

Summary of Resources & Requirements

Fund: F1001 Co. Transportation Trust

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

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	12,391,501	12,678,560	13,963,000
REVENUE			
Taxes	16,210,917	16,488,560	16,354,160
License and Permits	30	1,000	950
Intergovernmental Revenue	10,158,152	10,441,970	9,514,990
Interest Earnings	35,800	50,000	50,000
Rents, Surplus and Refunds	117,602	0	85,500
Other Misc Revenue	1,474,840	1,268,000	1,146,000
Reimbursements	0	0	0
Transfers from Other Funds	149,600	0	1,500,000
TOTAL REVENUE	28,146,941	28,249,530	28,651,600
TOTAL RESOURCES	40,538,442	40,928,090	42,614,600

REQUIREMENTS

EXPENDITURES			
Personal Services	11,743,647	12,119,810	13,737,900
Operating Expenses	10,766,011	13,872,980	14,306,490
Capital Outlay	80,561	142,060	156,960
Grants & Aids	17,788	26,720	26,720
Transfers to Other Funds	3,000,000	3,000,000	2,156,000
TOTAL EXPENDITURES	25,608,006	29,161,570	30,384,070
Reserves	0	11,766,520	12,230,530
TOTAL REQUIREMENTS	25,608,006	40,928,090	42,614,600

F1001 Co. Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes				
C100200	O3123001 Cnty 9-Cent Voted Fuel Tx	3,740,826	3,757,420	3,757,660
C100200	O3124101 1st Local Option Fuel Tx	12,469,337	12,731,140	12,596,500
C100200	O3124102 1st LOFT-Alt Decal Usr Fee	755	0	0
Taxes Total		16,210,917	16,488,560	16,354,160
License and Permits				
C100200	O3290003 Highway-Permits	30	1,000	950
License and Permits Total		30	1,000	950
Intergovernmental Revenue				
C100200	O3354901 Mtr Fuel Use Tx-FS 206.60	16,210	20,000	20,000
C100200	O3354902 Motor Fuel Tax Rebate	150,822	170,000	133,000
C100200	O3354903 Mtr Fuel Tax Rebate-Shrf	158,672	120,000	120,000
C100200	O3354904 Second Gas Tax-80% Dist	5,471,296	5,700,240	5,215,320
C100200	O3354905 Second Gas Tax-20% Dist	1,367,824	1,425,060	1,288,220
C100200	O3354906 County Gas Tax	2,993,328	3,006,670	2,738,450
Intergovernmental Revenue Total		10,158,152	10,441,970	9,514,990
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	2,667	50,000	50,000
C100200	O3611700 Interest-St Brd Of Admin	7,521	0	0
C100200	O3611800 Interest-Treasury Notes	42,732	0	0
C100200	O3611901 Interest-Court Registry	247	0	0
C100200	O3611991 Other Interest Earnings	117	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(17,484)	0	0
Interest Earnings Total		35,800	50,000	50,000
Rents, Surplus and Refunds				
C100200	O3624109 Rent-PW No Maint Dist Yrd	2,513	0	2,850
C100200	O3642200 Sale-Surplus County Land	0	0	0
C100200	O3643100 Sale-Surplus Building	0	0	0
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	109,431	0	80,750
C100200	O3650003 Sale-Scrap	5,659	0	1,900
Rents, Surplus and Refunds Total		117,602	0	85,500
Other Misc. Revenue				
C100200	O3699290 Intra-Rmb-Other Fund(Agency)	0	0	0
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,290,916	1,130,000	1,073,500
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	107,880	50,000	25,000
C100200	O3699343 Intra-Rmb-Capital Billings	75,460	0	0
C100200	O3699991 Other Miscellaneous Revenue	585	88,000	47,500

F1001 Co. Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Other Misc. Revenue Total		1,474,840	1,268,000	1,146,000
Reimbursements				
C100200	OHAR-RE Reimbursements	0	0	0
Reimbursements Total		0	0	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	0	0	1,500,000
C100200	O3815002 Trans Fr Fleet Mgt	149,600	0	0
Transfers From Other Funds Total		149,600	0	1,500,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	12,678,560	13,963,000
C100100	O2800004 Fund Balance-Nonspendable-Inventories	1,623,146	0	0
C100100	O2800005 Fund Balance-Nonspendable-Prepaid Items	28,696	0	0
C100100	O2810001 Fund Balance-Restricted	10,739,659	0	0
Beginning Fund Balance Total		12,391,501	12,678,560	13,963,000
Total		40,538,442	40,928,090	42,614,600



Summary of Resources & Requirements

Fund: F1002 Health Department 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	449,349	291,480	159,700
REVENUE			
Taxes	3,524,892	3,285,560	3,215,620
Interest Earnings	11,380	5,000	5,000
TOTAL REVENUE	3,536,272	3,290,560	3,220,620
TOTAL RESOURCES	3,985,620	3,582,040	3,380,320
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	3,607,130	3,509,350	3,154,140
Constitutional Officers Transfers	0	0	30,210
TOTAL EXPENDITURES	3,607,130	3,509,350	3,184,350
Reserves	0	72,690	195,970
TOTAL REQUIREMENTS	3,607,130	3,582,040	3,380,320

F1002 Health Department Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3111100 Ad Val Tax	3,366,115	3,285,560	3,215,620
C100200	O3112100 Ad Val Tax-Delinquent	32,908	0	0
C100200	O3112300 Ad Val Tax-Redemptions	125,869	0	0
Taxes Total		3,524,892	3,285,560	3,215,620
Interest Earnings				
C100200	O3611001 Interest On Investments	0	5,000	5,000
C100200	O3611020 Interest-Tax Collector	212	0	0
C100200	O3611210 Interest-Cash Pools	621	0	0
C100200	O3611700 Interest-St Brd Of Admin	1,852	0	0
C100200	O3611800 Interest-Treasury Notes	10,294	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,598)	0	0
Interest Earnings Total		11,380	5,000	5,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	291,480	159,700
C100100	O2810001 Fund Balance-Restricted	449,349	0	0
Beginning Fund Balance Total		449,349	291,480	159,700
Total		3,985,620	3,582,040	3,380,320

Summary of Resources & Requirements

Fund: F1003 Pinellas County Health Program

The Pinellas County Health Program fund provides the budgetary framework to separately account for the revenues and expenditures restricted for indigent health care services. The County receives funding from local hospitals that is restricted for indigent health care services and must appropriate the funds from a Trust and Agency account to this Special Revenue Fund.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	0	0	3,000,000
REVENUE			
Rents, Surplus and Refunds	0	12,000,000	5,000,000
TOTAL REVENUE	0	12,000,000	5,000,000
TOTAL RESOURCES	0	12,000,000	8,000,000
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	12,000,000	8,000,000
TOTAL EXPENDITURES	0	12,000,000	8,000,000
Reserves	0	0	0
TOTAL REQUIREMENTS	0	12,000,000	8,000,000

F1003 Pinellas County Health Program
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Rents, Surplus and Refunds				
C100200	O3660601 Donations - Health Program Fund (1003)	0	12,000,000	5,000,000
Rents, Surplus and Refunds Total		0	12,000,000	5,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	0	3,000,000
Beginning Fund Balance Total		0	0	3,000,000
Total		0	12,000,000	8,000,000

Summary of Resources & Requirements

Fund: F1005 Summer Food Program

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. Before FY13, Pinellas County's Department of Health and Human Services coordinated the program to provide meals to school age children. Effective FY13, this program will be administered by the Pinellas County School Board.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	180,634	182,000	164,670
REVENUE			
Intergovernmental Revenue	401,080	540,360	0
Interest Earnings	856	1,310	0
TOTAL REVENUE	401,936	541,670	0
TOTAL RESOURCES	582,570	723,670	164,670
REQUIREMENTS			
EXPENDITURES			
Personal Services	47,102	55,000	0
Operating Expenses	349,451	561,700	0
TOTAL EXPENDITURES	396,553	616,700	0
Reserves	0	106,970	164,670
TOTAL REQUIREMENTS	396,553	723,670	164,670

F1005 Summer Food Program
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3316201 Fed Grant-HS-Public Assistance	401,080	540,360	0
Intergovernmental Revenue Total		401,080	540,360	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	57	1,310	0
C100200	O3611700 Interest-St Brd Of Admin	163	0	0
C100200	O3611800 Interest-Treasury Notes	942	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(306)	0	0
Interest Earnings Total		856	1,310	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	182,000	164,670
C100100	O2810001 Fund Balance-Restricted	180,634	0	0
Beginning Fund Balance Total		180,634	182,000	164,670
Total		582,570	723,670	164,670

Summary of Resources & Requirements

Fund: F1006 Emergency Medical Service

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	30,797,450	19,690,100	21,246,290
REVENUE			
Taxes	30,634,239	41,564,950	43,852,140
Intergovernmental Revenue	0	236,550	200,000
Charges for Services	43,606,302	41,164,900	41,726,060
Excess Fees - Constitutional Officers	219,799	235,580	267,580
Interest Earnings	175,957	441,910	136,000
Other Misc Revenue	55	27,000	25,640
TOTAL REVENUE	74,636,353	83,670,890	86,207,420
TOTAL RESOURCES	105,433,803	103,360,990	107,453,710
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,616,916	2,836,560	2,884,930
Operating Expenses	41,593,231	43,360,110	45,403,790
Capital Outlay	495,623	1,179,000	890,000
Grants & Aids	38,455,217	38,198,430	40,156,630
Constitutional Officers Transfers	901,512	1,249,810	1,277,550
TOTAL EXPENDITURES	84,062,499	86,823,910	90,612,900
Reserves	0	16,537,080	16,840,810
TOTAL REQUIREMENTS	84,062,499	103,360,990	107,453,710

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes				
C100200	O3111100 Ad Val Tax	29,210,787	41,533,300	43,822,070
C100200	O3112100 Ad Val Tax-Delinquent	242,657	14,810	14,070
C100200	O3112300 Ad Val Tax-Redemptions	1,180,794	16,840	16,000
Taxes Total		30,634,239	41,564,950	43,852,140
Intergovernmental Revenue				
C100200	O3342001 State Grant-Public Safety	0	236,550	200,000
Intergovernmental Revenue Total		0	236,550	200,000
Charges for Services				
C100200	O3426001 Ambulance Service Fees	23,297,576	21,756,190	23,015,130
C100200	O3426002 Amb Sv Fee-Medcar-Rev	16,979,220	15,900,370	15,251,270
C100200	O3426003 Amb Sv Fee-Medicad-Rev	3,462,975	3,518,800	3,640,160
C100200	O3426004 Amb Sv Fee-Medicar-Ref	(578)	0	0
C100200	O3426005 Amb Annual Mbrs Fees	232,282	216,780	199,500
C100200	O3426006 Amb Svc Fee-Refunds	(365,172)	(227,240)	(380,000)
Charges for Services Total		43,606,302	41,164,900	41,726,060
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	216,530	228,400	260,760
C100200	O3415601 Cnty Off Fees-PA	3,269	7,180	6,820
Excess Fees - Constitutional Officers Total		219,799	235,580	267,580
Interest Earnings				
C100200	O3611020 Interest-Tax Collector	1,774	3,040	380
C100200	O3611210 Interest-Cash Pools	15,248	438,870	135,620
C100200	O3611700 Interest-St Brd Of Admin	28,120	0	0
C100200	O3611800 Interest-Treasury Notes	162,271	0	0
C100200	O3613001 Net Inc/Decln Fair Value	(31,456)	0	0
Interest Earnings Total		175,957	441,910	136,000
Other Misc. Revenue				
C100200	O3699350 Refund Of Prior Yrs Exp	10	27,000	25,640
C100200	O3699990 Overage & Shortage	1	0	0
C100200	O3699991 Other Miscellaneous Revenue	44	0	0
Other Misc. Revenue Total		55	27,000	25,640
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	19,690,100	21,246,290
C100100	O2810001 Fund Balance-Restricted	30,797,450	0	0
Beginning Fund Balance Total		30,797,450	19,690,100	21,246,290
Total		105,433,803	103,360,990	107,453,710

Summary of Resources & Requirements

Fund: F1008 Mosquito Control State

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

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	28,218	23,150	18,700
REVENUE			
Intergovernmental Revenue	27,655	18,400	18,500
Interest Earnings	212	120	0
TOTAL REVENUE	27,867	18,520	18,500
TOTAL RESOURCES	56,085	41,670	37,200
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	37,377	18,400	18,400
TOTAL EXPENDITURES	37,377	18,400	18,400
Reserves	0	23,270	18,800
TOTAL REQUIREMENTS	37,377	41,670	37,200

F1008 Mosquito Control State
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3346101 State Grant-HS-Health/Hospitals	27,655	18,400	18,500
Intergovernmental Revenue Total		27,655	18,400	18,500
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	12	120	0
C100200	O3611700 Interest-St Brd Of Admin	34	0	0
C100200	O3611800 Interest-Treasury Notes	197	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(31)	0	0
Interest Earnings Total		212	120	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	23,150	18,700
C100100	O2810001 Fund Balance-Restricted	28,218	0	0
Beginning Fund Balance Total		28,218	23,150	18,700
Total		56,085	41,670	37,200

Summary of Resources & Requirements

Fund: F1009 Community Developmnt Grnt

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,711,757	1,123,260	3,169,540
REVENUE			
Intergovernmental Revenue	5,706,040	11,743,630	7,952,280
Interest Earnings	5,343	5,000	4,750
Other Misc Revenue	1,609,937	2,667,200	2,746,930
Transfers from Other Funds	1,149,460	1,139,120	1,139,120
TOTAL REVENUE	8,470,779	15,554,950	11,843,080
TOTAL RESOURCES	10,182,535	16,678,210	15,012,620
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,074,401	2,331,440	2,265,990
Operating Expenses	2,783,461	3,295,970	2,852,140
Capital Outlay	246,118	452,000	462,000
Grants & Aids	4,655,301	13,000,900	11,514,330
Pro Rate Clearing	(2,190,462)	(2,402,100)	(2,081,840)
TOTAL EXPENDITURES	7,568,819	16,678,210	15,012,620
Reserves	0	0	0
TOTAL REQUIREMENTS	7,568,819	16,678,210	15,012,620

F1009 Community Developmnt Grnt
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3315001 Fed Grant-Economic Environment	5,706,040	11,743,630	7,952,280
Intergovernmental Revenue Total		5,706,040	11,743,630	7,952,280
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	505	5,000	4,750
C100200	O3611700 Interest-St Brd Of Admin	1,395	0	0
C100200	O3611800 Interest-Treasury Notes	8,130	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(4,687)	0	0
Interest Earnings Total		5,343	5,000	4,750
Other Misc. Revenue				
C100200	O3699324 Inter-Reimb-Other Govt Agencies	840,340	920,340	874,320
C100200	O3699631 Mortgage Principal-CDBG	45,559	31,070	17,280
C100200	O3699632 Mortgage Principal-HOME	259,872	251,150	428,050
C100200	O3699641 Mortgage Interest-CDBG	7,128	5,190	2,880
C100200	O3699642 Mortgage Interest-HOME	78,289	79,310	135,170
C100200	O3699651 Program Income-CDBG	69,635	71,710	39,870
C100200	O3699652 Program Income-Homes	308,879	8,430	14,360
C100200	O3699653 Program Income-HTF	0	1,300,000	0
C100200	O3699655 ARRA-Program Income-NSP-2	0	0	1,235,000
C100200	O3699991 Other Miscellaneous Revenue	236	0	0
Other Misc. Revenue Total		1,609,937	2,667,200	2,746,930
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	1,149,460	1,139,120	1,139,120
Transfers From Other Funds Total		1,149,460	1,139,120	1,139,120
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,123,260	3,169,540
C100100	O2810001 Fund Balance-Restricted	1,711,757	0	0
Beginning Fund Balance Total		1,711,757	1,123,260	3,169,540
Total		10,182,535	16,678,210	15,012,620

Summary of Resources & Requirements

Fund: F1010 SHIP

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	2,611,012	1,992,090	1,196,460
REVENUE			
Intergovernmental Revenue	439,585	0	0
Interest Earnings	(4,339)	0	0
Other Misc Revenue	494,042	531,010	384,740
TOTAL REVENUE	929,288	531,010	384,740
TOTAL RESOURCES	3,540,300	2,523,100	1,581,200
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	41,654	26,550	21,570
Grants & Aids	752,474	2,496,550	1,559,630
TOTAL EXPENDITURES	794,128	2,523,100	1,581,200
Reserves	0	0	0
TOTAL REQUIREMENTS	794,128	2,523,100	1,581,200

F1010 SHIP
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3355001 FHFA St Grant-SHIP Progm	439,585	0	0
Intergovernmental Revenue Total		439,585	0	0
Interest Earnings				
C100200	O3613001 Net Inc/Dec In Fair Value	(4,339)	0	0
Interest Earnings Total		(4,339)	0	0
Other Misc. Revenue				
C100200	O3699630 Mortgage Principal	152,821	252,850	177,600
C100200	O3699640 Mortgage Interest	72,781	127,780	48,830
C100200	O3699654 Program Income - SHIP	268,428	150,380	158,310
C100200	O3699991 Other Miscellaneous Revenue	12	0	0
Other Misc. Revenue Total		494,042	531,010	384,740
Beginning Fund Balance				
C100100	O2477001 FB-Otr Rsv-Housing Pr	0	1,992,090	1,196,460
C100100	O2800005 Fund Balance-Nonspendable-Prepaid Items	96,544	0	0
C100100	O2810001 Fund Balance-Restricted	2,514,468	0	0
Beginning Fund Balance Total		2,611,012	1,992,090	1,196,460
Total		3,540,300	2,523,100	1,581,200

Summary of Resources & Requirements

Fund: F1011 Gifts-Animal Welfare Trst

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	334,521	194,460	200,410
REVENUE			
Interest Earnings	1,566	2,150	100
Rents, Surplus and Refunds	151,243	51,450	50,000
TOTAL REVENUE	152,809	53,600	50,100
TOTAL RESOURCES	487,331	248,060	250,510
REQUIREMENTS			
EXPENDITURES			
Personal Services	0	0	21,520
Operating Expenses	114,261	243,060	223,990
Capital Outlay	25,400	5,000	5,000
TOTAL EXPENDITURES	139,661	248,060	250,510
Reserves	0	0	0
TOTAL REQUIREMENTS	139,661	248,060	250,510

F1011 Gifts-Animal Welfare Trst
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611001 Interest On Investments	0	2,150	100
C100200	O3611210 Interest-Cash Pools	109	0	0
C100200	O3611700 Interest-St Brd Of Admin	300	0	0
C100200	O3611800 Interest-Treasury Notes	1,738	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(581)	0	0
Interest Earnings Total		1,566	2,150	100
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	151,243	51,450	50,000
Rents, Surplus and Refunds Total		151,243	51,450	50,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	194,460	200,410
C100100	O2820001 Fund Balance-Committed	334,521	0	0
Beginning Fund Balance Total		334,521	194,460	200,410
Total		487,331	248,060	250,510

Summary of Resources & Requirements

Fund: F1013 Tree Bank 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 Parks and Conservation Resources.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	317,821	271,980	287,610
REVENUE			
Fines and Forfeitures	1,615	2,930	1,520
Interest Earnings	1,574	1,430	0
TOTAL REVENUE	3,189	4,360	1,520
TOTAL RESOURCES	321,010	276,340	289,130

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	100,000	100,000
TOTAL EXPENDITURES	0	100,000	100,000
Reserves	0	176,340	189,130
TOTAL REQUIREMENTS	0	276,340	289,130

F1013 Tree Bank Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Fines and Forfeitures				
C100200	O3540200 Civil Penalty-Ord 76-16	1,615	2,930	1,520
Fines and Forfeitures Total		1,615	2,930	1,520
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	107	1,430	0
C100200	O3611700 Interest-St Brd Of Admin	294	0	0
C100200	O3611800 Interest-Treasury Notes	1,703	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(529)	0	0
Interest Earnings Total		1,574	1,430	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	271,980	287,610
C100100	O2820001 Fund Balance-Committed	317,821	0	0
Beginning Fund Balance Total		317,821	271,980	287,610
Total		321,010	276,340	289,130

Summary of Resources & Requirements

Fund: F1014 Public Library Co-Op 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	318,549	230,520	278,650
REVENUE			
Taxes	5,064,382	4,733,880	4,560,270
Excess Fees - Constitutional Officers	36,285	18,720	18,230
Interest Earnings	6,863	6,370	3,490
TOTAL REVENUE	5,107,531	4,758,970	4,581,990
TOTAL RESOURCES	5,426,080	4,989,490	4,860,640

REQUIREMENTS

EXPENDITURES

Operating Expenses	33,780	46,920	32,320
Grants & Aids	4,892,530	4,742,770	4,626,580
Constitutional Officers Transfers	103,062	100,000	100,000
TOTAL EXPENDITURES	5,029,372	4,889,690	4,758,900
Reserves	0	99,800	101,740
TOTAL REQUIREMENTS	5,029,372	4,989,490	4,860,640

F1014 Public Library Co-Op Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3111100 Ad Val Tax	4,826,153	4,733,880	4,560,270
C100200	O3112100 Ad Val Tax-Delinquent	85,417	0	0
C100200	O3112300 Ad Val Tax-Redemptions	152,813	0	0
Taxes Total		5,064,382	4,733,880	4,560,270
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	36,285	18,720	18,230
Excess Fees - Constitutional Officers Total		36,285	18,720	18,230
Interest Earnings				
C100200	O3611001 Interest On Investments	0	6,370	3,490
C100200	O3611020 Interest-Tax Collector	320	0	0
C100200	O3611210 Interest-Cash Pools	344	0	0
C100200	O3611700 Interest-St Brd Of Admin	1,032	0	0
C100200	O3611800 Interest-Treasury Notes	5,757	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(590)	0	0
Interest Earnings Total		6,863	6,370	3,490
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	230,520	278,650
C100100	O2820001 Fund Balance-Committed	318,549	0	0
Beginning Fund Balance Total		318,549	230,520	278,650
Total		5,426,080	4,989,490	4,860,640

Summary of Resources & Requirements

Fund: F1016 School Crossing Guard Trust 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	83,441	81,040	85,920
REVENUE			
Fines and Forfeitures	11,795	6,650	9,450
Interest Earnings	398	570	300
TOTAL REVENUE	12,193	7,220	9,750
TOTAL RESOURCES	95,634	88,260	95,670

REQUIREMENTS			
EXPENDITURES			
Constitutional Officers Transfers	10,000	10,000	10,000
TOTAL EXPENDITURES	10,000	10,000	10,000
Reserves	0	78,260	85,670
TOTAL REQUIREMENTS	10,000	88,260	95,670

F1016 School Crossing Guard Trust Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Fines and Forfeitures				
C100200	O3515101J/F-TrCt-SchoolXingPkg	11,795	6,650	9,450
Fines and Forfeitures Total		11,795	6,650	9,450
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	27	0	10
C100200	O3611700 Interest-St Brd Of Admin	75	570	30
C100200	O3611800 Interest-Treasury Notes	435	0	260
C100200	O3613001NetInc/DeclnFairValue	(140)	0	0
Interest Earnings Total		398	570	300
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	81,040	85,920
C100100	O2810001FundBalance-Restricted	83,441	0	0
Beginning Fund Balance Total		83,441	81,040	85,920
Total		95,634	88,260	95,670

Summary of Resources & Requirements

Fund: F1017 Intergov Radio Comm Prgm

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	2,312,426	520,900	304,910
REVENUE			
Fines and Forfeitures	830,602	593,750	712,500
Interest Earnings	9,159	1,630	1,740
TOTAL REVENUE	839,760	595,380	714,240
TOTAL RESOURCES	3,152,187	1,116,280	1,019,150
REQUIREMENTS			
EXPENDITURES			
Personal Services	140,184	146,510	138,930
Operating Expenses	254,076	284,000	273,530
Capital Outlay	2,299,983	500,000	0
TOTAL EXPENDITURES	2,694,243	930,510	412,460
Reserves	0	185,770	606,690
TOTAL REQUIREMENTS	2,694,243	1,116,280	1,019,150

F1017 Intergov Radio Comm Prgrm
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Fines and Forfeitures				
C100200	O3517001 J/F-Tr Ct-Mvg Viol Surchg	830,602	593,750	712,500
Fines and Forfeitures Total		830,602	593,750	712,500
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	508	1,630	1,740
C100200	O3611700 Interest-St Brd Of Admin	1,333	0	0
C100200	O3611800 Interest-Treasury Notes	8,040	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(722)	0	0
Interest Earnings Total		9,159	1,630	1,740
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	520,900	304,910
C100100	O2810001 Fund Balance-Restricted	2,312,426	0	0
Beginning Fund Balance Total		2,312,426	520,900	304,910
Total		3,152,187	1,116,280	1,019,150

Summary of Resources & Requirements

Fund: F1018 STAR Center 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 former Lockheed-Martin Nuclear facility to civilian uses.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,765,230	1,711,130	820,410
REVENUE			
Fines and Forfeitures	0	100	0
Interest Earnings	29,059	31,130	12,020
Rents, Surplus and Refunds	3,829,582	3,816,780	3,883,730
Other Misc Revenue	2,676,642	3,627,820	3,453,020
TOTAL REVENUE	6,535,283	7,475,830	7,348,770
TOTAL RESOURCES	8,300,513	9,186,960	8,169,180
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,500,018	1,597,990	1,667,970
Operating Expenses	4,833,268	5,550,350	5,755,170
Capital Outlay	106,825	848,200	561,500
TOTAL EXPENDITURES	6,440,111	7,996,540	7,984,640
Reserves	0	1,190,420	184,540
TOTAL REQUIREMENTS	6,440,111	9,186,960	8,169,180

F1018 STAR Center Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Fines and Forfeitures				
C100200	O3540101 Parking Fines-Star Center	0	100	0
Fines and Forfeitures Total		0	100	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	806	31,130	12,020
C100200	O3611700 Interest-St Brd Of Admin	2,235	0	0
C100200	O3611800 Interest-Treasury Notes	12,887	0	0
C100200	O3611991 Other Interest Earnings	17,733	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(4,601)	0	0
Interest Earnings Total		29,059	31,130	12,020
Rents, Surplus and Refunds				
C100200	O3621005 Rent-Industry Council	3,829,244	3,816,490	3,883,450
C100200	O3650003 Sale-Scrap	338	290	280
Rents, Surplus and Refunds Total		3,829,582	3,816,780	3,883,730
Other Misc. Revenue				
C100200	O3699305 Inter-Reimb-External-Other	33,915	28,500	28,500
C100200	O3699306 Inter-Reimb-Ext Other-Tran Fund	16,598	0	0
C100200	O3699307 Inter-Utility Reimbursemen	2,449,468	3,386,520	3,227,090
C100200	O3699310 Inter-Application Fee-Other	3,500	3,330	0
C100200	O3699311 Inter-Sales Tax Commissions	360	350	340
C100200	O3699336 Intra-Rmb-Build-Out	91,631	109,370	103,900
C100200	O3699991 Other Miscellaneous Revenue	81,170	99,750	93,190
Other Misc. Revenue Total		2,676,642	3,627,820	3,453,020
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,711,130	820,410
C100100	O2810001 Fund Balance-Restricted	1,765,230	0	0
Beginning Fund Balance Total		1,765,230	1,711,130	820,410
Total		8,300,513	9,186,960	8,169,180

Summary of Resources & Requirements

Fund: F1020 Marina Operations Fund

This fund accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County in 2006. The Department of Parks and Conservation Resources operates and maintains the marina through a competitively bid contract with an outside vendor.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	222,160	132,840	185,520
REVENUE			
Charges for Services	303,568	276,150	47,880
Interest Earnings	1,138	1,430	470
Other Misc Revenue	336	150	90
TOTAL REVENUE	305,043	277,730	48,440
TOTAL RESOURCES	527,203	410,570	233,960
REQUIREMENTS			
EXPENDITURES			
Personal Services	179,105	193,100	0
Operating Expenses	164,654	190,650	24,280
TOTAL EXPENDITURES	343,759	383,750	24,280
Reserves	0	26,820	209,680
TOTAL REQUIREMENTS	343,759	410,570	233,960

F1020 Marina Operations Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	197,043	173,330	18,240
C100200	O3472206 Suthrld By Marina-Slp/Stg	28,131	21,480	29,640
C100200	O3472207 Gasoline Sales	74,961	78,740	0
C100200	O3472208 Marina Merchandise Sales	3,433	2,600	0
Charges for Services Total		303,568	276,150	47,880
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	73	1,430	470
C100200	O3611700 Interest-St Brd Of Admin	201	0	0
C100200	O3611800 Interest-Treasury Notes	1,172	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(309)	0	0
Interest Earnings Total		1,138	1,430	470
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	336	150	90
Other Misc. Revenue Total		336	150	90
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	132,840	185,520
C100100	O2820001 Fund Balance-Committed	222,160	0	0
Beginning Fund Balance Total		222,160	132,840	185,520
Total		527,203	410,570	233,960

Summary of Resources & Requirements

Fund: F1025 Emergency Phone Svc&Equip

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, collected and distributed by the E911 Board. Legislation also changed the distribution formula of wireline fees from \$0.50 to \$0.49 and wireless fees from \$0.22 to \$0.36. This program is administered by the Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	7,967,293	7,923,740	8,039,520
REVENUE			
Intergovernmental Revenue	6,187,506	5,133,950	4,796,350
Interest Earnings	41,119	107,240	29,110
TOTAL REVENUE	6,228,625	5,241,190	4,825,460
TOTAL RESOURCES	14,195,917	13,164,930	12,864,980
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,802,324	2,713,460	2,718,740
Operating Expenses	2,621,427	3,043,520	3,373,560
Capital Outlay	6,740	167,320	3,765,000
TOTAL EXPENDITURES	5,430,491	5,924,300	9,857,300
Reserves	0	7,240,630	3,007,680
TOTAL REQUIREMENTS	5,430,491	13,164,930	12,864,980

F1025 Emergency Phone Svc&Equip
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3352201 St Rev Sharing-E911 Fee	6,187,506	5,133,950	4,796,350
Intergovernmental Revenue Total		6,187,506	5,133,950	4,796,350
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	2,700	107,240	29,110
C100200	O3611700 Interest-St Brd Of Admin	7,478	0	0
C100200	O3611800 Interest-Treasury Notes	43,159	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(12,218)	0	0
Interest Earnings Total		41,119	107,240	29,110
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	7,923,740	8,039,520
C100100	O2810001 Fund Balance-Restricted	7,967,293	0	0
Beginning Fund Balance Total		7,967,293	7,923,740	8,039,520
Total		14,195,917	13,164,930	12,864,980

Summary of Resources & Requirements

Fund: F1029 Community Housing Trust

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).

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	4,957,855	2,039,990	2,241,850
REVENUE			
Interest Earnings	22,070	20,000	14,250
Other Misc Revenue	69,156	125,700	92,140
TOTAL REVENUE	91,225	145,700	106,390
TOTAL RESOURCES	5,049,080	2,185,690	2,348,240
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	207,010	96,890	150,000
Grants & Aids	2,144,101	2,088,800	2,198,240
TOTAL EXPENDITURES	2,351,111	2,185,690	2,348,240
Reserves	0	0	0
TOTAL REQUIREMENTS	2,351,111	2,185,690	2,348,240

F1029 Community Housing Trust
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	1,356	20,000	14,250
C100200	O3611700 Interest-St Brd Of Admin	3,658	0	0
C100200	O3611800 Interest-Treasury Notes	21,558	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(4,502)	0	0
Interest Earnings Total		22,070	20,000	14,250
Other Misc. Revenue				
C100200	O3699633 Mortgage Principal-HTF	35,660	49,770	39,870
C100200	O3699643 Mortgage Interest-HTF	17,451	22,300	20,250
C100200	O3699653 Program Income-HTF	16,045	53,630	32,020
Other Misc. Revenue Total		69,156	125,700	92,140
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	2,039,990	2,241,850
C100100	O2820001 Fund Balance-Committed	4,957,855	0	0
Beginning Fund Balance Total		4,957,855	2,039,990	2,241,850
Total		5,049,080	2,185,690	2,348,240

Summary of Resources & Requirements

Fund: F1030 Build&Develop Review Svc

The Building and Development Review Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building and Development Review Services.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,041,304	1,457,940	2,926,880
REVENUE			
License and Permits	4,244,607	4,628,120	4,531,480
Charges for Services	406,094	416,880	396,020
Interest Earnings	9,574	20,000	12,830
Other Misc Revenue	26,741	7,000	6,640
Transfers from Other Funds	1,181,310	1,181,310	1,181,310
TOTAL REVENUE	5,868,327	6,253,310	6,128,280
TOTAL RESOURCES	6,909,631	7,711,250	9,055,160
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,131,244	4,138,190	4,100,040
Operating Expenses	1,145,061	1,239,990	1,424,340
Capital Outlay	2,700	14,070	14,050
TOTAL EXPENDITURES	5,279,005	5,392,250	5,538,430
Reserves	0	2,319,000	3,516,730
TOTAL REQUIREMENTS	5,279,005	7,711,250	9,055,160

F1030 Build&Develop Review Svc
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
C100200	O3221000 Building Permits-MSTU	3,629,011	4,027,480	3,941,640
C100200	O3221010 Building Permits-Red Tag	242,098	239,830	234,720
C100200	O3221020 Building Permits-Misc	98,470	99,750	97,620
C100200	O3290001 Tree Removal Permits-MSTU	235,698	228,560	217,130
C100200	O3290003 Highway-Permits	39,330	32,500	40,370
License and Permits Total		4,244,607	4,628,120	4,531,480
Charges for Services				
C100200	O3419001 TIF-MSTU Admin Fee	7,319	5,000	4,750
C100200	O3419002 PH Sfty Const Admin Fee	371	250	230
C100200	O3419003 Zoning Fees-MSTU	396,533	409,380	388,910
C100200	O3419991 Otr-Charges For Svcs-GG	1,872	2,250	2,130
Charges for Services Total		406,094	416,880	396,020
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	627	20,000	12,830
C100200	O3611700 Interest-St Brd Of Admin	1,764	0	0
C100200	O3611800 Interest-Treasury Notes	10,060	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(2,876)	0	0
Interest Earnings Total		9,574	20,000	12,830
Other Misc. Revenue				
C100200	O3699355 FI DBPR Surcharge	13,074	3,500	3,320
C100200	O3699356 FI DCA Surcharge	13,079	3,500	3,320
C100200	O3699990 Overage & Shortage	234	0	0
C100200	O3699991 Other Miscellaneous Revenue	354	0	0
Other Misc. Revenue Total		26,741	7,000	6,640
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	1,181,310	1,181,310	1,181,310
Transfers From Other Funds Total		1,181,310	1,181,310	1,181,310
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,457,940	2,926,880
C100100	O2820001 Fund Balance-Committed	1,041,304	0	0
Beginning Fund Balance Total		1,041,304	1,457,940	2,926,880
Total		6,909,631	7,711,250	9,055,160

Summary of Resources & Requirements

Fund: F1040 Tourist Develop Council

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	3,850,966	5,410,470	7,281,760
REVENUE			
Taxes	25,585,311	23,616,280	27,097,180
Excess Fees - Constitutional Officers	177,617	0	0
Interest Earnings	19,643	32,040	34,340
Other Misc Revenue	126	0	0
TOTAL REVENUE	25,782,698	23,648,320	27,131,520
TOTAL RESOURCES	29,633,664	29,058,790	34,413,280

REQUIREMENTS

EXPENDITURES			
Personal Services	2,758,906	2,777,620	3,211,630
Operating Expenses	11,630,661	14,188,180	15,315,960
Capital Outlay	0	4,300	4,300
Debt Service	6,125,257	5,901,960	6,590,350
Transfers to Other Funds	2,050,260	2,651,270	3,242,360
Constitutional Officers Transfers	639,627	494,220	494,220
TOTAL EXPENDITURES	23,204,711	26,017,550	28,858,820
Reserves	0	3,041,240	5,554,460
TOTAL REQUIREMENTS	23,204,711	29,058,790	34,413,280

F1040 Tourist Develop Council
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3121201 LOT-Tour Dvlp-Pledged	7,675,593	7,042,620	8,129,150
C100200	O3121202 LOT-Tour Dvlp-Unpledged	7,675,593	7,042,620	8,129,150
C100200	O3121203 LOT-Tour Dvlp-4th Cent	5,117,062	4,765,520	5,419,440
C100200	O3121204 LOT-Tour Dvlp-5th Cent	5,117,062	4,765,520	5,419,440
Taxes Total		25,585,311	23,616,280	27,097,180
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	177,617	0	0
Excess Fees - Constitutional Officers Total		177,617	0	0
Interest Earnings				
C100200	O3611001 Interest On Investments	0	25,560	27,740
C100200	O3611020 Interest-Tax Collector	955	6,480	6,600
C100200	O3611210 Interest-Cash Pools	1,478	0	0
C100200	O3611700 Interest-St Brd Of Admin	4,164	0	0
C100200	O3611800 Interest-Treasury Notes	23,623	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(10,577)	0	0
Interest Earnings Total		19,643	32,040	34,340
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	126	0	0
Other Misc. Revenue Total		126	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	5,410,470	7,281,760
C100100	O2810001 Fund Balance-Restricted	3,850,966	0	0
Beginning Fund Balance Total		3,850,966	5,410,470	7,281,760
Total		29,633,664	29,058,790	34,413,280

Summary of Resources & Requirements

Fund: F1050 Fire Districts

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	8,672,542	8,149,410	7,993,350
REVENUE			
Taxes	14,474,888	14,749,800	14,822,040
Excess Fees - Constitutional Officers	108,252	100,950	94,960
Interest Earnings	67,519	151,070	53,870
TOTAL REVENUE	14,650,659	15,001,820	14,970,870
TOTAL RESOURCES	23,323,201	23,151,230	22,964,220
REQUIREMENTS			
EXPENDITURES			
Personal Services	132,610	128,830	130,090
Operating Expenses	470,288	418,230	398,890
Debt Service	0	1,720	500
Grants & Aids	13,897,584	14,524,690	13,923,180
Transfers to Other Funds	280,000	0	0
Constitutional Officers Transfers	425,736	450,520	458,030
Pro Rate Clearing	(304,274)	(273,530)	(264,490)
TOTAL EXPENDITURES	14,901,944	15,250,460	14,646,200
Reserves	0	7,900,770	8,318,020
TOTAL REQUIREMENTS	14,901,944	23,151,230	22,964,220



Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Belleair Bluffs

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	345,305	409,660	413,080
REVENUE			
Taxes	490,302	463,700	440,910
Excess Fees - Constitutional Officers	3,806	3,570	2,900
Interest Earnings	2,643	6,220	2,010
TOTAL REVENUE	496,750	473,490	445,820
TOTAL RESOURCES	842,055	883,150	858,900

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	10,562	9,180	8,320
Grants & Aids	394,483	450,550	253,370
Constitutional Officers Transfers	14,924	14,830	14,150
TOTAL EXPENDITURES	419,969	474,560	275,840
Reserves	0	408,590	583,060
TOTAL REQUIREMENTS	419,969	883,150	858,900

F1050 Fire Districts
Detail Resource Estimate
Fire District-Belleair Bluffs

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	476,278	463,700	440,910
O3112100 Ad Val Tax-Delinquent	2,207	0	0
O3112300 Ad Val Tax-Redemptions	11,817	0	0
Taxes Total	490,302	463,700	440,910
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,757	3,510	2,870
O3415601 Cnty Off Fees-PA	49	60	30
Excess Fees - Constitutional Officers Total	3,806	3,570	2,900
Interest Earnings			
O3611001 Interest On Investments	0	6,170	2,010
O3611020 Interest-Tax Collector	28	50	0
O3611210 Interest-Cash Pools	164	0	0
O3611700 Interest-St Brd Of Admin	468	0	0
O3611800 Interest-Treasury Notes	2,665	0	0
O3613001 Net Inc/Dec In Fair Value	(683)	0	0
Interest Earnings Total	2,643	6,220	2,010
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	345,305	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	409,660	413,080
Beginning Fund Balance Total	345,305	409,660	413,080
Total	842,055	883,150	858,900

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Clearwater

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,830,683	1,554,520	1,694,860
REVENUE			
Taxes	1,936,698	2,249,010	2,534,300
Excess Fees - Constitutional Officers	14,197	13,380	15,710
Interest Earnings	11,913	27,530	10,460
TOTAL REVENUE	1,962,808	2,289,920	2,560,470
TOTAL RESOURCES	3,793,491	3,844,440	4,255,330

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	39,987	36,640	40,330
Grants & Aids	2,082,667	2,097,480	2,247,560
Constitutional Officers Transfers	55,918	65,330	74,080
TOTAL EXPENDITURES	2,178,572	2,199,450	2,361,970
Reserves	0	1,644,990	1,893,360
TOTAL REQUIREMENTS	2,178,572	3,844,440	4,255,330

F1050 Fire Districts
Detail Resource Estimate
Fire District-Clearwater

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	1,870,634	2,249,010	2,534,300
O3112100 Ad Val Tax-Delinquent	2,820	0	0
O3112300 Ad Val Tax-Redemptions	63,244	0	0
Taxes Total	1,936,698	2,249,010	2,534,300
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	14,013	12,930	15,540
O3415601 Cnty Off Fees-PA	184	450	170
Excess Fees - Constitutional Officers Total	14,197	13,380	15,710
Interest Earnings			
O3611001 Interest On Investments	0	27,360	10,450
O3611020 Interest-Tax Collector	105	170	10
O3611210 Interest-Cash Pools	720	0	0
O3611700 Interest-St Brd Of Admin	2,027	0	0
O3611800 Interest-Treasury Notes	11,639	0	0
O3613001 Net Inc/Dec In Fair Value	(2,579)	0	0
Interest Earnings Total	11,913	27,530	10,460
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	1,830,683	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	1,554,520	1,694,860
Beginning Fund Balance Total	1,830,683	1,554,520	1,694,860
Total	3,793,491	3,844,440	4,255,330

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Dunedin

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	322,627	217,060	42,740
REVENUE			
Taxes	557,887	603,450	942,840
Excess Fees - Constitutional Officers	4,342	4,200	6,160
Interest Earnings	2,481	5,100	1,410
TOTAL REVENUE	564,709	612,750	950,410
TOTAL RESOURCES	887,336	829,810	993,150

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	12,893	10,560	10,820
Grants & Aids	632,686	759,090	911,790
Constitutional Officers Transfers	17,362	18,670	26,590
TOTAL EXPENDITURES	662,941	788,320	949,200
Reserves	0	41,490	43,950
TOTAL REQUIREMENTS	662,941	829,810	993,150

F1050 Fire Districts
Detail Resource Estimate
Fire District-Dunedin

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	537,790	603,450	942,840
O3112100 Ad Val Tax-Delinquent	173	0	0
O3112300 Ad Val Tax-Redemptions	19,923	0	0
Taxes Total	557,887	603,450	942,840
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,282	4,060	6,120
O3415601 Cnty Off Fees-PA	59	140	40
Excess Fees - Constitutional Officers Total	4,342	4,200	6,160
Interest Earnings			
O3611001 Interest On Investments	0	5,040	1,410
O3611020 Interest-Tax Collector	33	60	0
O3611210 Interest-Cash Pools	139	0	0
O3611700 Interest-St Brd Of Admin	396	0	0
O3611800 Interest-Treasury Notes	2,267	0	0
O3613001 Net Inc/Dec In Fair Value	(355)	0	0
Interest Earnings Total	2,481	5,100	1,410
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	322,627	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	217,060	42,740
Beginning Fund Balance Total	322,627	217,060	42,740
Total	887,336	829,810	993,150

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Gandy

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	92,838	91,260	95,400
REVENUE			
Taxes	122,033	99,300	97,580
Excess Fees - Constitutional Officers	1,248	1,010	880
Interest Earnings	695	1,390	330
TOTAL REVENUE	123,976	101,700	98,790
TOTAL RESOURCES	216,814	192,960	194,190

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,825	2,320	1,780
Grants & Aids	112,921	101,240	102,990
Constitutional Officers Transfers	4,233	4,200	3,910
TOTAL EXPENDITURES	118,978	107,760	108,680
Reserves	0	85,200	85,510
TOTAL REQUIREMENTS	118,978	192,960	194,190

F1050 Fire Districts
Detail Resource Estimate
Fire District-Gandy

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	121,394	99,300	97,580
O3112300 Ad Val Tax-Redemptions	639	0	0
Taxes Total	122,033	99,300	97,580
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,239	990	870
O3415601 Cnty Off Fees-PA	8	20	10
Excess Fees - Constitutional Officers Total	1,248	1,010	880
Interest Earnings			
O3611001 Interest On Investments	0	1,380	330
O3611020 Interest-Tax Collector	11	10	0
O3611210 Interest-Cash Pools	42	0	0
O3611700 Interest-St Brd Of Admin	119	0	0
O3611800 Interest-Treasury Notes	681	0	0
O3613001 Net Inc/Dec In Fair Value	(157)	0	0
Interest Earnings Total	695	1,390	330
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	92,838	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	91,260	95,400
Beginning Fund Balance Total	92,838	91,260	95,400
Total	216,814	192,960	194,190

Summary of Resources & Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	245,221	514,160	593,260
REVENUE			
Taxes	2,016,549	1,784,980	1,734,260
Excess Fees - Constitutional Officers	14,957	12,990	10,970
Interest Earnings	4,535	13,560	5,180
TOTAL REVENUE	2,036,041	1,811,530	1,750,410
TOTAL RESOURCES	2,281,262	2,325,690	2,343,670
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	33,203	38,430	32,000
Grants & Aids	1,648,526	1,677,930	1,525,270
Constitutional Officers Transfers	55,395	56,720	53,660
TOTAL EXPENDITURES	1,737,124	1,773,080	1,610,930
Reserves	0	552,610	732,740
TOTAL REQUIREMENTS	1,737,124	2,325,690	2,343,670

F1050 Fire Districts
Detail Resource Estimate
Fire District-Largo

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	1,882,975	1,784,980	1,734,260
O3112100 Ad Val Tax-Delinquent	2,142	0	0
O3112300 Ad Val Tax-Redemptions	131,431	0	0
Taxes Total	2,016,549	1,784,980	1,734,260
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	14,805	12,700	10,830
O3415601 Cnty Off Fees-PA	152	290	140
Excess Fees - Constitutional Officers Total	14,957	12,990	10,970
Interest Earnings			
O3611001 Interest On Investments	0	13,390	5,170
O3611020 Interest-Tax Collector	117	170	10
O3611210 Interest-Cash Pools	257	0	0
O3611700 Interest-St Brd Of Admin	765	0	0
O3611800 Interest-Treasury Notes	4,253	0	0
O3613001 Net Inc/Dec In Fair Value	(856)	0	0
Interest Earnings Total	4,535	13,560	5,180
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	245,221	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	514,160	593,260
Beginning Fund Balance Total	245,221	514,160	593,260
Total	2,281,262	2,325,690	2,343,670

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Pinellas Park

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	477,486	383,500	260,390
REVENUE			
Taxes	636,701	604,650	570,000
Excess Fees - Constitutional Officers	4,959	4,760	3,780
Interest Earnings	3,276	6,920	2,010
TOTAL REVENUE	644,937	616,330	575,790
TOTAL RESOURCES	1,122,422	999,830	836,180
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	14,866	12,080	10,850
Grants & Aids	696,001	729,320	711,410
Constitutional Officers Transfers	19,866	19,410	18,390
TOTAL EXPENDITURES	730,733	760,810	740,650
Reserves	0	239,020	95,530
TOTAL REQUIREMENTS	730,733	999,830	836,180

F1050 Fire Districts
Detail Resource Estimate
Fire District-Pinellas Park

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	609,080	604,650	570,000
O3112100 Ad Val Tax-Delinquent	4,129	0	0
O3112300 Ad Val Tax-Redemptions	23,492	0	0
Taxes Total	636,701	604,650	570,000
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,891	4,600	3,730
O3415601 Cnty Off Fees-PA	68	160	50
Excess Fees - Constitutional Officers Total	4,959	4,760	3,780
Interest Earnings			
O3611001 Interest On Investments	0	6,840	2,010
O3611020 Interest-Tax Collector	40	80	0
O3611210 Interest-Cash Pools	193	0	0
O3611700 Interest-St Brd Of Admin	545	0	0
O3611800 Interest-Treasury Notes	3,128	0	0
O3613001 Net Inc/Dec In Fair Value	(630)	0	0
Interest Earnings Total	3,276	6,920	2,010
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	477,486	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	383,500	260,390
Beginning Fund Balance Total	477,486	383,500	260,390
Total	1,122,422	999,830	836,180

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Safety Harbor

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	243,751	241,280	258,370
REVENUE			
Taxes	175,004	161,540	168,650
Excess Fees - Constitutional Officers	1,721	1,610	1,410
Interest Earnings	1,487	3,350	1,390
TOTAL REVENUE	178,213	166,500	171,450
TOTAL RESOURCES	421,963	407,780	429,820
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,769	3,290	2,900
Grants & Aids	160,719	162,580	162,550
Constitutional Officers Transfers	6,361	6,240	6,320
TOTAL EXPENDITURES	170,849	172,110	171,770
Reserves	0	235,670	258,050
TOTAL REQUIREMENTS	170,849	407,780	429,820

F1050 Fire Districts
Detail Resource Estimate
Fire District-Safety Harbor

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	166,250	161,540	168,650
O3112100 Ad Val Tax-Delinquent	102	0	0
O3112300 Ad Val Tax-Redemptions	8,652	0	0
Taxes Total	175,004	161,540	168,650
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,704	1,570	1,400
O3415601 Cnty Off Fees-PA	17	40	10
Excess Fees - Constitutional Officers Total	1,721	1,610	1,410
Interest Earnings			
O3611001 Interest On Investments	0	3,330	1,390
O3611020 Interest-Tax Collector	9	20	0
O3611210 Interest-Cash Pools	94	0	0
O3611700 Interest-St Brd Of Admin	265	0	0
O3611800 Interest-Treasury Notes	1,523	0	0
O3613001 Net Inc/Dec In Fair Value	(404)	0	0
Interest Earnings Total	1,487	3,350	1,390
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	243,751	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	241,280	258,370
Beginning Fund Balance Total	243,751	241,280	258,370
Total	421,963	407,780	429,820

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tarpon Springs

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	243,486	241,910	332,400
REVENUE			
Taxes	400,399	381,320	372,130
Excess Fees - Constitutional Officers	3,283	3,110	2,580
Interest Earnings	1,823	4,490	2,010
TOTAL REVENUE	405,505	388,920	376,720
TOTAL RESOURCES	648,991	630,830	709,120

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	9,987	7,610	6,840
Grants & Aids	307,152	395,620	431,400
Constitutional Officers Transfers	13,202	12,640	12,310
TOTAL EXPENDITURES	330,342	415,870	450,550
Reserves	0	214,960	258,570
TOTAL REQUIREMENTS	330,342	630,830	709,120

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tarpon Springs

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	381,142	381,320	372,130
O3112100 Ad Val Tax-Delinquent	1,013	0	0
O3112300 Ad Val Tax-Redemptions	18,245	0	0
Taxes Total	400,399	381,320	372,130
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,237	3,030	2,550
O3415601 Cnty Off Fees-PA	46	80	30
Excess Fees - Constitutional Officers Total	3,283	3,110	2,580
Interest Earnings			
O3611001 Interest On Investments	0	4,440	2,010
O3611020 Interest-Tax Collector	23	50	0
O3611210 Interest-Cash Pools	115	0	0
O3611700 Interest-St Brd Of Admin	329	0	0
O3611800 Interest-Treasury Notes	1,870	0	0
O3613001 Net Inc/Dec In Fair Value	(514)	0	0
Interest Earnings Total	1,823	4,490	2,010
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	243,486	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	241,910	332,400
Beginning Fund Balance Total	243,486	241,910	332,400
Total	648,991	630,830	709,120

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Seminole

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	3,452,152	3,606,760	3,477,150
REVENUE			
Taxes	4,336,683	4,107,170	3,919,110
Excess Fees - Constitutional Officers	31,345	29,930	24,010
Interest Earnings	24,889	56,460	19,390
TOTAL REVENUE	4,392,916	4,193,560	3,962,510
TOTAL RESOURCES	7,845,069	7,800,320	7,439,660
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	100,790	81,560	73,640
Grants & Aids	3,856,429	3,894,360	3,800,500
Constitutional Officers Transfers	128,330	124,690	118,830
TOTAL EXPENDITURES	4,085,548	4,100,610	3,992,970
Reserves	0	3,699,710	3,446,690
TOTAL REQUIREMENTS	4,085,548	7,800,320	7,439,660

F1050 Fire Districts
Detail Resource Estimate
Fire District-Seminole

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	4,184,918	4,107,170	3,919,110
O3112100 Ad Val Tax-Delinquent	7,721	0	0
O3112300 Ad Val Tax-Redemptions	144,044	0	0
Taxes Total	4,336,683	4,107,170	3,919,110
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	30,881	28,860	23,590
O3415601 Cnty Off Fees-PA	464	1,070	420
Excess Fees - Constitutional Officers Total	31,345	29,930	24,010
Interest Earnings			
O3611001 Interest On Investments	0	56,010	19,370
O3611020 Interest-Tax Collector	235	450	20
O3611210 Interest-Cash Pools	1,530	0	0
O3611700 Interest-St Brd Of Admin	4,346	0	0
O3611800 Interest-Treasury Notes	24,797	0	0
O3613001 Net Inc/Dec In Fair Value	(6,019)	0	0
Interest Earnings Total	24,889	56,460	19,390
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	3,452,152	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	3,606,760	3,477,150
Beginning Fund Balance Total	3,452,152	3,606,760	3,477,150
Total	7,845,069	7,800,320	7,439,660

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-High Point

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	559,736	248,520	231,500
REVENUE			
Taxes	2,339,814	2,703,250	2,617,060
Excess Fees - Constitutional Officers	17,266	15,780	16,360
Interest Earnings	6,566	12,240	4,580
TOTAL REVENUE	2,363,646	2,731,270	2,638,000
TOTAL RESOURCES	2,923,382	2,979,790	2,869,500

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	47,752	44,320	48,470
Debt Service	0	1,560	480
Grants & Aids	2,526,205	2,653,090	2,463,250
Constitutional Officers Transfers	67,327	79,190	80,370
TOTAL EXPENDITURES	2,641,284	2,778,160	2,592,570
Reserves	0	201,630	276,930
TOTAL REQUIREMENTS	2,641,284	2,979,790	2,869,500

F1050 Fire Districts
Detail Resource Estimate
Fire District-High Point

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	2,236,673	2,703,250	2,617,060
O3112100 Ad Val Tax-Delinquent	4,600	0	0
O3112300 Ad Val Tax-Redemptions	98,541	0	0
Taxes Total	2,339,814	2,703,250	2,617,060
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	17,050	15,300	16,170
O3415601 Cnty Off Fees-PA	216	480	190
Excess Fees - Constitutional Officers Total	17,266	15,780	16,360
Interest Earnings			
O3611001 Interest On Investments	0	12,000	4,580
O3611020 Interest-Tax Collector	147	240	0
O3611210 Interest-Cash Pools	336	0	0
O3611700 Interest-St Brd Of Admin	977	0	0
O3611800 Interest-Treasury Notes	5,528	0	0
O3613001 Net Inc/Dec In Fair Value	(422)	0	0
Interest Earnings Total	6,566	12,240	4,580
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	559,736	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	248,520	231,500
Beginning Fund Balance Total	559,736	248,520	231,500
Total	2,923,382	2,979,790	2,869,500

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tierra Verde

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	554,754	265,110	298,030
REVENUE			
Taxes	1,240,696	1,295,140	1,337,050
Excess Fees - Constitutional Officers	9,150	8,720	8,310
Interest Earnings	4,670	7,940	3,340
TOTAL REVENUE	1,254,516	1,311,800	1,348,700
TOTAL RESOURCES	1,809,270	1,576,910	1,646,730

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	23,385	23,370	23,220
Debt Service	0	160	20
Grants & Aids	1,182,988	1,231,220	1,238,090
Transfers to Other Funds	280,000	0	0
Constitutional Officers Transfers	35,145	38,890	40,210
TOTAL EXPENDITURES	1,521,519	1,293,640	1,301,540
Reserves	0	283,270	345,190
TOTAL REQUIREMENTS	1,521,519	1,576,910	1,646,730

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tierra Verde

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	1,210,657	1,295,140	1,337,050
O3112100 Ad Val Tax-Delinquent	2,018	0	0
O3112300 Ad Val Tax-Redemptions	28,021	0	0
Taxes Total	1,240,696	1,295,140	1,337,050
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,042	8,460	8,220
O3415601 Cnty Off Fees-PA	108	260	90
Excess Fees - Constitutional Officers Total	9,150	8,720	8,310
Interest Earnings			
O3611001 Interest On Investments	0	7,810	3,330
O3611020 Interest-Tax Collector	76	130	10
O3611210 Interest-Cash Pools	250	0	0
O3611700 Interest-St Brd Of Admin	713	0	0
O3611800 Interest-Treasury Notes	4,076	0	0
O3613001 Net Inc/Dec In Fair Value	(444)	0	0
Interest Earnings Total	4,670	7,940	3,340
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	554,754	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	265,110	298,030
Beginning Fund Balance Total	554,754	265,110	298,030
Total	1,809,270	1,576,910	1,646,730

Summary of Resources & Requirements

Fund: F1050 Fire Districts
Center: Fire District-South Pasadena

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 Public Safety Services Department.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	468,670	375,670	296,170
REVENUE			
Taxes	222,124	296,290	88,150
Excess Fees - Constitutional Officers	1,979	1,890	1,890
Interest Earnings	2,540	5,870	1,760
TOTAL REVENUE	226,643	304,050	91,800
TOTAL RESOURCES	695,313	679,720	387,970

REQUIREMENTS			
EXPENDITURES			
Operating Expenses	5,256	4,170	5,320
Grants & Aids	296,807	372,210	75,000
Constitutional Officers Transfers	7,673	9,710	9,210
TOTAL EXPENDITURES	309,736	386,090	89,530
Reserves	0	293,630	298,440
TOTAL REQUIREMENTS	309,736	679,720	387,970

F1050 Fire Districts
Detail Resource Estimate
Fire District-South Pasadena

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	213,085	296,290	88,150
O3112100 Ad Val Tax-Delinquent	21	0	0
O3112300 Ad Val Tax-Redemptions	9,018	0	0
Taxes Total	222,124	296,290	88,150
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,955	1,830	1,880
O3415601 Cnty Off Fees-PA	24	60	10
Excess Fees - Constitutional Officers Total	1,979	1,890	1,890
Interest Earnings			
O3611001 Interest On Investments	0	5,850	1,760
O3611020 Interest-Tax Collector	12	20	0
O3611210 Interest-Cash Pools	159	0	0
O3611700 Interest-St Brd Of Admin	440	0	0
O3611800 Interest-Treasury Notes	2,550	0	0
O3613001 Net Inc/Dec In Fair Value	(622)	0	0
Interest Earnings Total	2,540	5,870	1,760
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	468,670	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	375,670	296,170
Beginning Fund Balance Total	468,670	375,670	296,170
Total	695,313	679,720	387,970

Summary of Resources & Requirements

Fund: F1071 Construction License Brd

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

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	612,341	596,080	596,050
REVENUE			
Taxes	701,037	727,000	690,650
Fines and Forfeitures	385,619	368,000	388,260
Interest Earnings	2,126	6,000	5,220
Other Misc Revenue	416	300	280
TOTAL REVENUE	1,089,198	1,101,300	1,084,410
TOTAL RESOURCES	1,701,540	1,697,380	1,680,460

REQUIREMENTS			
EXPENDITURES			
Personal Services	731,550	773,140	773,660
Operating Expenses	334,321	385,470	361,940
Capital Outlay	3,862	5,000	5,000
Transfers to Other Funds	0	24,900	0
TOTAL EXPENDITURES	1,069,733	1,188,510	1,140,600
Reserves	0	508,870	539,860
TOTAL REQUIREMENTS	1,069,733	1,697,380	1,680,460

F1071 Construction License Brd
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3160001 Pinellas Co Const Lic Bd	701,037	727,000	690,650
Taxes Total		701,037	727,000	690,650
Fines and Forfeitures				
C100200	O3540201 Citations-CLB - Ord 98.9	189,291	183,000	190,000
C100200	O3594000 Adm Fne CLB-Lw Fl 75-4912	196,328	185,000	198,260
Fines and Forfeitures Total		385,619	368,000	388,260
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	164	6,000	5,220
C100200	O3611700 Interest-St Brd Of Admin	441	0	0
C100200	O3611800 Interest-Treasury Notes	2,588	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,067)	0	0
Interest Earnings Total		2,126	6,000	5,220
Other Misc. Revenue				
C100200	O3699990 Overage & Shortage	(19)	0	0
C100200	O3699991 Other Miscellaneous Revenue	435	300	280
Other Misc. Revenue Total		416	300	280
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	596,080	596,050
C100100	O2810001 Fund Balance-Restricted	612,341	0	0
Beginning Fund Balance Total		612,341	596,080	596,050
Total		1,701,540	1,697,380	1,680,460

Summary of Resources & Requirements

Fund: F1075 Air Quality Tag Fee 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	178,337	120,740	450,540
REVENUE			
Intergovernmental Revenue	1,091,581	1,014,610	1,047,180
Interest Earnings	468	1,500	0
TOTAL REVENUE	1,092,049	1,016,110	1,047,180
TOTAL RESOURCES	1,270,386	1,136,850	1,497,720
REQUIREMENTS			
EXPENDITURES			
Personal Services	857,244	748,370	745,920
Operating Expenses	253,821	218,600	185,280
Capital Outlay	0	20,000	75,000
TOTAL EXPENDITURES	1,111,065	986,970	1,006,200
Reserves	0	149,880	491,520
TOTAL REQUIREMENTS	1,111,065	1,136,850	1,497,720

F1075 Air Quality Tag Fee Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Intergovernmental Revenue				
C100200	O3353901 Air Quality Control	1,091,581	1,014,610	1,047,180
Intergovernmental Revenue Total		1,091,581	1,014,610	1,047,180
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	34	1,500	0
C100200	O3611700 Interest-St Brd Of Admin	92	0	0
C100200	O3611800 Interest-Treasury Notes	537	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(195)	0	0
Interest Earnings Total		468	1,500	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	120,740	450,540
C100100	O2810001 Fund Balance-Restricted	178,337	0	0
Beginning Fund Balance Total		178,337	120,740	450,540
Total		1,270,386	1,136,850	1,497,720

Summary of Resources & Requirements

Fund: F1081 Ph Rec & Library District

The Palm Harbor Community Services 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	186,868	105,990	143,100
REVENUE			
Taxes	1,483,407	1,368,100	1,516,540
Excess Fees - Constitutional Officers	10,677	5,640	5,340
Interest Earnings	2,744	2,420	2,790
TOTAL REVENUE	1,496,827	1,376,160	1,524,670
TOTAL RESOURCES	1,683,696	1,482,150	1,667,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,457,220	1,369,290	1,536,030
Constitutional Officers Transfers	43,410	38,840	48,000
TOTAL EXPENDITURES	1,500,630	1,408,130	1,584,030
Reserves	0	74,020	83,740
TOTAL REQUIREMENTS	1,500,630	1,482,150	1,667,770



F1081 Ph Rec & Library District
Detail Resource Estimate
Plmhrb Comm Svcs-Lbry Pgm

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	692,409	684,050	758,270
O3112100 Ad Val Tax-Delinquent	28,995	0	0
O3112300 Ad Val Tax-Redemptions	20,299	0	0
Taxes Total	741,704	684,050	758,270
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,261	5,400	2,560
O3415601 Cnty Off Fees-PA	77	0	110
Excess Fees - Constitutional Officers Total	5,338	5,400	2,670
Interest Earnings			
O3611001 Interest On Investments	0	960	1,380
O3611020 Interest-Tax Collector	40	0	0
O3611210 Interest-Cash Pools	57	0	0
O3611700 Interest-St Brd Of Admin	201	0	0
O3611800 Interest-Treasury Notes	1,115	0	0
O3613001 Net Inc/Dec In Fair Value	(112)	0	0
Interest Earnings Total	1,300	960	1,380
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	27,657	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	32,910	71,050
Beginning Fund Balance Total	27,657	32,910	71,050
Total	775,998	723,320	833,370

F1081 Ph Rec & Library District
Detail Resource Estimate
Plmhrb Comm Svcs-Rec Pgm

Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes			
O3111100 Ad Val Tax	692,409	684,050	758,270
O3112100 Ad Val Tax-Delinquent	28,995	0	0
O3112300 Ad Val Tax-Redemptions	20,299	0	0
Taxes Total	741,704	684,050	758,270
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,261	0	2,560
O3415601 Cnty Off Fees-PA	77	240	110
Excess Fees - Constitutional Officers Total	5,338	240	2,670
Interest Earnings			
O3611001 Interest On Investments	0	1,460	1,410
O3611020 Interest-Tax Collector	39	0	0
O3611210 Interest-Cash Pools	72	0	0
O3611700 Interest-St Brd Of Admin	216	0	0
O3611800 Interest-Treasury Notes	1,199	0	0
O3613001 Net Inc/Dec In Fair Value	(83)	0	0
Interest Earnings Total	1,444	1,460	1,410
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	159,212	0	0
O2710202 FB-Unrsv-Mstu-Beg	0	73,080	72,050
Beginning Fund Balance Total	159,212	73,080	72,050
Total	907,697	758,830	834,400

Summary of Resources & Requirements

Fund: F1082 Feather Sound Com Svc Dst

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	220,472	223,120	225,350
REVENUE			
Taxes	133,546	125,330	109,350
Excess Fees - Constitutional Officers	1,040	1,180	810
Interest Earnings	1,390	1,000	990
TOTAL REVENUE	135,976	127,510	111,150
TOTAL RESOURCES	356,448	350,630	336,500
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,410	5,070	2,400
Grants & Aids	124,000	120,000	148,070
Constitutional Officers Transfers	2,954	3,400	5,100
TOTAL EXPENDITURES	130,364	128,470	155,570
Reserves	0	222,160	180,930
TOTAL REQUIREMENTS	130,364	350,630	336,500

F1082 Feather Sound Com Svc Dst
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Taxes	Taxes			
C100200	O3111100 Ad Val Tax	131,962	125,330	109,350
C100200	O3112100 Ad Val Tax-Delinquent	361	0	0
C100200	O3112300 Ad Val Tax-Redemptions	1,223	0	0
Taxes Total		133,546	125,330	109,350
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	1,040	1,180	810
Excess Fees - Constitutional Officers Total		1,040	1,180	810
Interest Earnings				
C100200	O3611001 Interest On Investments	0	1,000	990
C100200	O3611020 Interest-Tax Collector	9	0	0
C100200	O3611210 Interest-Cash Pools	88	0	0
C100200	O3611700 Interest-St Brd Of Admin	247	0	0
C100200	O3611800 Interest-Treasury Notes	1,417	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(371)	0	0
Interest Earnings Total		1,390	1,000	990
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	223,120	225,350
C100100	O2820001 Fund Balance-Committed	220,472	0	0
Beginning Fund Balance Total		220,472	223,120	225,350
Total		356,448	350,630	336,500

Summary of Resources & Requirements

Fund: F1086 Drug Abuse Trust 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	67,542	33,820	56,720
REVENUE			
Charges for Services	48,629	43,610	41,410
Interest Earnings	311	620	460
TOTAL REVENUE	48,940	44,230	41,870
TOTAL RESOURCES	116,482	78,050	98,590

REQUIREMENTS			
EXPENDITURES			
Grants & Aids	53,777	50,000	50,000
TOTAL EXPENDITURES	53,777	50,000	50,000
Reserves	0	28,050	48,590
TOTAL REQUIREMENTS	53,777	78,050	98,590

F1086 Drug Abuse Trust Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Charges for Services				
C100200	O3489911 Ct Rel-No Rem-A/D TC-\$	27,602	33,920	32,220
C100200	O3489912 Ct Rel-No Rem-A/D CC-\$	20,890	9,500	9,020
C100200	O3489913 Ct Rel-No Rem-TC A/D	15	50	40
C100200	O3489914 Ct Rel-No Rem-CC A/D	112	140	130
C100200	O3489915 Ct Rel-No Rem-A/D Abs Var	10	0	0
Charges for Services Total		48,629	43,610	41,410
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	21	70	60
C100200	O3611700 Interest-St Brd Of Admin	56	70	60
C100200	O3611800 Interest-Treasury Notes	330	480	340
C100200	O3613001 Net Inc/Dec In Fair Value	(96)	0	0
Interest Earnings Total		311	620	460
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	33,820	56,720
C100100	O2810001 Fund Balance-Restricted	67,542	0	0
Beginning Fund Balance Total		67,542	33,820	56,720
Total		116,482	78,050	98,590

Summary of Resources & Requirements

Fund: F1090 Street Lighting Districts 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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	83,361	105,340	127,860
REVENUE			
License and Permits	1,381,375	1,456,960	1,442,680
Excess Fees - Constitutional Officers	9,727	4,000	8,940
Interest Earnings	3,120	3,690	3,500
TOTAL REVENUE	1,394,222	1,464,650	1,455,120
TOTAL RESOURCES	1,477,583	1,569,990	1,582,980
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,328,545	1,486,350	1,499,600
Constitutional Officers Transfers	27,628	29,140	28,570
TOTAL EXPENDITURES	1,356,172	1,515,490	1,528,170
Reserves	0	54,500	54,810
TOTAL REQUIREMENTS	1,356,172	1,569,990	1,582,980

F1090 Street Lighting Districts Fund
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
CHC1012	O3252100 Service Charges-Spcl Asmt	1,381,375	1,456,960	1,442,680
License and Permits Total		1,381,375	1,456,960	1,442,680
Excess Fees - Constitutional Officers				
CHC1012	O3415101 Cnty Off Fees-Tax Coll	9,727	4,000	8,940
Excess Fees - Constitutional Officers Total		9,727	4,000	8,940
Interest Earnings				
CHC1012	O3611001 Interest On Investments	0	3,690	3,500
CHC1012	O3611020 Interest-Tax Collector	72	0	0
CHC1012	O3611210 Interest-Cash Pools	179	0	0
CHC1012	O3611700 Interest-St Brd Of Admin	538	0	0
CHC1012	O3611800 Interest-Treasury Notes	2,977	0	0
CHC1012	O3613001 Net Inc/Dec In Fair Value	(645)	0	0
Interest Earnings Total		3,120	3,690	3,500
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	(83,361)	105,340	127,860
C100100	O2820001 Fund Balance-Committed	83,361	0	0
CHC1012	O2710201 FB-Unrsv-Cntywide-Beg	83,361	0	0
Beginning Fund Balance Total		83,361	105,340	127,860
Total		1,477,583	1,569,990	1,582,980

Summary of Resources & Requirements

Fund: F1091 Special Assessment Paving

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,270,961	1,287,940	1,328,010
REVENUE			
License and Permits	39,163	0	0
Interest Earnings	4,412	5,900	3,790
Other Misc Revenue	5	0	0
TOTAL REVENUE	43,580	5,900	3,790
TOTAL RESOURCES	1,314,540	1,293,840	1,331,800
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,890	1,880	2,130
Capital Outlay	0	200,000	0
TOTAL EXPENDITURES	1,890	201,880	2,130
Reserves	0	1,091,960	1,329,670
TOTAL REQUIREMENTS	1,890	1,293,840	1,331,800

F1091 Special Assessment Paving
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	39,163	0	0
License and Permits Total		39,163	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	300	5,900	3,790
C100200	O3611700 Interest-St Brd Of Admin	827	0	0
C100200	O3611800 Interest-Treasury Notes	4,793	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,508)	0	0
Interest Earnings Total		4,412	5,900	3,790
Other Misc. Revenue				
C100200	O3699990 Overage & Shortage	5	0	0
Other Misc. Revenue Total		5	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,287,940	1,328,010
C100100	O2810001 Fund Balance-Restricted	1,270,961	0	0
Beginning Fund Balance Total		1,270,961	1,287,940	1,328,010
Total		1,314,540	1,293,840	1,331,800

Summary of Resources & Requirements

Fund: F1092 Spcl Assessment Nav Dredg

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	168,863	149,980	151,330
REVENUE			
License and Permits	885	0	0
Interest Earnings	831	1,050	660
TOTAL REVENUE	1,716	1,050	660
TOTAL RESOURCES	170,580	151,030	151,990

REQUIREMENTS

EXPENDITURES

Operating Expenses	0	20,040	20,040
TOTAL EXPENDITURES	0	20,040	20,040
Reserves	0	130,990	131,950
TOTAL REQUIREMENTS	0	151,030	151,990

F1092 Spcl Assessment Nav Dredg
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
C100200	O3252100 Service Charges-Spcl Asmt	885	0	0
License and Permits Total		885	0	0
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	56	1,050	660
C100200	O3611700 Interest-St Brd Of Admin	155	0	0
C100200	O3611800 Interest-Treasury Notes	899	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(278)	0	0
Interest Earnings Total		831	1,050	660
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	149,980	151,330
C100100	O2820001 Fund Balance-Committed	168,863	0	0
Beginning Fund Balance Total		168,863	149,980	151,330
Total		170,580	151,030	151,990

Summary of Resources & Requirements

Fund: F1093 Lealman Sw Collect&Dispos

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	532,901	536,600	569,230
REVENUE			
License and Permits	1,120,084	1,019,590	1,070,910
Excess Fees - Constitutional Officers	7,893	0	0
Interest Earnings	4,662	15,240	8,910
TOTAL REVENUE	1,132,639	1,034,830	1,079,820
TOTAL RESOURCES	1,665,540	1,571,430	1,649,050
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	999,331	1,133,410	1,161,000
Constitutional Officers Transfers	22,417	24,000	23,130
TOTAL EXPENDITURES	1,021,749	1,157,410	1,184,130
Reserves	0	414,020	464,920
TOTAL REQUIREMENTS	1,021,749	1,571,430	1,649,050

F1093 Lealman Sw Collect&Dispos
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
License and Permits				
C100200	O3252100 Service Charges-Spcl Asmt	1,120,084	1,019,590	1,070,910
License and Permits Total		1,120,084	1,019,590	1,070,910
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	7,893	0	0
Excess Fees - Constitutional Officers Total		7,893	0	0
Interest Earnings				
C100200	O3611001 Interest On Investments	0	15,240	8,910
C100200	O3611020 Interest-Tax Collector	58	0	0
C100200	O3611210 Interest-Cash Pools	296	0	0
C100200	O3611700 Interest-St Brd Of Admin	845	0	0
C100200	O3611800 Interest-Treasury Notes	4,804	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,340)	0	0
Interest Earnings Total		4,662	15,240	8,910
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	536,600	569,230
C100100	O2820001 Fund Balance-Committed	532,901	0	0
Beginning Fund Balance Total		532,901	536,600	569,230
Total		1,665,540	1,571,430	1,649,050

Summary of Resources & Requirements

Fund: F1095 Spcl Assessment Drainage

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.

	FY11 Actual	FY12 Budget	FY13 Request
RESOURCES			
Beginning Fund Balance	1,057,985	1,064,390	1,068,130
REVENUE			
Interest Earnings	5,230	6,990	5,080
TOTAL REVENUE	5,230	6,990	5,080
TOTAL RESOURCES	1,063,215	1,071,380	1,073,210
REQUIREMENTS			
EXPENDITURES			
Capital Outlay	0	250,000	0
TOTAL EXPENDITURES	0	250,000	0
Reserves	0	821,380	1,073,210
TOTAL REQUIREMENTS	0	1,071,380	1,073,210

F1095 Spcl Assessment Drainage
Detail Resource Estimate by Fund

Center	Account	FY11 Actual	FY12 Budget	FY13 Request
Interest Earnings				
C100200	O3611210 Interest-Cash Pools	354	6,990	5,080
C100200	O3611700 Interest-St Brd Of Admin	975	0	0
C100200	O3611800 Interest-Treasury Notes	5,652	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,751)	0	0
Interest Earnings Total		5,230	6,990	5,080
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,064,390	1,068,130
C100100	O2810001 Fund Balance-Restricted	1,057,985	0	0
Beginning Fund Balance Total		1,057,985	1,064,390	1,068,130
Total		1,063,215	1,071,380	1,073,210