

## FUND RESOURCES

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

Page #	Fund #	Fund Name	FY15 Request
J-3	0001	GENERAL FUND	596,139,730
J-13	1001	COUNTY TRANSPORTATION TRUST	51,091,660
J-17	1002	HEALTH DEPARTMENT	3,753,910
J-19	1003	PINELLAS COUNTY HEALTH PROGRAM	3,400,000
J-21	1005	SUMMER FOOD PROGRAM	-
J-23	1006	EMERGENCY MEDICAL SERVICE	119,222,220
J-25	1008	MOSQUITO CONTROL - STATE	26,280
J-27	1009	COMMUNITY DEVELOPMENT GRANT	16,006,110
J-29	1010	STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)	4,138,130
J-31	1011	GIFTS FOR ANIMAL WELFARE TRUST	445,170
J-33	1013	TREE BANK	196,220
J-35	1014	PUBLIC LIBRARY COOPERATIVE	4,627,140
J-37	1016	SCHOOL CROSSING GUARD TRUST	100,250
J-39	1017	INTERGOVERNMENTAL RADIO COMMUNICATION	767,960
J-41	1018	STAR CENTER	8,860,910
J-43	1020	MARINA OPERATIONS	319,240
J-45	1025	EMERGENCY COMMUNICATIONS 911 SYSTEM	11,015,450
J-47	1029	COMMUNITY HOUSING TRUST	925,780
J-49	1030	BUILDING & DEVELOPMENT REVIEW SERVICES	9,700,710
J-51	1040	TOURIST DEVELOPMENT COUNCIL	44,335,790
J-53	1050	FIRE DISTRICTS	25,413,520
J-79	1071	CONSTRUCTION LICENSING BOARD	1,809,760
J-81	1075	AIR QUALITY - TAG FEE	1,831,760
J-83	1081	PALM HARBOR COMMUNITY SERVICES DISTRICT	1,789,770
J-87	1082	FEATHER SOUND COMMUNITY SERVICES DISTRICT	303,230
J-89	1083	EAST LAKE LIBRARY SERVICES DISTRICT	637,430
J-91	1084	EAST LAKE RECREATION SERVICES DISTRICT	586,830
J-93	1086	DRUG ABUSE TRUST	110,840
J-95	1090	STREET LIGHTING DISTRICT	1,567,620
J-97	1091	SPECIAL ASSESSMENT - PAVING	1,374,810
J-99	1092	SPECIAL ASSESSMENT - DREDGING	152,830
J-101	1093	LEALMAN SOLID WASTE COLLECTION & DISPOSAL DISTRICT	1,672,150
J-103	1094	SURFACE WATER UTILITY FUND	22,407,970
J-105	1095	SPECIAL ASSESSMENT - DRAINAGE	1,074,120
J-107	3001	CAPITAL PROJECTS	191,473,290
J-111	3007	TRANSPORTATION IMPACT FEE	1,714,170
J-125	4001	AIRPORT REVENUE AND OPERATING	46,028,490
J-129	4021	SOLID WASTE REVENUE AND OPERATING	136,916,440
J-131	4023	SOLID WASTE RENEWAL AND REPLACEMENT	187,292,460
J-133	4031	WATER REVENUE AND OPERATING	111,197,170
J-137	4033	WATER CERTIFICATE	-
J-139	4034	WATER RENEWAL AND REPLACEMENT	34,939,340
J-141	4036	WATER IMPACT FEES	802,770

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## FUND RESOURCES

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Page #	Fund #	Fund Name	FY15 Request
J-143	4051	SEWER REVENUE AND OPERATING	96,857,690
J-147	4052	SEWER RENEWAL AND REPLACEMENT	53,476,630
J-149	4053	SEWER INTEREST & SINKING	20,205,850
J-151	4055	SEWER CONSTRUCTION	-
J-153	5001	BUSINESS TECHNOLOGY SERVICES	39,404,870
J-155	5002	FLEET MANAGEMENT	20,092,670
J-159	5005	RISK FINANCING	46,314,280
J-161	5006	EMPLOYEE HEALTH BENEFITS	99,501,090
J-163	5007	DEI SUPPORT SERVICES	10,980,380
	<b>Total</b>		<b>2,033,002,890</b>

# Summary of Resources and Requirements

Fund: F0001 General Fund

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	128,182,813	109,307,340	110,403,440
<b>REVENUE</b>			
Taxes	302,185,334	321,766,970	341,072,810
License and Permits	1,119,671	902,590	1,146,600
Intergovernmental Revenue	62,061,006	65,314,640	65,991,790
Charges for Services	40,607,335	42,155,800	43,517,670
Excess Fees - Constitutional Officers	10,091,065	9,463,860	9,467,690
Fines and Forfeitures	1,544,070	1,247,770	1,105,990
Interest Earnings	464,509	1,018,990	537,840
Rents, Surplus and Refunds	1,834,763	1,597,720	1,620,400
Other Misc Revenue	18,900,606	22,446,270	20,275,500
Transfers from Other Funds	90,024	798,890	1,000,000
<b>TOTAL REVENUE</b>	<b>438,898,382</b>	<b>466,713,500</b>	<b>485,736,290</b>
<b>TOTAL RESOURCES</b>	<b>567,081,195</b>	<b>576,020,840</b>	<b>596,139,730</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	64,780,687	67,649,480	72,730,680
Operating Expenses	108,304,529	115,768,610	114,508,420
Capital Outlay	1,119,400	6,589,170	1,591,690
Grants & Aids	14,072,231	19,997,110	19,910,370
Transfers to Other Funds	8,076,460	8,470,430	7,089,120
Constitutional Officers Transfers	259,579,592	272,548,520	291,117,980
Pro Rate Clearing	0	0	(287,680)
<b>TOTAL EXPENDITURES</b>	<b>455,932,899</b>	<b>491,023,320</b>	<b>506,660,580</b>
Reserves	0	84,997,520	89,479,150
<b>TOTAL REQUIREMENTS</b>	<b>455,932,899</b>	<b>576,020,840</b>	<b>596,139,730</b>

# General Fund

## Summary of Requirements by Department and Agency

<b>Requirements Summary</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
Board of County Commissioners	1,407,555	1,576,330	1,733,150
County Attorney	4,454,137	4,591,120	4,548,430
County Administrator	1,347,855	1,069,880	1,017,420
Tourism, Parks, & Government Support Services	49,381,414	55,278,370	57,432,310
Health & Community Services	54,072,246	54,318,840	56,185,150
Planning and Development Services	4,102,455	4,793,820	6,336,680
Safety & Emergency Services	17,810,914	20,749,420	20,150,550
Environment & Infrastructure	12,862,077	11,534,920	11,192,070
Clerk of the Circuit Court and Comptroller	9,543,020	9,588,630	9,929,240
Property Appraiser	8,708,959	9,206,190	9,698,820
Supervisor of Elections	4,453,940	7,818,760	5,695,890
Tax Collector	15,367,118	16,192,540	17,159,330
Sheriff	221,506,555	229,742,400	248,634,700
General Government	34,478,667	130,224,700	126,445,550
Medical Examiner	4,601,185	4,960,130	4,845,260
Judiciary	3,567,327	4,104,200	4,203,670
Public Defender	885,128	929,970	1,092,100
State Attorney	225,843	258,230	268,610
Criminal Justice Information System	3,094,940	4,614,380	4,872,110
Human Resources	3,163,209	3,497,280	3,695,160
Office of Human Rights	898,356	970,730	1,003,530
<b>Total</b>	<b>455,932,899</b>	<b>576,020,840</b>	<b>596,139,730</b>

**F0001 General Fund**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	256,329,171	281,599,380	299,506,660
O3111200 Ad Val Tax-MSTU	27,316,766	28,322,850	29,821,400
O3112100 Ad Val Tax-Delinquent	588,935	753,070	753,080
O3112200 Ad Val Tax-MSTU-Delinquent	92,661	76,960	76,960
O3112300 Ad Val Tax-Redemptions	6,606,556	379,340	379,350
O3112400 Ad Val Tax-MSTU-Redemptns	621,517	35,370	35,370
O3150001 Communications Svcs Tax	10,629,728	10,600,000	10,499,990
<b>Taxes Total</b>	<b>302,185,334</b>	<b>321,766,970</b>	<b>341,072,810</b>
<b>License and Permits</b>			
O3235100 Fran Fees-Public Access	167,411	0	0
O3290001 Tree Removal Permits-MSTU	1,000	0	320,720
O3290002 Water&Navigation Permits	469,525	385,900	366,600
O3290004 County Retained State Vessel Registration Fee-Recreation	358,563	406,420	342,000
O3290005 Pro Mangrove Trim Reg Fee	750	950	710
O3290009 Pain Management Permitting	53,595	40,850	50,350
O3290201 Comm-Pnls Citizens Univ	1,190	1,150	2,320
O3290203 Comm-Tape Duplications	225	90	40
O3670002 Adult Use License	27,903	27,610	26,230
O3670003 Bingo Licensing Fees	39,510	39,620	37,630
<b>License and Permits Total</b>	<b>1,119,671</b>	<b>902,590</b>	<b>1,146,600</b>
<b>Intergovernmental Revenue</b>			
O3311001 Fed Grant-General Gov	67,026	600,000	0
O3312001 Fed Grant-Public Safety	3,868,365	4,958,150	2,980,000
O3313901 Fed Grant-Other Physical Environment	686,022	569,300	524,620
O3315001 Fed Grant-Economic Environment	155,113	163,360	153,360
O3316201 Fed Grant-HS-Public Assistance	408,749	431,400	531,280
O3316901 Fed Grant-HS-Other	246,614	129,000	121,050
O3342001 State Grant-Public Safety	964,239	1,293,380	1,330,340
O3343901 State Grant-Other Physical Environmnt	22,866	70,000	71,820
O3346101 State Grant-HS-Health/Hospitals	24,320	0	0
O3351201 Revenue Sharing Trust	15,164,216	14,700,010	15,682,750
O3351301 Insurance Agents-Licenses	206,431	250,210	254,990
O3351401 Mobile Home Licenses	78,142	72,330	73,500
O3351501 Alcoholic Beverage License	78,686	436,900	437,000
O3351601 Racing Tax	223,250	223,250	223,250
O3351701 Card Room Tax Revenue	0	99,750	103,390
O3351801 Loc 1/2ct Sales Tx-Ctywde	35,211,352	36,207,360	38,537,140
O3351802 Loc 1/2ct Sales Tx-Mstu	3,482,441	3,971,000	3,800,000
O3373001 Local Govt Unit Grant-PE	141,083	124,000	137,800

**F0001 General Fund**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3376001 Local Govt Unit Grant-HS	387,916	405,600	419,000
O3389100 Cnty Opt Vessel Reg Fee-Patrol	644,174	609,640	610,500
<b>Intergovernmental Revenue Total</b>	<b>62,061,006</b>	<b>65,314,640</b>	<b>65,991,790</b>
<b>Charges for Services</b>			
O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,703,719	2,743,190	1,140,010
O3419003 Zoning Fees-MSTU	13,965	55,350	530,810
O3419004 Sale Of Maps&Pubs	474	310	300
O3419005 Chg For Svcs-Comm	8,640	0	0
O3419006 Vacate-Esmnt C59-1738	700	7,600	1,900
O3419021 Vacate-Right Of Way	5,650	0	0
O3419991 Otr-Charges For Svcs-GG	9,960	5,220	6,650
O3421001 Sheriff-Civil Income	479,112	535,250	461,820
O3421002 Sheriff-Civil Income-MSTU	84,549	59,470	51,300
O3421004 Shrf Svc-Largo	30,157	22,300	21,180
O3421005 Shrf Svc-Housing Auth	133,025	131,760	68,200
O3421006 Shrf Svc-Pinellas Prk	167,003	172,560	159,750
O3421007 Shrf Svc-Dunedin	3,529,921	3,553,130	3,643,470
O3421008 Shrf Svc-Clearwater	402,941	386,860	364,180
O3421009 Shrf Svc-So Pasadena	717,331	722,760	740,790
O3421010 Shrf Svc-US Marshalls	8,069,596	8,063,250	8,176,000
O3421011 Shrf Svc-Belleair Blfs	451,201	455,450	466,690
O3421012 Shrf Svc-Madeira Bch	1,115,612	1,141,080	1,169,130
O3421013 Shrf Svc-Airport	610,167	614,170	628,970
O3421014 Shrf Svc-Redington Bch	225,428	227,480	233,080
O3421015 Shrf Svc-N Redngtn Bch	225,520	227,570	233,140
O3421016 Shrf Svc-Belleair Shrs	31,435	0	0
O3421017 Shrf Svc-Gulfport	121,616	107,020	106,940
O3421018 Shrf Svc-Ind Rcks Bch	949,828	960,040	982,950
O3421019 Shrf Svc-Kenneth City	34,679	30,770	29,780
O3421020 Shrf Svc-St Pete Bch	1,526,857	2,159,720	2,214,540
O3421021 Shrf Svc-Belleair Bch	419,574	455,080	466,090
O3421022 Shrf Svc-Twn Belleair	19,084	17,420	16,730
O3421023 Shrf Svc-Oldsmar	1,517,916	1,523,450	1,557,950
O3421024 Shrf Svc-Ind Shrs-CAD	17,753	16,450	16,390
O3421025 Shrf Svc-Sfty Harbor	1,221,973	1,280,910	1,211,300
O3421026 Shrf Svc-Seminole	1,551,985	1,544,300	1,582,860
O3421027 Shrf Svc-Pnls Jv Asmt	204,288	249,650	256,900
O3421028 Shrf Svc-Intoxilyzer	2,620	0	0
O3421029 Shrf Svc-Substnce Fee	456,943	455,300	559,660
O3421030 Shrf Svc-US Marshal-Fugitiv	17,191	17,200	0
O3421032 Shrf Svc-School Board	648,685	590,880	633,750
O3421033 Shrf Svc-Dispatch	7,260	8,330	0

**F0001 General Fund**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3421034 Shrf Svc-Brooker Creek Pr	56,836	65,370	451,260
O3421036 Shf Svc-Misc Contracts	94,809	463,950	272,510
O3421037 Title IV-D Child Support - Service of process and writs	41,138	42,850	50,970
O3421038 Shrf Svc-FDOT Pedestrian Safety Contract	82,000	27,000	0
O3421039 Shrf Svc-US Marshals MOU – SPOT Operation Game Over	25,000	0	0
O3421041 Shrf Svc-Misdemeanor Probation Unit	101,935	0	1,757,480
O3421042 Shrf Svc-Treasure Island	33,538	0	49,000
O3421043 Shrf Svc-FBI MOU-Joint Terrorism Task Force	0	17,200	0
O3424002 Emerg Mgt Plan Rev Fee	20,364	23,750	19,000
O3429010 ME-Crema,Disct,Buarls@Sea	419,981	346,000	368,000
O3429991 Other Charges&Fees-PS	306,035	362,450	372,450
O3437001 Water&Soil Test	190	280	190
O3437002 Orange Co Lab Analysis	15,660	17,100	17,180
O3437003 Ambient Wtr Qual Monitor	31,039	0	24,410
O3437004 Air Qual Compl Fee-Inspec	130,544	109,250	109,250
O3439001 Asbestos Inspec&Notify Fee	167,740	152,000	171,000
O3439002 Rsch Fee-Code Enf Viol&Ln	201,100	142,500	152,000
O3439003 Lot Clearing-MSTU	57,639	74,710	49,400
O3439011 Brooker Creek Ed Ctr Prog	2,160	1,140	0
O3439021 Weedon Island Ed Ctr Prog	3,420	4,460	0
O3439023 Weedon Islnd Kayak Rental	30,624	22,800	28,020
O3459001 Bus Dev Center-Class Fees	7,898	7,600	7,600
O3464001 Animal Cntrl&Shelter Fees	2,061,379	1,900,000	2,161,250
O3464010 Animal Cntrl-Trap Rental	4,740	6,170	950
O3472200 Camping Fees-Ft Desoto	2,028,685	1,914,250	1,914,250
O3472202 Shelter Fees	274,401	247,000	251,750
O3472203 Boat Ramp Parking Fees	471,018	395,200	437,000
O3472204 Special Events Fees-Parks	59,488	51,300	51,300
O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	1,060	1,140	0
O3472213 Beach Access Parking	93,598	71,250	80,750
O3472214 Ft Desoto Entry Fee	1,281,555	1,140,000	1,140,000
O3472216 Regnl Park&Preserve Pkg Fee	337,102	318,250	313,500
O3472223 Sand Key Parking Fees	424,765	350,550	389,500
O3472224 Beach Parking Annual Passes	157,169	164,350	142,500
O3472991 Other Svc Chg-Park&Rec	27,608	21,850	21,850
O3473001 Fla Yards & Nbhd/Co Ext	4,552	7,620	7,620
O3473002 Comm Hortictlr Fee/Co Ext	18,062	21,850	21,850
O3473003 Urban Hortictl Fee/Co Ext	50,683	2,390	3,990
O3473004 FCS Prog Fees/Co Ext	1,250	1,670	1,180
O3473005 CAD-Cultural Affairs Fees	5,000	0	0
O3473006 4H Prog Fees/Co Ext	2,090	930	1,420

**F0001 General Fund**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3473007 Sustnablty Prg Fees/Co Ex	1,215	1,350	1,900
O3474001 County Extensn-Events Rev	10,706	17,140	17,100
O3489210 Ct Cst-\$65-Ct Onnovation	254,816	250,590	242,500
O3489220 Ct Cst-\$65-Legal Aid	254,810	250,560	229,940
O3489230 Ct Cst-\$65-Law Library	254,794	250,590	229,940
O3489240 Ct Cst-\$65-Juve Alt Pgrm	254,708	250,590	242,500
O3489331 Animal Control Surcharge	1,603	1,900	1,710
O3489901 Ct Rel-No Rem-CJET-VB	57,852	168,150	160,740
O3489902 Ct Rel-No Rem-CJET-Ord	1,674	2,850	2,850
O3489903 Ct Rel-No Rem-CJET-Crm	2,666	11,870	11,160
O3489904 Ct Rel-No Rem-CJET-Mis	814	760	730
O3489905 Ct Rel-No Rem-Cr Tr SC	176,986	175,750	167,290
O3489906 Ct Rel-No Rem-Tr In SC	2,738,727	2,470,000	2,403,500
O3489907 Ct Rel-No Rem-CJET-Fel	769	1,610	1,520
O3489908 Ct Rel-No Rem-Cr-Cr Pv	88,520	85,500	77,140
O3489909 Ct Rel-No Rem-Ct-Cr Pv	96,450	92,620	89,770
O3489910 Ct Rel-No Rem-TC-Cr Pv	142,339	137,750	132,620
O3489916 Ct Rel-No Rem-Inv Ord	386	850	910
O3489917 Ct Rel-No Rem-Inv Misd	52,519	156,750	147,250
O3489918 Ct Rel-No Rem-Inv Fely	184,866	275,500	275,500
O3489919 Ct Rel-No Rem-Inv Ct	70,766	202,350	197,880
O3489920 Ct Rel-No Rem-Trns Bnd	24,193	0	0
O3489921 Ct Rel-No Rem-DNA Fee	1,434	2,840	3,800
O3489922 Ct Rel-No Rem-Ord Viol FF	15,029	19,000	17,100
O3489923 Ct Rel-No Rem-Teen Ct	46,190	291,470	283,730
O3493010 Law Lib-Vndg Mach Copies	2,921	0	3,000
O3493020 Law Lib-Copies	1,367	0	2,000
<b>Charges for Services Total</b>	<b>40,607,335</b>	<b>42,155,800</b>	<b>43,517,670</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	7,220,421	7,188,450	6,674,560
O3415102 Cnty Off Fees-TC-MSTU	182,619	0	170,380
O3415201 Cnty Off Fees-Sheriff	1,246,928	2,088,640	2,145,430
O3415202 Cnty Off Fees-Srf-MSTU	374,272	180,500	238,380
O3415301 Cnty Off Fees-Clerk	873,080	0	0
O3415501 Cnty Off Fees-SE	129,025	0	232,770
O3415601 Cnty Off Fees-PA	55,785	0	0
O3415602 Cnty Off Fees-PA-MSTU	2,035	0	0
O3418301 Cnty Off Fees- Lic&Prm	6,900	6,270	6,170
<b>Excess Fees - Constitutional Officers Total</b>	<b>10,091,065</b>	<b>9,463,860</b>	<b>9,467,690</b>
<b>Fines and Forfeitures</b>			
O3511020 J/F-Estd Bonds-Sheriff	8,169	0	0



**F0001 General Fund**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3511802 J/F-Co Crm-Dom Viol	64,441	52,250	53,390
O3511803 J/F-Co Crm-Project Hope	8,446	7,600	5,700
O3512101 J/F-Cr Ct Crm-Domes Viol	18,658	14,250	13,300
O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	234,457	223,250	211,610
O3516101 J/F-Jv Ct-Domestic Violen	331	180	90
O3530001 Comphnsv Air Qualty 89-70	0	57,000	57,000
O3540001 Art VIII Code Enf Sp Mgst	790,366	636,020	508,250
O3540100 Parking Fines-Park Dept	3,747	7,220	6,650
O3582001 Cntrbnd Prp Sz Lw Enf-Fed	125,905	0	0
O3582022 \$ Seized-Investigatns-Lcl	286,000	250,000	250,000
O3592100 Lien Payments-Demolition	3,551	0	0
<b>Fines and Forfeitures Total</b>	<b>1,544,070</b>	<b>1,247,770</b>	<b>1,105,990</b>
<b>Interest Earnings</b>			
O3611010 Interest-Sheriff	69,155	60,500	56,560
O3611011 Interest-Sheriff-MSTU	12,204	6,720	6,280
O3611020 Interest-Tax Collector	0	1,770	0
O3611210 Interest-Cash Pools	(15,826)	0	0
O3611211 Interest-Cash Pools-MSTU	5,416	0	0
O3611700 Interest-St Brd Of Admin	39,141	864,500	427,500
O3611701 Int-St Brd Of Admin-MSTU	3,631	85,500	47,500
O3611800 Interest-Treasury Notes	339,800	0	0
O3611801 Int Treasury Notes-MSTU	31,522	0	0
O3611991 Other Interest Earnings	20,744	0	0
O3613001 Net Inc/Dec In Fair Value	(41,279)	0	0
<b>Interest Earnings Total</b>	<b>464,509</b>	<b>1,018,990</b>	<b>537,840</b>
<b>Rents, Surplus and Refunds</b>			
O3621001 Rent-Building-Gen Svcs	596,982	520,400	537,520
O3621003 Rent-Building-Heritage Pk	38	8,260	0
O3621004 Rent-Space-Vending Mach	84,264	47,500	47,500
O3621007 Rent-Ft Desoto Concession	219,036	178,600	171,000
O3623000 Rent-Land	11,130	11,110	11,130
O3623001 Rent-Land-General Service	57,065	30,450	15,820
O3623002 Rent-Land-Parks Departmnt	84,751	50,350	57,000
O3623400 Rent-Land Parking Lot	279,387	314,210	279,390
O3624102 Rent-Tower Space Licenses	206,102	206,120	199,500
O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	18,345	18,050	17,100
O3624106 Rent-Ftdsto Dck-Tpa Plts	30,076	31,820	29,640
O3624108 Rent-CEL Park House	55,497	56,810	53,200
O3642200 Sale-Surplus County Land	2,586	0	0
O3644100 Sale- Surplus Equipment	71,565	47,500	47,500
O3644102 Sale-Surp Eqp Flt Replcmt	26,795	17,570	70,000

**F0001 General Fund**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3644200 Ins Proceeds-Furn/Fxtr/Eq	2,230	990	2,850
O3650002 Sale-Surplus Eq Under Cap	31,481	9,990	9,500
O3650003 Sale-Scrap	9,754	9,990	10,000
O3669003 FI Animal Friend Grant	0	0	23,750
O3669910 Contrib-Social Svcs Dept	240	0	0
O3669991 Contributions-Other	47,440	38,000	38,000
<b>Rents, Surplus and Refunds Total</b>	<b>1,834,763</b>	<b>1,597,720</b>	<b>1,620,400</b>
<b>Other Misc. Revenue</b>			
O3699299 Refund Of Prior Years Exp	59,890	0	0
O3699302 Inter-Filing Fees-VAB	21,071	0	1,230
O3699308 Inter-Utl Reimb-Blind Services	600	0	570
O3699309 Inter-Appl Fee/Industry Dev	0	1,900	1,900
O3699310 Inter-Application Fee-Other	3,500	3,320	3,320
O3699311 Inter-Sales Tax Commissions	2,230	1,900	1,900
O3699313 Inter-Reimb EEOC	109,500	80,750	69,990
O3699315 Inter-Welfare Asst-Reim-Soc Svc	568,337	760,000	95,000
O3699317 Inter-Reimb-Unqual Assist Paid	21	0	0
O3699318 Inter-Indigent Burial	4,735	0	0
O3699319 Inter-Litigation	40,050	38,000	9,500
O3699324 Inter-Reimb-Other Govt Agencies	50,833	36,910	41,800
O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	49,215	0	0
O3699333 Inter-Eurest Dining Svc	0	18,570	18,360
O3699335 Inter-Bd Cls Fee/Ind Dev	0	16,620	16,620
O3699337 Intra-Rmb-Street Lighting	111,352	0	0
O3699338 Intra-Rmb-Special Assessments	2,519	0	0
O3699342 Intra-Rmb-Cost Allocation-General	13,945,298	15,127,920	16,133,940
O3699350 Refund Of Prior Yrs Exp	109,886	47,500	142,500
O3699351 Inter-MPO	757,539	1,150,000	309,260
O3699352 Intra-Rmb-Mowing	1,648,428	2,137,500	2,305,950
O3699358 Code Enf Re-Inspection Fee	180	290	40
O3699359 Code Enf Fine Reduction App Fee	10,760	13,420	17,100
O3699360 Code Enf - Noise Monitoring	105	0	140
O3699361 Reimbursement - WorkNet Pinellas - Small Business	0	0	40,000
O3699362 Reimbursement - USF - State - Small Business	0	0	66,600
O3699391 Inter-Other Revenues-Sheriff	889,340	2,348,480	250,000
O3699393 Inter-OCDETF-Sheriff	27,966	8,000	0
O3699394 Water Quality Education	6,600	4,750	0
O3699396 SSA Incentives-Sheriff	113,400	240,760	285,000
O3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	115,397	137,290	123,970
O3699398 Inter-Medical Charges-Sheriff	72,832	98,800	97,720
O3699658 Early Learning Coaltn-MOU	(26,185)	0	0

**F0001 General Fund**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3699990 Overage & Shortage	2,264	0	0
O3699991 Other Miscellaneous Revenue	202,944	173,590	243,090
<b>Other Misc. Revenue Total</b>	18,900,606	22,446,270	20,275,500
<b>Transfers From Other Funds</b>			
O3811005 Trans Fr Summer Food Fund	90,024	0	0
O3811030 Trans Fr BDRS	0	798,890	1,000,000
<b>Transfers From Other Funds Total</b>	90,024	798,890	1,000,000
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	109,307,340	110,403,440
O2820001 Fund Balance-Committed	28,100,000	0	0
O2830001 Fund Balance-Assigned	58,700,000	0	0
O2840001 Fund Balance-Unassigned	41,382,813	0	0
<b>Beginning Fund Balance Total</b>	128,182,813	109,307,340	110,403,440
<b>Report Total</b>	567,081,195	576,020,840	596,139,730



# Summary of Resources and Requirements

## Fund: F1001 County 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. Effective October 1, 2013, surface water management activities in the unincorporated areas are reflected in the Surface Water Utility Fund. 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	17,508,500	14,446,800	24,019,500
<b>REVENUE</b>			
Taxes	16,840,139	16,427,970	16,109,850
License and Permits	0	0	62,290
Intergovernmental Revenue	9,809,460	9,649,080	9,652,920
Interest Earnings	37,957	32,000	46,550
Rents, Surplus and Refunds	179,699	125,400	124,960
Other Misc Revenue	1,320,935	1,131,310	1,075,590
Transfers from Other Funds	1,744,150	0	0
<b>TOTAL REVENUE</b>	<b>29,932,340</b>	<b>27,365,760</b>	<b>27,072,160</b>
<b>TOTAL RESOURCES</b>	<b>47,440,840</b>	<b>41,812,560</b>	<b>51,091,660</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	12,706,141	11,042,920	10,851,920
Operating Expenses	10,351,680	12,822,270	14,728,660
Capital Outlay	110,927	190,300	467,330
Grants & Aids	22,378	32,650	33,300
Transfers to Other Funds	2,156,000	2,156,000	1,784,200
<b>TOTAL EXPENDITURES</b>	<b>25,347,125</b>	<b>26,244,140</b>	<b>27,865,410</b>
Reserves	0	15,568,420	23,226,250
<b>TOTAL REQUIREMENTS</b>	<b>25,347,125</b>	<b>41,812,560</b>	<b>51,091,660</b>

**F1001 County Transportation Trust**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3123001 Cnty 9-Cent Voted Fuel Tx	3,886,800	3,777,970	3,742,850
O3124101 1st Local Option Fuel Tx	12,950,518	12,650,000	12,367,000
O3124102 1st LOFT-Alt Decal Usr Fee	2,821	0	0
<b>Taxes Total</b>	<b>16,840,139</b>	<b>16,427,970</b>	<b>16,109,850</b>
<b>License and Permits</b>			
O3290003 Highway-Permits	0	0	62,290
<b>License and Permits Total</b>	<b>0</b>	<b>0</b>	<b>62,290</b>
<b>Intergovernmental Revenue</b>			
O3312001 Fed Grant-Public Safety	7,695	0	0
O3342001 State Grant-Public Safety	1,282	0	0
O3354901 Mtr Fuel Use Tx-FS 206.60	62,754	8,300	9,690
O3354902 Motor Fuel Tax Rebate	226,823	200,000	200,000
O3354904 Second Gas Tax-80% Dist	5,300,006	5,340,690	5,243,400
O3354905 Second Gas Tax-20% Dist	1,325,001	1,322,370	1,310,850
O3354906 County Gas Tax	2,885,900	2,777,720	2,888,980
<b>Intergovernmental Revenue Total</b>	<b>9,809,460</b>	<b>9,649,080</b>	<b>9,652,920</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	4,982	32,000	46,550
O3611700 Interest-St Brd Of Admin	4,007	0	0
O3611800 Interest-Treasury Notes	34,930	0	0
O3611991 Other Interest Earnings	150	0	0
O3613001 Net Inc/Dec In Fair Value	(6,112)	0	0
<b>Interest Earnings Total</b>	<b>37,957</b>	<b>32,000</b>	<b>46,550</b>
<b>Rents, Surplus and Refunds</b>			
O3623000 Rent-Land	2,548	0	2,000
O3644200 Ins Proceeds-Furn/Fxtr/Eq	174,530	120,000	116,280
O3650003 Sale-Scrap	2,621	5,400	6,680
<b>Rents, Surplus and Refunds Total</b>	<b>179,699</b>	<b>125,400</b>	<b>124,960</b>
<b>Other Misc. Revenue</b>			
O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,290,930	1,100,000	1,065,900
O3699341 Intra-Rmb-Other Fund (Agency)	(788)	26,310	0
O3699991 Other Miscellaneous Revenue	30,793	5,000	9,690
<b>Other Misc. Revenue Total</b>	<b>1,320,935</b>	<b>1,131,310</b>	<b>1,075,590</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	1,744,150	0	0
<b>Transfers From Other Funds Total</b>	<b>1,744,150</b>	<b>0</b>	<b>0</b>

**F1001 County Transportation Trust**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	17,508,500	14,446,800	24,019,500
<b>Beginning Fund Balance Total</b>	17,508,500	14,446,800	24,019,500
<hr/>			
<b>Report Total</b>	47,440,840	41,812,560	51,091,660





# Summary of Resources and Requirements

Fund: F1002 Health Department

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 services.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	248,114	314,130	197,870
<b>REVENUE</b>			
Taxes	3,271,348	3,320,160	3,531,290
Excess Fees - Constitutional Officers	201	0	23,860
Interest Earnings	3,994	5,000	890
<b>TOTAL REVENUE</b>	<b>3,275,543</b>	<b>3,325,160</b>	<b>3,556,040</b>
<b>TOTAL RESOURCES</b>	<b>3,523,657</b>	<b>3,639,290</b>	<b>3,753,910</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Grants & Aids	3,154,140	3,397,430	3,471,290
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	30,210	115,830	121,010
<b>TOTAL EXPENDITURES</b>	<b>3,184,350</b>	<b>3,513,260</b>	<b>3,592,300</b>
Reserves	0	126,030	161,610
<b>TOTAL REQUIREMENTS</b>	<b>3,184,350</b>	<b>3,639,290</b>	<b>3,753,910</b>

**F1002 Health Department**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	3,182,312	3,320,160	3,531,290
O3112100 Ad Val Tax-Delinquent	7,471	0	0
O3112300 Ad Val Tax-Redemptions	81,565	0	0
<b>Taxes Total</b>	<b>3,271,348</b>	<b>3,320,160</b>	<b>3,531,290</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	0	0	23,860
O3415601 Cnty Off Fees-PA	201	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>201</b>	<b>0</b>	<b>23,860</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	5,000	890
O3611210 Interest-Cash Pools	445	0	0
O3611700 Interest-St Brd Of Admin	388	0	0
O3611800 Interest-Treasury Notes	3,364	0	0
O3613001 Net Inc/Dec In Fair Value	(203)	0	0
<b>Interest Earnings Total</b>	<b>3,994</b>	<b>5,000</b>	<b>890</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	314,130	197,870
O2810001 Fund Balance-Restricted	248,114	0	0
<b>Beginning Fund Balance Total</b>	<b>248,114</b>	<b>314,130</b>	<b>197,870</b>
<b>Report Total</b>	<b>3,523,657</b>	<b>3,639,290</b>	<b>3,753,910</b>

# Summary of Resources and 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	4,206,479	66,480	171,980
<b>REVENUE</b>			
Interest Earnings	6,574	0	0
Rents, Surplus and Refunds	1,800,000	5,000,000	3,228,020
<b>TOTAL REVENUE</b>	<b>1,806,574</b>	<b>5,000,000</b>	<b>3,228,020</b>
<b>TOTAL RESOURCES</b>	<b>6,013,053</b>	<b>5,066,480</b>	<b>3,400,000</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,341,069	5,066,480	3,400,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,341,069</b>	<b>5,066,480</b>	<b>3,400,000</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>1,341,069</b>	<b>5,066,480</b>	<b>3,400,000</b>

**F1003 Pinellas County Health Program**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	534	0	0
O3611700 Interest-St Brd Of Admin	656	0	0
O3611800 Interest-Treasury Notes	5,674	0	0
O3613001 Net Inc/Dec In Fair Value	(290)	0	0
<b>Interest Earnings Total</b>	<b>6,574</b>	<b>0</b>	<b>0</b>
<b>Rents, Surplus and Refunds</b>			
O3660601 Donations - Health Program Fund (1003)	1,800,000	5,000,000	3,228,020
<b>Rents, Surplus and Refunds Total</b>	<b>1,800,000</b>	<b>5,000,000</b>	<b>3,228,020</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	66,480	171,980
O2810001 Fund Balance-Restricted	4,206,479	0	0
<b>Beginning Fund Balance Total</b>	<b>4,206,479</b>	<b>66,480</b>	<b>171,980</b>
<b>Report Total</b>	<b>6,013,053</b>	<b>5,066,480</b>	<b>3,400,000</b>

# Summary of Resources and 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 is being administered by the Pinellas County School Board.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	187,940	0	0
<b>REVENUE</b>			
Interest Earnings	484	0	0
<b>TOTAL REVENUE</b>	<b>484</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>188,424</b>	<b>0</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	98,399	0	0
Transfers to Other Funds	90,024	0	0
<b>TOTAL EXPENDITURES</b>	<b>188,424</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>188,424</b>	<b>0</b>	<b>0</b>

**F1005 Summer Food Program**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	61	0	0
O3611700 Interest-St Brd Of Admin	50	0	0
O3611800 Interest-Treasury Notes	439	0	0
O3613001 Net Inc/Dec In Fair Value	(67)	0	0
<b>Interest Earnings Total</b>	<b>484</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2810001 Fund Balance-Restricted	187,940	0	0
<b>Beginning Fund Balance Total</b>	<b>187,940</b>	<b>0</b>	<b>0</b>
<b>Report Total</b>	<b>188,424</b>	<b>0</b>	<b>0</b>

# Summary of Resources and 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	23,686,043	23,406,930	24,096,860
<b>REVENUE</b>			
Taxes	44,527,639	45,374,820	48,287,310
Intergovernmental Revenue	200,000	200,000	225,000
Charges for Services	46,405,183	43,831,280	46,201,800
Excess Fees - Constitutional Officers	289,638	267,580	276,350
Interest Earnings	95,662	155,400	90,250
Other Misc Revenue	80,195	50,000	44,650
<b>TOTAL REVENUE</b>	<b>91,598,317</b>	<b>89,879,080</b>	<b>95,125,360</b>
<b>TOTAL RESOURCES</b>	<b>115,284,360</b>	<b>113,286,010</b>	<b>119,222,220</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,841,345	3,268,180	3,499,500
Operating Expenses	46,067,788	47,014,270	47,718,750
Capital Outlay	1,012,366	1,698,000	697,470
Grants & Aids	40,155,899	41,040,810	41,526,200
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	1,276,124	1,382,570	1,448,190
<b>TOTAL EXPENDITURES</b>	<b>91,353,521</b>	<b>94,403,830</b>	<b>94,890,110</b>
Reserves	0	18,882,180	24,332,110
<b>TOTAL REQUIREMENTS</b>	<b>91,353,521</b>	<b>113,286,010</b>	<b>119,222,220</b>

**F1006 Emergency Medical Service**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	43,279,653	45,274,820	48,287,310
O3112100 Ad Val Tax-Delinquent	47,627	50,000	0
O3112300 Ad Val Tax-Redemptions	1,200,358	50,000	0
<b>Taxes Total</b>	<b>44,527,639</b>	<b>45,374,820</b>	<b>48,287,310</b>
<b>Intergovernmental Revenue</b>			
O3342001 State Grant-Public Safety	200,000	200,000	225,000
<b>Intergovernmental Revenue Total</b>	<b>200,000</b>	<b>200,000</b>	<b>225,000</b>
<b>Charges for Services</b>			
O3426001 Ambulance Service Fees	25,348,939	24,140,670	25,382,930
O3426002 Amb Sv Fee-Medcar-Rev	17,005,390	15,997,110	16,820,300
O3426003 Amb Sv Fee-Medicad-Rev	4,212,711	3,818,190	4,148,670
O3426005 Amb Annual Mbrs Fees	216,460	262,910	237,500
O3426006 Amb Svc Fee-Refunds	(378,317)	(387,600)	(387,600)
<b>Charges for Services Total</b>	<b>46,405,183</b>	<b>43,831,280</b>	<b>46,201,800</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	287,103	260,760	266,850
O3415601 Cnty Off Fees-PA	2,536	6,820	9,500
<b>Excess Fees - Constitutional Officers Total</b>	<b>289,638</b>	<b>267,580</b>	<b>276,350</b>
<b>Interest Earnings</b>			
O3611020 Interest-Tax Collector	0	200	0
O3611210 Interest-Cash Pools	15,701	155,200	90,250
O3611700 Interest-St Brd Of Admin	9,149	0	0
O3611800 Interest-Treasury Notes	79,258	0	0
O3613001 Net Inc/Dec In Fair Value	(8,446)	0	0
<b>Interest Earnings Total</b>	<b>95,662</b>	<b>155,400</b>	<b>90,250</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	79,267	50,000	44,650
O3699991 Other Miscellaneous Revenue	927	0	0
<b>Other Misc. Revenue Total</b>	<b>80,195</b>	<b>50,000</b>	<b>44,650</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	23,406,930	24,096,860
O2810001 Fund Balance-Restricted	23,686,043	0	0
<b>Beginning Fund Balance Total</b>	<b>23,686,043</b>	<b>23,406,930</b>	<b>24,096,860</b>
<b>Report Total</b>	<b>115,284,360</b>	<b>113,286,010</b>	<b>119,222,220</b>



# Summary of Resources and 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	16,931	17,030	26,280
<b>REVENUE</b>			
Intergovernmental Revenue	18,500	29,460	0
Interest Earnings	58	0	0
Other Misc Revenue	29	0	0
<b>TOTAL REVENUE</b>	<b>18,586</b>	<b>29,460</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>35,518</b>	<b>46,490</b>	<b>26,280</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	18,400	29,460	26,280
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>18,400</b>	<b>29,460</b>	<b>26,280</b>
Reserves	0	17,030	0
<b>TOTAL REQUIREMENTS</b>	<b>18,400</b>	<b>46,490</b>	<b>26,280</b>

**F1008 Mosquito Control - State**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3346101 State Grant-HS-Health/Hospitals	18,500	29,460	0
<b>Intergovernmental Revenue Total</b>	18,500	29,460	0
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	7	0	0
O3611700 Interest-St Brd Of Admin	6	0	0
O3611800 Interest-Treasury Notes	48	0	0
O3613001 Net Inc/Dec In Fair Value	(3)	0	0
<b>Interest Earnings Total</b>	58	0	0
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	29	0	0
<b>Other Misc. Revenue Total</b>	29	0	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	17,030	26,280
O2810001 Fund Balance-Restricted	16,931	0	0
<b>Beginning Fund Balance Total</b>	16,931	17,030	26,280
<b>Report Total</b>	35,518	46,490	26,280

# Summary of Resources and Requirements

Fund: F1009 Community Development Grant

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 Department of Health and Community Services and receives local matching dollars from the General Fund.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	3,916,250	3,556,270	4,768,490
<b>REVENUE</b>			
Intergovernmental Revenue	9,214,658	8,384,040	8,796,130
Interest Earnings	8,467	4,750	6,650
Other Misc Revenue	2,260,772	2,964,300	1,695,720
Transfers from Other Funds	1,139,120	939,120	739,120
<b>TOTAL REVENUE</b>	<b>12,623,017</b>	<b>12,292,210</b>	<b>11,237,620</b>
<b>TOTAL RESOURCES</b>	<b>16,539,266</b>	<b>15,848,480</b>	<b>16,006,110</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	1,949,352	2,090,370	1,393,350
Operating Expenses	615,987	2,733,950	1,328,280
Capital Outlay	991,599	167,300	100,000
Grants & Aids	8,383,038	12,837,840	14,436,080
Transfers to Other Funds	0	0	0
Pro Rate Clearing	0	(1,980,980)	(1,251,600)
<b>TOTAL EXPENDITURES</b>	<b>11,939,976</b>	<b>15,848,480</b>	<b>16,006,110</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>11,939,976</b>	<b>15,848,480</b>	<b>16,006,110</b>

**F1009 Community Development Grant**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3315001 Fed Grant-Economic Environment	9,214,658	8,384,040	8,796,130
<b>Intergovernmental Revenue Total</b>	<b>9,214,658</b>	<b>8,384,040</b>	<b>8,796,130</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	1,120	4,750	950
O3611700 Interest-St Brd Of Admin	902	0	950
O3611800 Interest-Treasury Notes	7,915	0	4,750
O3613001 Net Inc/Dec In Fair Value	(1,470)	0	0
<b>Interest Earnings Total</b>	<b>8,467</b>	<b>4,750</b>	<b>6,650</b>
<b>Other Misc. Revenue</b>			
O3699324 Inter-Reimb-Other Govt Agencies	795,185	874,320	0
O3699630 Mortgage Principal	583	0	0
O3699631 Mortgage Principal-CDBG	27,059	20,900	13,300
O3699632 Mortgage Principal-HOME	211,894	171,000	171,000
O3699634 Mortgage Principal-NSP2	(278)	7,600	0
O3699635 Mortgage Principal-NSP1	32,667	0	48,450
O3699636 Mortgage Principal-NSP3	1,097	0	470
O3699641 Mortgage Interest-CDBG	4,091	3,320	3,320
O3699642 Mortgage Interest-HOME	53,719	45,600	45,600
O3699644 Mortgage Interest-NSP2	(250)	2,370	0
O3699645 Mortgage Interest-NSP1	47,299	0	59,370
O3699646 Mortgage Interest-NSP3	1,581	0	3,320
O3699651 Program Income-CDBG	54,299	70,770	64,120
O3699652 Program Income-Homes	502,404	353,400	353,400
O3699655 ARRA-Program Income-NSP-2	0	560,020	0
O3699659 Program Income - NSP1	527,813	190,000	462,170
O3699660 Program Income - NSP3	0	665,000	471,200
O3699991 Other Miscellaneous Revenue	1,610	0	0
<b>Other Misc. Revenue Total</b>	<b>2,260,772</b>	<b>2,964,300</b>	<b>1,695,720</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	1,139,120	939,120	739,120
<b>Transfers From Other Funds Total</b>	<b>1,139,120</b>	<b>939,120</b>	<b>739,120</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	3,556,270	4,768,490
O2810001 Fund Balance-Restricted	3,916,250	0	0
<b>Beginning Fund Balance Total</b>	<b>3,916,250</b>	<b>3,556,270</b>	<b>4,768,490</b>
<b>Report Total</b>	<b>16,539,266</b>	<b>15,848,480</b>	<b>16,006,110</b>

# Summary of Resources and Requirements

Fund: F1010 State Housing Initiatives Partnership (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 Department of Health and Community Services.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,849,891	2,199,350	1,208,000
<b>REVENUE</b>			
Intergovernmental Revenue	906,957	0	2,241,380
Interest Earnings	(907)	0	0
Other Misc Revenue	661,432	285,000	688,750
<b>TOTAL REVENUE</b>	<b>1,567,482</b>	<b>285,000</b>	<b>2,930,130</b>
<b>TOTAL RESOURCES</b>	<b>3,417,373</b>	<b>2,484,350</b>	<b>4,138,130</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	9,357	0	0
Operating Expenses	24,167	23,610	18,930
Grants & Aids	905,858	2,460,740	4,119,200
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>939,383</b>	<b>2,484,350</b>	<b>4,138,130</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>939,383</b>	<b>2,484,350</b>	<b>4,138,130</b>

**F1010 State Housing Initiatives Partnership (SHIP)**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3345001 State Grant - Economic Environment	906,957	0	2,241,380
<b>Intergovernmental Revenue Total</b>	906,957	0	2,241,380
<b>Interest Earnings</b>			
O3613001 Net Inc/Dec In Fair Value	(907)	0	0
<b>Interest Earnings Total</b>	(907)	0	0
<b>Other Misc. Revenue</b>			
O3699630 Mortgage Principal	231,397	153,900	95,000
O3699640 Mortgage Interest	32,976	19,950	23,750
O3699654 Program Income - SHIP	397,059	111,150	570,000
<b>Other Misc. Revenue Total</b>	661,432	285,000	688,750
<b>Beginning Fund Balance</b>			
O2477001 FB-Otr Rsv-Housing Pr	0	2,199,350	1,208,000
O2810001 Fund Balance-Restricted	1,849,891	0	0
<b>Beginning Fund Balance Total</b>	1,849,891	2,199,350	1,208,000
<b>Report Total</b>	3,417,373	2,484,350	4,138,130

# Summary of Resources and Requirements

Fund: F1011 Gifts for Animal Welfare Trust

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	507,534	400,910	341,440
<b>REVENUE</b>			
Interest Earnings	1,410	950	1,730
Rents, Surplus and Refunds	116,528	46,550	102,000
Other Misc Revenue	107	0	0
<b>TOTAL REVENUE</b>	<b>118,045</b>	<b>47,500</b>	<b>103,730</b>
<b>TOTAL RESOURCES</b>	<b>625,579</b>	<b>448,410</b>	<b>445,170</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	26,383	38,030	33,430
Operating Expenses	42,998	405,380	406,740
Capital Outlay	16,345	5,000	5,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>85,725</b>	<b>448,410</b>	<b>445,170</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>85,725</b>	<b>448,410</b>	<b>445,170</b>

**F1011 Gifts for Animal Welfare Trust**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	950	1,730
O3611210 Interest-Cash Pools	179	0	0
O3611700 Interest-St Brd Of Admin	147	0	0
O3611800 Interest-Treasury Notes	1,282	0	0
O3613001 Net Inc/Dec In Fair Value	(198)	0	0
<b>Interest Earnings Total</b>	<b>1,410</b>	<b>950</b>	<b>1,730</b>
<b>Rents, Surplus and Refunds</b>			
O3650003 Sale-Scrap	57	0	0
O3669991 Contributions-Other	116,472	46,550	102,000
<b>Rents, Surplus and Refunds Total</b>	<b>116,528</b>	<b>46,550</b>	<b>102,000</b>
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	107	0	0
<b>Other Misc. Revenue Total</b>	<b>107</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	400,910	341,440
O2820001 Fund Balance-Committed	507,534	0	0
<b>Beginning Fund Balance Total</b>	<b>507,534</b>	<b>400,910</b>	<b>341,440</b>
<b>Report Total</b>	<b>625,579</b>	<b>448,410</b>	<b>445,170</b>



# Summary of Resources and Requirements

Fund: F1013 Tree Bank

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	283,681	233,680	196,220
<b>REVENUE</b>			
Interest Earnings	739	0	0
<b>TOTAL REVENUE</b>	<b>739</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>284,420</b>	<b>233,680</b>	<b>196,220</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	13,202	100,000	100,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,202</b>	<b>100,000</b>	<b>100,000</b>
Reserves	0	133,680	96,220
<b>TOTAL REQUIREMENTS</b>	<b>13,202</b>	<b>233,680</b>	<b>196,220</b>

**F1013 Tree Bank**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	91	0	0
O3611700 Interest-St Brd Of Admin	77	0	0
O3611800 Interest-Treasury Notes	667	0	0
O3613001 Net Inc/Dec In Fair Value	(96)	0	0
<b>Interest Earnings Total</b>	739	0	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	233,680	196,220
O2820001 Fund Balance-Committed	283,681	0	0
<b>Beginning Fund Balance Total</b>	283,681	233,680	196,220
<b>Report Total</b>	284,420	233,680	196,220

# Summary of Resources and Requirements

## Fund: F1014 Public Library Cooperative

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 municipal services taxing unit consisting of all of the unincorporated areas of Pinellas County except for the Palm Harbor Community and East Lake Library Services Districts by levy of an ad valorem tax. Funds are distributed to participating municipalities, Library tax districts with libraries, and municipal consortiums offering library services, and the Cooperative.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	350,189	172,730	224,900
<b>REVENUE</b>			
Taxes	4,638,647	4,172,810	4,376,490
Excess Fees - Constitutional Officers	30,356	15,000	24,620
Interest Earnings	2,812	2,900	1,130
<b>TOTAL REVENUE</b>	<b>4,671,815</b>	<b>4,190,710</b>	<b>4,402,240</b>
<b>TOTAL RESOURCES</b>	<b>5,022,004</b>	<b>4,363,440</b>	<b>4,627,140</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	32,320	11,030	11,320
Grants & Aids	4,626,580	4,125,840	4,375,090
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	94,548	140,170	132,090
<b>TOTAL EXPENDITURES</b>	<b>4,753,448</b>	<b>4,277,040</b>	<b>4,518,500</b>
Reserves	0	86,400	108,640
<b>TOTAL REQUIREMENTS</b>	<b>4,753,448</b>	<b>4,363,440</b>	<b>4,627,140</b>

**F1014 Public Library Cooperative**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	4,515,993	4,172,810	4,376,490
O3112100 Ad Val Tax-Delinquent	16,761	0	0
O3112300 Ad Val Tax-Redemptions	105,892	0	0
<b>Taxes Total</b>	<b>4,638,647</b>	<b>4,172,810</b>	<b>4,376,490</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	30,356	15,000	24,620
<b>Excess Fees - Constitutional Officers Total</b>	<b>30,356</b>	<b>15,000</b>	<b>24,620</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,900	1,130
O3611210 Interest-Cash Pools	275	0	0
O3611700 Interest-St Brd Of Admin	269	0	0
O3611800 Interest-Treasury Notes	2,351	0	0
O3613001 Net Inc/Dec In Fair Value	(83)	0	0
<b>Interest Earnings Total</b>	<b>2,812</b>	<b>2,900</b>	<b>1,130</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	172,730	224,900
O2820001 Fund Balance-Committed	350,189	0	0
<b>Beginning Fund Balance Total</b>	<b>350,189</b>	<b>172,730</b>	<b>224,900</b>
<b>Report Total</b>	<b>5,022,004</b>	<b>4,363,440</b>	<b>4,627,140</b>

# Summary of Resources and Requirements

Fund: F1016 School Crossing Guard Trust

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	89,013	91,480	90,470
<b>REVENUE</b>			
Fines and Forfeitures	11,205	9,500	9,500
Interest Earnings	223	280	280
<b>TOTAL REVENUE</b>	<b>11,428</b>	<b>9,780</b>	<b>9,780</b>
<b>TOTAL RESOURCES</b>	<b>100,441</b>	<b>101,260</b>	<b>100,250</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Reserves	0	91,260	90,250
<b>TOTAL REQUIREMENTS</b>	<b>10,000</b>	<b>101,260</b>	<b>100,250</b>

**F1016 School Crossing Guard Trust**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Fines and Forfeitures</b>			
O3515101 J/F-Tr Ct-School Xing Pkg	11,205	9,500	9,500
<b>Fines and Forfeitures Total</b>	11,205	9,500	9,500
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	28	0	0
O3611700 Interest-St Brd Of Admin	23	280	280
O3611800 Interest-Treasury Notes	203	0	0
O3613001 Net Inc/Dec In Fair Value	(32)	0	0
<b>Interest Earnings Total</b>	223	280	280
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	91,480	90,470
O2810001 Fund Balance-Restricted	89,013	0	0
<b>Beginning Fund Balance Total</b>	89,013	91,480	90,470
<b>Report Total</b>	100,441	101,260	100,250

# Summary of Resources and Requirements

Fund: F1017 Intergovernmental Radio Communication

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 Safety and Emergency Services Department.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	265,060	576,500	134,610
<b>REVENUE</b>			
Fines and Forfeitures	701,443	669,750	632,650
Interest Earnings	1,066	1,650	700
<b>TOTAL REVENUE</b>	<b>702,509</b>	<b>671,400</b>	<b>633,350</b>
<b>TOTAL RESOURCES</b>	<b>967,569</b>	<b>1,247,900</b>	<b>767,960</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	392,024	367,430	300,000
Capital Outlay	0	791,000	375,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>392,024</b>	<b>1,158,430</b>	<b>675,000</b>
Reserves	0	89,470	92,960
<b>TOTAL REQUIREMENTS</b>	<b>392,024</b>	<b>1,247,900</b>	<b>767,960</b>

**F1017 Intergovernmental Radio Communication**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Fines and Forfeitures</b>			
O3517001 J/F-Tr Ct-Mvg Viol Surchg	701,443	669,750	632,650
<b>Fines and Forfeitures Total</b>	701,443	669,750	632,650
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	152	1,650	90
O3611700 Interest-St Brd Of Admin	114	0	40
O3611800 Interest-Treasury Notes	995	0	570
O3613001 Net Inc/Dec In Fair Value	(195)	0	0
<b>Interest Earnings Total</b>	1,066	1,650	700
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	576,500	134,610
O2810001 Fund Balance-Restricted	265,060	0	0
<b>Beginning Fund Balance Total</b>	265,060	576,500	134,610
<b>Report Total</b>	<b>967,569</b>	<b>1,247,900</b>	<b>767,960</b>



# Summary of Resources and Requirements

Fund: F1018 STAR Center

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,341,447	1,313,090	1,415,900
<b>REVENUE</b>			
Interest Earnings	12,740	0	0
Rents, Surplus and Refunds	4,097,842	4,296,260	4,623,170
Other Misc Revenue	2,709,977	3,012,850	2,821,840
<b>TOTAL REVENUE</b>	<b>6,820,559</b>	<b>7,309,110</b>	<b>7,445,010</b>
<b>TOTAL RESOURCES</b>	<b>9,162,006</b>	<b>8,622,200</b>	<b>8,860,910</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	1,434,208	1,542,940	1,449,250
Operating Expenses	4,843,868	5,334,270	5,190,610
Capital Outlay	1,550,573	776,500	1,648,500
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,828,649</b>	<b>7,653,710</b>	<b>8,288,360</b>
Reserves	0	968,490	572,550
<b>TOTAL REQUIREMENTS</b>	<b>7,828,649</b>	<b>8,622,200</b>	<b>8,860,910</b>

**F1018 STAR Center**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	771	0	0
O3611700 Interest-St Brd Of Admin	672	0	0
O3611800 Interest-Treasury Notes	5,847	0	0
O3611991 Other Interest Earnings	6,081	0	0
O3613001 Net Inc/Dec In Fair Value	(631)	0	0
<b>Interest Earnings Total</b>	<b>12,740</b>	<b>0</b>	<b>0</b>
<b>Rents, Surplus and Refunds</b>			
O3621005 Rent-Industry Council	3,700,615	3,794,230	3,880,380
O3623000 Rent-Land	324,536	426,970	685,980
O3624102 Rent-Tower Space Licenses	71,528	74,780	56,530
O3644100 Sale- Surplus Equipment	14	0	0
O3650003 Sale-Scrap	1,150	280	280
<b>Rents, Surplus and Refunds Total</b>	<b>4,097,842</b>	<b>4,296,260</b>	<b>4,623,170</b>
<b>Other Misc. Revenue</b>			
O3699305 Inter-Reimb-External-Other	38,064	28,500	28,500
O3699307 Inter-Utility Reimbursemen	2,505,655	2,902,720	2,764,500
O3699311 Inter-Sales Tax Commissions	360	340	340
O3699336 Intra-Rmb-Build-Out	103,283	43,290	0
O3699991 Other Miscellaneous Revenue	62,616	38,000	28,500
<b>Other Misc. Revenue Total</b>	<b>2,709,977</b>	<b>3,012,850</b>	<b>2,821,840</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,313,090	1,415,900
O2810001 Fund Balance-Restricted	2,341,447	0	0
<b>Beginning Fund Balance Total</b>	<b>2,341,447</b>	<b>1,313,090</b>	<b>1,415,900</b>
<b>Report Total</b>	<b>9,162,006</b>	<b>8,622,200</b>	<b>8,860,910</b>

# Summary of Resources and Requirements

Fund: F1020 Marina Operations

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	175,854	222,650	253,120
<b>REVENUE</b>			
Charges for Services	41,149	66,120	66,120
Interest Earnings	456	0	0
Other Misc Revenue	263	0	0
<b>TOTAL REVENUE</b>	<b>41,869</b>	<b>66,120</b>	<b>66,120</b>
<b>TOTAL RESOURCES</b>	<b>217,723</b>	<b>288,770</b>	<b>319,240</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	20,302	10,420	22,960
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,302</b>	<b>10,420</b>	<b>22,960</b>
Reserves	0	278,350	296,280
<b>TOTAL REQUIREMENTS</b>	<b>20,302</b>	<b>288,770</b>	<b>319,240</b>

**F1020 Marina Operations**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3472205 Belle Harbour Mrn-Slp/Stg	18,469	34,200	34,200
O3472206 Suthrld By Marina-Slp/Stg	22,680	31,920	31,920
<b>Charges for Services Total</b>	41,149	66,120	66,120
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	58	0	0
O3611700 Interest-St Brd Of Admin	48	0	0
O3611800 Interest-Treasury Notes	418	0	0
O3613001 Net Inc/Dec In Fair Value	(68)	0	0
<b>Interest Earnings Total</b>	456	0	0
<b>Other Misc. Revenue</b>			
O3699311 Inter-Sales Tax Commissions	28	0	0
O3699991 Other Miscellaneous Revenue	236	0	0
<b>Other Misc. Revenue Total</b>	263	0	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	222,650	253,120
O2820001 Fund Balance-Committed	175,854	0	0
<b>Beginning Fund Balance Total</b>	175,854	222,650	253,120
<b>Report Total</b>	217,723	288,770	319,240

# Summary of Resources and Requirements

## Fund: F1025 Emergency Communications 911 System

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 Safety and Emergency Services Department.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	8,393,191	7,928,820	4,823,550
<b>REVENUE</b>			
Intergovernmental Revenue	4,413,954	4,534,800	4,275,000
Interest Earnings	18,902	29,570	16,900
Other Misc Revenue	54	0	0
Transfers from Other Funds	0	1,900,000	1,900,000
<b>TOTAL REVENUE</b>	<b>4,432,910</b>	<b>6,464,370</b>	<b>6,191,900</b>
<b>TOTAL RESOURCES</b>	<b>12,826,101</b>	<b>14,393,190</b>	<b>11,015,450</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,727,383	2,863,220	3,364,220
Operating Expenses	2,293,260	3,601,150	2,856,370
Capital Outlay	154,516	6,112,700	250,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,175,159</b>	<b>12,577,070</b>	<b>6,470,590</b>
Reserves	0	1,816,120	4,544,860
<b>TOTAL REQUIREMENTS</b>	<b>5,175,159</b>	<b>14,393,190</b>	<b>11,015,450</b>

**F1025 Emergency Communications 911 System**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3352201 St Rev Sharing-E911 Fee	4,413,954	4,534,800	4,275,000
<b>Intergovernmental Revenue Total</b>	4,413,954	4,534,800	4,275,000
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	2,403	29,570	2,370
O3611700 Interest-St Brd Of Admin	1,975	0	1,230
O3611800 Interest-Treasury Notes	17,202	0	13,300
O3613001 Net Inc/Dec In Fair Value	(2,678)	0	0
<b>Interest Earnings Total</b>	18,902	29,570	16,900
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	54	0	0
<b>Other Misc. Revenue Total</b>	54	0	0
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	0	1,900,000	1,900,000
<b>Transfers From Other Funds Total</b>	0	1,900,000	1,900,000
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	7,928,820	4,823,550
O2810001 Fund Balance-Restricted	8,393,191	0	0
<b>Beginning Fund Balance Total</b>	8,393,191	7,928,820	4,823,550
<b>Report Total</b>	12,826,101	14,393,190	11,015,450

# Summary of Resources and 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).

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,369,804	1,301,400	844,080
<b>REVENUE</b>			
Interest Earnings	5,712	5,700	5,700
Other Misc Revenue	76,102	70,300	76,000
<b>TOTAL REVENUE</b>	<b>81,814</b>	<b>76,000</b>	<b>81,700</b>
<b>TOTAL RESOURCES</b>	<b>2,451,618</b>	<b>1,377,400</b>	<b>925,780</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	26,299	0	0
Operating Expenses	24,909	86,760	86,750
Grants & Aids	704,293	1,290,640	839,030
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>755,501</b>	<b>1,377,400</b>	<b>925,780</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>755,501</b>	<b>1,377,400</b>	<b>925,780</b>

**F1029 Community Housing Trust**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	673	5,700	5,700
O3611700 Interest-St Brd Of Admin	585	0	0
O3611800 Interest-Treasury Notes	5,084	0	0
O3613001 Net Inc/Dec In Fair Value	(629)	0	0
<b>Interest Earnings Total</b>	<b>5,712</b>	<b>5,700</b>	<b>5,700</b>
<b>Other Misc. Revenue</b>			
O3699633 Mortgage Principal-HTF	33,143	29,450	35,150
O3699643 Mortgage Interest-HTF	16,590	16,150	16,150
O3699653 Program Income-HTF	26,370	24,700	24,700
<b>Other Misc. Revenue Total</b>	<b>76,102</b>	<b>70,300</b>	<b>76,000</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,301,400	844,080
O2820001 Fund Balance-Committed	2,369,804	0	0
<b>Beginning Fund Balance Total</b>	<b>2,369,804</b>	<b>1,301,400</b>	<b>844,080</b>
<b>Report Total</b>	<b>2,451,618</b>	<b>1,377,400</b>	<b>925,780</b>



# Summary of Resources and Requirements

## Fund: F1030 Building & Development Review Services

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. Effective FY15, the Fund accounts for the transactions of the Planning and Development Department, Building Services Division only.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,815,883	5,027,970	4,485,810
<b>REVENUE</b>			
License and Permits	5,241,450	5,578,150	5,204,810
Charges for Services	478,733	507,220	0
Interest Earnings	9,012	7,600	9,590
Other Misc Revenue	22,511	14,300	500
Transfers from Other Funds	1,181,280	1,181,310	0
<b>TOTAL REVENUE</b>	<b>6,932,986</b>	<b>7,288,580</b>	<b>5,214,900</b>
<b>TOTAL RESOURCES</b>	<b>9,748,869</b>	<b>12,316,550</b>	<b>9,700,710</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	4,019,853	4,792,020	3,365,250
Operating Expenses	1,438,245	1,832,660	1,822,540
Capital Outlay	9,202	99,050	23,600
Transfers to Other Funds	0	798,890	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>5,467,300</b>	<b>7,522,620</b>	<b>6,211,390</b>
Reserves	0	4,793,930	3,489,320
<b>TOTAL REQUIREMENTS</b>	<b>5,467,300</b>	<b>12,316,550</b>	<b>9,700,710</b>

**F1030 Building & Development Review Services**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3221000 Building Permits-MSTU	4,415,948	4,659,330	4,647,680
O3221010 Building Permits-Red Tag	210,389	255,730	255,090
O3221020 Building Permits-Misc	258,404	303,560	302,040
O3290001 Tree Removal Permits-MSTU	309,428	298,820	0
O3290003 Highway-Permits	47,281	60,710	0
<b>License and Permits Total</b>	<b>5,241,450</b>	<b>5,578,150</b>	<b>5,204,810</b>
<b>Charges for Services</b>			
O3419001 TIF-MSTU Admin Fee	72	0	0
O3419003 Zoning Fees-MSTU	478,661	507,220	0
<b>Charges for Services Total</b>	<b>478,733</b>	<b>507,220</b>	<b>0</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	1,218	7,600	9,590
O3611700 Interest-St Brd Of Admin	963	0	0
O3611800 Interest-Treasury Notes	8,403	0	0
O3613001 Net Inc/Dec In Fair Value	(1,573)	0	0
<b>Interest Earnings Total</b>	<b>9,012</b>	<b>7,600</b>	<b>9,590</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	29	0	0
O3699355 FI DBPR Surcharge	6,770	7,150	0
O3699356 FI DCA Surcharge	6,766	7,150	0
O3699990 Overage & Shortage	7,998	0	0
O3699991 Other Miscellaneous Revenue	949	0	500
<b>Other Misc. Revenue Total</b>	<b>22,511</b>	<b>14,300</b>	<b>500</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	1,181,280	1,181,310	0
<b>Transfers From Other Funds Total</b>	<b>1,181,280</b>	<b>1,181,310</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	5,027,970	4,485,810
O2820001 Fund Balance-Committed	2,815,883	0	0
<b>Beginning Fund Balance Total</b>	<b>2,815,883</b>	<b>5,027,970</b>	<b>4,485,810</b>
<b>Report Total</b>	<b>9,748,869</b>	<b>12,316,550</b>	<b>9,700,710</b>

# Summary of Resources and Requirements

Fund: F1040 Tourist Development 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	8,001,198	9,237,220	10,220,410
<b>REVENUE</b>			
Taxes	31,098,425	29,518,120	33,864,390
Interest Earnings	24,922	33,240	24,700
Rents, Surplus and Refunds	412,500	118,750	95,000
Other Misc Revenue	293,418	177,080	131,290
<b>TOTAL REVENUE</b>	<b>31,829,265</b>	<b>29,847,190</b>	<b>34,115,380</b>
<b>TOTAL RESOURCES</b>	<b>39,830,462</b>	<b>39,084,410</b>	<b>44,335,790</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,659,500	3,693,020	3,974,780
Operating Expenses	15,605,743	19,220,670	21,163,170
Capital Outlay	31,795	4,300	7,650
Debt Service	7,009,634	7,099,980	7,658,510
Transfers to Other Funds	3,242,360	3,286,690	3,645,660
Constitutional Officers Transfers	478,405	463,760	534,050
<b>TOTAL EXPENDITURES</b>	<b>29,027,437</b>	<b>33,768,420</b>	<b>36,983,820</b>
Reserves	0	5,315,990	7,351,970
<b>TOTAL REQUIREMENTS</b>	<b>29,027,437</b>	<b>39,084,410</b>	<b>44,335,790</b>

**F1040 Tourist Development Council**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3121201 LOT-Tour Dvlp-Pledged	9,329,528	8,855,440	10,159,320
O3121202 LOT-Tour Dvlp-Unpledged	9,329,528	8,855,430	10,159,320
O3121203 LOT-Tour Dvlp-4th Cent	6,219,685	5,903,630	6,772,880
O3121204 LOT-Tour Dvlp-5th Cent	6,219,685	5,903,620	6,772,870
<b>Taxes Total</b>	<b>31,098,425</b>	<b>29,518,120</b>	<b>33,864,390</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	26,850	24,700
O3611020 Interest-Tax Collector	0	6,390	0
O3611210 Interest-Cash Pools	3,465	0	0
O3611700 Interest-St Brd Of Admin	2,652	0	0
O3611800 Interest-Treasury Notes	23,060	0	0
O3613001 Net Inc/Dec In Fair Value	(4,254)	0	0
<b>Interest Earnings Total</b>	<b>24,922</b>	<b>33,240</b>	<b>24,700</b>
<b>Rents, Surplus and Refunds</b>			
O3669991 Contributions-Other	412,500	118,750	95,000
<b>Rents, Surplus and Refunds Total</b>	<b>412,500</b>	<b>118,750</b>	<b>95,000</b>
<b>Other Misc. Revenue</b>			
O3699299 Refund Of Prior Years Exp	32,500	0	0
O3699900 Cooperative Advertising Rev-CVB	241,899	177,080	131,290
O3699991 Other Miscellaneous Revenue	19,019	0	0
<b>Other Misc. Revenue Total</b>	<b>293,418</b>	<b>177,080</b>	<b>131,290</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	9,237,220	10,220,410
O2810001 Fund Balance-Restricted	8,001,198	0	0
<b>Beginning Fund Balance Total</b>	<b>8,001,198</b>	<b>9,237,220</b>	<b>10,220,410</b>
<b>Report Total</b>	<b>39,830,462</b>	<b>39,084,410</b>	<b>44,335,790</b>

# Summary of Resources and 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 Safety and Emergency Services Department.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	8,505,229	8,727,270	10,254,340
<b>REVENUE</b>			
Taxes	15,060,662	14,337,230	15,035,470
Excess Fees - Constitutional Officers	102,509	94,570	87,960
Interest Earnings	34,047	47,980	35,750
Other Misc Revenue	573,678	0	0
<b>TOTAL REVENUE</b>	<b>15,770,895</b>	<b>14,479,780</b>	<b>15,159,180</b>
<b>TOTAL RESOURCES</b>	<b>24,276,124</b>	<b>23,207,050</b>	<b>25,413,520</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	128,039	135,580	121,930
Operating Expenses	402,052	431,790	456,050
Capital Outlay	9,004	0	20,000
Debt Service	0	690	90
Grants & Aids	13,669,037	12,530,880	12,892,960
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	452,173	460,200	474,120
Pro Rate Clearing	(257,290)	(283,690)	(273,990)
<b>TOTAL EXPENDITURES</b>	<b>14,403,015</b>	<b>13,275,450</b>	<b>13,691,160</b>
Reserves	0	9,931,600	11,722,360
<b>TOTAL REQUIREMENTS</b>	<b>14,403,015</b>	<b>23,207,050</b>	<b>25,413,520</b>



# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	444,681	618,560	885,360
<b>REVENUE</b>			
Taxes	448,517	468,780	493,960
Excess Fees - Constitutional Officers	3,186	2,890	2,980
Interest Earnings	1,642	2,530	2,290
Other Misc Revenue	136,533	0	0
<b>TOTAL REVENUE</b>	<b>589,878</b>	<b>474,200</b>	<b>499,230</b>
<b>TOTAL RESOURCES</b>	<b>1,034,559</b>	<b>1,092,760</b>	<b>1,384,590</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	8,079	8,430	8,950
Grants & Aids	253,365	328,730	413,780
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	14,105	15,070	15,950
<b>TOTAL EXPENDITURES</b>	<b>275,549</b>	<b>352,230</b>	<b>438,680</b>
Reserves	0	740,530	945,910
<b>TOTAL REQUIREMENTS</b>	<b>275,549</b>	<b>1,092,760</b>	<b>1,384,590</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Belleair Bluffs**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	436,720	468,780	493,960
O3112100 Ad Val Tax-Delinquent	51	0	0
O3112300 Ad Val Tax-Redemptions	11,747	0	0
<b>Taxes Total</b>	<b>448,517</b>	<b>468,780</b>	<b>493,960</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	3,158	2,890	2,980
O3415601 Cnty Off Fees-PA	28	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>3,186</b>	<b>2,890</b>	<b>2,980</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,530	2,290
O3611210 Interest-Cash Pools	210	0	0
O3611700 Interest-St Brd Of Admin	170	0	0
O3611800 Interest-Treasury Notes	1,481	0	0
O3613001 Net Inc/Dec In Fair Value	(219)	0	0
<b>Interest Earnings Total</b>	<b>1,642</b>	<b>2,530</b>	<b>2,290</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	136,533	0	0
<b>Other Misc. Revenue Total</b>	<b>136,533</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	618,560	885,360
O2810001 Fund Balance-Restricted	444,681	0	0
<b>Beginning Fund Balance Total</b>	<b>444,681</b>	<b>618,560</b>	<b>885,360</b>
<b>Report Total</b>	<b>1,034,559</b>	<b>1,092,760</b>	<b>1,384,590</b>



# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District - Clearwater

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,872,369	2,036,870	2,648,440
<b>REVENUE</b>			
Taxes	2,584,160	2,566,010	2,758,120
Excess Fees - Constitutional Officers	17,246	15,670	15,460
Interest Earnings	7,079	10,160	7,680
<b>TOTAL REVENUE</b>	<b>2,608,486</b>	<b>2,591,840</b>	<b>2,781,260</b>
<b>TOTAL RESOURCES</b>	<b>4,480,855</b>	<b>4,628,710</b>	<b>5,429,700</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	39,237	48,510	49,040
Grants & Aids	2,156,055	2,080,370	2,187,510
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	73,984	80,440	85,240
<b>TOTAL EXPENDITURES</b>	<b>2,269,276</b>	<b>2,209,320</b>	<b>2,321,790</b>
Reserves	0	2,419,390	3,107,910
<b>TOTAL REQUIREMENTS</b>	<b>2,269,276</b>	<b>4,628,710</b>	<b>5,429,700</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Clearwater**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	2,508,609	2,566,010	2,758,120
O3112100 Ad Val Tax-Delinquent	7,362	0	0
O3112300 Ad Val Tax-Redemptions	68,189	0	0
<b>Taxes Total</b>	<b>2,584,160</b>	<b>2,566,010</b>	<b>2,758,120</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	17,109	15,670	15,460
O3415601 Cnty Off Fees-PA	137	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>17,246</b>	<b>15,670</b>	<b>15,460</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	10,160	7,680
O3611210 Interest-Cash Pools	869	0	0
O3611700 Interest-St Brd Of Admin	721	0	0
O3611800 Interest-Treasury Notes	6,264	0	0
O3613001 Net Inc/Dec In Fair Value	(776)	0	0
<b>Interest Earnings Total</b>	<b>7,079</b>	<b>10,160</b>	<b>7,680</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	2,036,870	2,648,440
O2810001 Fund Balance-Restricted	1,872,369	0	0
<b>Beginning Fund Balance Total</b>	<b>1,872,369</b>	<b>2,036,870</b>	<b>2,648,440</b>
<b>Report Total</b>	<b>4,480,855</b>	<b>4,628,710</b>	<b>5,429,700</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District - Dunedin

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	55,376	65,700	396,930
<b>REVENUE</b>			
Taxes	956,499	965,960	837,900
Excess Fees - Constitutional Officers	6,749	6,170	6,130
Interest Earnings	915	1,000	1,290
<b>TOTAL REVENUE</b>	<b>964,164</b>	<b>973,130</b>	<b>845,320</b>
<b>TOTAL RESOURCES</b>	<b>1,019,540</b>	<b>1,038,830</b>	<b>1,242,250</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	10,523	18,050	18,460
Debt Service	0	160	0
Grants & Aids	799,806	729,140	727,030
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	26,459	31,360	28,730
<b>TOTAL EXPENDITURES</b>	<b>836,789</b>	<b>778,710</b>	<b>774,220</b>
Reserves	0	260,120	468,030
<b>TOTAL REQUIREMENTS</b>	<b>836,789</b>	<b>1,038,830</b>	<b>1,242,250</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Dunedin**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	935,717	965,960	837,900
O3112100 Ad Val Tax-Delinquent	2,230	0	0
O3112300 Ad Val Tax-Redemptions	18,552	0	0
<b>Taxes Total</b>	<b>956,499</b>	<b>965,960</b>	<b>837,900</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	6,712	6,170	6,130
O3415601 Cnty Off Fees-PA	37	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>6,749</b>	<b>6,170</b>	<b>6,130</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,000	1,290
O3611210 Interest-Cash Pools	107	0	0
O3611700 Interest-St Brd Of Admin	90	0	0
O3611800 Interest-Treasury Notes	780	0	0
O3613001 Net Inc/Dec In Fair Value	(62)	0	0
<b>Interest Earnings Total</b>	<b>915</b>	<b>1,000</b>	<b>1,290</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	65,700	396,930
O2810001 Fund Balance-Restricted	55,376	0	0
<b>Beginning Fund Balance Total</b>	<b>55,376</b>	<b>65,700</b>	<b>396,930</b>
<b>Report Total</b>	<b>1,019,540</b>	<b>1,038,830</b>	<b>1,242,250</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District - Gandy

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	96,974	93,090	88,010
<b>REVENUE</b>			
Taxes	98,881	101,860	111,100
Excess Fees - Constitutional Officers	959	870	890
Interest Earnings	324	440	310
<b>TOTAL REVENUE</b>	<b>100,163</b>	<b>103,170</b>	<b>112,300</b>
<b>TOTAL RESOURCES</b>	<b>197,137</b>	<b>196,260</b>	<b>200,310</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,724	1,880	1,960
Grants & Aids	100,367	104,570	100,490
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,882	4,180	4,510
<b>TOTAL EXPENDITURES</b>	<b>105,973</b>	<b>110,630</b>	<b>106,960</b>
Reserves	0	85,630	93,350
<b>TOTAL REQUIREMENTS</b>	<b>105,973</b>	<b>196,260</b>	<b>200,310</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Gandy**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	96,173	101,860	111,100
O3112100 Ad Val Tax-Delinquent	217	0	0
O3112300 Ad Val Tax-Redemptions	2,491	0	0
<b>Taxes Total</b>	<b>98,881</b>	<b>101,860</b>	<b>111,100</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	952	870	890
O3415601 Cnty Off Fees-PA	6	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>959</b>	<b>870</b>	<b>890</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	440	310
O3611210 Interest-Cash Pools	39	0	0
O3611700 Interest-St Brd Of Admin	33	0	0
O3611800 Interest-Treasury Notes	284	0	0
O3613001 Net Inc/Dec In Fair Value	(32)	0	0
<b>Interest Earnings Total</b>	<b>324</b>	<b>440</b>	<b>310</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	93,090	88,010
O2810001 Fund Balance-Restricted	96,974	0	0
<b>Beginning Fund Balance Total</b>	<b>96,974</b>	<b>93,090</b>	<b>88,010</b>
<b>Report Total</b>	<b>197,137</b>	<b>196,260</b>	<b>200,310</b>

# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	356,482	403,300	761,490
<b>REVENUE</b>			
Taxes	2,645,741	1,690,700	1,760,070
Excess Fees - Constitutional Officers	17,827	16,180	10,190
Interest Earnings	2,988	4,720	2,970
Other Misc Revenue	191,770	0	0
<b>TOTAL REVENUE</b>	<b>2,858,326</b>	<b>1,711,600</b>	<b>1,773,230</b>
<b>TOTAL RESOURCES</b>	<b>3,214,808</b>	<b>2,114,900</b>	<b>2,534,720</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	62,670	50,090	62,310
Capital Outlay	9,004	0	20,000
Debt Service	0	450	0
Grants & Aids	2,355,173	1,562,700	1,482,150
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	79,817	61,350	55,120
<b>TOTAL EXPENDITURES</b>	<b>2,506,663</b>	<b>1,674,590</b>	<b>1,619,580</b>
Reserves	0	440,310	915,140
<b>TOTAL REQUIREMENTS</b>	<b>2,506,663</b>	<b>2,114,900</b>	<b>2,534,720</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-High Point**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	2,549,690	1,690,700	1,760,070
O3112100 Ad Val Tax-Delinquent	14,532	0	0
O3112300 Ad Val Tax-Redemptions	81,519	0	0
<b>Taxes Total</b>	<b>2,645,741</b>	<b>1,690,700</b>	<b>1,760,070</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	17,662	16,180	10,190
O3415601 Cnty Off Fees-PA	165	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>17,827</b>	<b>16,180</b>	<b>10,190</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	4,720	2,970
O3611210 Interest-Cash Pools	348	0	0
O3611700 Interest-St Brd Of Admin	292	0	0
O3611800 Interest-Treasury Notes	2,532	0	0
O3613001 Net Inc/Dec In Fair Value	(185)	0	0
<b>Interest Earnings Total</b>	<b>2,988</b>	<b>4,720</b>	<b>2,970</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	191,770	0	0
<b>Other Misc. Revenue Total</b>	<b>191,770</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	403,300	761,490
O2810001 Fund Balance-Restricted	356,482	0	0
<b>Beginning Fund Balance Total</b>	<b>356,482</b>	<b>403,300</b>	<b>761,490</b>
<b>Report Total</b>	<b>3,214,808</b>	<b>2,114,900</b>	<b>2,534,720</b>



# Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District - Largo

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	626,602	774,260	1,305,070
<b>REVENUE</b>			
Taxes	1,746,150	1,729,030	1,867,970
Excess Fees - Constitutional Officers	11,893	11,400	10,610
Interest Earnings	3,059	4,560	3,900
Other Misc Revenue	245,372	0	0
<b>TOTAL REVENUE</b>	<b>2,006,474</b>	<b>1,744,990</b>	<b>1,882,480</b>
<b>TOTAL RESOURCES</b>	<b>2,633,076</b>	<b>2,519,250</b>	<b>3,187,550</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	31,132	33,190	33,040
Grants & Aids	1,512,556	1,399,570	1,550,430
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	53,142	54,990	58,330
<b>TOTAL EXPENDITURES</b>	<b>1,596,830</b>	<b>1,487,750</b>	<b>1,641,800</b>
Reserves	0	1,031,500	1,545,750
<b>TOTAL REQUIREMENTS</b>	<b>1,596,830</b>	<b>2,519,250</b>	<b>3,187,550</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Largo**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	1,662,167	1,729,030	1,867,970
O3112100 Ad Val Tax-Delinquent	830	0	0
O3112300 Ad Val Tax-Redemptions	83,153	0	0
<b>Taxes Total</b>	<b>1,746,150</b>	<b>1,729,030</b>	<b>1,867,970</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	11,784	11,400	10,610
O3415601 Cnty Off Fees-PA	109	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>11,893</b>	<b>11,400</b>	<b>10,610</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	4,560	3,900
O3611210 Interest-Cash Pools	369	0	0
O3611700 Interest-St Brd Of Admin	306	0	0
O3611800 Interest-Treasury Notes	2,659	0	0
O3613001 Net Inc/Dec In Fair Value	(276)	0	0
<b>Interest Earnings Total</b>	<b>3,059</b>	<b>4,560</b>	<b>3,900</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	245,372	0	0
<b>Other Misc. Revenue Total</b>	<b>245,372</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	774,260	1,305,070
O2810001 Fund Balance-Restricted	626,602	0	0
<b>Beginning Fund Balance Total</b>	<b>626,602</b>	<b>774,260</b>	<b>1,305,070</b>
<b>Report Total</b>	<b>2,633,076</b>	<b>2,519,250</b>	<b>3,187,550</b>

# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	272,154	111,370	105,060
<b>REVENUE</b>			
Taxes	596,618	742,320	772,270
Excess Fees - Constitutional Officers	4,248	3,750	4,760
Interest Earnings	1,001	1,260	800
<b>TOTAL REVENUE</b>	<b>601,867</b>	<b>747,330</b>	<b>777,830</b>
<b>TOTAL RESOURCES</b>	<b>874,021</b>	<b>858,700</b>	<b>882,890</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	10,549	10,920	14,200
Debt Service	0	80	90
Grants & Aids	711,407	750,780	787,350
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	18,679	22,260	25,190
<b>TOTAL EXPENDITURES</b>	<b>740,635</b>	<b>784,040</b>	<b>826,830</b>
Reserves	0	74,660	56,060
<b>TOTAL REQUIREMENTS</b>	<b>740,635</b>	<b>858,700</b>	<b>882,890</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Pinellas Park**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	555,788	742,320	772,270
O3112100 Ad Val Tax-Delinquent	16,128	0	0
O3112300 Ad Val Tax-Redemptions	24,702	0	0
<b>Taxes Total</b>	<b>596,618</b>	<b>742,320</b>	<b>772,270</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	4,211	3,750	4,760
O3415601 Cnty Off Fees-PA	37	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>4,248</b>	<b>3,750</b>	<b>4,760</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,260	800
O3611210 Interest-Cash Pools	109	0	0
O3611700 Interest-St Brd Of Admin	97	0	0
O3611800 Interest-Treasury Notes	841	0	0
O3613001 Net Inc/Dec In Fair Value	(46)	0	0
<b>Interest Earnings Total</b>	<b>1,001</b>	<b>1,260</b>	<b>800</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	111,370	105,060
O2810001 Fund Balance-Restricted	272,154	0	0
<b>Beginning Fund Balance Total</b>	<b>272,154</b>	<b>111,370</b>	<b>105,060</b>
<b>Report Total</b>	<b>874,021</b>	<b>858,700</b>	<b>882,890</b>

# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	251,599	252,660	223,170
<b>REVENUE</b>			
Taxes	171,316	170,490	182,320
Excess Fees - Constitutional Officers	1,554	1,400	1,370
Interest Earnings	774	1,100	730
<b>TOTAL REVENUE</b>	<b>173,644</b>	<b>172,990</b>	<b>184,420</b>
<b>TOTAL RESOURCES</b>	<b>425,243</b>	<b>425,650</b>	<b>407,590</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	2,830	3,230	3,260
Grants & Aids	161,937	195,200	170,630
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	6,295	6,660	6,950
<b>TOTAL EXPENDITURES</b>	<b>171,063</b>	<b>205,090</b>	<b>180,840</b>
Reserves	0	220,560	226,750
<b>TOTAL REQUIREMENTS</b>	<b>171,063</b>	<b>425,650</b>	<b>407,590</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Safety Harbor**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	167,557	170,490	182,320
O3112300 Ad Val Tax-Redemptions	3,759	0	0
<b>Taxes Total</b>	<b>171,316</b>	<b>170,490</b>	<b>182,320</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	1,544	1,400	1,370
O3415601 Cnty Off Fees-PA	10	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>1,554</b>	<b>1,400</b>	<b>1,370</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,100	730
O3611210 Interest-Cash Pools	95	0	0
O3611700 Interest-St Brd Of Admin	79	0	0
O3611800 Interest-Treasury Notes	689	0	0
O3613001 Net Inc/Dec In Fair Value	(89)	0	0
<b>Interest Earnings Total</b>	<b>774</b>	<b>1,100</b>	<b>730</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	252,660	223,170
O2810001 Fund Balance-Restricted	251,599	0	0
<b>Beginning Fund Balance Total</b>	<b>251,599</b>	<b>252,660</b>	<b>223,170</b>
<b>Report Total</b>	<b>425,243</b>	<b>425,650</b>	<b>407,590</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District - Seminole

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	3,553,286	3,363,350	2,652,640
<b>REVENUE</b>			
Taxes	3,985,978	4,054,150	4,313,020
Excess Fees - Constitutional Officers	26,161	23,590	24,030
Interest Earnings	12,269	16,500	11,680
<b>TOTAL REVENUE</b>	<b>4,024,407</b>	<b>4,094,240</b>	<b>4,348,730</b>
<b>TOTAL RESOURCES</b>	<b>7,577,692</b>	<b>7,457,590</b>	<b>7,001,370</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	71,630	75,000	77,460
Grants & Aids	3,992,494	3,654,940	3,694,690
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	118,490	124,750	132,200
<b>TOTAL EXPENDITURES</b>	<b>4,182,613</b>	<b>3,854,690</b>	<b>3,904,350</b>
Reserves	0	3,602,900	3,097,020
<b>TOTAL REQUIREMENTS</b>	<b>4,182,613</b>	<b>7,457,590</b>	<b>7,001,370</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Seminole**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	3,878,266	4,054,150	4,313,020
O3112100 Ad Val Tax-Delinquent	4,939	0	0
O3112300 Ad Val Tax-Redemptions	102,772	0	0
<b>Taxes Total</b>	<b>3,985,978</b>	<b>4,054,150</b>	<b>4,313,020</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	25,910	23,590	24,030
O3415601 Cnty Off Fees-PA	251	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>26,161</b>	<b>23,590</b>	<b>24,030</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	16,500	11,680
O3611210 Interest-Cash Pools	1,465	0	0
O3611700 Interest-St Brd Of Admin	1,239	0	0
O3611800 Interest-Treasury Notes	10,757	0	0
O3613001 Net Inc/Dec In Fair Value	(1,192)	0	0
<b>Interest Earnings Total</b>	<b>12,269</b>	<b>16,500</b>	<b>11,680</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	3,363,350	2,652,640
O2810001 Fund Balance-Restricted	3,553,286	0	0
<b>Beginning Fund Balance Total</b>	<b>3,553,286</b>	<b>3,363,350</b>	<b>2,652,640</b>
<b>Report Total</b>	<b>7,577,692</b>	<b>7,457,590</b>	<b>7,001,370</b>



# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	302,192	304,360	368,130
<b>REVENUE</b>			
Taxes	89,467	92,890	99,790
Excess Fees - Constitutional Officers	739	1,880	660
Interest Earnings	850	1,160	950
<b>TOTAL REVENUE</b>	<b>91,057</b>	<b>95,930</b>	<b>101,400</b>
<b>TOTAL RESOURCES</b>	<b>393,248</b>	<b>400,290</b>	<b>469,530</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	5,172	1,680	1,780
Grants & Aids	30,413	75,000	75,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	4,980	3,280	3,490
<b>TOTAL EXPENDITURES</b>	<b>40,564</b>	<b>79,960</b>	<b>80,270</b>
Reserves	0	320,330	389,260
<b>TOTAL REQUIREMENTS</b>	<b>40,564</b>	<b>400,290</b>	<b>469,530</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-South Pasadena**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	87,019	92,890	99,790
O3112300 Ad Val Tax-Redemptions	2,448	0	0
<b>Taxes Total</b>	<b>89,467</b>	<b>92,890</b>	<b>99,790</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	721	1,880	660
O3415601 Cnty Off Fees-PA	18	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>739</b>	<b>1,880</b>	<b>660</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,160	950
O3611210 Interest-Cash Pools	108	0	0
O3611700 Interest-St Brd Of Admin	89	0	0
O3611800 Interest-Treasury Notes	777	0	0
O3613001 Net Inc/Dec In Fair Value	(125)	0	0
<b>Interest Earnings Total</b>	<b>850</b>	<b>1,160</b>	<b>950</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	304,360	368,130
O2810001 Fund Balance-Restricted	302,192	0	0
<b>Beginning Fund Balance Total</b>	<b>302,192</b>	<b>304,360</b>	<b>368,130</b>
<b>Report Total</b>	<b>393,248</b>	<b>400,290</b>	<b>469,530</b>

# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	351,637	321,960	347,260
<b>REVENUE</b>			
Taxes	377,308	374,230	386,150
Excess Fees - Constitutional Officers	2,827	2,550	2,510
Interest Earnings	1,159	1,600	1,130
<b>TOTAL REVENUE</b>	<b>381,294</b>	<b>378,380</b>	<b>389,790</b>
<b>TOTAL RESOURCES</b>	<b>732,931</b>	<b>700,340</b>	<b>737,050</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	6,664	7,120	7,150
Grants & Aids	357,383	392,880	406,980
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	12,243	12,710	13,060
<b>TOTAL EXPENDITURES</b>	<b>376,290</b>	<b>412,710</b>	<b>427,190</b>
Reserves	0	287,630	309,860
<b>TOTAL REQUIREMENTS</b>	<b>376,290</b>	<b>700,340</b>	<b>737,050</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Tarpon Springs**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	362,048	374,230	386,150
O3112100 Ad Val Tax-Delinquent	365	0	0
O3112300 Ad Val Tax-Redemptions	14,894	0	0
<b>Taxes Total</b>	<b>377,308</b>	<b>374,230</b>	<b>386,150</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	2,804	2,550	2,510
O3415601 Cnty Off Fees-PA	23	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>2,827</b>	<b>2,550</b>	<b>2,510</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,600	1,130
O3611210 Interest-Cash Pools	140	0	0
O3611700 Interest-St Brd Of Admin	118	0	0
O3611800 Interest-Treasury Notes	1,026	0	0
O3613001 Net Inc/Dec In Fair Value	(125)	0	0
<b>Interest Earnings Total</b>	<b>1,159</b>	<b>1,600</b>	<b>1,130</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	321,960	347,260
O2810001 Fund Balance-Restricted	351,637	0	0
<b>Beginning Fund Balance Total</b>	<b>351,637</b>	<b>321,960</b>	<b>347,260</b>
<b>Report Total</b>	<b>732,931</b>	<b>700,340</b>	<b>737,050</b>

# Summary of Resources and Requirements

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	321,878	381,790	472,780
<b>REVENUE</b>			
Taxes	1,360,026	1,380,810	1,452,800
Excess Fees - Constitutional Officers	9,119	8,220	8,370
Interest Earnings	1,987	2,950	2,020
<b>TOTAL REVENUE</b>	<b>1,371,133</b>	<b>1,391,980</b>	<b>1,463,190</b>
<b>TOTAL RESOURCES</b>	<b>1,693,011</b>	<b>1,773,770</b>	<b>1,935,970</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	22,590	25,580	26,380
Grants & Aids	1,238,081	1,257,000	1,296,920
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	40,097	43,150	45,350
<b>TOTAL EXPENDITURES</b>	<b>1,300,768</b>	<b>1,325,730</b>	<b>1,368,650</b>
Reserves	0	448,040	567,320
<b>TOTAL REQUIREMENTS</b>	<b>1,300,768</b>	<b>1,773,770</b>	<b>1,935,970</b>

**F1050 Fire Districts**  
**Detail Resource Estimate**  
**Fire District-Tierra Verde**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	1,336,884	1,380,810	1,452,800
O3112100 Ad Val Tax-Delinquent	1,491	0	0
O3112300 Ad Val Tax-Redemptions	21,651	0	0
<b>Taxes Total</b>	<b>1,360,026</b>	<b>1,380,810</b>	<b>1,452,800</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	9,040	8,220	8,370
O3415601 Cnty Off Fees-PA	79	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>9,119</b>	<b>8,220</b>	<b>8,370</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,950	2,020
O3611210 Interest-Cash Pools	233	0	0
O3611700 Interest-St Brd Of Admin	195	0	0
O3611800 Interest-Treasury Notes	1,694	0	0
O3613001 Net Inc/Dec In Fair Value	(136)	0	0
<b>Interest Earnings Total</b>	<b>1,987</b>	<b>2,950</b>	<b>2,020</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	381,790	472,780
O2810001 Fund Balance-Restricted	321,878	0	0
<b>Beginning Fund Balance Total</b>	<b>321,878</b>	<b>381,790</b>	<b>472,780</b>
<b>Report Total</b>	<b>1,693,011</b>	<b>1,773,770</b>	<b>1,935,970</b>

# Summary of Resources and Requirements

Fund: F1071 Construction Licensing Board

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	674,658	629,000	728,760
<b>REVENUE</b>			
Taxes	706,269	690,650	690,650
Fines and Forfeitures	439,190	388,260	388,260
Interest Earnings	1,604	2,000	1,900
Other Misc Revenue	432	280	190
<b>TOTAL REVENUE</b>	<b>1,147,495</b>	<b>1,081,190</b>	<b>1,081,000</b>
<b>TOTAL RESOURCES</b>	<b>1,822,153</b>	<b>1,710,190</b>	<b>1,809,760</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	704,179	805,810	755,350
Operating Expenses	349,983	376,690	453,040
Capital Outlay	0	25,000	25,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,054,162</b>	<b>1,207,500</b>	<b>1,233,390</b>
Reserves	0	502,690	576,370
<b>TOTAL REQUIREMENTS</b>	<b>1,054,162</b>	<b>1,710,190</b>	<b>1,809,760</b>

**F1071 Construction Licensing Board**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3160001 Pinellas Co Const Lic Bd	706,269	690,650	690,650
<b>Taxes Total</b>	706,269	690,650	690,650
<b>Fines and Forfeitures</b>			
O3540201 Citations-CLB - Ord 98.9	244,180	190,000	190,000
O3594000 Adm Fne CLB-Lw FI 75-4912	195,010	198,260	198,260
<b>Fines and Forfeitures Total</b>	439,190	388,260	388,260
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	200	2,000	1,900
O3611700 Interest-St Brd Of Admin	173	0	0
O3611800 Interest-Treasury Notes	1,514	0	0
O3613001 Net Inc/Dec In Fair Value	(284)	0	0
<b>Interest Earnings Total</b>	1,604	2,000	1,900
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	432	280	190
<b>Other Misc. Revenue Total</b>	432	280	190
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	629,000	728,760
O2810001 Fund Balance-Restricted	674,658	0	0
<b>Beginning Fund Balance Total</b>	674,658	629,000	728,760
<b>Report Total</b>	1,822,153	1,710,190	1,809,760



# Summary of Resources and Requirements

## Fund: F1075 Air Quality - Tag Fee

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	344,807	504,500	710,760
<b>REVENUE</b>			
Intergovernmental Revenue	1,194,375	1,047,180	1,121,000
Interest Earnings	1,047	0	0
Other Misc Revenue	73	0	0
<b>TOTAL REVENUE</b>	<b>1,195,495</b>	<b>1,047,180</b>	<b>1,121,000</b>
<b>TOTAL RESOURCES</b>	<b>1,540,303</b>	<b>1,551,680</b>	<b>1,831,760</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	808,755	898,880	921,010
Operating Expenses	169,716	135,820	154,780
Capital Outlay	25,864	61,700	178,900
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,004,335</b>	<b>1,096,400</b>	<b>1,254,690</b>
Reserves	0	455,280	577,070
<b>TOTAL REQUIREMENTS</b>	<b>1,004,335</b>	<b>1,551,680</b>	<b>1,831,760</b>

**F1075 Air Quality - Tag Fee**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3353901 Air Quality Control	1,194,375	1,047,180	1,121,000
<b>Intergovernmental Revenue Total</b>	<b>1,194,375</b>	<b>1,047,180</b>	<b>1,121,000</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	146	0	0
O3611700 Interest-St Brd Of Admin	111	0	0
O3611800 Interest-Treasury Notes	966	0	0
O3613001 Net Inc/Dec In Fair Value	(174)	0	0
<b>Interest Earnings Total</b>	<b>1,047</b>	<b>0</b>	<b>0</b>
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	73	0	0
<b>Other Misc. Revenue Total</b>	<b>73</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	504,500	710,760
O2810001 Fund Balance-Restricted	344,807	0	0
<b>Beginning Fund Balance Total</b>	<b>344,807</b>	<b>504,500</b>	<b>710,760</b>
<b>Report Total</b>	<b>1,540,303</b>	<b>1,551,680</b>	<b>1,831,760</b>

# Summary of Resources and Requirements

Fund: F1081 Palm Harbor Community Services 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	177,061	116,060	136,360
<b>REVENUE</b>			
Taxes	1,542,868	1,551,420	1,643,460
Excess Fees - Constitutional Officers	10,071	5,220	9,280
Interest Earnings	1,287	1,920	670
<b>TOTAL REVENUE</b>	<b>1,554,226</b>	<b>1,558,560</b>	<b>1,653,410</b>
<b>TOTAL RESOURCES</b>	<b>1,731,287</b>	<b>1,674,620</b>	<b>1,789,770</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,536,030	8,840	9,720
Debt Service	0	0	100
Grants & Aids	0	1,535,940	1,636,230
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	43,684	46,940	49,660
<b>TOTAL EXPENDITURES</b>	<b>1,579,714</b>	<b>1,591,720</b>	<b>1,695,710</b>
Reserves	0	82,900	94,060
<b>TOTAL REQUIREMENTS</b>	<b>1,579,714</b>	<b>1,674,620</b>	<b>1,789,770</b>

**F1081 Palm Harbor Community Services District**  
**Detail Resource Estimate**  
**Palm Harbor Comm Svcs-Library Pgm**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	754,877	775,710	821,730
O3112100 Ad Val Tax-Delinquent	1,496	0	0
O3112300 Ad Val Tax-Redemptions	15,061	0	0
<b>Taxes Total</b>	<b>771,434</b>	<b>775,710</b>	<b>821,730</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	4,994	2,500	4,640
O3415601 Cnty Off Fees-PA	42	110	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>5,036</b>	<b>2,610</b>	<b>4,640</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	960	330
O3611210 Interest-Cash Pools	71	0	0
O3611700 Interest-St Brd Of Admin	65	0	0
O3611800 Interest-Treasury Notes	563	0	0
O3613001 Net Inc/Dec In Fair Value	(25)	0	0
<b>Interest Earnings Total</b>	<b>674</b>	<b>960</b>	<b>330</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	57,620	68,020
O2820001 Fund Balance-Committed	88,063	0	0
<b>Beginning Fund Balance Total</b>	<b>88,063</b>	<b>57,620</b>	<b>68,020</b>
<b>Report Total</b>	<b>865,208</b>	<b>836,900</b>	<b>894,720</b>

**F1081 Palm Harbor Community Services District**  
**Detail Resource Estimate**  
**Palm Harbor Comm Svcs-Rec Pgm**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	754,877	775,710	821,730
O3112100 Ad Val Tax-Delinquent	1,496	0	0
O3112300 Ad Val Tax-Redemptions	15,061	0	0
<b>Taxes Total</b>	<b>771,434</b>	<b>775,710</b>	<b>821,730</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	4,994	2,500	4,640
O3415601 Cnty Off Fees-PA	42	110	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>5,036</b>	<b>2,610</b>	<b>4,640</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	960	340
O3611210 Interest-Cash Pools	59	0	0
O3611700 Interest-St Brd Of Admin	60	0	0
O3611800 Interest-Treasury Notes	518	0	0
O3613001 Net Inc/Dec In Fair Value	(25)	0	0
<b>Interest Earnings Total</b>	<b>612</b>	<b>960</b>	<b>340</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	58,440	68,340
O2820001 Fund Balance-Committed	88,998	0	0
<b>Beginning Fund Balance Total</b>	<b>88,998</b>	<b>58,440</b>	<b>68,340</b>
<b>Report Total</b>	<b>866,080</b>	<b>837,720</b>	<b>895,050</b>



# Summary of Resources and Requirements

Fund: F1082 Feather Sound Community Services District

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	227,619	183,040	179,420
<b>REVENUE</b>			
Taxes	111,387	114,010	122,160
Excess Fees - Constitutional Officers	803	760	750
Interest Earnings	655	950	900
<b>TOTAL REVENUE</b>	<b>112,846</b>	<b>115,720</b>	<b>123,810</b>
<b>TOTAL RESOURCES</b>	<b>340,465</b>	<b>298,760</b>	<b>303,230</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	2,400	2,750	3,000
Grants & Aids	148,070	115,000	115,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,633	5,880	3,920
<b>TOTAL EXPENDITURES</b>	<b>154,103</b>	<b>123,630</b>	<b>121,920</b>
Reserves	0	175,130	181,310
<b>TOTAL REQUIREMENTS</b>	<b>154,103</b>	<b>298,760</b>	<b>303,230</b>

**F1082 Feather Sound Community Services District**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	109,963	114,010	122,160
O3112100 Ad Val Tax-Delinquent	360	0	0
O3112300 Ad Val Tax-Redemptions	1,065	0	0
<b>Taxes Total</b>	<b>111,387</b>	<b>114,010</b>	<b>122,160</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	796	760	750
O3415601 Cnty Off Fees-PA	8	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>803</b>	<b>760</b>	<b>750</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	950	900
O3611210 Interest-Cash Pools	76	0	0
O3611700 Interest-St Brd Of Admin	67	0	0
O3611800 Interest-Treasury Notes	579	0	0
O3613001 Net Inc/Dec In Fair Value	(66)	0	0
<b>Interest Earnings Total</b>	<b>655</b>	<b>950</b>	<b>900</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	183,040	179,420
O2820001 Fund Balance-Committed	227,619	0	0
<b>Beginning Fund Balance Total</b>	<b>227,619</b>	<b>183,040</b>	<b>179,420</b>
<b>Report Total</b>	<b>340,465</b>	<b>298,760</b>	<b>303,230</b>



# Summary of Resources and Requirements

Fund: F1083 East Lake Library Services District

The East Lake Library Services District Fund was created May 21, 2013 by the Board of County Commissioners to provide library services and facilities to the East Lake community. Previously, the East Lake Community Library was funded by Pinellas County's General Fund. Commencing October 1, 2013, the library will be funded by its own MSTU. The maximum ad valorem levy on properties within the district is 0.25 mills.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	47,080
<b>REVENUE</b>			
Taxes	0	555,470	586,830
Excess Fees - Constitutional Officers	0	0	3,300
Interest Earnings	0	0	220
<b>TOTAL REVENUE</b>	<b>0</b>	<b>555,470</b>	<b>590,350</b>
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>555,470</b>	<b>637,430</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	0	3,910
Debt Service	0	0	50
Grants & Aids	0	505,400	579,370
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	11,470	17,790
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>516,870</b>	<b>601,120</b>
Reserves	0	38,600	36,310
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>555,470</b>	<b>637,430</b>

**F1083 East Lake Library Services District**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	0	555,470	586,830
<b>Taxes Total</b>	0	555,470	586,830
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	0	0	3,300
<b>Excess Fees - Constitutional Officers Total</b>	0	0	3,300
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	0	0	220
<b>Interest Earnings Total</b>	0	0	220
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	0	47,080
<b>Beginning Fund Balance Total</b>	0	0	47,080
<b>Report Total</b>	0	555,470	637,430

# Summary of Resources and Requirements

Fund: F1084 East Lake Recreation Services District

The East Lake Recreation Services District Fund was created June 24, 2014 by the Board of County Commissioners to provide recreation services and facilities within the East Lake Tarpon Special Fire Control District. Commencing October 1, 2014, the recreation services and facilities will be funded by the MSTU. The maximum ad valorem levy on properties within the district is 0.25 mills.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	0
<b>REVENUE</b>			
Taxes	0	0	586,830
<b>TOTAL REVENUE</b>	0	0	586,830
<b>TOTAL RESOURCES</b>	0	0	586,830
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	0	3,910
Debt Service	0	0	50
Grants & Aids	0	0	536,850
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	0	12,240
<b>TOTAL EXPENDITURES</b>	0	0	553,050
Reserves	0	0	33,780
<b>TOTAL REQUIREMENTS</b>	0	0	586,830

**F1084 East Lake Recreation Services District**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	0	0	586,830
<b>Taxes Total</b>	0	0	586,830
<b>Report Total</b>	0	0	586,830

# Summary of Resources and Requirements

Fund: F1086 Drug Abuse Trust

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	63,093	64,340	63,980
<b>REVENUE</b>			
Charges for Services	50,864	41,000	46,670
Interest Earnings	191	450	190
<b>TOTAL REVENUE</b>	<b>51,055</b>	<b>41,450</b>	<b>46,860</b>
<b>TOTAL RESOURCES</b>	<b>114,148</b>	<b>105,790</b>	<b>110,840</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Grants & Aids	49,475	50,000	53,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>49,475</b>	<b>50,000</b>	<b>53,000</b>
Reserves	0	55,790	57,840
<b>TOTAL REQUIREMENTS</b>	<b>49,475</b>	<b>105,790</b>	<b>110,840</b>

**F1086 Drug Abuse Trust**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3489911 Ct Rel-No Rem-A/D TC-\$	30,756	29,450	27,550
O3489912 Ct Rel-No Rem-A/D CC-\$	19,876	11,400	19,000
O3489913 Ct Rel-No Rem-TC A/D	75	60	50
O3489914 Ct Rel-No Rem-CC A/D	90	70	60
O3489915 Ct Rel-No Rem-A/D Abs Var	67	20	10
<b>Charges for Services Total</b>	<b>50,864</b>	<b>41,000</b>	<b>46,670</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	24	0	0
O3611700 Interest-St Brd Of Admin	19	0	0
O3611800 Interest-Treasury Notes	169	450	190
O3613001 Net Inc/Dec In Fair Value	(21)	0	0
<b>Interest Earnings Total</b>	<b>191</b>	<b>450</b>	<b>190</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	64,340	63,980
O2810001 Fund Balance-Restricted	63,093	0	0
<b>Beginning Fund Balance Total</b>	<b>63,093</b>	<b>64,340</b>	<b>63,980</b>
<b>Report Total</b>	<b>114,148</b>	<b>105,790</b>	<b>110,840</b>

# Summary of Resources and Requirements

Fund: F1090 Street Lighting District

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 Duke Energy. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	130,376	57,180	148,150
<b>REVENUE</b>			
License and Permits	1,356,382	1,417,610	1,410,630
Excess Fees - Constitutional Officers	8,710	8,930	7,330
Interest Earnings	1,590	3,500	1,510
<b>TOTAL REVENUE</b>	<b>1,366,682</b>	<b>1,430,040</b>	<b>1,419,470</b>
<b>TOTAL RESOURCES</b>	<b>1,497,058</b>	<b>1,487,220</b>	<b>1,567,620</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,348,593	1,444,630	1,482,600
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	27,128	28,570	25,300
<b>TOTAL EXPENDITURES</b>	<b>1,375,720</b>	<b>1,473,200</b>	<b>1,507,900</b>
Reserves	0	14,020	59,720
<b>TOTAL REQUIREMENTS</b>	<b>1,375,720</b>	<b>1,487,220</b>	<b>1,567,620</b>

**F1090 Street Lighting District**  
**Detail Resource Estimate**  
**Street Lighting Districts**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3252100 Service Charges-Spcl Asmt	1,356,382	1,417,610	1,410,630
<b>License and Permits Total</b>	<b>1,356,382</b>	<b>1,417,610</b>	<b>1,410,630</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	8,710	8,930	7,330
<b>Excess Fees - Constitutional Officers Total</b>	<b>8,710</b>	<b>8,930</b>	<b>7,330</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	3,500	1,510
O3611210 Interest-Cash Pools	184	0	0
O3611700 Interest-St Brd Of Admin	154	0	0
O3611800 Interest-Treasury Notes	1,330	0	0
O3613001 Net Inc/Dec In Fair Value	(78)	0	0
<b>Interest Earnings Total</b>	<b>1,590</b>	<b>3,500</b>	<b>1,510</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	57,180	0
O2820001 Fund Balance-Committed	130,376	0	148,150
<b>Beginning Fund Balance Total</b>	<b>130,376</b>	<b>57,180</b>	<b>148,150</b>
<b>Report Total</b>	<b>1,497,058</b>	<b>1,487,220</b>	<b>1,567,620</b>



# Summary of Resources and 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,350,791	1,361,890	1,372,720
<b>REVENUE</b>			
License and Permits	12,175	0	0
Interest Earnings	2,502	2,260	2,090
Other Misc Revenue	40	0	0
<b>TOTAL REVENUE</b>	<b>14,717</b>	<b>2,260</b>	<b>2,090</b>
<b>TOTAL RESOURCES</b>	<b>1,365,508</b>	<b>1,364,150</b>	<b>1,374,810</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	2,130	3,170	2,260
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,130</b>	<b>3,170</b>	<b>2,260</b>
Reserves	0	1,360,980	1,372,550
<b>TOTAL REQUIREMENTS</b>	<b>2,130</b>	<b>1,364,150</b>	<b>1,374,810</b>

**F1091 Special Assessment - Paving**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3251100 Capital Imprvmt-Spcl Assmt	12,175	0	0
<b>License and Permits Total</b>	12,175	0	0
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	313	2,260	2,090
O3611700 Interest-St Brd Of Admin	261	0	0
O3611800 Interest-Treasury Notes	2,273	0	0
O3613001 Net Inc/Dec In Fair Value	(345)	0	0
<b>Interest Earnings Total</b>	2,502	2,260	2,090
<b>Other Misc. Revenue</b>			
O3699990 Overage & Shortage	40	0	0
<b>Other Misc. Revenue Total</b>	40	0	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,361,890	1,372,720
O2810001 Fund Balance-Restricted	1,350,791	0	0
<b>Beginning Fund Balance Total</b>	1,350,791	1,361,890	1,372,720
<b>Report Total</b>	1,365,508	1,364,150	1,374,810

# Summary of Resources and Requirements

## Fund: F1092 Special Assessments - Dredging

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	171,871	152,270	152,620
<b>REVENUE</b>			
License and Permits	16	0	0
Interest Earnings	442	230	210
<b>TOTAL REVENUE</b>	<b>458</b>	<b>230</b>	<b>210</b>
<b>TOTAL RESOURCES</b>	<b>172,329</b>	<b>152,500</b>	<b>152,830</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	20,000	20,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
Reserves	0	132,500	132,830
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>152,500</b>	<b>152,830</b>

**F1092 Special Assessments - Dredging**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3252100 Service Charges-Spcl Asmt	16	0	0
<b>License and Permits Total</b>	16	0	0
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	55	230	210
O3611700 Interest-St Brd Of Admin	46	0	0
O3611800 Interest-Treasury Notes	401	0	0
O3613001 Net Inc/Dec In Fair Value	(61)	0	0
<b>Interest Earnings Total</b>	442	230	210
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	152,270	152,620
O2820001 Fund Balance-Committed	171,871	0	0
<b>Beginning Fund Balance Total</b>	171,871	152,270	152,620
<b>Report Total</b>	172,329	152,500	152,830

# Summary of Resources and Requirements

Fund: F1093 Lealman Solid Waste Collection & Disposal District

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	637,353	586,540	571,360
<b>REVENUE</b>			
License and Permits	1,121,198	1,072,470	1,092,530
Excess Fees - Constitutional Officers	7,195	0	6,360
Interest Earnings	2,626	2,600	1,900
Other Misc Revenue	29	0	0
<b>TOTAL REVENUE</b>	<b>1,131,047</b>	<b>1,075,070</b>	<b>1,100,790</b>
<b>TOTAL RESOURCES</b>	<b>1,768,401</b>	<b>1,661,610</b>	<b>1,672,150</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,140,193	1,182,130	1,185,380
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	22,409	23,130	23,130
<b>TOTAL EXPENDITURES</b>	<b>1,162,602</b>	<b>1,205,260</b>	<b>1,208,510</b>
Reserves	0	456,350	463,640
<b>TOTAL REQUIREMENTS</b>	<b>1,162,602</b>	<b>1,661,610</b>	<b>1,672,150</b>

**F1093 Lealman Solid Waste Collection & Disposal District**  
**Detail Resource Estimate by Fund**

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3252100 Service Charges-Spcl Asmt	1,121,198	1,072,470	1,092,530
<b>License and Permits Total</b>	<b>1,121,198</b>	<b>1,072,470</b>	<b>1,092,530</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	7,195	0	6,360
<b>Excess Fees - Constitutional Officers Total</b>	<b>7,195</b>	<b>0</b>	<b>6,360</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,600	1,900
O3611210 Interest-Cash Pools	312	0	0
O3611700 Interest-St Brd Of Admin	264	0	0
O3611800 Interest-Treasury Notes	2,295	0	0
O3613001 Net Inc/Dec In Fair Value	(245)	0	0
<b>Interest Earnings Total</b>	<b>2,626</b>	<b>2,600</b>	<b>1,900</b>
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	29	0	0
<b>Other Misc. Revenue Total</b>	<b>29</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	586,540	571,360
O2820001 Fund Balance-Committed	637,353	0	0
<b>Beginning Fund Balance Total</b>	<b>637,353</b>	<b>586,540</b>	<b>571,360</b>
<b>Report Total</b>	<b>1,768,401</b>	<b>1,661,610</b>	<b>1,672,150</b>

# Summary of Resources and Requirements

## Fund: F1094 Surface Water Utility Fund

The Surface Water Utility Fund is used to account for surface water management services in the unincorporated areas of Pinellas County. Developed property will be assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden. This fund was established effective October 1, 2013.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	3,152,820
<b>REVENUE</b>			
License and Permits	0	19,449,630	19,220,160
Interest Earnings	0	19,400	19,000
Other Misc Revenue	0	0	15,990
<b>TOTAL REVENUE</b>	<b>0</b>	<b>19,469,030</b>	<b>19,255,150</b>
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>19,469,030</b>	<b>22,407,970</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	0	6,791,830	5,776,680
Operating Expenses	0	11,068,010	12,820,680
Capital Outlay	0	3,000	529,040
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	308,100	314,700
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>18,170,940</b>	<b>19,441,100</b>
Reserves	0	1,298,090	2,966,870
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>19,469,030</b>	<b>22,407,970</b>

**F1094 Surface Water Utility Fund**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3252101 Surface Wtr-Spcl Assessment	0	19,449,630	19,220,160
<b>License and Permits Total</b>	0	19,449,630	19,220,160
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	19,400	19,000
<b>Interest Earnings Total</b>	0	19,400	19,000
<b>Other Misc. Revenue</b>			
O3699394 Water Quality Education	0	0	15,990
<b>Other Misc. Revenue Total</b>	0	0	15,990
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	0	3,152,820
<b>Beginning Fund Balance Total</b>	0	0	3,152,820
<b>Report Total</b>	0	19,469,030	22,407,970



# Summary of Resources and Requirements

## Fund: F1095 Special 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,067,837	1,070,480	1,072,490
<b>REVENUE</b>			
Interest Earnings	2,746	1,780	1,630
<b>TOTAL REVENUE</b>	<b>2,746</b>	<b>1,780</b>	<b>1,630</b>
<b>TOTAL RESOURCES</b>	<b>1,070,583</b>	<b>1,072,260</b>	<b>1,074,120</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves	0	1,072,260	1,074,120
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,072,260</b>	<b>1,074,120</b>

**F1095 Special Assessment - Drainage**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	344	1,780	1,630
O3611700 Interest-St Brd Of Admin	286	0	0
O3611800 Interest-Treasury Notes	2,495	0	0
O3613001 Net Inc/Dec In Fair Value	(379)	0	0
<b>Interest Earnings Total</b>	<b>2,746</b>	<b>1,780</b>	<b>1,630</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,070,480	1,072,490
O2810001 Fund Balance-Restricted	1,067,837	0	0
<b>Beginning Fund Balance Total</b>	<b>1,067,837</b>	<b>1,070,480</b>	<b>1,072,490</b>
<b>Report Total</b>	<b>1,070,583</b>	<b>1,072,260</b>	<b>1,074,120</b>

# Summary of Resources and Requirements

## Fund: F3001 Capital Projects

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	67,455,417	56,105,030	71,917,950
<b>REVENUE</b>			
Taxes	80,876,495	79,515,000	83,173,490
Intergovernmental Revenue	10,453,596	34,563,650	25,762,000
Charges for Services	9,732	0	0
Interest Earnings	1,438,613	357,900	367,840
Rents, Surplus and Refunds	9,000	0	0
Other Misc Revenue	4,020,958	7,980	7,980
Transfers from Other Funds	8,839,060	34,738,130	9,474,030
Non-Operating Revenue Sources	0	0	770,000
<b>TOTAL REVENUE</b>	<b>105,647,453</b>	<b>149,182,660</b>	<b>119,555,340</b>
<b>TOTAL RESOURCES</b>	<b>173,102,870</b>	<b>205,287,690</b>	<b>191,473,290</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	4,880	0	0
Operating Expenses	81,726	0	0
Capital Outlay	112,077,295	192,795,500	130,524,700
Debt Service	26,275	75,000	15,000,000
Grants & Aids	1,336,110	0	6,731,890
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>113,526,287</b>	<b>192,870,500</b>	<b>152,256,590</b>
Reserves	0	12,417,190	39,216,700
<b>TOTAL REQUIREMENTS</b>	<b>113,526,287</b>	<b>205,287,690</b>	<b>191,473,290</b>

**F3001 Capital Projects**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Taxes</b>			
O3126001 Local Infrastruct Sale Tx	80,876,495	79,515,000	83,173,490
<b>Taxes Total</b>	80,876,495	79,515,000	83,173,490
<b>Intergovernmental Revenue</b>			
O3312001 Fed Grant-Public Safety	243,761	0	0
O3313901 Fed Grant-Other Physical Environment	432,800	0	150,000
O3314901 Fed Grant-Other Transportation	2,198,759	944,500	245,900
O3315001 Fed Grant-Economic Environment	7,800	0	0
O3316901 Fed Grant-HS-Other	0	4,850,000	3,490,100
O3317001 Fed Grant-Culture/Rec	0	465,000	90,000
O3342001 State Grant-Public Safety	6,577	0	0
O3343901 State Grant-Other Physical Environmnt	38,158	13,981,850	9,276,600
O3344901 State Grant-Trans-Other	2,938,412	7,310,000	7,260,000
O3347001 State Grant-Culture/Recreation	0	0	75,000
O3373001 Local Govt Unit Grant-PE	4,587,330	6,594,100	4,659,400
O3377001 Local Govt Unit Grant-CR	0	418,200	515,000
<b>Intergovernmental Revenue Total</b>	10,453,596	34,563,650	25,762,000
<b>Charges for Services</b>			
O3439006 Suthrld By Marina-Mit Pmt	9,732	0	0
<b>Charges for Services Total</b>	9,732	0	0
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	24,255	357,900	367,840
O3611700 Interest-St Brd Of Admin	21,568	0	0
O3611800 Interest-Treasury Notes	187,868	0	0
O3611991 Other Interest Earnings	1,231,359	0	0
O3613001 Net Inc/Dec In Fair Value	(26,437)	0	0
<b>Interest Earnings Total</b>	1,438,613	357,900	367,840
<b>Rents, Surplus and Refunds</b>			
O3669991 Contributions-Other	9,000	0	0
<b>Rents, Surplus and Refunds Total</b>	9,000	0	0
<b>Other Misc. Revenue</b>			
O3699305 Inter-Reimb-External-Other	163,287	0	0
O3699306 Inter-Reimb-Ext Other-Tran Fund	12,187	0	0
O3699350 Refund Of Prior Yrs Exp	3,841,213	0	0
O3699991 Other Miscellaneous Revenue	4,270	7,980	7,980
<b>Other Misc. Revenue Total</b>	4,020,958	7,980	7,980
<b>Transfers From Other Funds</b>			

**F3001 Capital Projects**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3810001 Trans Fr General Fund	1,800,000	2,450,000	2,450,000
O3811001 Trans Fr Cnty Transptn	2,156,000	2,156,000	1,784,200
O3811040 Trans Fr Tourist Dvlpmt	3,242,360	3,286,690	3,645,660
O3813007 Trans Fr Trans Impact Fee	1,640,700	1,345,440	1,594,170
O3814023 Trans Fr Renl, Replace & Imp	0	25,500,000	0
<b>Transfers From Other Funds Total</b>	<b>8,839,060</b>	<b>34,738,130</b>	<b>9,474,030</b>
<b>Non-Operating Revenue</b>			
O3882001 Compensation for Loss of General Capital Assets	0	0	770,000
<b>Non-Operating Revenue Total</b>	<b>0</b>	<b>0</b>	<b>770,000</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	0	56,105,030	71,917,950
O2810001 Fund Balance-Restricted	67,455,417	0	0
<b>Beginning Fund Balance Total</b>	<b>67,455,417</b>	<b>56,105,030</b>	<b>71,917,950</b>
<b>Report Total</b>	<b>173,102,870</b>	<b>205,287,690</b>	<b>191,473,290</b>



# Summary of Resources and Requirements

## Fund: F3007 Transportation Impact Fee

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,892,977	1,465,440	1,714,170
<b>REVENUE</b>			
License and Permits	1,348,630	0	0
Interest Earnings	14,200	0	0
<b>TOTAL REVENUE</b>	<b>1,362,831</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>4,255,808</b>	<b>1,465,440</b>	<b>1,714,170</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	120,000	120,000
Transfers to Other Funds	1,640,700	1,345,440	1,594,170
<b>TOTAL EXPENDITURES</b>	<b>1,640,700</b>	<b>1,465,440</b>	<b>1,714,170</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>1,640,700</b>	<b>1,465,440</b>	<b>1,714,170</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 1

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
RESOURCES			
Beginning Fund Balance	115,416	43,940	124,570
REVENUE			
License and Permits	106,005	0	0
Interest Earnings	194	0	0
TOTAL REVENUE	106,198	0	0
TOTAL RESOURCES	221,614	43,940	124,570
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	61,580	33,940	114,570
TOTAL EXPENDITURES	61,580	43,940	124,570
Reserves	0	0	0
TOTAL REQUIREMENTS	61,580	43,940	124,570



# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 2

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	88,733	79,160	97,260
<b>REVENUE</b>			
License and Permits	59,029	0	0
Interest Earnings	373	0	0
<b>TOTAL REVENUE</b>	<b>59,402</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>148,135</b>	<b>79,160</b>	<b>97,260</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	23,490	69,160	87,260
<b>TOTAL EXPENDITURES</b>	<b>23,490</b>	<b>79,160</b>	<b>97,260</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>23,490</b>	<b>79,160</b>	<b>97,260</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 3

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	139,550	189,770	300,070
<b>REVENUE</b>			
License and Permits	180,926	0	0
Interest Earnings	728	0	0
<b>TOTAL REVENUE</b>	<b>181,654</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>321,205</b>	<b>189,770</b>	<b>300,070</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	90,950	179,770	290,070
<b>TOTAL EXPENDITURES</b>	<b>90,950</b>	<b>189,770</b>	<b>300,070</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>90,950</b>	<b>189,770</b>	<b>300,070</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 4

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	79,808	28,030	25,850
<b>REVENUE</b>			
License and Permits	13,695	0	0
Interest Earnings	109	0	0
<b>TOTAL REVENUE</b>	<b>13,803</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>93,611</b>	<b>28,030</b>	<b>25,850</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	41,860	18,030	15,850
<b>TOTAL EXPENDITURES</b>	<b>41,860</b>	<b>28,030</b>	<b>25,850</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>41,860</b>	<b>28,030</b>	<b>25,850</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 5

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	38,162	24,590	38,120
<b>REVENUE</b>			
License and Permits	23,484	0	0
Interest Earnings	492	0	0
<b>TOTAL REVENUE</b>	<b>23,976</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>62,138</b>	<b>24,590</b>	<b>38,120</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	3,630	14,590	28,120
<b>TOTAL EXPENDITURES</b>	<b>3,630</b>	<b>24,590</b>	<b>38,120</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>3,630</b>	<b>24,590</b>	<b>38,120</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 6

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	912,678	210,260	191,260
<b>REVENUE</b>			
License and Permits	170,855	0	0
Interest Earnings	1,520	0	0
<b>TOTAL REVENUE</b>	<b>172,375</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>1,085,053</b>	<b>210,260</b>	<b>191,260</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	698,340	200,260	181,260
<b>TOTAL EXPENDITURES</b>	<b>698,340</b>	<b>210,260</b>	<b>191,260</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>698,340</b>	<b>210,260</b>	<b>191,260</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 7

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	157,272	122,140	122,970
<b>REVENUE</b>			
License and Permits	131,470	0	0
Interest Earnings	743	0	0
<b>TOTAL REVENUE</b>	<b>132,213</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>289,485</b>	<b>122,140</b>	<b>122,970</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	46,670	112,140	112,970
<b>TOTAL EXPENDITURES</b>	<b>46,670</b>	<b>122,140</b>	<b>122,970</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>46,670</b>	<b>122,140</b>	<b>122,970</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 8

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	276,576	46,780	89,010
<b>REVENUE</b>			
License and Permits	86,533	0	0
Interest Earnings	191	0	0
<b>TOTAL REVENUE</b>	<b>86,724</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>363,300</b>	<b>46,780</b>	<b>89,010</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	229,630	36,780	79,010
<b>TOTAL EXPENDITURES</b>	<b>229,630</b>	<b>46,780</b>	<b>89,010</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>229,630</b>	<b>46,780</b>	<b>89,010</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 9

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	217,580	128,130	236,020
<b>REVENUE</b>			
License and Permits	109,312	0	0
Interest Earnings	489	0	0
<b>TOTAL REVENUE</b>	<b>109,801</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>327,381</b>	<b>128,130</b>	<b>236,020</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	141,160	118,130	226,020
<b>TOTAL EXPENDITURES</b>	<b>141,160</b>	<b>128,130</b>	<b>236,020</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>141,160</b>	<b>128,130</b>	<b>236,020</b>



# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 10

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	257,397	148,430	150,080
<b>REVENUE</b>			
License and Permits	143,034	0	0
Interest Earnings	995	0	0
<b>TOTAL REVENUE</b>	<b>144,029</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>401,426</b>	<b>148,430</b>	<b>150,080</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	130,730	138,430	140,080
<b>TOTAL EXPENDITURES</b>	<b>130,730</b>	<b>148,430</b>	<b>150,080</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>130,730</b>	<b>148,430</b>	<b>150,080</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 11

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	566,267	413,580	321,700
<b>REVENUE</b>			
License and Permits	321,230	0	0
Interest Earnings	8,268	0	0
<b>TOTAL REVENUE</b>	<b>329,499</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>895,765</b>	<b>413,580</b>	<b>321,700</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	169,680	403,580	311,700
<b>TOTAL EXPENDITURES</b>	<b>169,680</b>	<b>413,580</b>	<b>321,700</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>169,680</b>	<b>413,580</b>	<b>321,700</b>

# Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee  
Center: Transportation Impact Fee-District 12

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	43,539	30,630	17,260
<b>REVENUE</b>			
License and Permits	3,058	0	0
Interest Earnings	99	0	0
<b>TOTAL REVENUE</b>	<b>3,156</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>46,695</b>	<b>30,630</b>	<b>17,260</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	2,980	20,630	7,260
<b>TOTAL EXPENDITURES</b>	<b>2,980</b>	<b>30,630</b>	<b>17,260</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>2,980</b>	<b>30,630</b>	<b>17,260</b>



# Summary of Resources and Requirements

## Fund: F4001 Airport Revenue & Operating

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	15,775,673	16,922,580	18,298,480
<b>REVENUE</b>			
Intergovernmental Revenue	600	570	570
Charges for Services	2,581,698	2,966,960	3,070,010
Interest Earnings	46,267	88,920	88,920
Rents, Surplus and Refunds	7,444,397	6,268,190	7,114,170
Other Misc Revenue	79,447	1,290	1,290
Non-Operating Revenue Sources	3,467,306	7,317,090	17,455,050
<b>TOTAL REVENUE</b>	<b>13,619,715</b>	<b>16,643,020</b>	<b>27,730,010</b>
<b>TOTAL RESOURCES</b>	<b>29,395,388</b>	<b>33,565,600</b>	<b>46,028,490</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	4,130,831	4,431,930	4,608,680
Operating Expenses	4,143,615	5,104,740	5,264,500
Capital Outlay	2,561,301	9,025,000	20,411,900
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>10,835,747</b>	<b>18,561,670</b>	<b>30,285,080</b>
Reserves	0	15,003,930	15,743,410
<b>TOTAL REQUIREMENTS</b>	<b>10,835,747</b>	<b>33,565,600</b>	<b>46,028,490</b>

**F4001 Airport Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Intergovernmental Revenue</b>			
O3352101 Firefighter Suplmntl Comp	600	570	570
<b>Intergovernmental Revenue Total</b>	<b>600</b>	<b>570</b>	<b>570</b>
<b>Charges for Services</b>			
O3441001 Air Field	1,688,426	0	0
O3441002 Flight Line	897,661	0	0
O3441101 Airline	0	824,180	1,045,660
O3441201 Cargo	0	245,440	238,920
O3441301 General Aviation	0	994,840	855,190
O3441401 USCG	0	902,500	930,240
O3490010 Chg For Sv-Bad Dbt Ex(DR)	(4,389)	0	0
<b>Charges for Services Total</b>	<b>2,581,698</b>	<b>2,966,960</b>	<b>3,070,010</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	8,076	9,120	9,120
O3611700 Interest-St Brd Of Admin	4,594	11,400	11,400
O3611800 Interest-Treasury Notes	40,025	68,400	68,400
O3613001 Net Inc/Dec In Fair Value	(6,428)	0	0
<b>Interest Earnings Total</b>	<b>46,267</b>	<b>88,920</b>	<b>88,920</b>
<b>Rents, Surplus and Refunds</b>			
O3621300 Rent-Terminal Building	4,385,516	0	0
O3622101 Concession	0	3,350,930	4,147,510
O3622201 Terminal	0	38,760	50,730
O3622301 Industrial	0	2,877,550	2,914,980
O3623300 Rent-Industrial Land	3,053,651	0	0
O3644100 Sale- Surplus Equipment	5,230	950	950
<b>Rents, Surplus and Refunds Total</b>	<b>7,444,397</b>	<b>6,268,190</b>	<b>7,114,170</b>
<b>Other Misc. Revenue</b>			
O3699311 Inter-Sales Tax Commissions	360	340	340
O3699350 Refund Of Prior Yrs Exp	68,098	0	0
O3699990 Overage & Shortage	0	0	0
O3699991 Other Miscellaneous Revenue	10,990	950	950
<b>Other Misc. Revenue Total</b>	<b>79,447</b>	<b>1,290</b>	<b>1,290</b>
<b>Non-Operating Revenue</b>			
O3892001 Prop-Federal Grants & Donations	73,740	0	0
O3892410 Federal FAA	28,275	0	0
O3892430 DHS-Law Enf Prsnl Remb Gr	87,600	87,600	87,600
O3893001 Prop-State Grants & Donations	12,290	0	0
O3895410 Cap Con-Fed-FAA	610,178	3,311,000	14,617,000

**F4001 Airport Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3897010 Cap Con - Airport PFC	2,123,873	1,856,490	2,372,150
O3896410 Cap Con-St-DOT Joint Part	531,351	2,062,000	378,300
<b>Non-Operating Revenue Total</b>	3,467,306	7,317,090	17,455,050
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	15,775,673	16,922,580	18,298,480
<b>Beginning Fund Balance Total</b>	15,775,673	16,922,580	18,298,480
<b>Report Total</b>	29,395,388	33,565,600	46,028,490





# Summary of Resources and Requirements

## Fund: F4021 Solid Waste Revenue & Operating

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 Duke 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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	48,844,470	30,578,900	48,937,500
<b>REVENUE</b>			
Charges for Services	86,342,967	84,458,330	87,051,780
Interest Earnings	454,235	1,166,410	845,210
Rents, Surplus and Refunds	73,315	64,840	66,470
Other Misc Revenue	9,165	12,100	15,480
Non-Operating Revenue Sources	60,000	0	0
<b>TOTAL REVENUE</b>	<b>86,939,683</b>	<b>85,701,680</b>	<b>87,978,940</b>
<b>TOTAL RESOURCES</b>	<b>135,784,153</b>	<b>116,280,580</b>	<b>136,916,440</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	5,241,758	5,992,130	5,902,710
Operating Expenses	43,008,359	55,009,420	90,736,920
Capital Outlay	7,545	0	0
Grants & Aids	493,025	500,000	500,000
Transfers to Other Funds	43,279,400	11,210,100	0
<b>TOTAL EXPENDITURES</b>	<b>92,030,086</b>	<b>72,711,650</b>	<b>97,139,630</b>
Reserves	0	43,568,930	39,776,810
<b>TOTAL REQUIREMENTS</b>	<b>92,030,086</b>	<b>116,280,580</b>	<b>136,916,440</b>

**F4021 Solid Waste Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3434130 Tipping Fees-Solid Waste	33,915,698	32,119,500	32,119,500
O3434140 Electricity Sales-S Waste	10,359,188	10,994,250	10,994,250
O3434141 Electrical Capacity-S Wst	39,244,253	39,650,690	42,170,690
O3434150 Scrap Sales-Solid Waste	2,802,546	1,673,730	1,746,780
O3434500 Other Income-Solid Waste	21,283	20,160	20,560
<b>Charges for Services Total</b>	<b>86,342,967</b>	<b>84,458,330</b>	<b>87,051,780</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,166,410	845,210
O3611210 Interest-Cash Pools	12,391	0	0
O3611700 Interest-St Brd Of Admin	53,226	0	0
O3611800 Interest-Treasury Notes	463,928	0	0
O3613001 Net Inc/Dec In Fair Value	(75,309)	0	0
<b>Interest Earnings Total</b>	<b>454,235</b>	<b>1,166,410</b>	<b>845,210</b>
<b>Rents, Surplus and Refunds</b>			
O3623000 Rent-Land	55,844	54,390	56,020
O3644100 Sale- Surplus Equipment	6,987	9,500	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	10,484	950	950
<b>Rents, Surplus and Refunds Total</b>	<b>73,315</b>	<b>64,840</b>	<b>66,470</b>
<b>Other Misc. Revenue</b>			
O3699311 Inter-Sales Tax Commissions	74	0	0
O3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	5,955	12,100	15,480
O3699350 Refund Of Prior Yrs Exp	(4)	0	0
O3699990 Overage & Shortage	(2,820)	0	0
O3699991 Other Miscellaneous Revenue	5,960	0	0
<b>Other Misc. Revenue Total</b>	<b>9,165</b>	<b>12,100</b>	<b>15,480</b>
<b>Non-Operating Revenue</b>			
O3892001 Prop-Federal Grants & Donations	60,000	0	0
<b>Non-Operating Revenue Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	48,844,470	30,578,900	48,937,500
<b>Beginning Fund Balance Total</b>	<b>48,844,470</b>	<b>30,578,900</b>	<b>48,937,500</b>
<b>Report Total</b>	<b>135,784,153</b>	<b>116,280,580</b>	<b>136,916,440</b>

# Summary of Resources and Requirements

## Fund: F4023 Solid Waste Renewal & Replacement

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	140,677,220	152,482,460	173,792,460
<b>REVENUE</b>			
Interest Earnings	26,275	364,060	0
Other Misc Revenue	425	1,500,000	13,500,000
Transfers from Other Funds	43,279,400	11,210,100	0
<b>TOTAL REVENUE</b>	<b>43,306,101</b>	<b>13,074,160</b>	<b>13,500,000</b>
<b>TOTAL RESOURCES</b>	<b>183,983,321</b>	<b>165,556,620</b>	<b>187,292,460</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	82,515	37,500	0
Operating Expenses	(43,281)	330,990	452,740
Capital Outlay	13,898,724	41,662,760	32,727,780
Transfers to Other Funds	0	25,500,000	0
<b>TOTAL EXPENDITURES</b>	<b>13,937,959</b>	<b>67,531,250</b>	<b>33,180,520</b>
Reserves	0	98,025,370	154,111,940
<b>TOTAL REQUIREMENTS</b>	<b>13,937,959</b>	<b>165,556,620</b>	<b>187,292,460</b>

**F4023 Solid Waste Renewal & Replacement**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611210 Interest-Cash Pools	0	292,810	0
O3611991 Other Interest Earnings	26,275	71,250	0
<b>Interest Earnings Total</b>	26,275	364,060	0
<b>Other Misc. Revenue</b>			
O3699341 Intra-Rmb-Other Fund (Agency)	0	1,500,000	13,500,000
O3699991 Other Miscellaneous Revenue	425	0	0
<b>Other Misc. Revenue Total</b>	425	1,500,000	13,500,000
<b>Transfers From Other Funds</b>			
O3814021 Trans Fr Solid Waste	43,279,400	11,210,100	0
<b>Transfers From Other Funds Total</b>	43,279,400	11,210,100	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	140,677,220	152,482,460	173,792,460
<b>Beginning Fund Balance Total</b>	140,677,220	152,482,460	173,792,460
<b>Report Total</b>	183,983,321	165,556,620	187,292,460

# Summary of Resources and Requirements

## Fund: F4031 Water Revenue & Operating

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	19,500,300	14,448,780	28,480,700
<b>REVENUE</b>			
Charges for Services	84,386,465	77,173,890	81,010,580
Interest Earnings	113,136	206,150	150,290
Rents, Surplus and Refunds	1,399,896	943,770	1,119,240
Other Misc Revenue	111,046	28,970	46,860
Non-Operating Revenue Sources	492,761	223,250	389,500
<b>TOTAL REVENUE</b>	<b>86,503,304</b>	<b>78,576,030</b>	<b>82,716,470</b>
<b>TOTAL RESOURCES</b>	<b>106,003,604</b>	<b>93,024,810</b>	<b>111,197,170</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	11,801,544	13,094,880	12,255,290
Operating Expenses	63,671,442	60,109,290	59,891,030
Debt Service	1,184	10,000	3,000
Grants & Aids	916,060	959,290	919,780
Transfers to Other Funds	11,205,600	4,664,140	20,902,240
<b>TOTAL EXPENDITURES</b>	<b>87,595,830</b>	<b>78,837,600</b>	<b>93,971,340</b>
Reserves	0	14,187,210	17,225,830
<b>TOTAL REQUIREMENTS</b>	<b>87,595,830</b>	<b>93,024,810</b>	<b>111,197,170</b>

**F4031 Water Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3433110 Water Sales-Retail	62,348,830	58,832,700	59,669,910
O3433120 Service Charges	903,865	807,500	807,500
O3433121 Water-Late Payment Fee	1,446,474	1,235,000	1,235,000
O3433122 Wholesale Water Meter SC	21,276	20,200	20,200
O3433123 Backflow Maint Fee - SAP	659,170	598,500	596,150
O3433130 Fireline Payments	176,846	152,000	152,000
O3433150 Contractual Billing Svc	399,584	365,750	365,750
O3433210 Wtr Sls-Whlse-Clearwater	7,260,108	4,897,910	8,000,000
O3433215 Wtr Sls-Whlse-Belleair	6,695	0	0
O3433220 Wtr Sls-Whlse-Tarpon Spgs	3,238,326	2,545,370	2,272,840
O3433230 Wtr Sls-Whlse-Safety Hrbr	1,841,706	1,786,900	1,871,750
O3433240 Wtr Sls-Whlse-Pinellas Pk	5,506,912	5,527,820	5,615,240
O3433270 Wtr Sls-Whlse-Oldsmar	218,949	0	0
O3433302 Water Conservation	458,873	403,750	403,750
O3433501 Wellhead Protection	275	490	490
O3433510 Miscellaneous Reimb-Water	3,540	0	0
O3433560 Overage & Shortage-water	(108)	0	0
<b>Charges for Services Total</b>	<b>84,491,320</b>	<b>77,173,890</b>	<b>81,010,580</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	205,200	140,790
O3611210 Interest-Cash Pools	(10,841)	0	0
O3611700 Interest-St Brd Of Admin	12,443	0	0
O3611800 Interest-Treasury Notes	108,450	0	0
O3611991 Other Interest Earnings	20,383	950	9,500
O3613001 Net Inc/Dec In Fair Value	(17,300)	0	0
<b>Interest Earnings Total</b>	<b>113,136</b>	<b>206,150</b>	<b>150,290</b>
<b>Rents, Surplus and Refunds</b>			
O3621008 Rent-Bldg/Space	141,334	138,170	214,080
O3644100 Sale- Surplus Equipment	70,282	9,500	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	29,620	9,500	9,500
O3650001 Sale-Forestry Operations	1,157,460	786,600	886,160
O3650003 Sale-Scrap	1,200	0	0
<b>Rents, Surplus and Refunds Total</b>	<b>1,399,896</b>	<b>943,770</b>	<b>1,119,240</b>
<b>Other Misc. Revenue</b>			
O3699213 ISI-CC Trans Rev-SAP	31,171	28,500	28,500
O3699311 Inter-Sales Tax Commissions	115	0	0
O3699350 Refund Of Prior Yrs Exp	(1,086)	0	0
O3699991 Other Miscellaneous Revenue	80,847	470	18,360
<b>Other Misc. Revenue Total</b>	<b>111,046</b>	<b>28,970</b>	<b>46,860</b>

**F4031 Water Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Non-Operating Revenue</b>			
O3892001 Prop-Federal Grants & Donations	1,343	0	0
O3893001 Prop-State Grants & Donations	224	0	0
O3894332 Water Connection Charges	(2,045)	0	0
O3898331 Cap Con-Pvt-Wtr Back Flow	155,149	80,750	152,000
O3898332 Cap Con-Pvt-Wtr Connectn	338,090	142,500	237,500
<b>Non-Operating Revenue Total</b>	492,761	223,250	389,500
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	19,500,300	14,448,780	28,480,700
<b>Beginning Fund Balance Total</b>	19,500,300	14,448,780	28,480,700
<b>Report Total</b>	106,108,459	93,024,810	111,197,170





# Summary of Resources and Requirements

Fund: F4033 Water Certificate

The Water Debt Service Fund was used to account for the annual debt service requirements of the Pinellas County Water Revenue Bonds, Series 2008. This debt service was paid off and the associated balances remaining are transferred to the Water Renewal and Replacement Fund.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,464,670	2,464,670	0
<b>REVENUE</b>			
TOTAL REVENUE	0	0	0
<b>TOTAL RESOURCES</b>	<b>2,464,670</b>	<b>2,464,670</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Transfers to Other Funds	0	2,464,670	0
TOTAL EXPENDITURES	0	2,464,670	0
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>2,464,670</b>	<b>0</b>

**F4033 Water Certificate**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	2,464,670	2,464,670	0
<b>Beginning Fund Balance Total</b>	2,464,670	2,464,670	0
<b>Report Total</b>	2,464,670	2,464,670	0

# Summary of Resources and Requirements

## Fund: F4034 Water Renewal & Replacement

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	25,571,840	20,255,930	14,037,100
<b>REVENUE</b>			
Interest Earnings	52,078	0	0
Other Misc Revenue	2,450	0	0
Transfers from Other Funds	11,355,600	7,208,810	20,902,240
<b>TOTAL REVENUE</b>	<b>11,410,128</b>	<b>7,208,810</b>	<b>20,902,240</b>
<b>TOTAL RESOURCES</b>	<b>36,981,968</b>	<b>27,464,740</b>	<b>34,939,340</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	497,474	360,640	294,530
Operating Expenses	780,259	716,980	839,770
Capital Outlay	8,057,732	22,149,830	24,680,250
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>9,335,464</b>	<b>23,227,450</b>	<b>25,814,550</b>
Reserves	0	4,237,290	9,124,790
<b>TOTAL REQUIREMENTS</b>	<b>9,335,464</b>	<b>27,464,740</b>	<b>34,939,340</b>

**F4034 Water Renewal & Replacement**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611991 Other Interest Earnings	52,078	0	0
<b>Interest Earnings Total</b>	52,078	0	0
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	2,450	0	0
<b>Other Misc. Revenue Total</b>	2,450	0	0
<b>Transfers From Other Funds</b>			
O3814031 Trans Fr Water R & O	11,205,600	4,664,140	20,902,240
O3814033 Trans Fr Water Cert	0	2,464,670	0
O3814036 Trans Fr Water Impact Fee	150,000	80,000	0
<b>Transfers From Other Funds Total</b>	11,355,600	7,208,810	20,902,240
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	25,571,840	20,255,930	14,037,100
<b>Beginning Fund Balance Total</b>	25,571,840	20,255,930	14,037,100
<b>Report Total</b>	<b>36,981,968</b>	<b>27,464,740</b>	<b>34,939,340</b>

# Summary of Resources and Requirements

Fund: F4036 Water Impact Fees

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

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	739,970	667,970	707,770
<b>REVENUE</b>			
Interest Earnings	2,106	2,850	0
Non-Operating Revenue Sources	101,487	76,000	95,000
<b>TOTAL REVENUE</b>	<b>103,593</b>	<b>78,850</b>	<b>95,000</b>
<b>TOTAL RESOURCES</b>	<b>843,563</b>	<b>746,820</b>	<b>802,770</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	5,000	5,000
Capital Outlay	0	0	700,000
Transfers to Other Funds	150,000	80,000	0
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>85,000</b>	<b>705,000</b>
Reserves	0	661,820	97,770
<b>TOTAL REQUIREMENTS</b>	<b>150,000</b>	<b>746,820</b>	<b>802,770</b>

**F4036 Water Impact Fees**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,850	0
O3611210 Interest-Cash Pools	417	0	0
O3611700 Interest-St Brd Of Admin	199	0	0
O3611800 Interest-Treasury Notes	1,735	0	0
O3613001 Net Inc/Dec In Fair Value	(245)	0	0
<b>Interest Earnings Total</b>	<b>2,106</b>	<b>2,850</b>	<b>0</b>
<b>Non-Operating Revenue</b>			
O3898333 Cap Con -Pvt-Wtr Impact Fe	101,487	76,000	95,000
<b>Non-Operating Revenue Total</b>	<b>101,487</b>	<b>76,000</b>	<b>95,000</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	739,970	667,970	707,770
<b>Beginning Fund Balance Total</b>	<b>739,970</b>	<b>667,970</b>	<b>707,770</b>
<b>Report Total</b>	<b>843,563</b>	<b>746,820</b>	<b>802,770</b>

# Summary of Resources and Requirements

## Fund: F4051 Sewer Revenue & Operating

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	17,310,450	14,334,470	26,848,490
<b>REVENUE</b>			
License and Permits	98,815	169,900	169,900
Charges for Services	65,359,134	62,129,790	69,042,870
Interest Earnings	135,918	244,710	233,890
Rents, Surplus and Refunds	222,566	114,590	154,040
Other Misc Revenue	183,754	66,500	66,500
Non-Operating Revenue Sources	636,118	342,000	342,000
<b>TOTAL REVENUE</b>	<b>66,636,305</b>	<b>63,067,490</b>	<b>70,009,200</b>
<b>TOTAL RESOURCES</b>	<b>83,946,755</b>	<b>77,401,960</b>	<b>96,857,690</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	14,090,008	16,123,720	15,278,950
Operating Expenses	21,248,558	23,908,120	24,759,220
Transfers to Other Funds	28,362,110	25,825,150	41,876,140
<b>TOTAL EXPENDITURES</b>	<b>63,700,675</b>	<b>65,856,990</b>	<b>81,914,310</b>
Reserves	0	11,544,970	14,943,380
<b>TOTAL REQUIREMENTS</b>	<b>63,700,675</b>	<b>77,401,960</b>	<b>96,857,690</b>

**F4051 Sewer Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>License and Permits</b>			
O3251100 Capital Imprvmt-Spcl Assmt	45	40	40
O3251101 Pyt In Lieu Of Cap Imp As	2,240	950	950
O3290006 Industrl Wstewtr Dis Perm	0	93,670	93,670
O3290007 Grease Permitting Fee	96,530	75,240	75,240
<b>License and Permits Total</b>	<b>98,815</b>	<b>169,900</b>	<b>169,900</b>
<b>Charges for Services</b>			
O3435110 Sewer Service Charges	42,724,013	41,429,090	46,221,500
O3435120 Tapping Fees	9,000	4,750	4,750
O3435160 Connection Fees-Interest	310	0	90
O3435230 Trtmnt Chg-N Redingtn Bch	347,209	372,170	420,150
O3435240 Trtmnt Chg-Pinellas Park	6,628,842	5,675,670	7,389,010
O3435250 Trtmnt Chg-Indian Rks Bch	1,206,422	979,350	0
O3435270 Trtmnt Chg-Redingtn Shr	451,597	319,000	463,620
O3435320 Reclaim Water Svc Chrgs	4,027,506	3,505,560	4,168,980
O3435322 Whlsl Reclaimed Meter SC	3,024	2,870	2,870
O3435331 Reclaim Water-St Pete Bch	72,843	87,720	55,100
O3435332 Reclaim Water-So Pasadena	19,417	21,510	16,150
O3435333 Reclaim Water-Pinellas Park	187,090	194,250	151,050
O3435334 Reclaim Water-Belleair	12,802	11,830	9,500
O3435351 Swr Svc- Bill Fr Belleair	997,696	927,930	1,063,960
O3435352 Swr Svc- Bill Fr Gulfport	738,250	735,130	787,080
O3435353 Swr Svc- Bill Fr Pnls Prk	450,484	442,380	468,680
O3435354 Swr Svc- Bill Fr St Pete	6,674,202	6,775,100	7,068,070
O3435355 Swr Svc- Bill Fr Utls Inc	139,596	140,170	146,050
O3435502 Laboratory Services	141,700	142,500	171,000
O3435510 Miscellaneous Reimb	2,460	0	0
O3435570 Miscellaneous Revenue	107,560	19,000	19,000
O3435601 Fat/Oil/Grease Tip Fees	305,392	142,500	214,950
O3435701 Pelletized Sludge Sales	205,409	201,310	201,310
<b>Charges for Services Total</b>	<b>65,452,820</b>	<b>62,129,790</b>	<b>69,042,870</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	242,720	231,990
O3611210 Interest-Cash Pools	9,046	0	0
O3611700 Interest-St Brd Of Admin	14,628	0	0
O3611800 Interest-Treasury Notes	127,591	0	0
O3611991 Other Interest Earnings	4,485	1,990	1,900
O3613001 Net Inc/Dec In Fair Value	(19,831)	0	0
<b>Interest Earnings Total</b>	<b>135,918</b>	<b>244,710</b>	<b>233,890</b>
<b>Rents, Surplus and Refunds</b>			



**F4051 Sewer Revenue & Operating**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
O3621008 Rent-Bldg/Space	57,628	56,640	96,090
O3644100 Sale- Surplus Equipment	129,629	38,000	38,000
O3644200 Ins Proceeds-Furn/Fxtr/Eq	32,692	19,000	19,000
O3650003 Sale-Scrap	2,616	950	950
<b>Rents, Surplus and Refunds Total</b>	<b>222,566</b>	<b>114,590</b>	<b>154,040</b>
<b>Other Misc. Revenue</b>			
O3699305 Inter-Reimb-External-Other	156,942	66,500	66,500
O3699350 Refund Of Prior Yrs Exp	(3,529)	0	0
O3699991 Other Miscellaneous Revenue	30,340	0	0
<b>Other Misc. Revenue Total</b>	<b>183,754</b>	<b>66,500</b>	<b>66,500</b>
<b>Non-Operating Revenue</b>			
O3892001 Prop-Federal Grants & Donations	58,525	0	0
O3893001 Prop-State Grants & Donations	9,754	0	0
O3898351 Cap Con-Pvt-Swr Connectn	567,839	342,000	342,000
<b>Non-Operating Revenue Total</b>	<b>636,118</b>	<b>342,000</b>	<b>342,000</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	17,310,450	14,334,470	26,848,490
<b>Beginning Fund Balance Total</b>	<b>17,310,450</b>	<b>14,334,470</b>	<b>26,848,490</b>
<b>Report Total</b>	<b>84,040,441</b>	<b>77,401,960</b>	<b>96,857,690</b>



# Summary of Resources and Requirements

## Fund: F4052 Sewer Renewal & Replacement

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	26,804,830	17,753,270	26,022,260
<b>REVENUE</b>			
Interest Earnings	15,316	0	0
Other Misc Revenue	699	0	0
Transfers from Other Funds	14,837,990	11,355,930	27,454,370
Non-Operating Revenue Sources	119,061	0	0
<b>TOTAL REVENUE</b>	<b>14,973,066</b>	<b>11,355,930</b>	<b>27,454,370</b>
<b>TOTAL RESOURCES</b>	<b>41,777,896</b>	<b>29,109,200</b>	<b>53,476,630</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	615,592	139,610	0
Operating Expenses	1,044,380	860,830	892,790
Capital Outlay	11,359,862	13,372,030	22,213,660
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,019,833</b>	<b>14,372,470</b>	<b>23,106,450</b>
Reserves	0	14,736,730	30,370,180
<b>TOTAL REQUIREMENTS</b>	<b>13,019,833</b>	<b>29,109,200</b>	<b>53,476,630</b>

**F4052 Sewer Renewal & Replacement**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611700 Interest-St Brd Of Admin	0	0	0
O3611991 Other Interest Earnings	15,314	0	0
O3613001 Net Inc/Dec In Fair Value	2	0	0
<b>Interest Earnings Total</b>	<b>15,316</b>	<b>0</b>	<b>0</b>
<b>Other Misc. Revenue</b>			
O3699991 Other Miscellaneous Revenue	699	0	0
<b>Other Misc. Revenue Total</b>	<b>699</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>			
O3814051 Trans Fr Sewer R & O	14,837,990	11,355,930	27,454,370
<b>Transfers From Other Funds Total</b>	<b>14,837,990</b>	<b>11,355,930</b>	<b>27,454,370</b>
<b>Non-Operating Revenue</b>			
O3893350 Pnls Rclmd Wtr Pump St Re	119,061	0	0
<b>Non-Operating Revenue Total</b>	<b>119,061</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	26,804,830	17,753,270	26,022,260
<b>Beginning Fund Balance Total</b>	<b>26,804,830</b>	<b>17,753,270</b>	<b>26,022,260</b>
<b>Report Total</b>	<b>41,777,896</b>	<b>29,109,200</b>	<b>53,476,630</b>

# Summary of Resources and Requirements

## Fund: F4053 Sewer Interest & Sinking

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 2006, Series 2008 B, Series 2011, and Series 2012) and the Sewer Revenue Bonds (Series 2003 and Series 2008A). Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,898,000	1,919,860	5,784,080
<b>REVENUE</b>			
Transfers from Other Funds	13,524,120	14,469,220	14,421,770
<b>TOTAL REVENUE</b>	<b>13,524,120</b>	<b>14,469,220</b>	<b>14,421,770</b>
<b>TOTAL RESOURCES</b>	<b>16,422,120</b>	<b>16,389,080</b>	<b>20,205,850</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Debt Service	14,003,042	14,469,220	14,385,980
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,003,042</b>	<b>14,469,220</b>	<b>14,385,980</b>
Reserves	0	1,919,860	5,819,870
<b>TOTAL REQUIREMENTS</b>	<b>14,003,042</b>	<b>16,389,080</b>	<b>20,205,850</b>

**F4053 Sewer Interest & Sinking**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Transfers From Other Funds</b>			
O3814051 Trans Fr Sewer R & O	13,524,120	14,469,220	14,421,770
<b>Transfers From Other Funds Total</b>	13,524,120	14,469,220	14,421,770
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	2,898,000	1,919,860	5,784,080
<b>Beginning Fund Balance Total</b>	2,898,000	1,919,860	5,784,080
<b>Report Total</b>	16,422,120	16,389,080	20,205,850

# Summary of Resources and Requirements

Fund: F4055 Sewer Construction

This fund accounts for the proceeds from the \$42,135,000 Sewer Revenue Bonds, Series 2008. The proceeds were fully expended in FY2013 for improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	4,909,640	0	0
<b>REVENUE</b>			
Interest Earnings	4,608	0	0
<b>TOTAL REVENUE</b>	<b>4,608</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>4,914,248</b>	<b>0</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Capital Outlay	2,771,312	0	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,771,312</b>	<b>0</b>	<b>0</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>2,771,312</b>	<b>0</b>	<b>0</b>

**F4055 Sewer Construction**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Interest Earnings</b>			
O3611700 Interest-St Brd Of Admin	3,240	0	0
O3611800 Interest-Treasury Notes	1,368	0	0
<b>Interest Earnings Total</b>	4,608	0	0
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	4,909,640	0	0
<b>Beginning Fund Balance Total</b>	4,909,640	0	0
<b>Report Total</b>	4,914,248	0	0



# Summary of Resources and Requirements

## Fund: F5001 Business Technology Services

The Business Technology Services Fund is used to account for the revenues and expenditures associated with technology services including infrastructure, application support, project management, and organizational change management for Pinellas County Government. Costs are distributed to user departments and agencies annually by means of a cost recovery plan.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	12,543,720	10,399,820	5,279,670
<b>REVENUE</b>			
Charges for Services	28,985,699	31,850,080	33,850,750
Interest Earnings	37,540	42,750	32,670
Rents, Surplus and Refunds	1,009	108,250	206,150
Other Misc Revenue	86,642	39,320	35,630
Transfers from Other Funds	162,790	0	0
<b>TOTAL REVENUE</b>	<b>29,273,680</b>	<b>32,040,400</b>	<b>34,125,200</b>
<b>TOTAL RESOURCES</b>	<b>41,817,400</b>	<b>42,440,220</b>	<b>39,404,870</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	13,042,296	15,981,690	16,763,240
Operating Expenses	13,977,409	18,497,490	16,588,200
Capital Outlay	3,922,496	7,363,590	5,655,400
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>30,942,200</b>	<b>41,842,770</b>	<b>39,006,840</b>
Reserves	0	597,450	398,030
<b>TOTAL REQUIREMENTS</b>	<b>30,942,200</b>	<b>42,440,220</b>	<b>39,404,870</b>

**F5001 Business Technology Services**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3412101 Int Sv-DP-Intra Svc	25,620,218	30,825,630	32,979,050
O3412102 Int Sv-DP-Inter Svc	1,751,140	290,510	0
O3412103 Int Sv-BTS-Lease PCs	878,688	369,460	0
O3412107 Int Sv-BTS-Cstm Svc-Inter	735,771	364,480	871,700
O3490100 Chg Fr Svc-Dial Up Access	(118)	0	0
<b>Charges for Services Total</b>	<b>28,985,699</b>	<b>31,850,080</b>	<b>33,850,750</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	42,750	32,670
O3611210 Interest-Cash Pools	4,516	0	0
O3611700 Interest-St Brd Of Admin	3,850	0	0
O3611800 Interest-Treasury Notes	33,474	0	0
O3613001 Net Inc/Dec In Fair Value	(4,300)	0	0
<b>Interest Earnings Total</b>	<b>37,540</b>	<b>42,750</b>	<b>32,670</b>
<b>Rents, Surplus and Refunds</b>			
O3644100 Sale- Surplus Equipment	977	108,250	85,500
O3650002 Sale-Surplus Eq Under Cap	32	0	120,650
<b>Rents, Surplus and Refunds Total</b>	<b>1,009</b>	<b>108,250</b>	<b>206,150</b>
<b>Other Misc. Revenue</b>			
O3699322 Inter-Reimb-Self Maintenance	3,419	0	0
O3699324 Inter-Reimb-Other Govt Agencies	10,537	0	0
O3699331 Inter-Reimb-Phone Sys-Misc Bill	62,285	37,900	34,290
O3699350 Refund Of Prior Yrs Exp	444	0	0
O3699990 Overage & Shortage	0	0	0
O3699991 Other Miscellaneous Revenue	9,957	1,420	1,340
<b>Other Misc. Revenue Total</b>	<b>86,642</b>	<b>39,320</b>	<b>35,630</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	162,790	0	0
<b>Transfers From Other Funds Total</b>	<b>162,790</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	12,543,720	10,399,820	5,279,670
<b>Beginning Fund Balance Total</b>	<b>12,543,720</b>	<b>10,399,820</b>	<b>5,279,670</b>
<b>Report Total</b>	<b>41,817,400</b>	<b>42,440,220</b>	<b>39,404,870</b>

# Summary of Resources and Requirements

Fund: F5002 Fleet Management

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.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	9,267,630	5,905,870	5,157,710
<b>REVENUE</b>			
Charges for Services	13,051,439	11,991,430	12,725,360
Interest Earnings	23,332	23,750	0
Rents, Surplus and Refunds	151,177	390,970	34,790
Other Misc Revenue	2,089,309	1,876,230	2,174,810
Transfers from Other Funds	32,310	0	0
Non-Operating Revenue Sources	8,116	0	0
<b>TOTAL REVENUE</b>	<b>15,355,683</b>	<b>14,282,380</b>	<b>14,934,960</b>
<b>TOTAL RESOURCES</b>	<b>24,623,313</b>	<b>20,188,250</b>	<b>20,092,670</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,130,601	2,381,040	2,297,140
Operating Expenses	9,547,206	9,091,050	10,260,930
Capital Outlay	3,298,857	6,479,850	2,856,600
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,976,665</b>	<b>17,951,940</b>	<b>15,414,670</b>
Reserves	0	2,236,310	4,678,000
<b>TOTAL REQUIREMENTS</b>	<b>14,976,665</b>	<b>20,188,250</b>	<b>20,092,670</b>

**F5002 Fleet Management**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3412601 Int Sv-Flt-O&M-Intra	6,127,050	5,275,580	5,446,790
O3412602 Int Sv-Flt-Rpl-Intra	2,934,128	3,131,440	3,263,850
O3412603 Int Sv-Flt-Rpl-Inter	43,840	33,700	34,870
O3412604 Int Sv-Flt -O&M-Inter	3,656,357	3,501,100	3,543,940
O3412605 Int Sv-Flt-Val Add-Intra	0	16,790	33,230
O3412607 Int Sv-Flt O&M-Spec Pr	0	17,480	0
O3412608 Int Sv-Flt-Admin-Intra	229,458	0	366,480
O3412609 Int Sv-Flt-Admin-Inter	(398)	0	3,810
O3492000 Charge For Services-Fleet	61,004	15,340	32,390
<b>Charges for Services Total</b>	<b>13,051,439</b>	<b>11,991,430</b>	<b>12,725,360</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	23,750	0
O3611210 Interest-Cash Pools	3,081	0	0
O3611700 Interest-St Brd Of Admin	2,465	0	0
O3611800 Interest-Treasury Notes	21,447	0	0
O3613001 Net Inc/Dec In Fair Value	(3,661)	0	0
<b>Interest Earnings Total</b>	<b>23,332</b>	<b>23,750</b>	<b>0</b>
<b>Rents, Surplus and Refunds</b>			
O3644101 Sale-Surplus Eqp-Flt O&M	913	128,600	0
O3644102 Sale-Surp Eqp Flt Replcmt	142,006	257,210	30,990
O3650002 Sale-Surplus Eq Under Cap	5,147	1,210	950
O3650003 Sale-Scrap	3,111	3,950	2,850
<b>Rents, Surplus and Refunds Total</b>	<b>151,177</b>	<b>390,970</b>	<b>34,790</b>
<b>Other Misc. Revenue</b>			
O3699305 Inter-Reimb-External-Other	1,627,847	1,449,440	1,726,360
O3699324 Inter-Reimb-Other Govt Agencies	449,323	426,350	448,070
O3699350 Refund Of Prior Yrs Exp	708	440	380
O3699990 Overage & Shortage	0	0	0
O3699991 Other Miscellaneous Revenue	11,431	0	0
<b>Other Misc. Revenue Total</b>	<b>2,089,309</b>	<b>1,876,230</b>	<b>2,174,810</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	32,310	0	0
<b>Transfers From Other Funds Total</b>	<b>32,310</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>			
O3892001 Prop-Federal Grants & Donations	6,957	0	0
O3893001 Prop-State Grants & Donations	1,159	0	0
<b>Non-Operating Revenue Total</b>	<b>8,116</b>	<b>0</b>	<b>0</b>

**F5002 Fleet Management**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	9,267,630	5,905,870	5,157,710
<b>Beginning Fund Balance Total</b>	9,267,630	5,905,870	5,157,710
<b>Report Total</b>	24,623,313	20,188,250	20,092,670



# Summary of Resources and Requirements

## Fund: F5005 Risk Financing

The Risk Financing Fund is an internal service fund used to account for the costs of liability and workers' compensation self-insured claims, as well as property and other insurance premiums for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	31,321,150	29,990,450	29,670,020
<b>REVENUE</b>			
Charges for Services	13,532,505	12,798,170	16,351,950
Interest Earnings	82,231	95,000	92,810
Other Misc Revenue	134,001	95,470	199,500
Transfers from Other Funds	15,510	0	0
<b>TOTAL REVENUE</b>	<b>13,764,248</b>	<b>12,988,640</b>	<b>16,644,260</b>
<b>TOTAL RESOURCES</b>	<b>45,085,398</b>	<b>42,979,090</b>	<b>46,314,280</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	6,194,703	6,807,410	6,828,280
Operating Expenses	7,205,933	8,731,350	10,826,910
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,400,636</b>	<b>15,538,760</b>	<b>17,655,190</b>
Reserves	0	27,440,330	28,659,090
<b>TOTAL REQUIREMENTS</b>	<b>13,400,636</b>	<b>42,979,090</b>	<b>46,314,280</b>

**F5005 Risk Financing**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3412501 Int Sv-Rsk Fin-Intra Sv	8,436,585	8,121,460	10,952,380
O3412502 Int Sv-Rsk Fin-Inter Sv	5,095,920	4,676,710	5,399,570
<b>Charges for Services Total</b>	<b>13,532,505</b>	<b>12,798,170</b>	<b>16,351,950</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	95,000	92,810
O3611210 Interest-Cash Pools	10,161	0	0
O3611700 Interest-St Brd Of Admin	8,583	0	0
O3611800 Interest-Treasury Notes	74,779	0	0
O3613001 Net Inc/Dec In Fair Value	(11,292)	0	0
<b>Interest Earnings Total</b>	<b>82,231</b>	<b>95,000</b>	<b>92,810</b>
<b>Other Misc. Revenue</b>			
O3699303 Inter-Training-Extrnal Agencies	550	470	0
O3699305 Inter-Reimb-External-Other	120,894	95,000	199,500
O3699350 Refund Of Prior Yrs Exp	2,044	0	0
O3699991 Other Miscellaneous Revenue	10,513	0	0
<b>Other Misc. Revenue Total</b>	<b>134,001</b>	<b>95,470</b>	<b>199,500</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	15,510	0	0
<b>Transfers From Other Funds Total</b>	<b>15,510</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	31,321,150	29,990,450	29,670,020
<b>Beginning Fund Balance Total</b>	<b>31,321,150</b>	<b>29,990,450</b>	<b>29,670,020</b>
<b>Report Total</b>	<b>45,085,398</b>	<b>42,979,090</b>	<b>46,314,280</b>



# Summary of Resources and Requirements

## Fund: F5006 Employee Health Benefits

The Employee 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, this contains the revenue and appropriation for the County's self-insured dental plan.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	33,301,800	36,550,050	40,599,370
<b>REVENUE</b>			
Charges for Services	47,922,529	50,432,460	56,410,480
Interest Earnings	85,261	95,000	106,400
Other Misc Revenue	537,161	451,340	384,840
Transfers from Other Funds	2,001,300	2,000,000	2,000,000
<b>TOTAL REVENUE</b>	<b>50,546,251</b>	<b>52,978,800</b>	<b>58,901,720</b>
<b>TOTAL RESOURCES</b>	<b>83,848,051</b>	<b>89,528,850</b>	<b>99,501,090</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	42,072,381	48,693,520	51,975,020
Operating Expenses	3,017,275	3,262,000	3,493,090
Capital Outlay	3,950	5,000	5,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>45,093,606</b>	<b>51,960,520</b>	<b>55,473,110</b>
Reserves	0	37,568,330	44,027,980
<b>TOTAL REQUIREMENTS</b>	<b>45,093,606</b>	<b>89,528,850</b>	<b>99,501,090</b>

**F5006 Employee Health Benefits**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3412401 Int Sv-Hlth Ben-BCC	17,259,299	20,115,310	23,413,180
O3412402 Int Sv-Hlth Ben-Otr Ag	60,943	72,650	81,870
O3412403 Int Sv-Hlth Ben-Ret-Emp	10,974,736	10,158,220	11,284,290
O3412451 Int Sv-Hlth Ben-Clerk	4,581,716	5,379,880	5,721,900
O3412461 Int Sv-Hlth Ben-PA	1,034,026	1,231,370	1,428,140
O3412471 Int Sv-Hlth Ben-SE	284,384	322,380	376,450
O3412481 Int Sv-Hlth Ben-TC	2,188,985	2,571,460	3,003,770
O3494401 Chg Sv-Emp Ded-Sup Electn	54,849	61,660	66,000
O3494403 Chg Sv-Emp Ded-Tax Coll	388,526	409,460	438,060
O3494404 Chg Sv-Emp Ded-Prop Appr	187,188	191,120	203,050
O3494405 Chg Sv-Emp Ded-Otr Agency	8,089	8,600	9,300
O3494406 Chg Sv-Emp Ded-Clerk	765,869	809,840	868,350
O3494410 Chg Sv-Emp Ded-Intra BCC	3,415,308	3,623,410	3,863,010
O3499712 Chg Sv-Non Actv Emp-Ret	6,671,701	5,458,100	5,606,560
O3499718 Chg Sv-Non Actv Emp-Cobra	46,911	19,000	46,550
<b>Charges for Services Total</b>	<b>47,922,529</b>	<b>50,432,460</b>	<b>56,410,480</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	95,000	106,400
O3611210 Interest-Cash Pools	11,138	0	0
O3611700 Interest-St Brd Of Admin	8,994	0	0
O3611800 Interest-Treasury Notes	78,386	0	0
O3613001 Net Inc/Dec In Fair Value	(13,257)	0	0
<b>Interest Earnings Total</b>	<b>85,261</b>	<b>95,000</b>	<b>106,400</b>
<b>Other Misc. Revenue</b>			
O3699327 Inter-Reimb-Medicare-Retire Drg	318,025	403,750	308,750
O3699350 Refund Of Prior Yrs Exp	50	90	90
O3699991 Other Miscellaneous Revenue	219,086	47,500	76,000
<b>Other Misc. Revenue Total</b>	<b>537,161</b>	<b>451,340</b>	<b>384,840</b>
<b>Transfers From Other Funds</b>			
O3810001 Trans Fr General Fund	2,001,300	2,000,000	2,000,000
<b>Transfers From Other Funds Total</b>	<b>2,001,300</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Beginning Fund Balance</b>			
O2710201 FB-Unrsv-Cntywide-Beg	33,301,800	36,550,050	40,599,370
<b>Beginning Fund Balance Total</b>	<b>33,301,800</b>	<b>36,550,050</b>	<b>40,599,370</b>
<b>Report Total</b>	<b>83,848,051</b>	<b>89,528,850</b>	<b>99,501,090</b>

# Summary of Resources and Requirements

Fund: F5007 DEI Support Services

The Department of Environment and Infrastructure (DEI) Support Services Fund is an internal service fund established to simplify financial transactions in two divisions providing DEI support. The two support divisions are the Administrative and Business Support (ABS) Division and the Engineering and Technical Support (ETS) Division.

	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	0
<b>REVENUE</b>			
Charges for Services	0	0	10,980,380
<b>TOTAL REVENUE</b>	0	0	10,980,380
<b>TOTAL RESOURCES</b>	0	0	10,980,380
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	0	0	5,511,940
Operating Expenses	0	0	5,468,440
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	10,980,380
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	0	0	10,980,380

**F5007 DEI Support Services**  
Detail Resource Estimate by Fund

<b>Account</b>	<b>FY13 Actual</b>	<b>FY14 Budget</b>	<b>FY15 Request</b>
<b>Charges for Services</b>			
O3412701 Int Sv-DEI Support Svcs-GF	0	0	1,176,170
O3412702 Int Sv-DEI Support Svcs-GF Mosq	0	0	223,700
O3412711 Int Sv-DEI Support Svcs-TT	0	0	1,968,660
O3412714 Int Sv-DEI Support Svcs-SurfWtr	0	0	6,460
O3412721 Int Sv-DEI Support Svcs-SW	0	0	1,570,520
O3412731 Int Sv-DEI Support Svcs-Wtr	0	0	3,209,100
O3412751 Int Sv-DEI Support Svcs-Sew	0	0	2,825,770
<b>Charges for Services Total</b>	0	0	10,980,380
<b>Report Total</b>	0	0	10,980,380