	234,876,270

BUSINESS TECHNOLOGY SERVICES (0601)

Fund Type: Internal Service Fund

The Business Technology Services 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	FY07 Actual	FY08 Budget	FY09 Request
INTERNAL SERVICES CHARGES	26,480,330	22,487,550	34,761,030
CHARGE FOR SVC-OTHER	444,075	427,500	827,500
INTEREST EARNINGS	234,397	190,000	98,520
RENTS/SURPLUS/REFUNDS	1,469	0	0
REIMBURSEMENTS	24,165	0	0
OTHER MISCELLANEOUS REVENUES	108,108	61,750	61,750
BEGINNING FUND BALANCE	1,711,579	2,211,330	736,150
Total	29,004,123	25,378,130	36,484,950

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
BUSINESS TECHNOLOGY SERVICES	27,755,325	25,378,130	36,484,950
Total	27,755,325	25,378,130	36,484,950

BUSINESS TECHNOLOGY SERVICES (0601)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3412301	DATA PROC.-INTRA SERVICES	18,475,200	16,861,570	30,404,280
1002000	3412302	DATA PROC-INTER SERVICES	8,005,130	5,625,980	4,356,750
		INTERNAL SERVICES CHARGES	26,480,330	22,487,550	34,761,030
1002000	3490100	CHARGE FOR SVC-DIAL UP ACCESS	444,075	427,500	827,500
		CHARGE FOR SVC-OTHER	444,075	427,500	827,500
1002000	3611000	INTEREST ON INVESTMENTS	0	190,000	98,520
1002000	3611210	INTEREST-CASH POOLS	20,031	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	113,112	0	0
1002000	3611800	INTEREST-TREASURY NOTES	73,652	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	27,602	0	0
		INTEREST EARNINGS	234,397	190,000	98,520
1002000	3644100	SALE OF SURPLUS EQUIPMENT	1,445	0	0
1002000	3651002	SCRAP SALE-EQ UNDER CAP	24	0	0
		RENTS/SURPLUS/REFUNDS	1,469	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	22,293	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	1,872	0	0
		REIMBURSEMENTS	24,165	0	0
1002000	3699050	OTHER REVENUE	71,413	61,750	61,750
1002000	3699100	REIMB (EXTERNAL) - OTHER	36,695	0	0
		OTHER MISCELLANEOUS REVENUES	108,108	61,750	61,750
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,711,579	2,211,330	736,150
		BEGINNING FUND BALANCE	1,711,579	2,211,330	736,150
		Resource Total	29,004,123	25,378,130	36,484,950

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	FY07 Actual	FY08 Budget	FY09 Request
INTERNAL SERVICES CHARGES	11,707,387	11,097,850	10,697,920
CHARGE FOR SVC-OTHER	422,757	340,950	381,190
INTEREST EARNINGS	388,029	454,090	276,700
RENTS/SURPLUS/REFUNDS	450,390	706,450	594,650
REIMBURSEMENTS	222	0	1,030
OTHER MISCELLANEOUS REVENUES	1,424,911	1,356,590	1,737,620
INTERFUND TRANSFERS	800,000	0	0
BEGINNING FUND BALANCE	7,294,175	5,587,630	8,189,910
Total	22,487,871	19,543,560	21,879,020

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
FLEET MANAGEMENT	15,502,880	19,543,560	21,879,020
Total	15,502,880	19,543,560	21,879,020

FLEET MANAGEMENT (0602)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3412601	INT SV-FLT CHGS-O & M-INTRA	7,840,908	7,904,320	7,706,530
1002000	3412602	INT SV-FLT-REPLACE-INTRA	3,294,757	2,921,410	2,487,470
1002000	3412603	INT SV-FLT-REPLACE-INTER	44,904	46,350	40,760
1002000	3412604	INT SV-FLT CHGS-O & M-INTER	430,727	155,670	264,050
1002000	3412605	INT SV-FLT-VAL ADD-INTRA	32,729	48,260	110,210
1002000	3412607	FLEET O&M - SPECIAL PROJECTS	63,362	21,840	88,900
INTERNAL SERVICES CHARGES			11,707,387	11,097,850	10,697,920
1002000	3492000	CHARGE FOR SERVICES-FLEET	422,757	340,950	381,190
CHARGE FOR SVC-OTHER			422,757	340,950	381,190
1002000	3611000	INTEREST ON INVESTMENTS	0	454,090	276,700
1002000	3611210	INTEREST-CASH POOLS	12,224	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	195,715	0	0
1002000	3611800	INTEREST-TREASURY NOTES	129,034	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	51,056	0	0
INTEREST EARNINGS			388,029	454,090	276,700
1002000	3644100	SALE OF SURPLUS EQUIPMENT	180,916	105,040	1,000
1002000	3644102	SALE SURP EQP-FLT REPLCMT	235,082	587,310	587,310
1002000	3651000	SCRAP SALES	6,025	4,000	4,850
1002000	3651002	SCRAP SALE-EQ UNDER CAP	28,367	10,100	1,490
RENTS/SURPLUS/REFUNDS			450,390	706,450	594,650
1002000	3694900	REFUND OF PRIOR YRS EXP	222	0	1,030
REIMBURSEMENTS			222	0	1,030
1002000	3699100	REIMB (EXTERNAL) - OTHER	1,000,100	937,560	1,159,040
1002000	3699450	REIMB-OTHER GOVT AGENCIES	424,367	418,570	578,360
1002000	3699494	REIMB-WARRANTIES-FLEET	444	460	220
OTHER MISCELLANEOUS REVENUES			1,424,911	1,356,590	1,737,620
1002000	3810101	TRANSFER FROM GENERAL FUND	800,000	0	0
INTERFUND TRANSFERS			800,000	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	7,294,175	5,587,630	8,189,910
BEGINNING FUND BALANCE			7,294,175	5,587,630	8,189,910
Resource Total			22,487,871	19,543,560	21,879,020

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	FY07 Actual	FY08 Budget	FY09 Request
INTERNAL SERVICES CHARGES	19,900,806	21,431,400	19,769,080
INTEREST EARNINGS	742,862	570,000	568,670
RENTS/SURPLUS/REFUNDS	66	0	0
REIMBURSEMENTS	4,873	11,400	11,400
OTHER MISCELLANEOUS REVENUES	407,425	252,660	252,660
BEGINNING FUND BALANCE	2,485,180	12,844,820	21,860,550
Total	23,541,212	35,110,280	42,462,360

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
RISK FINANCING ADMINISTRATION	1,491,652	1,787,440	1,804,230
RISK FINANCING LIABILITY / WORKERS COMP	14,549,641	33,322,840	40,658,130
Total	16,041,293	35,110,280	42,462,360

RISK FINANCING FUND (0605)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3412501	RISK FINANCE-INTRA SVCS	11,609,456	11,728,340	10,526,090
1002000	3412502	RISK FINANCE-INTER SVCS	8,291,350	9,703,060	9,242,990
		INTERNAL SERVICES CHARGES	19,900,806	21,431,400	19,769,080
1002000	3611000	INTEREST ON INVESTMENTS	0	570,000	568,670
1002000	3611210	INTEREST-CASH POOLS	37,669	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	363,221	0	0
1002000	3611800	INTEREST-TREASURY NOTES	236,376	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	105,596	0	0
		INTEREST EARNINGS	742,862	570,000	568,670
1002000	3644100	SALE OF SURPLUS EQUIPMENT	66	0	0
		RENTS/SURPLUS/REFUNDS	66	0	0
1002000	3694310	REIMB-OTHER FUNDS (AGENCY)	0	11,400	11,400
1002000	3694900	REFUND OF PRIOR YRS EXP	4,873	0	0
		REIMBURSEMENTS	4,873	11,400	11,400
1002000	3699056	TRAINING-EXTRNAL AGENCIES	1,778	910	910
1002000	3699100	REIMB (EXTERNAL) - OTHER	405,647	251,750	251,750
		OTHER MISCELLANEOUS REVENUES	407,425	252,660	252,660
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,485,180	12,844,820	21,860,550
		BEGINNING FUND BALANCE	2,485,180	12,844,820	21,860,550
		Resource Total	23,541,212	35,110,280	42,462,360

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	FY07 Actual	FY08 Budget	FY09 Request
INTERNAL SERVICES CHARGES	30,718,477	32,344,020	33,141,720
CHARGE FOR SVC-OTHER	11,119,507	11,711,210	11,530,890
INTEREST EARNINGS	1,409,502	855,000	855,000
REIMBURSEMENTS	21,938	1,000	1,000
OTHER MISCELLANEOUS REVENUES	1,296,656	1,000	2,000
INTERFUND TRANSFERS	0	0	4,000,000
BEGINNING FUND BALANCE	16,800,344	24,293,200	26,846,350
Total	61,366,424	69,205,430	76,376,960

Department Summary	FY07 Actual	FY08 Budget	FY09 Request
EMPLOYEE LIFE AND HEALTH BENEFITS	37,247,019	69,205,430	76,376,960
Total	37,247,019	69,205,430	76,376,960

EMPLOYEE HEALTH BENEFITS (0606)

Center	Account	Account Name	FY07 Actual	FY08 Budget	FY09 Request
1002000	3412401	INTERNAL SV-HLTH BEN.-BCC	18,923,915	20,056,660	19,884,020
1002000	3412402	INTERNAL SV-HLTH BEN.-SE	210,199	218,780	218,500
1002000	3412404	INTERNAL SV-HLTH BEN.-TC	1,802,677	1,903,900	1,842,150
1002000	3412405	INTERNAL SV-HLTH BEN.-PA	977,306	1,034,640	1,015,930
1002000	3412406	INTERNAL SV-HLTH BEN.-OA	58,161	69,670	56,320
1002000	3412407	INTERNAL SV-HLTH BEN.-CLE	4,003,933	4,178,580	4,418,410
1002000	3412408	INTRNL SV-HTH BEN-RT-EMP	4,742,286	4,881,790	5,706,390
INTERNAL SERVICES CHARGES			30,718,477	32,344,020	33,141,720
1002000	3494401	REIM-EMP DED-SUP OF ELEC	56,104	56,030	66,670
1002000	3494403	REIM-EMP DED-TAX COLLECTOR	499,880	534,790	508,370
1002000	3494404	REIM-EMP DED-PROP APPR	275,790	399,340	286,280
1002000	3494405	REIM-EMP DED-OTR AGENCIES	13,638	16,360	13,800
1002000	3494406	REIMB-EMP DED-CLERK	957,795	1,004,770	1,029,050
1002000	3494410	REIM-EMP DED-INTRA BCC	5,561,396	5,899,520	5,591,870
1002000	3499712	MISC NON-ACTIVE EMP-RET	3,636,751	3,684,650	3,948,980
1002000	3499718	MISC NON-ACTIVE EMP-COBRA	118,153	115,750	85,870
CHARGE FOR SVC-OTHER			11,119,507	11,711,210	11,530,890
1002000	3611000	INTEREST ON INVESTMENTS	0	855,000	855,000
1002000	3611210	INTEREST-CASH POOLS	74,922	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	687,289	0	0
1002000	3611800	INTEREST-TREASURY NOTES	449,689	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	197,602	0	0
INTEREST EARNINGS			1,409,502	855,000	855,000
1002000	3694900	REFUND OF PRIOR YRS EXP	21,938	1,000	1,000
REIMBURSEMENTS			21,938	1,000	1,000
1002000	3699050	OTHER REVENUE	828,301	1,000	1,000
1002000	3699456	REIMB-MEDICARE-RETIRE DRG	468,355	0	1,000
OTHER MISCELLANEOUS REVENUES			1,296,656	1,000	2,000
1002000	3810101	TRANSFER FROM GENERAL FUND	0	0	4,000,000
INTERFUND TRANSFERS			0	0	4,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	16,800,344	24,293,200	26,846,350
BEGINNING FUND BALANCE			16,800,344	24,293,200	26,846,350
Resource Total			61,366,424	69,205,430	76,376,960