

## 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	FY16 Request
J-3	0001	GENERAL FUND	639,601,710
J-13	1001	COUNTY TRANSPORTATION TRUST	54,452,750
J-17	1002	HEALTH DEPARTMENT	4,050,090
J-19	1003	PINELLAS COUNTY HEALTH PROGRAM	4,700,000
J-21	1006	EMERGENCY MEDICAL SERVICE	131,933,710
J-23	1008	MOSQUITO CONTROL - STATE	-
J-25	1009	COMMUNITY DEVELOPMENT GRANT	14,031,220
J-27	1010	STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)	5,173,130
J-29	1011	GIFTS FOR ANIMAL WELFARE TRUST	636,090
J-31	1013	TREE BANK	94,880
J-33	1014	PUBLIC LIBRARY COOPERATIVE	4,797,390
J-35	1016	SCHOOL CROSSING GUARD TRUST	98,350
J-37	1017	INTERGOVERNMENTAL RADIO COMMUNICATION	855,620
J-39	1018	STAR CENTER	9,409,630
J-41	1020	MARINA OPERATIONS	-
J-43	1025	EMERGENCY COMMUNICATIONS 911 SYSTEM	12,522,250
J-45	1029	COMMUNITY HOUSING TRUST	1,387,000
J-47	1030	BUILDING & DEVELOPMENT REVIEW SERVICES	8,701,670
J-49	1040	TOURIST DEVELOPMENT COUNCIL	59,093,630
J-51	1050	FIRE DISTRICTS	26,791,950
J-77	1071	CONSTRUCTION LICENSING BOARD	1,998,870
J-79	1075	AIR QUALITY - TAG FEE	1,935,140
J-81	1081	PALM HARBOR COMMUNITY SERVICES DISTRICT	1,876,290
J-85	1082	FEATHER SOUND COMMUNITY SERVICES DISTRICT	316,430
J-87	1083	EAST LAKE LIBRARY SERVICES DISTRICT	662,600
J-89	1084	EAST LAKE RECREATION SERVICES DISTRICT	661,040
J-91	1086	DRUG ABUSE TRUST	110,170
J-93	1090	STREET LIGHTING DISTRICT	1,375,930
J-95	1091	SPECIAL ASSESSMENT - PAVING	1,391,080
J-97	1092	SPECIAL ASSESSMENT - DREDGING	173,930
J-99	1093	LEALMAN SOLID WASTE COLLECTION & DISPOSAL DISTRICT	1,575,330
J-101	1094	SURFACE WATER UTILITY FUND	22,990,830
J-103	1095	SPECIAL ASSESSMENT - DRAINAGE	1,076,600
J-105	3001	CAPITAL PROJECTS	198,451,930
J-109	3007	TRANSPORTATION IMPACT FEE	1,655,640
J-123	4001	AIRPORT FUNDS	61,530,400
J-127	4021	SOLID WASTE FUNDS (REVENUE AND OPERATING)	155,663,140
J-129	4023	SOLID WASTE FUNDS (RENEWAL AND REPLACEMENT)	185,557,160
J-131	4031	WATER FUNDS (REVENUE AND OPERATING)	109,706,440
J-135	4033	WATER CERTIFICATE	-
J-137	4034	WATER FUNDS (RENEWAL AND REPLACEMENT)	42,389,940
J-139	4036	WATER IMPACT FEES	1,094,570

---

## FUND RESOURCES

---

Page #	Fund #	Fund Name	FY16 Request
J-141	4051	SEWER FUNDS (REVENUE AND OPERATING)	94,432,140
J-145	4052	SEWER FUNDS (RENEWAL AND REPLACEMENT)	60,190,640
J-147	4053	SEWER INTEREST & SINKING	20,222,460
J-149	5001	BUSINESS TECHNOLOGY SERVICES	40,007,240
J-151	5002	FLEET MANAGEMENT	22,485,630
J-153	5005	RISK FINANCING	46,143,740
J-155	5006	EMPLOYEE HEALTH BENEFITS	103,590,910
J-157	5007	INTERNAL SUPPORT SERVICES	-
	<b>Total</b>		<b>2,157,597,290</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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	111,191,607	110,484,120	120,387,200
<b>REVENUE</b>			
Taxes	325,708,273	341,072,810	361,717,630
License and Permits	960,438	1,146,600	1,096,350
Intergovernmental Revenue	66,605,784	68,460,850	70,370,580
Charges for Services	43,692,127	43,588,290	48,276,100
Excess Fees - Constitutional Officers	10,750,743	9,467,690	7,734,760
Fines and Forfeitures	2,894,088	1,105,990	1,048,850
Interest Earnings	369,251	537,840	496,640
Rents, Surplus and Refunds	1,733,274	1,620,400	1,725,580
Other Misc Revenue	19,748,778	20,285,780	23,634,900
Transfers from Other Funds	798,890	1,000,000	3,113,120
<b>TOTAL REVENUE</b>	<b>473,261,645</b>	<b>488,286,250</b>	<b>519,214,510</b>
<b>TOTAL RESOURCES</b>	<b>584,453,252</b>	<b>598,770,370</b>	<b>639,601,710</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	65,223,284	72,803,940	78,896,280
Operating Expenses	107,290,023	116,217,590	119,454,280
Capital Outlay	988,680	1,976,570	3,085,110
Grants & Aids	12,710,319	19,910,370	20,286,730
Transfers to Other Funds	8,470,430	7,089,120	5,839,120
Constitutional Officers Transfers	272,497,094	291,821,310	311,450,800
Pro Rate Clearing	0	(287,680)	0
<b>TOTAL EXPENDITURES</b>	<b>467,179,829</b>	<b>509,531,220</b>	<b>539,012,320</b>
Reserves	0	89,239,150	100,589,390
<b>TOTAL REQUIREMENTS</b>	<b>467,179,829</b>	<b>598,770,370</b>	<b>639,601,710</b>

# General Fund

## Summary of Requirements by Department and Agency

<b>Requirements Summary</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
Board of County Commissioners	1,596,005	1,733,150	1,827,460
County Attorney	4,635,704	4,608,430	4,601,520
County Administrator	1,218,730	1,017,420	1,225,200
Animal Services	3,923,570	4,469,900	4,806,180
Development Review Services	1,235,889	3,721,030	4,290,500
Communications	2,243,440	2,283,100	2,546,770
Parks and Conservation Resources	18,403,514	20,202,300	21,351,210
Economic Development	1,901,694	2,189,380	2,706,530
Emergency Management	1,007,238	997,840	1,218,070
Human Services	49,436,543	55,156,950	55,483,750
Justice & Consumer Services	6,909,949	9,460,780	7,932,250
Office of Management & Budget	2,549,949	3,223,670	4,039,090
Planning	2,678,357	2,228,060	2,310,360
Radio & Technology	1,966,685	2,223,020	2,424,680
Regional 911	2,483,583	2,950,200	3,869,380
Emergency Medical Services & Fire Administration	624,966	637,840	675,220
Purchasing	1,315,803	1,573,850	1,862,630
Real Estate Management	28,758,741	30,415,220	32,426,290
Office of Business Support	384,829	2,384,930	0
Office of Engineering and Technical Support	992,676	28,500	4,295,340
Public Works	8,011,206	8,778,640	10,927,540
Clerk of the Circuit Court and Comptroller	9,518,630	9,929,240	10,664,670
Property Appraiser	9,221,306	9,698,820	10,206,200
Supervisor of Elections	7,818,760	5,765,890	7,426,700
Tax Collector	15,811,027	17,159,330	18,054,180
Sheriff	230,127,370	249,268,030	265,099,050
General Government	33,623,284	126,205,550	137,455,630
Medical Examiner	4,814,257	5,203,240	5,401,810
Judiciary	3,745,508	4,324,550	4,084,420
Public Defender	944,446	1,092,100	999,410
State Attorney	225,541	268,610	255,990
Consolidated Case Management System	4,614,380	4,872,110	4,437,240
Human Resources	3,513,424	3,695,160	3,595,100
Office of Human Rights	922,827	1,003,530	1,101,340
<b>Total</b>	<b>467,179,829</b>	<b>598,770,370</b>	<b>639,601,710</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	285,322,712	299,506,660	319,216,620
C100200	O3111200 Ad Val Tax-MSTU	28,671,920	29,821,400	31,256,230
C100200	O3112100 Ad Val Tax-Delinquent	1,044,153	753,080	753,090
C100200	O3112200 Ad Val Tax-MSTU-Delinquent	88,043	76,960	76,960
C100200	O3112300 Ad Val Tax-Redemptions	0	379,350	379,360
C100200	O3112400 Ad Val Tax-MSTU-Redemptns	0	35,370	35,370
C100200	O3150001 Communications Svcs Tax	10,581,446	10,499,990	10,000,000
<b>Taxes Total</b>		<b>325,708,273</b>	<b>341,072,810</b>	<b>361,717,630</b>
<b>License and Permits</b>				
C100200	O3290001 Tree Removal Permits-MSTU	5,050	320,720	310,080
C100200	O3290002 Water&Navigation Permits	488,875	366,600	380,000
C100200	O3290004 County Retained State Vessel Registration Fee-Recreation	353,627	342,000	308,750
C100200	O3290005 Pro Mangrove Trim Reg Fee	625	710	760
C100200	O3290009 Pain Management Permitting	46,848	50,350	34,910
C100200	O3290201 Comm-Pnls Citizens Univ	980	2,320	1,160
C100200	O3290203 Comm-Tape Duplications	50	40	40
C100200	O3670002 Adult Use License	24,625	26,230	24,910
C100200	O3670003 Bingo Licensing Fees	39,759	37,630	35,740
<b>License and Permits Total</b>		<b>960,438</b>	<b>1,146,600</b>	<b>1,096,350</b>
<b>Intergovernmental Revenue</b>				
C100200	O3311001 Fed Grant-General Gov	577,724	0	0
C100200	O3312001 Fed Grant-Public Safety	4,135,047	4,468,590	3,479,080
C100200	O3313901 Fed Grant-Other Physical Environment	560,757	678,920	654,970
C100200	O3315001 Fed Grant-Economic Environment	149,305	153,360	153,360
C100200	O3316201 Fed Grant-HS-Public Assistance	642,466	584,390	778,870
C100200	O3316901 Fed Grant-HS-Other	127,019	656,210	707,000
C100200	O3342001 State Grant-Public Safety	817,335	1,518,240	385,000
C100200	O3343901 State Grant-Other Physical Environmnt	53,591	71,820	140,000
C100200	O3345001 State Grant - Economic Environment	0	50,000	0
C100200	O3351201 Revenue Sharing Trust	16,120,323	15,682,750	16,900,000
C100200	O3351301 Insurance Agents-Licenses	286,960	254,990	262,150
C100200	O3351401 Mobile Home Licenses	78,591	73,500	78,090
C100200	O3351501 Alcholic Beverage License	777,734	437,000	456,960
C100200	O3351601 Racing Tax	223,250	223,250	223,250
C100200	O3351701 Card Room Tax Revenue	218,523	103,390	107,500
C100200	O3351801 Loc 1/2ct Sales Tx-Ctywde	37,429,817	38,537,140	41,100,000
C100200	O3351802 Loc 1/2ct Sales Tx-Mstu	3,254,767	3,800,000	3,800,000

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3373001 Local Govt Unit Grant-PE	131,650	137,800	138,700
C100200	O3376001 Local Govt Unit Grant-HS	393,956	419,000	410,000
C100200	O3389100 Cnty Opt Vessel Reg Fee-Patrol	626,971	610,500	595,650
<b>Intergovernmental Revenue Total</b>		<b>66,605,784</b>	<b>68,460,850</b>	<b>70,370,580</b>
<b>Charges for Services</b>				
C100200	O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,300,601	1,140,010	1,270,520
C100200	O3412711 Int Sv-DEI Support Svcs - TT	0	0	1,625,270
C100200	O3412714 Int Sv-DEI Support Svcs - SurfWtr	0	0	376,860
C100200	O3412721 Int Sv-DEI Support Svcs - SW	0	0	144,050
C100200	O3412731 Int Sv-DEI Support Svcs - Wtr	0	0	697,920
C100200	O3412751 Int Sv-DEI Support Svcs - Sew	0	0	789,580
C100200	O3419003 Zoning Fees-MSTU	49,315	530,810	513,000
C100200	O3419004 Sale Of Maps&Pubs	0	300	300
C100200	O3419005 Chg For Svcs-Comm	0	0	5,260
C100200	O3419006 Vacate-Esmnt C59-1738	0	1,900	0
C100200	O3419021 Vacate-Right Of Way	11,850	0	0
C100200	O3419991 Otr-Charges For Svcs-GG	17,267	6,650	7,760
C100200	O3421001 Sheriff-Civil Income	484,548	461,820	461,820
C100200	O3421002 Sheriff-Civil Income-MSTU	73,444	51,300	51,300
C100200	O3421004 Shrf Svc-Largo	30,164	21,180	20,070
C100200	O3421005 Shrf Svc-Housing Auth	66,506	68,200	70,480
C100200	O3421006 Shrf Svc-Pinellas Prk	167,309	159,750	153,480
C100200	O3421007 Shrf Svc-Dunedin	3,553,130	3,643,470	3,846,110
C100200	O3421008 Shrf Svc-Clearwater	425,021	364,180	366,200
C100200	O3421009 Shrf Svc-So Pasadena	722,765	740,790	758,330
C100200	O3421010 Shrf Svc-US Marshalls	7,671,942	8,176,000	8,993,600
C100200	O3421011 Shrf Svc-Belleair Blfs	455,444	466,690	476,600
C100200	O3421012 Shrf Svc-Madeira Bch	1,141,076	1,169,130	1,289,880
C100200	O3421013 Shrf Svc-Airport	614,171	628,970	651,430
C100200	O3421014 Shrf Svc-Redington Bch	227,482	233,080	238,210
C100200	O3421015 Shrf Svc-N Redngtn Bch	227,565	233,140	238,180
C100200	O3421016 Shrf Svc-Belleair Shrs	31,810	0	0
C100200	O3421017 Shrf Svc-Gulfport	102,716	106,940	112,440
C100200	O3421018 Shrf Svc-Ind Rcks Bch	960,036	982,950	907,490
C100200	O3421019 Shrf Svc-Kenneth City	30,549	29,780	31,500
C100200	O3421020 Shrf Svc-St Pete Bch	2,159,711	2,214,540	2,289,640
C100200	O3421021 Shrf Svc-Belleair Bch	423,268	466,090	476,160
C100200	O3421022 Shrf Svc-Twn Belleair	21,441	16,730	19,690
C100200	O3421023 Shrf Svc-Oldsmar	1,515,631	1,557,950	1,585,990
C100200	O3421024 Shrf Svc-Ind Shrs-CAD	18,313	16,390	13,310
C100200	O3421025 Shrf Svc-Sfty Harbor	1,177,579	1,211,300	1,240,590
C100200	O3421026 Shrf Svc-Seminole	1,544,297	1,582,860	1,607,260

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3421027 Shrf Svc-Pnls Jv Asmt	219,708	256,900	104,700
C100200	O3421028 Shrf Svc-Intoxilyzer	3,144	0	0
C100200	O3421029 Shrf Svc-Substnce Fee	440,557	559,660	440,000
C100200	O3421030 Shrf Svc-US Marshal-Fugitiv	17,141	0	0
C100200	O3421031 Shrf Svc-ICE-Hmn Trfk	553	14,450	0
C100200	O3421032 Shrf Svc-School Board	612,823	633,750	870,430
C100200	O3421033 Shrf Svc-Dispatch	2,244	0	0
C100200	O3421034 Shrf Svc-Brooker Creek Pr	115,999	451,260	66,820
C100200	O3421036 Shf Svc-Misc Contracts	216,316	272,510	77,400
C100200	O3421037 Title IV-D Child Support - Service of process and writs	44,933	50,970	42,300
C100200	O3421038 Shrf Svc-FDOT Pedestrian Safety Contract	27,000	0	0
C100200	O3421041 Shrf Svc-Misdemeanor Probation Unit	1,825,384	1,757,480	1,614,980
C100200	O3421042 Shrf Svc-Treasure Island	48,961	49,000	53,560
C100200	O3421043 Shrf Svc-FBI MOU-Joint Terrorism Task Force	2,619	0	0
C100200	O3421044 Adult Post-Adjudicatory Drug Court	233,793	0	823,680
C100200	O3424002 Emerg Mgt Plan Rev Fee	21,481	19,000	20,110
C100200	O3429010 ME-Crema,Disct,Buarls@Sea	297,100	368,000	368,000
C100200	O3429991 Other Charges&Fees-PS	438,263	372,450	390,680
C100200	O3433125 Water-Chiller-Ussage Charges	0	0	177,990
C100200	O3433126 Water-Chiller-Capital Recovery Charge	0	0	25,200
C100200	O3435570 Miscellaneous Revenue	218	0	0
C100200	O3437001 Water&Soil Test	155	190	180
C100200	O3437002 Orange Co Lab Analysis	14,580	17,180	18,450
C100200	O3437003 Ambient Wtr Qual Monitor	405,927	24,410	0
C100200	O3437004 Air Qual Compl Fee-Inspec	124,622	109,250	109,250
C100200	O3437007 FDOT-Enforcement	30,000	0	28,500
C100200	O3439001 Asbestos Inspec&Notify Fee	211,800	171,000	190,000
C100200	O3439002 Rsch Fee-Code Enf Viol&Ln	200,750	152,000	185,250
C100200	O3439003 Lot Clearing-MSTU	47,158	49,400	39,900
C100200	O3439023 Weedon IsInd Kayak Rental	46,925	28,020	31,940
C100200	O3459001 Bus Dev Center-Class Fees	9,940	7,600	9,500
C100200	O3463002 LOA FQHC-Medicaid-Clinic Fees	0	56,170	0
C100200	O3464001 Animal Cntrl&Shelter Fees	2,199,543	2,161,250	2,102,180
C100200	O3464010 Animal Cntrl-Trap Rental	479	950	4,690
C100200	O3472200 Camping Fees-Ft Desoto	2,281,519	1,914,250	2,031,870
C100200	O3472202 Shelter Fees	274,708	251,750	255,900
C100200	O3472203 Boat Ramp Parking Fees	499,728	437,000	435,860
C100200	O3472204 Special Events Fees-Parks	69,013	51,300	59,020
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	0	0	32,490
C100200	O3472206 Suthrld By Marina-Slp/Stg	0	0	30,320

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	1,813	0	950
C100200	O3472213 Beach Access Parking	120,213	80,750	90,260
C100200	O3472214 Ft Desoto Entry Fee	1,293,241	1,140,000	1,111,940
C100200	O3472216 Regnl Park&Preserve Pkg Fee	367,481	313,500	308,650
C100200	O3472223 Sand Key Parking Fees	453,112	389,500	397,560
C100200	O3472224 Beach Parking Annual Passes	162,178	142,500	157,030
C100200	O3472225 Summer Camp/Prgm Fees-Parks	4,300	0	3,800
C100200	O3472991 Other Svc Chg-Park&Rec	75,557	21,850	66,350
C100200	O3473001 Fla Yards & Nbhd/Co Ext	3,675	7,620	3,780
C100200	O3473002 Comm Hortictlr Fee/Co Ext	16,053	21,850	16,700
C100200	O3473003 Urban Hortictl Fee/Co Ext	1,049	3,990	4,130
C100200	O3473004 FCS Prog Fees/Co Ext	3,345	1,180	2,060
C100200	O3473006 4H Prog Fees/Co Ext	0	1,420	0
C100200	O3473007 Sustnablt Prg Fees/Co Ex	2,028	1,900	1,830
C100200	O3474001 County Extensn-Events Rev	28,519	17,100	17,260
C100200	O3485270 TR CT/C&C-SV CG-W/H ADJUD	70	0	0
C100200	O3489210 Ct Cst-\$65-Ct Onnovation	261,988	242,500	227,430
C100200	O3489220 Ct Cst-\$65-Legal Aid	261,917	229,940	227,430
C100200	O3489230 Ct Cst-\$65-Law Library	261,901	229,940	227,430
C100200	O3489240 Ct Cst-\$65-Juve Alt Pgrm	261,869	242,500	227,430
C100200	O3489331 Animal Control Surcharge	1,563	1,710	850
C100200	O3489901 Ct Rel-No Rem-CJET-VB	51,538	160,740	48,730
C100200	O3489902 Ct Rel-No Rem-CJET-Ord	1,624	2,850	660
C100200	O3489903 Ct Rel-No Rem-CJET-Crm	2,899	11,160	2,470
C100200	O3489904 Ct Rel-No Rem-CJET-Mis	1,340	730	850
C100200	O3489905 Ct Rel-No Rem-Cr Tr SC	167,049	167,290	150,480
C100200	O3489906 Ct Rel-No Rem-Tr In SC	2,514,598	2,403,500	2,166,760
C100200	O3489907 Ct Rel-No Rem-CJET-Fel	669	1,520	280
C100200	O3489908 Ct Rel-No Rem-Cr-Cr Pv	83,293	77,140	78,940
C100200	O3489909 Ct Rel-No Rem-Ct-Cr Pv	89,278	89,770	73,240
C100200	O3489910 Ct Rel-No Rem-TC-Cr Pv	129,488	132,620	123,120
C100200	O3489916 Ct Rel-No Rem-Inv Ord	80	910	190
C100200	O3489917 Ct Rel-No Rem-Inv Misd	58,860	147,250	42,370
C100200	O3489918 Ct Rel-No Rem-Inv Fely	180,312	275,500	172,800
C100200	O3489919 Ct Rel-No Rem-Inv Ct	109,984	197,880	115,800
C100200	O3489920 Ct Rel-No Rem-Trns Bnd	20,317	0	0
C100200	O3489921 Ct Rel-No Rem-DNA Fee	723	3,800	1,130
C100200	O3489922 Ct Rel-No Rem-Ord Viol FF	10,580	17,100	5,510
C100200	O3489923 Ct Rel-No Rem-Teen Ct	473,766	283,730	218,970
C100200	O3493010 Law Lib-Vndg Mach Copies	2,845	3,000	4,750
C100200	O3493020 Law Lib-Copies	975	2,000	4,750
<b>Charges for Services Total</b>		<b>43,692,127</b>	<b>43,588,290</b>	<b>48,276,100</b>



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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	7,527,713	6,674,560	7,540,700
C100200	O3415102 Cnty Off Fees-TC-MSTU	189,349	170,380	194,060
C100200	O3415201 Cnty Off Fees-Sheriff	941,695	2,145,430	0
C100200	O3415202 Cnty Off Fees-Srf-MSTU	0	238,380	0
C100200	O3415301 Cnty Off Fees-Clerk	566,195	0	0
C100200	O3415501 Cnty Off Fees-SE	1,397,692	232,770	0
C100200	O3415601 Cnty Off Fees-PA	123,375	0	0
C100200	O3415602 Cnty Off Fees-PA-MSTU	3,725	0	0
C100200	O3418301 Cnty Off Fees- Lic&Prm	1,000	6,170	0
<b>Excess Fees - Constitutional Officers Total</b>		<b>10,750,743</b>	<b>9,467,690</b>	<b>7,734,760</b>
<b>Fines and Forfeitures</b>				
C100200	O3511020 J/F-Estd Bonds-Sheriff	13,014	0	0
C100200	O3511051 J/F-Ord Viol-County	486	0	0
C100200	O3511802 J/F-Co Crm-Dom Viol	57,544	53,390	41,610
C100200	O3511803 J/F-Co Crm-Project Hope	3,680	5,700	3,230
C100200	O3512101 J/F-Cr Ct Crm-Domes Viol	15,704	13,300	20,990
C100200	O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	215,629	211,610	183,630
C100200	O3516101 J/F-Jv Ct-Domestic Violen	332	90	0
C100200	O3530001 Comphnsv Air Quality 89-70	297,795	57,000	57,000
C100200	O3540001 Art VIII Code Enf Sp Mgst	680,327	508,250	484,500
C100200	O3540100 Parking Fines-Park Dept	4,857	6,650	6,940
C100200	O3582001 Cntrbnd Prp Sz Lw Enf-Fed	1,467,860	0	0
C100200	O3582022 \$ Seized-Investigatns-Lcl	135,110	250,000	250,000
C100200	O3592100 Lien Payments-Demolition	1,750	0	950
<b>Fines and Forfeitures Total</b>		<b>2,894,088</b>	<b>1,105,990</b>	<b>1,048,850</b>
<b>Interest Earnings</b>				
C100200	O3611010 Interest-Sheriff	55,705	56,560	55,570
C100200	O3611011 Interest-Sheriff-MSTU	9,068	6,280	6,170
C100200	O3611210 Interest-Cash Pools	(54,132)	0	0
C100200	O3611211 Interest-Cash Pools-MSTU	6,570	0	0
C100200	O3611700 Interest-St Brd Of Admin	32,799	427,500	391,410
C100200	O3611701 Int-St Brd Of Admin-MSTU	2,678	47,500	43,490
C100200	O3611800 Interest-Treasury Notes	362,300	0	0
C100200	O3611801 Int Treasury Notes-MSTU	29,547	0	0
C100200	O3611991 Other Interest Earnings	27,451	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(102,735)	0	0
<b>Interest Earnings Total</b>		<b>369,251</b>	<b>537,840</b>	<b>496,640</b>
<b>Rents, Surplus and Refunds</b>				
C100200	O3621001 Rent-Building-Gen Svcs	651,230	537,520	573,230

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3621004 Rent-Space-Vending Mach	51,908	47,500	47,500
C100200	O3621007 Rent-Ft Desoto Concession	242,996	171,000	201,000
C100200	O3623000 Rent-Land	9,180	11,130	11,130
C100200	O3623001 Rent-Land-General Service	26,182	15,820	16,360
C100200	O3623002 Rent-Land-Parks Departmnt	103,284	57,000	74,570
C100200	O3623400 Rent-Land Parking Lot	159,233	279,390	295,230
C100200	O3624102 Rent-Tower Space Licenses	219,725	199,500	209,000
C100200	O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	24,969	17,100	19,210
C100200	O3624106 Rent-Ftdsto Dck-Tpa Plts	31,279	29,640	29,370
C100200	O3624108 Rent-CEL Park House	57,073	53,200	54,650
C100200	O3644100 Sale- Surplus Equipment	47,277	47,500	47,500
C100200	O3644102 Sale-Surp Eqp Flt Replcmt	43,688	70,000	43,700
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	8,349	2,850	4,820
C100200	O3650002 Sale-Surplus Eq Under Cap	9,887	9,500	35,350
C100200	O3650003 Sale-Scrap	21,772	10,000	10,000
C100200	O3669003 FI Animal Friend Grant	25,000	23,750	0
C100200	O3669910 Contrib-Social Svcs Dept	240	0	0
C100200	O3669991 Contributions-Other	0	38,000	52,960
<b>Rents, Surplus and Refunds Total</b>		<b>1,733,274</b>	<b>1,620,400</b>	<b>1,725,580</b>
<b>Other Misc. Revenue</b>				
C100200	O3699302 Inter-Filing Fees-VAB	21,400	1,230	1,220
C100200	O3699308 Inter-Utl Reimb-Blind Services	600	570	570
C100200	O3699309 Inter-Appl Fee/Industry Dev	2,000	1,900	1,900
C100200	O3699310 Inter-Application Fee-Other	3,500	3,320	3,320
C100200	O3699311 Inter-Sales Tax Commissions	2,112	1,900	2,280
C100200	O3699313 Inter-Reimb EEOC	59,650	69,990	72,670
C100200	O3699315 Inter-Welfare Asst-Reim-Soc Svc	223,466	95,000	95,000
C100200	O3699317 Inter-Reimb-Unqual Assist Paid	3	0	0
C100200	O3699318 Inter-Indigent Burial	6,529	0	1,900
C100200	O3699319 Inter-Litigation	8,452	9,500	9,500
C100200	O3699321 Inter-Reimb-Court Ordered Costs	1,706	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	5,167	41,800	0
C100200	O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	28,154	0	0
C100200	O3699333 Inter-Eurest Dining Svc	0	18,360	20,980
C100200	O3699335 Inter-Bd Cls Fee/Ind Dev	20,000	16,620	16,620
C100200	O3699337 Intra-Rmb-Street Lighting	109,039	0	0
C100200	O3699338 Intra-Rmb-Special Assessments	1,286	0	0
C100200	O3699342 Intra-Rmb-Cost Allocation-General	15,127,936	16,133,940	18,469,560
C100200	O3699350 Refund Of Prior Yrs Exp	1,078	142,500	0
C100200	O3699351 Inter-MPO	1,530,573	309,260	0
C100200	O3699352 Intra-Rmb-Mowing	1,715,166	2,305,950	2,682,700
C100200	O3699353 Inter-Reimb-Incomp Hearing	575	0	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3699354 Inter Reimb-Incomp Atty Fees	425	0	0
C100200	O3699358 Code Enf Re-Inspection Fee	90	40	120
C100200	O3699359 Code Enf Fine Reduction App Fee	17,400	17,100	11,400
C100200	O3699360 Code Enf - Noise Monitoring	60	140	170
C100200	O3699361 Reimbursement - WorkNet Pinellas - Small Business	59,925	40,000	20,000
C100200	O3699362 Reimbursement - USF - State - Small Business	68,215	66,600	66,600
C100200	O3699391 Inter-Other Revenues-Sheriff	200,729	260,280	650,510
C100200	O3699393 Inter-OCDETF-Sheriff	5,164	0	0
C100200	O3699396 SSA Incentives-Sheriff	67,000	285,000	232,370
C100200	O3699397 Inter-Crywolf-Alarm Ordinance- Sheriff	106,985	123,970	99,270
C100200	O3699398 Inter-Medical Charges-Sheriff	83,907	97,720	66,740
C100200	O3699990 Overage & Shortage	1,355	0	0
C100200	O3699991 Other Miscellaneous Revenue	269,130	243,090	1,109,500
<b>Other Misc. Revenue Total</b>		<b>19,748,778</b>	<b>20,285,780</b>	<b>23,634,900</b>
<b>Transfers From Other Funds</b>				
C100200	O3811030 Trans Fr BDRS	798,890	1,000,000	76,430
C100200	O3811040 Trans Fr Tourist Dvlpmt	0	0	300,000
C100200	O3811071 Trans Fr Constr Lic Bd	0	0	45,080
C100200	O3811091 Trans Fr Spec Assmnts-Pavng	0	0	1,391,080
C100200	O3811092 Trans Fr Spec Assmnts-Dredging	0	0	173,930
C100200	O3811095 Trans Fr Spec Assmnts-Drainage	0	0	1,076,600
C100200	O3813001 Trans Fr Capital Projects	0	0	50,000
<b>Transfers From Other Funds Total</b>		<b>798,890</b>	<b>1,000,000</b>	<b>3,113,120</b>
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	110,484,120	120,387,200
C100100	O2800004 Fund Balance-Nonspendable- Inventories	43,311	0	0
C100100	O2800005 Fund Balance-Nonspendable- Prepaid Items	9,308	0	0
C100100	O2820001 Fund Balance-Committed	28,500,000	0	0
C100100	O2830001 Fund Balance-Assigned	58,100,000	0	0
C100100	O2840001 Fund Balance-Unassigned	24,538,988	0	0
<b>Beginning Fund Balance Total</b>		<b>111,191,607</b>	<b>110,484,120</b>	<b>120,387,200</b>
<b>Report Total</b>		<b>584,453,252</b>	<b>598,770,370</b>	<b>639,601,710</b>



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	22,740,798	24,019,500	28,370,760
<b>REVENUE</b>			
Taxes	16,822,660	16,109,850	15,319,650
License and Permits	0	62,290	55,100
Intergovernmental Revenue	10,196,977	9,652,920	9,267,330
Interest Earnings	41,214	46,550	80,460
Rents, Surplus and Refunds	149,582	124,960	109,250
Other Misc Revenue	1,322,158	1,075,590	1,250,200
<b>TOTAL REVENUE</b>	<b>28,532,591</b>	<b>27,072,160</b>	<b>26,081,990</b>
<b>TOTAL RESOURCES</b>	<b>51,273,389</b>	<b>51,091,660</b>	<b>54,452,750</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	10,739,660	10,851,920	12,263,930
Operating Expenses	10,349,543	14,728,660	17,401,170
Capital Outlay	67,786	467,330	311,860
Grants & Aids	29,923	33,300	33,970
Transfers to Other Funds	2,156,000	1,784,200	1,753,900
<b>TOTAL EXPENDITURES</b>	<b>23,342,912</b>	<b>27,865,410</b>	<b>31,764,830</b>
Reserves	0	23,226,250	22,687,920
<b>TOTAL REQUIREMENTS</b>	<b>23,342,912</b>	<b>51,091,660</b>	<b>54,452,750</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3123001 Cnty 9-Cent Voted Fuel Tx	3,882,431	3,742,850	3,559,260
C100200	O3124101 1st Local Option Fuel Tx	12,940,204	12,367,000	11,760,390
C100200	O3124102 1st LOFT-Alt Decal Usr Fee	25	0	0
<b>Taxes Total</b>		16,822,660	16,109,850	15,319,650
<b>License and Permits</b>				
C100200	O3290003 Highway-Permits	0	62,290	55,100
<b>License and Permits Total</b>		0	62,290	55,100
<b>Intergovernmental Revenue</b>				
C100200	O3354901 Mtr Fuel Use Tx-FS 206.60	14,399	9,690	8,970
C100200	O3354902 Motor Fuel Tax Rebate	429,273	200,000	278,350
C100200	O3354904 Second Gas Tax-80% Dist	5,431,675	5,243,400	4,986,200
C100200	O3354905 Second Gas Tax-20% Dist	1,357,919	1,310,850	1,246,550
C100200	O3354906 County Gas Tax	2,963,712	2,888,980	2,747,260
<b>Intergovernmental Revenue Total</b>		10,196,977	9,652,920	9,267,330
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	8,331	46,550	8,640
C100200	O3611700 Interest-St Brd Of Admin	4,258	0	4,370
C100200	O3611800 Interest-Treasury Notes	48,346	0	67,450
C100200	O3611991 Other Interest Earnings	81	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(19,802)	0	0
<b>Interest Earnings Total</b>		41,214	46,550	80,460
<b>Rents, Surplus and Refunds</b>				
C100200	O3623000 Rent-Land	0	2,000	0
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	133,422	116,280	109,250
C100200	O3650003 Sale-Scrap	16,159	6,680	0
<b>Rents, Surplus and Refunds Total</b>		149,582	124,960	109,250
<b>Other Misc. Revenue</b>				
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,306,481	1,065,900	1,250,200
C100200	O3699350 Refund Of Prior Yrs Exp	523	0	0
C100200	O3699991 Other Miscellaneous Revenue	15,154	9,690	0
<b>Other Misc. Revenue Total</b>		1,322,158	1,075,590	1,250,200
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	24,019,500	28,370,760
C100100	O2800004 Fund Balance-Nonspendable-Inventories	2,112,031	0	0
C100100	O2810001 Fund Balance-Restricted	20,628,767	0	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Beginning Fund Balance Total		22,740,798	24,019,500	28,370,760
Report Total		51,273,389	51,091,660	54,452,750





# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	339,307	197,870	263,890
<b>REVENUE</b>			
Taxes	3,377,242	3,531,290	3,763,680
Excess Fees - Constitutional Officers	22,441	23,860	21,590
Interest Earnings	3,312	890	930
<b>TOTAL REVENUE</b>	<b>3,402,995</b>	<b>3,556,040</b>	<b>3,786,200</b>
<b>TOTAL RESOURCES</b>	<b>3,742,302</b>	<b>3,753,910</b>	<b>4,050,090</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Grants & Aids	3,397,430	3,471,290	3,700,100
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	99,340	121,010	127,690
<b>TOTAL EXPENDITURES</b>	<b>3,496,770</b>	<b>3,592,300</b>	<b>3,827,790</b>
Reserves	0	161,610	222,300
<b>TOTAL REQUIREMENTS</b>	<b>3,496,770</b>	<b>3,753,910</b>	<b>4,050,090</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	3,364,297	3,531,290	3,763,680
C100200	O3112100 Ad Val Tax-Delinquent	12,945	0	0
<b>Taxes Total</b>		3,377,242	3,531,290	3,763,680
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	22,006	23,860	21,590
C100200	O3415601 Cnty Off Fees-PA	435	0	0
<b>Excess Fees - Constitutional Officers Total</b>		22,441	23,860	21,590
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	890	930
C100200	O3611210 Interest-Cash Pools	462	0	0
C100200	O3611700 Interest-St Brd Of Admin	257	0	0
C100200	O3611800 Interest-Treasury Notes	2,787	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(193)	0	0
<b>Interest Earnings Total</b>		3,312	890	930
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	197,870	263,890
C100100	O2810001 Fund Balance-Restricted	339,307	0	0
<b>Beginning Fund Balance Total</b>		339,307	197,870	263,890
<b>Report Total</b>		3,742,302	3,753,910	4,050,090

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	4,671,984	171,980	2,000,000
<b>REVENUE</b>			
Interest Earnings	4,984	0	0
Rents, Surplus and Refunds	0	3,228,020	2,700,000
<b>TOTAL REVENUE</b>	<b>4,984</b>	<b>3,228,020</b>	<b>2,700,000</b>
<b>TOTAL RESOURCES</b>	<b>4,676,968</b>	<b>3,400,000</b>	<b>4,700,000</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	4,520,692	3,400,000	4,700,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,520,692</b>	<b>3,400,000</b>	<b>4,700,000</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>4,520,692</b>	<b>3,400,000</b>	<b>4,700,000</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	842	0	0
C100200	O3611700 Interest-St Brd Of Admin	421	0	0
C100200	O3611800 Interest-Treasury Notes	4,696	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(975)	0	0
<b>Interest Earnings Total</b>		4,984	0	0
<b>Rents, Surplus and Refunds</b>				
	O3660601 Donations - Health Program Fund			
C100200	(1003)	0	3,228,020	2,700,000
<b>Rents, Surplus and Refunds Total</b>		0	3,228,020	2,700,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	171,980	2,000,000
C100100	O2810001 Fund Balance-Restricted	4,671,984	0	0
<b>Beginning Fund Balance Total</b>		4,671,984	171,980	2,000,000
<b>Report Total</b>		4,676,968	3,400,000	4,700,000

# 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. This fund is administered by Safety and Emergency Services - EMS and Fire Administration.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	23,930,839	24,138,160	32,102,210
<b>REVENUE</b>			
Taxes	46,016,971	48,287,310	51,637,690
Intergovernmental Revenue	302,186	225,000	200,000
Charges for Services	46,055,579	46,201,800	47,489,110
Excess Fees - Constitutional Officers	305,854	276,350	308,030
Interest Earnings	91,060	90,250	142,500
Rents, Surplus and Refunds	0	0	0
Other Misc Revenue	2,703,151	44,650	54,170
<b>TOTAL REVENUE</b>	<b>95,474,801</b>	<b>95,125,360</b>	<b>99,831,500</b>
<b>TOTAL RESOURCES</b>	<b>119,405,640</b>	<b>119,263,520</b>	<b>131,933,710</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	3,211,284	3,499,500	3,568,450
Operating Expenses	45,945,437	47,718,750	51,513,270
Capital Outlay	854,919	738,770	1,595,200
Grants & Aids	40,474,225	41,526,200	44,082,650
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	1,353,657	1,448,190	1,549,520
<b>TOTAL EXPENDITURES</b>	<b>91,839,523</b>	<b>94,931,410</b>	<b>102,309,090</b>
Reserves	0	24,332,110	29,624,620
<b>TOTAL REQUIREMENTS</b>	<b>91,839,523</b>	<b>119,263,520</b>	<b>131,933,710</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	45,910,587	48,287,310	51,637,690
C100200	O3112100 Ad Val Tax-Delinquent	106,384	0	0
<b>Taxes Total</b>		46,016,971	48,287,310	51,637,690
<b>Intergovernmental Revenue</b>				
C100200	O3342001 State Grant-Public Safety	302,186	225,000	200,000
<b>Intergovernmental Revenue Total</b>		302,186	225,000	200,000
<b>Charges for Services</b>				
C100200	O3426001 Ambulance Service Fees	26,310,475	25,382,930	28,794,660
C100200	O3426002 Amb Sv Fee-Medcar-Rev	16,248,954	16,820,300	17,566,990
C100200	O3426003 Amb Sv Fee-Medicad-Rev	3,601,377	4,148,670	1,318,510
C100200	O3426005 Amb Annual Mbrs Fees	245,575	237,500	188,950
C100200	O3426006 Amb Svc Fee-Refunds	(350,802)	(387,600)	(380,000)
<b>Charges for Services Total</b>		46,055,579	46,201,800	47,489,110
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	299,932	266,850	298,530
C100200	O3415601 Cnty Off Fees-PA	5,922	9,500	9,500
<b>Excess Fees - Constitutional Officers Total</b>		305,854	276,350	308,030
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	19,469	90,250	142,500
C100200	O3611700 Interest-St Brd Of Admin	7,710	0	0
C100200	O3611800 Interest-Treasury Notes	85,825	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(21,944)	0	0
<b>Interest Earnings Total</b>		91,060	90,250	142,500
<b>Other Misc. Revenue</b>				
C100200	O3699350 Refund Of Prior Yrs Exp	2,660,750	44,650	54,170
C100200	O3699363 Paramedics Plus-Profit Cap Excess	35,600	0	0
C100200	O3699991 Other Miscellaneous Revenue	6,802	0	0
<b>Other Misc. Revenue Total</b>		2,703,151	44,650	54,170
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	24,138,160	32,102,210
C100100	O2810001 Fund Balance-Restricted	23,930,839	0	0
<b>Beginning Fund Balance Total</b>		23,930,839	24,138,160	32,102,210
<b>Report Total</b>		119,405,640	119,263,520	131,933,710

# 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. Due to the State's elimination of grant funding for the County, the fund is scheduled to be closed at the end of FY15.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	17,118	26,280	0
<b>REVENUE</b>			
Intergovernmental Revenue	38,623	0	0
Interest Earnings	19	0	0
Other Misc Revenue	3	0	0
<b>TOTAL REVENUE</b>	<b>38,646</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>55,763</b>	<b>26,280</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	29,460	26,280	0
Debt Service	1	0	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>29,461</b>	<b>26,280</b>	<b>0</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>29,461</b>	<b>26,280</b>	<b>0</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3346101 State Grant-HS-Health/Hospitals	38,623	0	0
<b>Intergovernmental Revenue Total</b>		38,623	0	0
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	6	0	0
C100200	O3611700 Interest-St Brd Of Admin	3	0	0
C100200	O3611800 Interest-Treasury Notes	33	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(23)	0	0
<b>Interest Earnings Total</b>		19	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	3	0	0
<b>Other Misc. Revenue Total</b>		3	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,280	0
C100100	O2810001 Fund Balance-Restricted	17,118	0	0
<b>Beginning Fund Balance Total</b>		17,118	26,280	0
<b>Report Total</b>		55,763	26,280	0



# 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 Planning Department and receives local matching dollars from the General Fund.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	4,599,291	4,768,490	4,258,770
<b>REVENUE</b>			
Intergovernmental Revenue	4,258,250	8,796,130	8,025,290
Interest Earnings	7,223	6,650	8,550
Other Misc Revenue	2,099,192	1,695,720	999,490
Transfers from Other Funds	939,120	739,120	739,120
<b>TOTAL REVENUE</b>	<b>7,303,785</b>	<b>11,237,620</b>	<b>9,772,450</b>
<b>TOTAL RESOURCES</b>	<b>11,903,076</b>	<b>16,006,110</b>	<b>14,031,220</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	1,599,983	1,393,350	1,455,600
Operating Expenses	755,510	1,328,280	1,138,340
Capital Outlay	285,553	100,000	100,000
Grants & Aids	4,765,433	14,436,080	12,074,020
Transfers to Other Funds	0	0	0
Pro Rate Clearing	0	(1,251,600)	(736,740)
<b>TOTAL EXPENDITURES</b>	<b>7,406,479</b>	<b>16,006,110</b>	<b>14,031,220</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>7,406,479</b>	<b>16,006,110</b>	<b>14,031,220</b>

**F1009 Community Developmnt Grnt**  
**Detail Resource Estimate by Fund**

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3315001 Fed Grant-Economic Environment	4,258,250	8,796,130	8,025,290
<b>Intergovernmental Revenue Total</b>		4,258,250	8,796,130	8,025,290
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	1,396	950	950
C100200	O3611700 Interest-St Brd Of Admin	705	950	950
C100200	O3611800 Interest-Treasury Notes	7,970	4,750	6,650
C100200	O3613001 Net Inc/Dec In Fair Value	(2,847)	0	0
<b>Interest Earnings Total</b>		7,223	6,650	8,550
<b>Other Misc. Revenue</b>				
C100200	O3699324 Inter-Reimb-Other Govt Agencies	148,844	0	0
C100200	O3699630 Mortgage Principal	1,095	0	0
C100200	O3699631 Mortgage Principal-CDBG	38,894	13,300	16,150
C100200	O3699632 Mortgage Principal-HOME	263,432	171,000	213,750
C100200	O3699635 Mortgage Principal-NSP1	60,948	48,450	61,750
C100200	O3699636 Mortgage Principal-NSP3	2,054	470	470
C100200	O3699641 Mortgage Interest-CDBG	3,786	3,320	3,610
C100200	O3699642 Mortgage Interest-HOME	51,378	45,600	33,250
C100200	O3699645 Mortgage Interest-NSP1	83,716	59,370	79,800
C100200	O3699646 Mortgage Interest-NSP3	2,855	3,320	570
C100200	O3699651 Program Income-CDBG	158,809	64,120	60,990
C100200	O3699652 Program Income-Homes	564,849	353,400	513,000
C100200	O3699659 Program Income - NSP1	283,967	462,170	15,200
C100200	O3699660 Program Income - NSP3	431,641	471,200	0
C100200	O3699991 Other Miscellaneous Revenue	2,924	0	950
<b>Other Misc. Revenue Total</b>		2,099,192	1,695,720	999,490
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	939,120	739,120	739,120
<b>Transfers From Other Funds Total</b>		939,120	739,120	739,120
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,768,490	4,258,770
C100100	O2810001 Fund Balance-Restricted	4,599,291	0	0
<b>Beginning Fund Balance Total</b>		4,599,291	4,768,490	4,258,770
<b>Report Total</b>		11,903,076	16,006,110	14,031,220

# 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 (SHIP), which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. 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 Planning Department.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,568,979	1,208,000	2,633,490
<b>REVENUE</b>			
Intergovernmental Revenue	397,070	2,241,380	1,773,000
Interest Earnings	4,947	0	6,640
Other Misc Revenue	925,955	688,750	760,000
<b>TOTAL REVENUE</b>	<b>1,327,972</b>	<b>2,930,130</b>	<b>2,539,640</b>
<b>TOTAL RESOURCES</b>	<b>3,896,952</b>	<b>4,138,130</b>	<b>5,173,130</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	38,049	0	0
Operating Expenses	50,861	18,930	59,030
Grants & Aids	1,153,999	4,119,200	5,114,100
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,242,909</b>	<b>4,138,130</b>	<b>5,173,130</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>1,242,909</b>	<b>4,138,130</b>	<b>5,173,130</b>

**F1010 SHIP**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3345001 State Grant - Economic Environment	397,070	2,241,380	1,773,000
<b>Intergovernmental Revenue Total</b>		397,070	2,241,380	1,773,000
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	1,016	0	950
C100200	O3611700 Interest-St Brd Of Admin	513	0	470
C100200	O3611800 Interest-Treasury Notes	5,777	0	5,220
C100200	O3613001 Net Inc/Dec In Fair Value	(2,359)	0	0
<b>Interest Earnings Total</b>		4,947	0	6,640
<b>Other Misc. Revenue</b>				
C100200	O3699350 Refund Of Prior Yrs Exp	107,996	0	0
C100200	O3699630 Mortgage Principal	455,433	95,000	213,750
C100200	O3699640 Mortgage Interest	28,085	23,750	14,250
C100200	O3699654 Program Income - SHIP	334,441	570,000	532,000
<b>Other Misc. Revenue Total</b>		925,955	688,750	760,000
<b>Beginning Fund Balance</b>				
C100100	O2477001 FB-Otr Rsv-Housing Pr	0	1,208,000	2,633,490
C100100	O2810001 Fund Balance-Restricted	2,568,979	0	0
<b>Beginning Fund Balance Total</b>		2,568,979	1,208,000	2,633,490
<b>Report Total</b>		3,896,952	4,138,130	5,173,130

# Summary of Resources and Requirements

Fund: F1011 Gifts for Animal Welfare Trust

Pinellas County Animal Services (PCAS) is the largest open admission shelter for dogs and cats in Pinellas County and is centrally located in Largo, FL. PCAS has an important mission to protect the health and safety of both human and animal residents of our County. PCAS provides many services including rabies control, animal bite investigation, dangerous dog investigation, pet licensing, kennel permitting, code enforcement, and cruelty investigation. The organization sees education as a high priority and furthers this by reaching out to our community, and through partnerships with St. Petersburg College of Veterinary Technology program and veterinary schools from around the world. PCAS strives to reunite stray animals with their owners and place unclaimed animals using a combination of adoption, rescue and fostering (ARF program) through the community and partnerships with SPCA Tampa Bay, Humane Society of Pinellas, and more than 50 rescue groups. PCAS has a strong volunteer base that is passionate about the animals in the shelter. PCAS provides many opportunities for the community to participate in its mission through adoption, donation and volunteerism. Animal Services also administers and maintains the Animal Welfare Trust Fund which supports improvements to the welfare of cats and dogs within Pinellas County. This fund sustains from donations.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	539,854	341,440	532,820
<b>REVENUE</b>			
Interest Earnings	1,313	1,730	1,270
Rents, Surplus and Refunds	105,121	102,000	102,000
<b>TOTAL REVENUE</b>	<b>106,434</b>	<b>103,730</b>	<b>103,270</b>
<b>TOTAL RESOURCES</b>	<b>646,288</b>	<b>445,170</b>	<b>636,090</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	36,724	33,430	56,810
Operating Expenses	46,376	406,740	529,280
Capital Outlay	33,375	5,000	50,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>116,474</b>	<b>445,170</b>	<b>636,090</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>116,474</b>	<b>445,170</b>	<b>636,090</b>

**F1011 Gifts-Animal Welfare Trst**  
**Detail Resource Estimate by Fund**

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	1,730	1,270
C100200	O3611210 Interest-Cash Pools	250	0	0
C100200	O3611700 Interest-St Brd Of Admin	128	0	0
C100200	O3611800 Interest-Treasury Notes	1,442	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(507)	0	0
<b>Interest Earnings Total</b>		1,313	1,730	1,270
<b>Rents, Surplus and Refunds</b>				
C100200	O3669991 Contributions-Other	105,121	102,000	102,000
<b>Rents, Surplus and Refunds Total</b>		105,121	102,000	102,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	341,440	532,820
C100100	O2820001 Fund Balance-Committed	539,854	0	0
<b>Beginning Fund Balance Total</b>		539,854	341,440	532,820
<b>Report Total</b>		646,288	445,170	636,090

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	271,218	196,220	94,880
<b>REVENUE</b>			
Intergovernmental Revenue	15,000	0	0
Interest Earnings	614	0	0
<b>TOTAL REVENUE</b>	<b>15,614</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>286,832</b>	<b>196,220</b>	<b>94,880</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	91,955	100,000	94,880
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>91,955</b>	<b>100,000</b>	<b>94,880</b>
Reserves	0	96,220	0
<b>TOTAL REQUIREMENTS</b>	<b>91,955</b>	<b>196,220</b>	<b>94,880</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3313901 Fed Grant-Other Physical Environment	15,000	0	0
<b>Intergovernmental Revenue Total</b>		15,000	0	0
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	110	0	0
C100200	O3611700 Interest-St Brd Of Admin	56	0	0
C100200	O3611800 Interest-Treasury Notes	630	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(183)	0	0
<b>Interest Earnings Total</b>		614	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	196,220	94,880
C100100	O2820001 Fund Balance-Committed	271,218	0	0
<b>Beginning Fund Balance Total</b>		271,218	196,220	94,880
<b>Report Total</b>		286,832	196,220	94,880



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	268,556	224,900	199,500
<b>REVENUE</b>			
Taxes	4,238,434	4,376,490	4,567,480
Excess Fees - Constitutional Officers	28,782	24,620	28,410
Interest Earnings	2,471	1,130	2,000
<b>TOTAL REVENUE</b>	<b>4,269,686</b>	<b>4,402,240</b>	<b>4,597,890</b>
<b>TOTAL RESOURCES</b>	<b>4,538,242</b>	<b>4,627,140</b>	<b>4,797,390</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	11,030	11,320	7,260
Grants & Aids	4,125,840	4,375,090	4,556,160
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	131,486	132,090	138,020
<b>TOTAL EXPENDITURES</b>	<b>4,268,356</b>	<b>4,518,500</b>	<b>4,701,440</b>
Reserves	0	108,640	95,950
<b>TOTAL REQUIREMENTS</b>	<b>4,268,356</b>	<b>4,627,140</b>	<b>4,797,390</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	4,220,629	4,376,490	4,567,480
C100200	O3112100 Ad Val Tax-Delinquent	17,804	0	0
<b>Taxes Total</b>		4,238,434	4,376,490	4,567,480
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	28,165	24,620	28,410
C100200	O3415601 Cnty Off Fees-PA	616	0	0
<b>Excess Fees - Constitutional Officers Total</b>		28,782	24,620	28,410
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	1,130	2,000
C100200	O3611210 Interest-Cash Pools	352	0	0
C100200	O3611700 Interest-St Brd Of Admin	199	0	0
C100200	O3611800 Interest-Treasury Notes	2,128	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(209)	0	0
<b>Interest Earnings Total</b>		2,471	1,130	2,000
<b>Beginning Fund Balance</b>				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	224,900	199,500
C100100	O2820001 Fund Balance-Committed	268,556	0	0
<b>Beginning Fund Balance Total</b>		268,556	224,900	199,500
<b>Report Total</b>		4,538,242	4,627,140	4,797,390

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	90,441	90,470	90,460
<b>REVENUE</b>			
Fines and Forfeitures	11,420	9,500	7,690
Interest Earnings	205	280	200
<b>TOTAL REVENUE</b>	<b>11,625</b>	<b>9,780</b>	<b>7,890</b>
<b>TOTAL RESOURCES</b>	<b>102,066</b>	<b>100,250</b>	<b>98,350</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	90,250	88,350
<b>TOTAL REQUIREMENTS</b>	<b>10,000</b>	<b>100,250</b>	<b>98,350</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Fines and Forfeitures</b>				
C100200	O3515101 J/F-Tr Ct-School Xing Pkg	11,420	9,500	7,690
<b>Fines and Forfeitures Total</b>		11,420	9,500	7,690
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	39	0	0
C100200	O3611700 Interest-St Brd Of Admin	20	280	200
C100200	O3611800 Interest-Treasury Notes	225	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(79)	0	0
<b>Interest Earnings Total</b>		205	280	200
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	90,470	90,460
C100100	O2810001 Fund Balance-Restricted	90,441	0	0
<b>Beginning Fund Balance Total</b>		90,441	90,470	90,460
<b>Report Total</b>		102,066	100,250	98,350

# 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 revenues are used to develop and implement a County-wide law enforcement communications capability. This program is administered by Safety and Emergency Services - Radio and Technology.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	575,545	134,610	230,590
<b>REVENUE</b>			
Fines and Forfeitures	680,173	632,650	624,620
Interest Earnings	1,561	700	410
<b>TOTAL REVENUE</b>	<b>681,734</b>	<b>633,350</b>	<b>625,030</b>
<b>TOTAL RESOURCES</b>	<b>1,257,279</b>	<b>767,960</b>	<b>855,620</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	424,554	300,000	665,390
Capital Outlay	616,564	375,000	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,041,118</b>	<b>675,000</b>	<b>665,390</b>
Reserves	0	92,960	190,230
<b>TOTAL REQUIREMENTS</b>	<b>1,041,118</b>	<b>767,960</b>	<b>855,620</b>

**F1017 Intergov Radio Comm Prgrm**  
**Detail Resource Estimate by Fund**

<b>Center</b>	<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Fines and Forfeitures</b>				
C100200	O3517001 J/F-Tr Ct-Mvg Viol Surchg	680,173	632,650	624,620
<b>Fines and Forfeitures Total</b>		680,173	632,650	624,620
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	235	90	50
C100200	O3611700 Interest-St Brd Of Admin	123	40	10
C100200	O3611800 Interest-Treasury Notes	1,349	570	350
C100200	O3613001 Net Inc/Dec In Fair Value	(147)	0	0
<b>Interest Earnings Total</b>		1,561	700	410
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	134,610	230,590
C100100	O2810001 Fund Balance-Restricted	575,545	0	0
<b>Beginning Fund Balance Total</b>		575,545	134,610	230,590
<b>Report Total</b>		1,257,279	767,960	855,620

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,333,358	1,415,900	1,683,250
<b>REVENUE</b>			
Interest Earnings	6,075	0	0
Rents, Surplus and Refunds	4,316,378	4,623,170	4,794,820
Other Misc Revenue	2,680,889	2,821,840	2,931,560
<b>TOTAL REVENUE</b>	<b>7,003,342</b>	<b>7,445,010</b>	<b>7,726,380</b>
<b>TOTAL RESOURCES</b>	<b>8,336,700</b>	<b>8,860,910</b>	<b>9,409,630</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	1,229,010	1,449,250	1,408,920
Operating Expenses	4,980,238	5,190,610	5,596,800
Capital Outlay	279,793	1,648,500	1,071,500
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,489,040</b>	<b>8,288,360</b>	<b>8,077,220</b>
Reserves	0	572,550	1,332,410
<b>TOTAL REQUIREMENTS</b>	<b>6,489,040</b>	<b>8,860,910</b>	<b>9,409,630</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	983	0	0
C100200	O3611700 Interest-St Brd Of Admin	501	0	0
C100200	O3611800 Interest-Treasury Notes	5,691	0	0
C100200	O3611991 Other Interest Earnings	676	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1,775)	0	0
<b>Interest Earnings Total</b>		6,075	0	0
<b>Rents, Surplus and Refunds</b>				
C100200	O3621005 Rent-Industry Council	3,904,387	3,880,380	4,034,600
C100200	O3623000 Rent-Land	334,085	685,980	701,710
C100200	O3624102 Rent-Tower Space Licenses	57,776	56,530	58,230
C100200	O3643100 Sale-Surplus Building	19,425	0	0
C100200	O3650003 Sale-Scrap	705	280	280
<b>Rents, Surplus and Refunds Total</b>		4,316,378	4,623,170	4,794,820
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	25,960	28,500	28,500
C100200	O3699307 Inter-Utility Reimbursemen	2,550,711	2,764,500	2,902,720
C100200	O3699311 Inter-Sales Tax Commissions	390	340	340
C100200	O3699336 Intra-Rmb-Build-Out	44,893	0	0
C100200	O3699991 Other Miscellaneous Revenue	58,936	28,500	0
<b>Other Misc. Revenue Total</b>		2,680,889	2,821,840	2,931,560
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,415,900	1,683,250
C100100	O2810001 Fund Balance-Restricted	1,333,358	0	0
<b>Beginning Fund Balance Total</b>		1,333,358	1,415,900	1,683,250
<b>Report Total</b>		8,336,700	8,860,910	9,409,630



# Summary of Resources and Requirements

Fund: F1020 Marina Operations

This fund accounts for the operations and maintenance of Belle Harbour Marina and Sutherland Bayou Boat Ramp. The Department of Parks and Conservation Resources operates and maintains these marinas through a competitively bid contract with an outside vendor. Due to operational changes, this fund is scheduled to close at the end of FY15. All expenditures and revenues will be in the General Fund beginning in FY16, as well as any unexpended funds remaining at the end of FY15.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	197,421	253,120	0
<b>REVENUE</b>			
Charges for Services	57,417	66,120	0
Interest Earnings	477	0	0
Other Misc Revenue	451	0	0
<b>TOTAL REVENUE</b>	<b>58,344</b>	<b>66,120</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>255,766</b>	<b>319,240</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	7,932	22,960	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,932</b>	<b>22,960</b>	<b>0</b>
Reserves	0	296,280	0
<b>TOTAL REQUIREMENTS</b>	<b>7,932</b>	<b>319,240</b>	<b>0</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	31,602	34,200	0
C100200	O3472206 Suthrld By Marina-Slp/Stg	25,814	31,920	0
<b>Charges for Services Total</b>		57,417	66,120	0
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	94	0	0
C100200	O3611700 Interest-St Brd Of Admin	48	0	0
C100200	O3611800 Interest-Treasury Notes	545	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(210)	0	0
<b>Interest Earnings Total</b>		477	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699311 Inter-Sales Tax Commissions	43	0	0
C100200	O3699991 Other Miscellaneous Revenue	408	0	0
<b>Other Misc. Revenue Total</b>		451	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	253,120	0
C100100	O2820001 Fund Balance-Committed	197,421	0	0
<b>Beginning Fund Balance Total</b>		197,421	253,120	0
<b>Report Total</b>		255,766	319,240	0

# 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 monthly charge assessed on land based telephone lines and wireless communication services. This service charge was adopted at \$0.50 per month 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. The State Legislature reduced the monthly service charge to \$0.40 effective January 1, 2015 and extended collection to include pre-paid wireless service. Legislation also changed the distribution formula of wireline fees from \$0.49 to \$0.38, and wireless fees from \$0.36 to \$0.30 (on contracted wireless services). The distribution on pre-paid wireless service is \$0.24. This fund is administered by Safety and Emergency Services - Regional 911.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	7,650,943	4,823,550	5,525,010
<b>REVENUE</b>			
Intergovernmental Revenue	4,627,892	4,275,000	4,081,200
Interest Earnings	14,225	16,900	16,040
Other Misc Revenue	178	0	0
Transfers from Other Funds	1,900,000	1,900,000	2,900,000
<b>TOTAL REVENUE</b>	<b>6,542,295</b>	<b>6,191,900</b>	<b>6,997,240</b>
<b>TOTAL RESOURCES</b>	<b>14,193,238</b>	<b>11,015,450</b>	<b>12,522,250</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	3,100,377	3,364,220	3,923,950
Operating Expenses	2,985,433	2,856,370	3,560,650
Capital Outlay	2,390,384	250,000	2,161,000
Transfers to Other Funds	0	0	0
Pro Rate Clearing	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,476,194</b>	<b>6,470,590</b>	<b>9,645,600</b>
Reserves	0	4,544,860	2,876,650
<b>TOTAL REQUIREMENTS</b>	<b>8,476,194</b>	<b>11,015,450</b>	<b>12,522,250</b>

**F1025 Emergency Phone Svc&Equip**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3352201 St Rev Sharing-E911 Fee	4,627,892	4,275,000	4,081,200
<b>Intergovernmental Revenue Total</b>		4,627,892	4,275,000	4,081,200
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	2,655	2,370	2,250
C100200	O3611700 Interest-St Brd Of Admin	1,354	1,230	1,160
C100200	O3611800 Interest-Treasury Notes	15,136	13,300	12,630
C100200	O3613001 Net Inc/Dec In Fair Value	(4,921)	0	0
<b>Interest Earnings Total</b>		14,225	16,900	16,040
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	178	0	0
<b>Other Misc. Revenue Total</b>		178	0	0
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	1,900,000	1,900,000	2,900,000
<b>Transfers From Other Funds Total</b>		1,900,000	1,900,000	2,900,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,823,550	5,525,010
C100100	O2800005 Fund Balance-Nonspendable- Prepaid Items	89,131	0	0
C100100	O2810001 Fund Balance-Restricted	7,561,811	0	0
<b>Beginning Fund Balance Total</b>		7,650,943	4,823,550	5,525,010
<b>Report Total</b>		14,193,238	11,015,450	12,522,250

# 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.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,710,349	844,080	1,107,680
<b>REVENUE</b>			
Interest Earnings	3,425	5,700	3,320
Other Misc Revenue	121,275	76,000	76,000
Transfers from Other Funds	0	0	200,000
<b>TOTAL REVENUE</b>	<b>124,700</b>	<b>81,700</b>	<b>279,320</b>
<b>TOTAL RESOURCES</b>	<b>1,835,049</b>	<b>925,780</b>	<b>1,387,000</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	20,433	0	0
Operating Expenses	54,310	86,750	8,000
Grants & Aids	700,626	839,030	1,379,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>775,369</b>	<b>925,780</b>	<b>1,387,000</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>775,369</b>	<b>925,780</b>	<b>1,387,000</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	607	5,700	3,320
C100200	O3611700 Interest-St Brd Of Admin	309	0	0
C100200	O3611800 Interest-Treasury Notes	3,427	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(918)	0	0
<b>Interest Earnings Total</b>		3,425	5,700	3,320
<b>Other Misc. Revenue</b>				
C100200	O3699633 Mortgage Principal-HTF	17,786	35,150	17,100
C100200	O3699643 Mortgage Interest-HTF	9,808	16,150	17,100
C100200	O3699653 Program Income-HTF	93,681	24,700	41,800
<b>Other Misc. Revenue Total</b>		121,275	76,000	76,000
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	0	0	200,000
<b>Transfers From Other Funds Total</b>		0	0	200,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	844,080	1,107,680
C100100	O2820001 Fund Balance-Committed	1,710,349	0	0
<b>Beginning Fund Balance Total</b>		1,710,349	844,080	1,107,680
<b>Report Total</b>		1,835,049	925,780	1,387,000

# Summary of Resources and Requirements

Fund: F1030 Building Services

The Building Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building Services Department to administer and enforce the Florida Building Code. The fund accounts for the transactions associated with building activity in the unincorporated County and contracted municipalities.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	4,281,570	4,485,810	3,746,820
<b>REVENUE</b>			
License and Permits	5,658,998	5,204,810	4,929,710
Charges for Services	492,160	0	10,270
Interest Earnings	9,971	9,590	14,260
Other Misc Revenue	13,943	500	610
Transfers from Other Funds	1,181,310	0	0
<b>TOTAL REVENUE</b>	<b>7,356,382</b>	<b>5,214,900</b>	<b>4,954,850</b>
<b>TOTAL RESOURCES</b>	<b>11,637,951</b>	<b>9,700,710</b>	<b>8,701,670</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	4,126,684	3,365,250	3,746,270
Operating Expenses	1,810,998	1,822,540	1,764,450
Capital Outlay	77,304	23,600	49,000
Transfers to Other Funds	798,890	1,000,000	76,430
<b>TOTAL EXPENDITURES</b>	<b>6,813,877</b>	<b>6,211,390</b>	<b>5,636,150</b>
Reserves	0	3,489,320	3,065,520
<b>TOTAL REQUIREMENTS</b>	<b>6,813,877</b>	<b>9,700,710</b>	<b>8,701,670</b>

**F1030 Building Services**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>License and Permits</b>				
C100200	O3221000 Building Permits-MSTU	4,619,215	4,647,680	4,372,700
C100200	O3221010 Building Permits-Red Tag	191,116	255,090	160,090
C100200	O3221020 Building Permits-Misc	457,235	302,040	396,920
C100200	O3290001 Tree Removal Permits-MSTU	340,744	0	0
C100200	O3290003 Highway-Permits	50,688	0	0
<b>License and Permits Total</b>		5,658,998	5,204,810	4,929,710
<b>Charges for Services</b>				
C100200	O3419003 Zoning Fees-MSTU	488,274	0	0
C100200	O3419024 Building Svcs-Technology Fee	3,886	0	10,270
<b>Charges for Services Total</b>		492,160	0	10,270
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	1,973	9,590	14,260
C100200	O3611700 Interest-St Brd Of Admin	1,008	0	0
C100200	O3611800 Interest-Treasury Notes	11,446	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(4,456)	0	0
<b>Interest Earnings Total</b>		9,971	9,590	14,260
<b>Other Misc. Revenue</b>				
C100200	O3699355 DBPR 10% Surcharge-FBC	6,960	0	0
C100200	O3699356 DBPR 10% Surcharge-BCAIB	6,960	0	0
C100200	O3699990 Overage & Shortage	(914)	0	0
C100200	O3699991 Other Miscellaneous Revenue	936	500	610
<b>Other Misc. Revenue Total</b>		13,943	500	610
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	1,181,310	0	0
<b>Transfers From Other Funds Total</b>		1,181,310	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,485,810	3,746,820
C100100	O2820001 Fund Balance-Committed	4,281,570	0	0
<b>Beginning Fund Balance Total</b>		4,281,570	4,485,810	3,746,820
<b>Report Total</b>		11,637,951	9,700,710	8,701,670



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	10,803,025	10,220,410	13,724,320
<b>REVENUE</b>			
Taxes	35,053,251	33,864,390	44,895,080
Interest Earnings	29,248	24,700	24,700
Rents, Surplus and Refunds	487,500	95,000	71,230
Other Misc Revenue	323,342	131,290	378,300
<b>TOTAL REVENUE</b>	<b>35,893,341</b>	<b>34,115,380</b>	<b>45,369,310</b>
<b>TOTAL RESOURCES</b>	<b>46,696,367</b>	<b>44,335,790</b>	<b>59,093,630</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,830,959	3,974,780	4,254,380
Operating Expenses	19,626,057	21,163,170	23,428,820
Capital Outlay	410,359	7,650	9,060
Debt Service	7,799,551	7,658,510	885,630
Grants & Aids	0	0	500,000
Transfers to Other Funds	3,286,690	3,645,660	3,850,350
Constitutional Officers Transfers	483,645	534,050	571,510
<b>TOTAL EXPENDITURES</b>	<b>34,437,261</b>	<b>36,983,820</b>	<b>33,499,750</b>
Reserves	0	7,351,970	25,593,880
<b>TOTAL REQUIREMENTS</b>	<b>34,437,261</b>	<b>44,335,790</b>	<b>59,093,630</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3121201 LOT-Tour Dvlp-Pledged	10,515,975	10,159,320	3,850,360
C100200	O3121202 LOT-Tour Dvlp-Unpledged	10,515,975	10,159,320	19,251,740
C100200	O3121203 LOT-Tour Dvlp-4th Cent	7,010,650	6,772,880	7,700,700
C100200	O3121204 LOT-Tour Dvlp-5th Cent	7,010,650	6,772,870	7,700,700
C100200	O3121205 LOT-Tour Dvlp-6th Cent	0	0	6,391,580
<b>Taxes Total</b>		35,053,251	33,864,390	44,895,080
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	24,700	24,700
C100200	O3611210 Interest-Cash Pools	5,912	0	0
C100200	O3611700 Interest-St Brd Of Admin	3,013	0	0
C100200	O3611800 Interest-Treasury Notes	34,604	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(14,282)	0	0
<b>Interest Earnings Total</b>		29,248	24,700	24,700
<b>Rents, Surplus and Refunds</b>				
C100200	O3669991 Contributions-Other	487,500	95,000	71,230
<b>Rents, Surplus and Refunds Total</b>		487,500	95,000	71,230
<b>Other Misc. Revenue</b>				
C100200	O3699900 Cooperative Advertising Rev-CVB	301,814	131,290	378,300
C100200	O3699991 Other Miscellaneous Revenue	21,528	0	0
<b>Other Misc. Revenue Total</b>		323,342	131,290	378,300
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	10,220,410	13,724,320
C100100	O2800005 Fund Balance-Nonspendable-Prepaid Items	13,052	0	0
C100100	O2810001 Fund Balance-Restricted	10,789,973	0	0
<b>Beginning Fund Balance Total</b>		10,803,025	10,220,410	13,724,320
<b>Report Total</b>		46,696,367	44,335,790	59,093,630

# 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. The fund is administered by Safety and Emergency Services - EMS and Fire Administration.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	9,873,109	10,254,340	10,947,860
<b>REVENUE</b>			
Taxes	14,568,665	15,035,470	15,706,760
Excess Fees - Constitutional Officers	101,413	87,960	98,450
Interest Earnings	35,842	35,750	38,880
Other Misc Revenue	315,809	0	0
<b>TOTAL REVENUE</b>	<b>15,021,728</b>	<b>15,159,180</b>	<b>15,844,090</b>
<b>TOTAL RESOURCES</b>	<b>24,894,837</b>	<b>25,413,520</b>	<b>26,791,950</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	129,485	121,930	127,440
Operating Expenses	467,839	456,050	497,620
Capital Outlay	0	20,000	20,000
Debt Service	0	90	100
Grants & Aids	13,418,316	13,312,080	17,113,930
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	451,312	474,120	497,720
Pro Rate Clearing	(274,038)	(273,990)	(297,530)
<b>TOTAL EXPENDITURES</b>	<b>14,192,914</b>	<b>14,110,280</b>	<b>17,959,280</b>
Reserves	0	11,303,240	8,832,670
<b>TOTAL REQUIREMENTS</b>	<b>14,192,914</b>	<b>25,413,520</b>	<b>26,791,950</b>



# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	759,010	885,360	1,057,780
<b>REVENUE</b>			
Taxes	476,954	493,960	516,900
Excess Fees - Constitutional Officers	3,437	2,980	3,350
Interest Earnings	2,138	2,290	2,690
Other Misc Revenue	101,547	0	0
<b>TOTAL REVENUE</b>	<b>584,077</b>	<b>499,230</b>	<b>522,940</b>
<b>TOTAL RESOURCES</b>	<b>1,343,087</b>	<b>1,384,590</b>	<b>1,580,720</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	8,139	8,950	9,770
Grants & Aids	328,730	413,780	1,257,710
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	14,733	15,950	16,710
<b>TOTAL EXPENDITURES</b>	<b>351,602</b>	<b>438,680</b>	<b>1,284,190</b>
Reserves	0	945,910	296,530
<b>TOTAL REQUIREMENTS</b>	<b>351,602</b>	<b>1,384,590</b>	<b>1,580,720</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	476,769	493,960	516,900
O3112100 Ad Val Tax-Delinquent	185	0	0
<b>Taxes Total</b>	<b>476,954</b>	<b>493,960</b>	<b>516,900</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	3,378	2,980	3,350
O3415601 Cnty Off Fees-PA	60	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>3,437</b>	<b>2,980</b>	<b>3,350</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,290	2,690
O3611210 Interest-Cash Pools	407	0	0
O3611700 Interest-St Brd Of Admin	212	0	0
O3611800 Interest-Treasury Notes	2,379	0	0
O3613001 Net Inc/Dec In Fair Value	(859)	0	0
<b>Interest Earnings Total</b>	<b>2,138</b>	<b>2,290</b>	<b>2,690</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	101,547	0	0
<b>Other Misc. Revenue Total</b>	<b>101,547</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	885,360	1,057,780
O2810001 Fund Balance-Restricted	759,010	0	0
<b>Beginning Fund Balance Total</b>	<b>759,010</b>	<b>885,360</b>	<b>1,057,780</b>
<b>Report Total</b>	<b>1,343,087</b>	<b>1,384,590</b>	<b>1,580,720</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District-Clearwater

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,211,578	2,648,440	1,927,240
<b>REVENUE</b>			
Taxes	2,607,043	2,758,120	2,907,410
Excess Fees - Constitutional Officers	17,788	15,460	17,770
Interest Earnings	7,548	7,680	8,560
<b>TOTAL REVENUE</b>	<b>2,632,380</b>	<b>2,781,260</b>	<b>2,933,740</b>
<b>TOTAL RESOURCES</b>	<b>4,843,958</b>	<b>5,429,700</b>	<b>4,860,980</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	46,860	49,040	54,580
Grants & Aids	2,043,681	2,187,510	2,742,140
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	78,596	85,240	90,460
<b>TOTAL EXPENDITURES</b>	<b>2,169,138</b>	<b>2,321,790</b>	<b>2,887,180</b>
Reserves	0	3,107,910	1,973,800
<b>TOTAL REQUIREMENTS</b>	<b>2,169,138</b>	<b>5,429,700</b>	<b>4,860,980</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	2,600,531	2,758,120	2,907,410
O3112100 Ad Val Tax-Delinquent	6,512	0	0
<b>Taxes Total</b>	<b>2,607,043</b>	<b>2,758,120</b>	<b>2,907,410</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	17,446	15,460	17,770
O3415601 Cnty Off Fees-PA	343	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>17,788</b>	<b>15,460</b>	<b>17,770</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	7,680	8,560
O3611210 Interest-Cash Pools	1,329	0	0
O3611700 Interest-St Brd Of Admin	699	0	0
O3611800 Interest-Treasury Notes	7,830	0	0
O3613001 Net Inc/Dec In Fair Value	(2,309)	0	0
<b>Interest Earnings Total</b>	<b>7,548</b>	<b>7,680</b>	<b>8,560</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	2,648,440	1,927,240
O2810001 Fund Balance-Restricted	2,211,578	0	0
<b>Beginning Fund Balance Total</b>	<b>2,211,578</b>	<b>2,648,440</b>	<b>1,927,240</b>
<b>Report Total</b>	<b>4,843,958</b>	<b>5,429,700</b>	<b>4,860,980</b>



# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District-Dunedin

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	182,752	396,930	541,300
<b>REVENUE</b>			
Taxes	979,436	837,900	881,810
Excess Fees - Constitutional Officers	7,063	6,130	5,680
Interest Earnings	1,363	1,290	1,680
<b>TOTAL REVENUE</b>	<b>987,862</b>	<b>845,320</b>	<b>889,170</b>
<b>TOTAL RESOURCES</b>	<b>1,170,613</b>	<b>1,242,250</b>	<b>1,430,470</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	17,429	18,460	16,590
Grants & Aids	717,004	727,030	733,670
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	30,622	28,730	30,140
<b>TOTAL EXPENDITURES</b>	<b>765,055</b>	<b>774,220</b>	<b>780,400</b>
Reserves	0	468,030	650,070
<b>TOTAL REQUIREMENTS</b>	<b>765,055</b>	<b>1,242,250</b>	<b>1,430,470</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	966,614	837,900	881,810
O3112100 Ad Val Tax-Delinquent	12,822	0	0
<b>Taxes Total</b>	<b>979,436</b>	<b>837,900</b>	<b>881,810</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	6,935	6,130	5,680
O3415601 Cnty Off Fees-PA	128	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>7,063</b>	<b>6,130</b>	<b>5,680</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,290	1,680
O3611210 Interest-Cash Pools	224	0	0
O3611700 Interest-St Brd Of Admin	122	0	0
O3611800 Interest-Treasury Notes	1,363	0	0
O3613001 Net Inc/Dec In Fair Value	(346)	0	0
<b>Interest Earnings Total</b>	<b>1,363</b>	<b>1,290</b>	<b>1,680</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	396,930	541,300
O2810001 Fund Balance-Restricted	182,752	0	0
<b>Beginning Fund Balance Total</b>	<b>182,752</b>	<b>396,930</b>	<b>541,300</b>
<b>Report Total</b>	<b>1,170,613</b>	<b>1,242,250</b>	<b>1,430,470</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District-Gandy

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	91,164	88,010	100,280
<b>REVENUE</b>			
Taxes	103,456	111,100	118,600
Excess Fees - Constitutional Officers	1,021	890	1,020
Interest Earnings	298	310	310
<b>TOTAL REVENUE</b>	<b>104,775</b>	<b>112,300</b>	<b>119,930</b>
<b>TOTAL RESOURCES</b>	<b>195,939</b>	<b>200,310</b>	<b>220,210</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,809	1,960	2,210
Grants & Aids	98,482	100,490	94,130
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	4,062	4,510	4,770
<b>TOTAL EXPENDITURES</b>	<b>104,353</b>	<b>106,960</b>	<b>101,110</b>
Reserves	0	93,350	119,100
<b>TOTAL REQUIREMENTS</b>	<b>104,353</b>	<b>200,310</b>	<b>220,210</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	103,227	111,100	118,600
O3112100 Ad Val Tax-Delinquent	229	0	0
<b>Taxes Total</b>	<b>103,456</b>	<b>111,100</b>	<b>118,600</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	1,007	890	1,020
O3415601 Cnty Off Fees-PA	13	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>1,021</b>	<b>890</b>	<b>1,020</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	310	310
O3611210 Interest-Cash Pools	51	0	0
O3611700 Interest-St Brd Of Admin	27	0	0
O3611800 Interest-Treasury Notes	299	0	0
O3613001 Net Inc/Dec In Fair Value	(79)	0	0
<b>Interest Earnings Total</b>	<b>298</b>	<b>310</b>	<b>310</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	88,010	100,280
O2810001 Fund Balance-Restricted	91,164	0	0
<b>Beginning Fund Balance Total</b>	<b>91,164</b>	<b>88,010</b>	<b>100,280</b>
<b>Report Total</b>	<b>195,939</b>	<b>200,310</b>	<b>220,210</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	708,145	761,490	1,134,710
<b>REVENUE</b>			
Taxes	1,709,749	1,760,070	1,790,990
Excess Fees - Constitutional Officers	11,884	10,190	11,400
Interest Earnings	3,006	2,970	3,420
Other Misc Revenue	84,002	0	0
<b>TOTAL REVENUE</b>	<b>1,808,641</b>	<b>1,773,230</b>	<b>1,805,810</b>
<b>TOTAL RESOURCES</b>	<b>2,516,786</b>	<b>2,534,720</b>	<b>2,940,520</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	97,490	62,310	64,820
Capital Outlay	0	20,000	20,000
Grants & Aids	1,513,575	1,482,150	1,526,230
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	60,990	55,120	56,650
<b>TOTAL EXPENDITURES</b>	<b>1,672,055</b>	<b>1,619,580</b>	<b>1,667,700</b>
Reserves	0	915,140	1,272,820
<b>TOTAL REQUIREMENTS</b>	<b>1,672,055</b>	<b>2,534,720</b>	<b>2,940,520</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	1,697,053	1,760,070	1,790,990
O3112100 Ad Val Tax-Delinquent	12,696	0	0
<b>Taxes Total</b>	<b>1,709,749</b>	<b>1,760,070</b>	<b>1,790,990</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	11,533	10,190	11,400
O3415601 Cnty Off Fees-PA	351	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>11,884</b>	<b>10,190</b>	<b>11,400</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,970	3,420
O3611210 Interest-Cash Pools	500	0	0
O3611700 Interest-St Brd Of Admin	268	0	0
O3611800 Interest-Treasury Notes	2,985	0	0
O3613001 Net Inc/Dec In Fair Value	(747)	0	0
<b>Interest Earnings Total</b>	<b>3,006</b>	<b>2,970</b>	<b>3,420</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	84,002	0	0
<b>Other Misc. Revenue Total</b>	<b>84,002</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	761,490	1,134,710
O2810001 Fund Balance-Restricted	708,145	0	0
<b>Beginning Fund Balance Total</b>	<b>708,145</b>	<b>761,490</b>	<b>1,134,710</b>
<b>Report Total</b>	<b>2,516,786</b>	<b>2,534,720</b>	<b>2,940,520</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,036,246	1,305,070	1,685,970
<b>REVENUE</b>			
Taxes	1,762,006	1,867,970	1,919,740
Excess Fees - Constitutional Officers	12,249	10,610	12,190
Interest Earnings	3,908	3,900	4,550
Other Misc Revenue	23,246	0	0
<b>TOTAL REVENUE</b>	<b>1,801,410</b>	<b>1,882,480</b>	<b>1,936,480</b>
<b>TOTAL RESOURCES</b>	<b>2,837,655</b>	<b>3,187,550</b>	<b>3,622,450</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	32,062	33,040	36,960
Grants & Aids	1,399,561	1,550,430	2,309,380
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	53,854	58,330	60,860
<b>TOTAL EXPENDITURES</b>	<b>1,485,477</b>	<b>1,641,800</b>	<b>2,407,200</b>
Reserves	0	1,545,750	1,215,250
<b>TOTAL REQUIREMENTS</b>	<b>1,485,477</b>	<b>3,187,550</b>	<b>3,622,450</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	1,750,955	1,867,970	1,919,740
O3112100 Ad Val Tax-Delinquent	11,051	0	0
<b>Taxes Total</b>	<b>1,762,006</b>	<b>1,867,970</b>	<b>1,919,740</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	12,017	10,610	12,190
O3415601 Cnty Off Fees-PA	232	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>12,249</b>	<b>10,610</b>	<b>12,190</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	3,900	4,550
O3611210 Interest-Cash Pools	679	0	0
O3611700 Interest-St Brd Of Admin	360	0	0
O3611800 Interest-Treasury Notes	4,033	0	0
O3613001 Net Inc/Dec In Fair Value	(1,164)	0	0
<b>Interest Earnings Total</b>	<b>3,908</b>	<b>3,900</b>	<b>4,550</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	23,246	0	0
<b>Other Misc. Revenue Total</b>	<b>23,246</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	1,305,070	1,685,970
O2810001 Fund Balance-Restricted	1,036,246	0	0
<b>Beginning Fund Balance Total</b>	<b>1,036,246</b>	<b>1,305,070</b>	<b>1,685,970</b>
<b>Report Total</b>	<b>2,837,655</b>	<b>3,187,550</b>	<b>3,622,450</b>



# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	133,386	105,060	138,690
<b>REVENUE</b>			
Taxes	757,093	772,270	782,890
Excess Fees - Constitutional Officers	5,482	4,760	5,240
Interest Earnings	822	800	890
Other Misc Revenue	65,865	0	0
<b>TOTAL REVENUE</b>	<b>829,261</b>	<b>777,830</b>	<b>789,020</b>
<b>TOTAL RESOURCES</b>	<b>962,647</b>	<b>882,890</b>	<b>927,710</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	10,550	14,200	15,300
Debt Service	0	90	100
Grants & Aids	750,772	787,350	783,770
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	22,239	25,190	25,690
<b>TOTAL EXPENDITURES</b>	<b>783,562</b>	<b>826,830</b>	<b>824,860</b>
Reserves	0	56,060	102,850
<b>TOTAL REQUIREMENTS</b>	<b>783,562</b>	<b>882,890</b>	<b>927,710</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	756,676	772,270	782,890
O3112100 Ad Val Tax-Delinquent	417	0	0
<b>Taxes Total</b>	<b>757,093</b>	<b>772,270</b>	<b>782,890</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	5,405	4,760	5,240
O3415601 Cnty Off Fees-PA	77	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>5,482</b>	<b>4,760</b>	<b>5,240</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	800	890
O3611210 Interest-Cash Pools	128	0	0
O3611700 Interest-St Brd Of Admin	70	0	0
O3611800 Interest-Treasury Notes	774	0	0
O3613001 Net Inc/Dec In Fair Value	(151)	0	0
<b>Interest Earnings Total</b>	<b>822</b>	<b>800</b>	<b>890</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	65,865	0	0
<b>Other Misc. Revenue Total</b>	<b>65,865</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	105,060	138,690
O2810001 Fund Balance-Restricted	133,386	0	0
<b>Beginning Fund Balance Total</b>	<b>133,386</b>	<b>105,060</b>	<b>138,690</b>
<b>Report Total</b>	<b>962,647</b>	<b>882,890</b>	<b>927,710</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	254,180	223,170	240,050
<b>REVENUE</b>			
Taxes	172,739	182,320	192,730
Excess Fees - Constitutional Officers	1,601	1,370	1,540
Interest Earnings	689	730	730
<b>TOTAL REVENUE</b>	<b>175,028</b>	<b>184,420</b>	<b>195,000</b>
<b>TOTAL RESOURCES</b>	<b>429,208</b>	<b>407,590</b>	<b>435,050</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	3,124	3,260	3,610
Grants & Aids	195,195	170,630	212,870
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	6,514	6,950	7,300
<b>TOTAL EXPENDITURES</b>	<b>204,832</b>	<b>180,840</b>	<b>223,780</b>
Reserves	0	226,750	211,270
<b>TOTAL REQUIREMENTS</b>	<b>204,832</b>	<b>407,590</b>	<b>435,050</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	172,627	182,320	192,730
O3112100 Ad Val Tax-Delinquent	112	0	0
<b>Taxes Total</b>	<b>172,739</b>	<b>182,320</b>	<b>192,730</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	1,578	1,370	1,540
O3415601 Cnty Off Fees-PA	23	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>1,601</b>	<b>1,370</b>	<b>1,540</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	730	730
O3611210 Interest-Cash Pools	121	0	0
O3611700 Interest-St Brd Of Admin	63	0	0
O3611800 Interest-Treasury Notes	699	0	0
O3613001 Net Inc/Dec In Fair Value	(194)	0	0
<b>Interest Earnings Total</b>	<b>689</b>	<b>730</b>	<b>730</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	223,170	240,050
O2810001 Fund Balance-Restricted	254,180	0	0
<b>Beginning Fund Balance Total</b>	<b>254,180</b>	<b>223,170</b>	<b>240,050</b>
<b>Report Total</b>	<b>429,208</b>	<b>407,590</b>	<b>435,050</b>

# Summary of Resources and Requirements

Fund: F1050 Fire Districts  
Center: Fire District-Seminole

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	3,395,079	2,652,640	2,762,650
<b>REVENUE</b>			
Taxes	4,118,462	4,313,020	4,551,250
Excess Fees - Constitutional Officers	27,585	24,030	27,360
Interest Earnings	11,973	11,680	11,680
<b>TOTAL REVENUE</b>	<b>4,158,021</b>	<b>4,348,730</b>	<b>4,590,290</b>
<b>TOTAL RESOURCES</b>	<b>7,553,100</b>	<b>7,001,370</b>	<b>7,352,940</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	72,456	77,460	85,330
Grants & Aids	4,668,397	4,113,810	5,279,390
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	121,826	132,200	140,030
<b>TOTAL EXPENDITURES</b>	<b>4,862,678</b>	<b>4,323,470</b>	<b>5,504,750</b>
Reserves	0	2,677,900	1,848,190
<b>TOTAL REQUIREMENTS</b>	<b>4,862,678</b>	<b>7,001,370</b>	<b>7,352,940</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	4,113,843	4,313,020	4,551,250
O3112100 Ad Val Tax-Delinquent	4,619	0	0
<b>Taxes Total</b>	<b>4,118,462</b>	<b>4,313,020</b>	<b>4,551,250</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	27,055	24,030	27,360
O3415601 Cnty Off Fees-PA	530	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>27,585</b>	<b>24,030</b>	<b>27,360</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	11,680	11,680
O3611210 Interest-Cash Pools	1,927	0	0
O3611700 Interest-St Brd Of Admin	1,020	0	0
O3611800 Interest-Treasury Notes	11,343	0	0
O3613001 Net Inc/Dec In Fair Value	(2,315)	0	0
<b>Interest Earnings Total</b>	<b>11,973</b>	<b>11,680</b>	<b>11,680</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	2,652,640	2,762,650
O2810001 Fund Balance-Restricted	3,395,079	0	0
<b>Beginning Fund Balance Total</b>	<b>3,395,079</b>	<b>2,652,640</b>	<b>2,762,650</b>
<b>Report Total</b>	<b>7,553,100</b>	<b>7,001,370</b>	<b>7,352,940</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	352,684	368,130	392,130
<b>REVENUE</b>			
Taxes	95,379	99,790	107,170
Excess Fees - Constitutional Officers	779	660	750
Interest Earnings	900	950	950
<b>TOTAL REVENUE</b>	<b>97,059</b>	<b>101,400</b>	<b>108,870</b>
<b>TOTAL RESOURCES</b>	<b>449,743</b>	<b>469,530</b>	<b>501,000</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,617	1,780	1,980
Grants & Aids	75,000	75,000	75,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,229	3,490	3,730
<b>TOTAL EXPENDITURES</b>	<b>79,846</b>	<b>80,270</b>	<b>80,710</b>
Reserves	0	389,260	420,290
<b>TOTAL REQUIREMENTS</b>	<b>79,846</b>	<b>469,530</b>	<b>501,000</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	94,395	99,790	107,170
O3112100 Ad Val Tax-Delinquent	985	0	0
<b>Taxes Total</b>	<b>95,379</b>	<b>99,790</b>	<b>107,170</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	768	660	750
O3415601 Cnty Off Fees-PA	12	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>779</b>	<b>660</b>	<b>750</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	950	950
O3611210 Interest-Cash Pools	167	0	0
O3611700 Interest-St Brd Of Admin	86	0	0
O3611800 Interest-Treasury Notes	967	0	0
O3613001 Net Inc/Dec In Fair Value	(320)	0	0
<b>Interest Earnings Total</b>	<b>900</b>	<b>950</b>	<b>950</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	368,130	392,130
O2810001 Fund Balance-Restricted	352,684	0	0
<b>Beginning Fund Balance Total</b>	<b>352,684</b>	<b>368,130</b>	<b>392,130</b>
<b>Report Total</b>	<b>449,743</b>	<b>469,530</b>	<b>501,000</b>



# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	356,641	347,260	370,340
<b>REVENUE</b>			
Taxes	380,627	386,150	413,830
Excess Fees - Constitutional Officers	2,907	2,510	2,760
Interest Earnings	1,081	1,130	1,130
Other Misc Revenue	40,995	0	0
<b>TOTAL REVENUE</b>	<b>425,610</b>	<b>389,790</b>	<b>417,720</b>
<b>TOTAL RESOURCES</b>	<b>782,251</b>	<b>737,050</b>	<b>788,060</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	6,878	7,150	7,640
Grants & Aids	370,919	406,980	668,700
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	12,444	13,060	13,780
<b>TOTAL EXPENDITURES</b>	<b>390,241</b>	<b>427,190</b>	<b>690,120</b>
Reserves	0	309,860	97,940
<b>TOTAL REQUIREMENTS</b>	<b>390,241</b>	<b>737,050</b>	<b>788,060</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	380,170	386,150	413,830
O3112100 Ad Val Tax-Delinquent	458	0	0
<b>Taxes Total</b>	<b>380,627</b>	<b>386,150</b>	<b>413,830</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	2,856	2,510	2,760
O3415601 Cnty Off Fees-PA	50	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>2,907</b>	<b>2,510</b>	<b>2,760</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,130	1,130
O3611210 Interest-Cash Pools	192	0	0
O3611700 Interest-St Brd Of Admin	101	0	0
O3611800 Interest-Treasury Notes	1,126	0	0
O3613001 Net Inc/Dec In Fair Value	(338)	0	0
<b>Interest Earnings Total</b>	<b>1,081</b>	<b>1,130</b>	<b>1,130</b>
<b>Other Misc. Revenue</b>			
O3699350 Refund Of Prior Yrs Exp	40,995	0	0
<b>Other Misc. Revenue Total</b>	<b>40,995</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	347,260	370,340
O2810001 Fund Balance-Restricted	356,641	0	0
<b>Beginning Fund Balance Total</b>	<b>356,641</b>	<b>347,260</b>	<b>370,340</b>
<b>Report Total</b>	<b>782,251</b>	<b>737,050</b>	<b>788,060</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	392,243	472,780	596,720
<b>REVENUE</b>			
Taxes	1,405,720	1,452,800	1,523,440
Excess Fees - Constitutional Officers	9,617	8,370	9,390
Interest Earnings	2,116	2,020	2,290
<b>TOTAL REVENUE</b>	<b>1,417,453</b>	<b>1,463,190</b>	<b>1,535,120</b>
<b>TOTAL RESOURCES</b>	<b>1,809,696</b>	<b>1,935,970</b>	<b>2,131,840</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	24,718	26,380	28,740
Grants & Aids	1,257,000	1,296,920	1,430,940
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	42,203	45,350	47,600
<b>TOTAL EXPENDITURES</b>	<b>1,323,921</b>	<b>1,368,650</b>	<b>1,507,280</b>
Reserves	0	567,320	624,560
<b>TOTAL REQUIREMENTS</b>	<b>1,323,921</b>	<b>1,935,970</b>	<b>2,131,840</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	1,403,449	1,452,800	1,523,440
O3112100 Ad Val Tax-Delinquent	2,271	0	0
<b>Taxes Total</b>	<b>1,405,720</b>	<b>1,452,800</b>	<b>1,523,440</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	9,436	8,370	9,390
O3415601 Cnty Off Fees-PA	181	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>9,617</b>	<b>8,370</b>	<b>9,390</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	2,020	2,290
O3611210 Interest-Cash Pools	335	0	0
O3611700 Interest-St Brd Of Admin	181	0	0
O3611800 Interest-Treasury Notes	2,014	0	0
O3613001 Net Inc/Dec In Fair Value	(414)	0	0
<b>Interest Earnings Total</b>	<b>2,116</b>	<b>2,020</b>	<b>2,290</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	472,780	596,720
O2810001 Fund Balance-Restricted	392,243	0	0
<b>Beginning Fund Balance Total</b>	<b>392,243</b>	<b>472,780</b>	<b>596,720</b>
<b>Report Total</b>	<b>1,809,696</b>	<b>1,935,970</b>	<b>2,131,840</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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
RESOURCES			
Beginning Fund Balance	767,991	728,760	822,790
REVENUE			
Taxes	760,756	690,650	702,710
Fines and Forfeitures	484,464	388,260	470,000
Interest Earnings	1,522	1,900	3,120
Other Misc Revenue	299	190	250
TOTAL REVENUE	1,247,041	1,081,000	1,176,080
TOTAL RESOURCES	2,015,033	1,809,760	1,998,870
REQUIREMENTS			
EXPENDITURES			
Personal Services	744,822	755,350	865,920
Operating Expenses	361,876	453,040	450,840
Capital Outlay	19,392	25,000	25,000
Transfers to Other Funds	0	0	45,080
TOTAL EXPENDITURES	1,126,090	1,233,390	1,386,840
Reserves	0	576,370	612,030
TOTAL REQUIREMENTS	1,126,090	1,809,760	1,998,870

**F1071 Construction License Brd**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3160001 Pinellas Co Const Lic Bd	760,756	690,650	702,710
<b>Taxes Total</b>		760,756	690,650	702,710
<b>Fines and Forfeitures</b>				
C100200	O3540201 Citations-CLB - Ord 98.9	283,605	190,000	280,290
C100200	O3594000 Adm Fne CLB-Lw FI 75-4912	200,859	198,260	189,710
<b>Fines and Forfeitures Total</b>		484,464	388,260	470,000
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	322	1,900	3,120
C100200	O3611700 Interest-St Brd Of Admin	163	0	0
C100200	O3611800 Interest-Treasury Notes	1,825	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(787)	0	0
<b>Interest Earnings Total</b>		1,522	1,900	3,120
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	299	190	250
<b>Other Misc. Revenue Total</b>		299	190	250
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	728,760	822,790
C100100	O2810001 Fund Balance-Restricted	767,991	0	0
<b>Beginning Fund Balance Total</b>		767,991	728,760	822,790
<b>Report Total</b>		2,015,033	1,809,760	1,998,870

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	535,967	710,760	719,140
<b>REVENUE</b>			
Intergovernmental Revenue	1,210,919	1,121,000	1,216,000
Interest Earnings	1,501	0	0
Other Misc Revenue	125	0	0
<b>TOTAL REVENUE</b>	<b>1,212,544</b>	<b>1,121,000</b>	<b>1,216,000</b>
<b>TOTAL RESOURCES</b>	<b>1,748,512</b>	<b>1,831,760</b>	<b>1,935,140</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	953,984	921,010	902,270
Operating Expenses	153,601	154,780	201,840
Capital Outlay	102,221	178,900	264,200
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,209,806</b>	<b>1,254,690</b>	<b>1,368,310</b>
Reserves	0	577,070	566,830
<b>TOTAL REQUIREMENTS</b>	<b>1,209,806</b>	<b>1,831,760</b>	<b>1,935,140</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3353901 Air Quality Control	1,210,919	1,121,000	1,216,000
<b>Intergovernmental Revenue Total</b>		1,210,919	1,121,000	1,216,000
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	265	0	0
C100200	O3611700 Interest-St Brd Of Admin	135	0	0
C100200	O3611800 Interest-Treasury Notes	1,547	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(447)	0	0
<b>Interest Earnings Total</b>		1,501	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	125	0	0
<b>Other Misc. Revenue Total</b>		125	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	710,760	719,140
C100100	O2810001 Fund Balance-Restricted	535,967	0	0
<b>Beginning Fund Balance Total</b>		535,967	710,760	719,140
<b>Report Total</b>		1,748,512	1,831,760	1,935,140



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	151,573	136,360	124,150
<b>REVENUE</b>			
Taxes	1,576,764	1,643,460	1,741,780
Excess Fees - Constitutional Officers	10,523	9,280	10,060
Interest Earnings	1,375	670	300
<b>TOTAL REVENUE</b>	<b>1,588,662</b>	<b>1,653,410</b>	<b>1,752,140</b>
<b>TOTAL RESOURCES</b>	<b>1,740,235</b>	<b>1,789,770</b>	<b>1,876,290</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	8,840	9,720	6,800
Debt Service	37	100	100
Grants & Aids	1,535,940	1,636,230	1,719,390
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	46,674	49,660	52,900
<b>TOTAL EXPENDITURES</b>	<b>1,591,491</b>	<b>1,695,710</b>	<b>1,779,190</b>
Reserves	0	94,060	97,100
<b>TOTAL REQUIREMENTS</b>	<b>1,591,491</b>	<b>1,789,770</b>	<b>1,876,290</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	787,184	821,730	870,890
O3112100 Ad Val Tax-Delinquent	1,198	0	0
<b>Taxes Total</b>	<b>788,382</b>	<b>821,730</b>	<b>870,890</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	5,159	4,640	5,030
O3415601 Cnty Off Fees-PA	103	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>5,261</b>	<b>4,640</b>	<b>5,030</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	330	150
O3611210 Interest-Cash Pools	97	0	0
O3611700 Interest-St Brd Of Admin	55	0	0
O3611800 Interest-Treasury Notes	595	0	0
O3613001 Net Inc/Dec In Fair Value	(60)	0	0
<b>Interest Earnings Total</b>	<b>687</b>	<b>330</b>	<b>150</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	68,020	62,090
O2820001 Fund Balance-Committed	75,677	0	0
<b>Beginning Fund Balance Total</b>	<b>75,677</b>	<b>68,020</b>	<b>62,090</b>
<b>Report Total</b>	<b>870,007</b>	<b>894,720</b>	<b>938,160</b>

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

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>			
O3111100 Ad Val Tax	787,184	821,730	870,890
O3112100 Ad Val Tax-Delinquent	1,198	0	0
<b>Taxes Total</b>	<b>788,382</b>	<b>821,730</b>	<b>870,890</b>
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	5,159	4,640	5,030
O3415601 Cnty Off Fees-PA	103	0	0
<b>Excess Fees - Constitutional Officers Total</b>	<b>5,261</b>	<b>4,640</b>	<b>5,030</b>
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	340	150
O3611210 Interest-Cash Pools	96	0	0
O3611700 Interest-St Brd Of Admin	55	0	0
O3611800 Interest-Treasury Notes	596	0	0
O3613001 Net Inc/Dec In Fair Value	(60)	0	0
<b>Interest Earnings Total</b>	<b>687</b>	<b>340</b>	<b>150</b>
<b>Beginning Fund Balance</b>			
O2710202 FB-Unrsv-Mstu-Beg	0	68,340	62,060
O2820001 Fund Balance-Committed	75,896	0	0
<b>Beginning Fund Balance Total</b>	<b>75,896</b>	<b>68,340</b>	<b>62,060</b>
<b>Report Total</b>	<b>870,227</b>	<b>895,050</b>	<b>938,130</b>



# Summary of Resources and Requirements

Fund: F1082 Feather Sound Community Services District

The Feather Sound Community Services District Fund accounts 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	186,362	179,420	185,010
<b>REVENUE</b>			
Taxes	115,780	122,160	129,860
Excess Fees - Constitutional Officers	848	750	710
Interest Earnings	544	900	850
<b>TOTAL REVENUE</b>	<b>117,172</b>	<b>123,810</b>	<b>131,420</b>
<b>TOTAL RESOURCES</b>	<b>303,533</b>	<b>303,230</b>	<b>316,430</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	2,750	3,000	2,720
Grants & Aids	115,000	115,000	119,600
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	3,639	3,920	4,010
<b>TOTAL EXPENDITURES</b>	<b>121,389</b>	<b>121,920</b>	<b>126,330</b>
Reserves	0	181,310	190,100
<b>TOTAL REQUIREMENTS</b>	<b>121,389</b>	<b>303,230</b>	<b>316,430</b>

**F1082 Feather Sound Com Svc Dst**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	115,720	122,160	129,860
C100200	O3112100 Ad Val Tax-Delinquent	59	0	0
<b>Taxes Total</b>		115,780	122,160	129,860
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	833	750	710
C100200	O3415601 Cnty Off Fees-PA	15	0	0
<b>Excess Fees - Constitutional Officers Total</b>		848	750	710
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	900	850
C100200	O3611210 Interest-Cash Pools	96	0	0
C100200	O3611700 Interest-St Brd Of Admin	50	0	0
C100200	O3611800 Interest-Treasury Notes	556	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(158)	0	0
<b>Interest Earnings Total</b>		544	900	850
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	179,420	185,010
C100100	O2820001 Fund Balance-Committed	186,362	0	0
<b>Beginning Fund Balance Total</b>		186,362	179,420	185,010
<b>Report Total</b>		303,533	303,230	316,430

# Summary of Resources and Requirements

Fund: F1083 East Lake Library Services District

The East Lake Library Services District Fund accounts for the imposition of a maximum 0.25 mill ad valorem levy on properties in East Lake as approved by the Board of County Commissioners, May 21, 2013. This Municipal Services Taxing Unit (MSTU) was formed to provide library services, facilities and programs to the residents of the East Lake area. This program is administered by the Palm Harbor Community Services Agency.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	47,080	44,800
<b>REVENUE</b>			
Taxes	562,264	586,830	614,090
Excess Fees - Constitutional Officers	3,691	3,300	3,610
Interest Earnings	457	220	100
<b>TOTAL REVENUE</b>	<b>566,412</b>	<b>590,350</b>	<b>617,800</b>
<b>TOTAL RESOURCES</b>	<b>566,412</b>	<b>637,430</b>	<b>662,600</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	3,910	2,660
Debt Service	30	50	50
Grants & Aids	505,400	579,370	607,480
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	11,370	17,790	18,700
<b>TOTAL EXPENDITURES</b>	<b>516,800</b>	<b>601,120</b>	<b>628,890</b>
Reserves	0	36,310	33,710
<b>TOTAL REQUIREMENTS</b>	<b>516,800</b>	<b>637,430</b>	<b>662,600</b>

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

<b>Center</b>	<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	562,704	586,830	614,090
C100200	O3112100 Ad Val Tax-Delinquent	(440)	0	0
<b>Taxes Total</b>		562,264	586,830	614,090
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	3,691	3,300	3,610
<b>Excess Fees - Constitutional Officers Total</b>		3,691	3,300	3,610
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	0	100
C100200	O3611210 Interest-Cash Pools	64	220	0
C100200	O3611700 Interest-St Brd Of Admin	37	0	0
C100200	O3611800 Interest-Treasury Notes	397	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(40)	0	0
<b>Interest Earnings Total</b>		457	220	100
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	47,080	0
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	0	44,800
<b>Beginning Fund Balance Total</b>		0	47,080	44,800
<b>Report Total</b>		566,412	637,430	662,600



# Summary of Resources and Requirements

Fund: F1084 East Lake Recreation Services District

The East Lake Recreation Services District Fund accounts for the imposition of a maximum 0.25 mill ad valorem levy on properties in East Lake as approved by the Board of County Commissioners, June 24, 2014. This Municipal Services Taxing Unit (MSTU) was formed to provide recreation services and facilities to the residents of the East Lake area. This program is administered by the Palm Harbor Community Services Agency.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	43,240
<b>REVENUE</b>			
Taxes	0	586,830	614,090
Excess Fees - Constitutional Officers	0	0	3,610
Interest Earnings	0	0	100
<b>TOTAL REVENUE</b>	0	586,830	617,800
<b>TOTAL RESOURCES</b>	0	586,830	661,040
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	3,910	2,660
Debt Service	0	50	50
Grants & Aids	0	536,850	605,990
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	12,240	18,700
<b>TOTAL EXPENDITURES</b>	0	553,050	627,400
Reserves	0	33,780	33,640
<b>TOTAL REQUIREMENTS</b>	0	586,830	661,040

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

<b>Center</b>	<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>Taxes</b>				
C100200	O3111100 Ad Val Tax	0	586,830	614,090
<b>Taxes Total</b>		0	586,830	614,090
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	0	0	3,610
<b>Excess Fees - Constitutional Officers Total</b>		0	0	3,610
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	0	100
<b>Interest Earnings Total</b>		0	0	100
<b>Beginning Fund Balance</b>				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	0	43,240
<b>Beginning Fund Balance Total</b>		0	0	43,240
<b>Report Total</b>		0	586,830	661,040

# 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 throughout the County.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	64,673	63,980	62,500
<b>REVENUE</b>			
Charges for Services	50,493	46,670	47,480
Interest Earnings	140	190	190
<b>TOTAL REVENUE</b>	<b>50,633</b>	<b>46,860</b>	<b>47,670</b>
<b>TOTAL RESOURCES</b>	<b>115,306</b>	<b>110,840</b>	<b>110,170</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Grants & Aids	50,000	53,000	53,000
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>
Reserves	0	57,840	57,170
<b>TOTAL REQUIREMENTS</b>	<b>50,000</b>	<b>110,840</b>	<b>110,170</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3489911 Ct Rel-No Rem-A/D TC-\$	27,677	27,550	28,040
C100200	O3489912 Ct Rel-No Rem-A/D CC-\$	22,155	19,000	19,340
C100200	O3489913 Ct Rel-No Rem-TC A/D	64	50	40
C100200	O3489914 Ct Rel-No Rem-CC A/D	135	60	50
C100200	O3489915 Ct Rel-No Rem-A/D Abs Var	463	10	10
<b>Charges for Services Total</b>		50,493	46,670	47,480
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	27	0	0
C100200	O3611700 Interest-St Brd Of Admin	14	0	0
C100200	O3611800 Interest-Treasury Notes	153	190	190
C100200	O3613001 Net Inc/Dec In Fair Value	(54)	0	0
<b>Interest Earnings Total</b>		140	190	190
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	63,980	62,500
C100100	O2810001 Fund Balance-Restricted	64,673	0	0
<b>Beginning Fund Balance Total</b>		64,673	63,980	62,500
<b>Report Total</b>		115,306	110,840	110,170

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	121,338	148,150	113,830
<b>REVENUE</b>			
License and Permits	1,222,898	1,410,630	1,253,320
Excess Fees - Constitutional Officers	7,939	7,330	7,260
Interest Earnings	1,636	1,510	1,520
<b>TOTAL REVENUE</b>	<b>1,232,473</b>	<b>1,419,470</b>	<b>1,262,100</b>
<b>TOTAL RESOURCES</b>	<b>1,353,811</b>	<b>1,567,620</b>	<b>1,375,930</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,322,364	1,478,460	1,292,910
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	24,458	29,440	26,390
<b>TOTAL EXPENDITURES</b>	<b>1,346,822</b>	<b>1,507,900</b>	<b>1,319,300</b>
Reserves	0	59,720	56,630
<b>TOTAL REQUIREMENTS</b>	<b>1,346,822</b>	<b>1,567,620</b>	<b>1,375,930</b>

**F1090 Street Lighting Districts Fund**  
**Detail Resource Estimate**  
**Street Lighting Districts Department**

<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>License and Permits</b>			
O3252100 Service Charges-Spcl Asmt	1,222,898	1,410,630	1,253,320
<b>License and Permits Total</b>	1,222,898	1,410,630	1,253,320
<b>Excess Fees - Constitutional Officers</b>			
O3415101 Cnty Off Fees-Tax Coll	7,939	7,330	7,260
<b>Excess Fees - Constitutional Officers Total</b>	7,939	7,330	7,260
<b>Interest Earnings</b>			
O3611001 Interest On Investments	0	1,510	1,520
O3611210 Interest-Cash Pools	233	0	0
O3611700 Interest-St Brd Of Admin	129	0	0
O3611800 Interest-Treasury Notes	1,416	0	0
O3613001 Net Inc/Dec In Fair Value	(141)	0	0
<b>Interest Earnings Total</b>	1,636	1,510	1,520
<b>Beginning Fund Balance</b>			
O2820001 Fund Balance-Committed	121,338	148,150	113,830
<b>Beginning Fund Balance Total</b>	121,338	148,150	113,830
<b>Report Total</b>	1,353,811	1,567,620	1,375,930

# 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. No paving assessment projects are budgeted for FY16. The fund balance, which reflects accrued interest from ad valorem loaned for projects in prior years, will be transferred back to the General Fund in FY16.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,363,378	1,372,720	1,391,080
<b>REVENUE</b>			
License and Permits	12,392	0	0
Interest Earnings	2,294	2,090	0
<b>TOTAL REVENUE</b>	<b>14,685</b>	<b>2,090</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>1,378,064</b>	<b>1,374,810</b>	<b>1,391,080</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	3,170	2,260	0
Transfers to Other Funds	0	0	1,391,080
<b>TOTAL EXPENDITURES</b>	<b>3,170</b>	<b>2,260</b>	<b>1,391,080</b>
Reserves	0	1,372,550	0
<b>TOTAL REQUIREMENTS</b>	<b>3,170</b>	<b>1,374,810</b>	<b>1,391,080</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>License and Permits</b>				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	12,392	0	0
<b>License and Permits Total</b>		12,392	0	0
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	435	2,090	0
C100200	O3611700 Interest-St Brd Of Admin	222	0	0
C100200	O3611800 Interest-Treasury Notes	2,506	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(869)	0	0
<b>Interest Earnings Total</b>		2,294	2,090	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,372,720	1,391,080
C100100	O2810001 Fund Balance-Restricted	1,363,378	0	0
<b>Beginning Fund Balance Total</b>		1,363,378	1,372,720	1,391,080
<b>Report Total</b>		1,378,064	1,374,810	1,391,080



# 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. No dredging assessment projects are budgeted for FY16. The fund balance, which reflects accrued interest from ad valorem loaned for projects in prior years, will be transferred back to the General Fund in FY16.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
RESOURCES			
Beginning Fund Balance	172,329	152,620	173,930
REVENUE			
Interest Earnings	403	210	0
TOTAL REVENUE	403	210	0
TOTAL RESOURCES	172,731	152,830	173,930
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	20,000	0
Transfers to Other Funds	0	0	173,930
TOTAL EXPENDITURES	0	20,000	173,930
Reserves	0	132,830	0
TOTAL REQUIREMENTS	0	152,830	173,930

**F1092 Spcl Assessments Dredging**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	76	210	0
C100200	O3611700 Interest-St Brd Of Admin	39	0	0
C100200	O3611800 Interest-Treasury Notes	438	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(150)	0	0
<b>Interest Earnings Total</b>		403	210	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	152,620	173,930
C100100	O2820001 Fund Balance-Committed	172,329	0	0
<b>Beginning Fund Balance Total</b>		172,329	152,620	173,930
<b>Report Total</b>		172,731	152,830	173,930

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	605,798	571,360	494,000
<b>REVENUE</b>			
License and Permits	1,124,496	1,092,530	1,073,250
Excess Fees - Constitutional Officers	7,297	6,360	6,630
Interest Earnings	2,409	1,900	1,450
<b>TOTAL REVENUE</b>	<b>1,134,202</b>	<b>1,100,790</b>	<b>1,081,330</b>
<b>TOTAL RESOURCES</b>	<b>1,740,001</b>	<b>1,672,150</b>	<b>1,575,330</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	1,159,201	1,185,380	1,199,570
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	22,479	23,130	23,090
<b>TOTAL EXPENDITURES</b>	<b>1,181,680</b>	<b>1,208,510</b>	<b>1,222,660</b>
Reserves	0	463,640	352,670
<b>TOTAL REQUIREMENTS</b>	<b>1,181,680</b>	<b>1,672,150</b>	<b>1,575,330</b>

**F1093 Lealman Sw Collect&Dispos**  
**Detail Resource Estimate by Fund**

<b>Center</b>	<b>Account</b>	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>License and Permits</b>				
C100200	O3252100 Service Charges-Spcl Asmt	1,124,496	1,092,530	1,073,250
<b>License and Permits Total</b>		1,124,496	1,092,530	1,073,250
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	7,297	6,360	6,630
<b>Excess Fees - Constitutional Officers Total</b>		7,297	6,360	6,630
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	1,900	1,450
C100200	O3611210 Interest-Cash Pools	411	0	0
C100200	O3611700 Interest-St Brd Of Admin	218	0	0
C100200	O3611800 Interest-Treasury Notes	2,423	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(643)	0	0
<b>Interest Earnings Total</b>		2,409	1,900	1,450
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	571,360	494,000
C100100	O2820001 Fund Balance-Committed	605,798	0	0
<b>Beginning Fund Balance Total</b>		605,798	571,360	494,000
<b>Report Total</b>		1,740,001	1,672,150	1,575,330

# 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 is assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	3,152,820	3,847,780
<b>REVENUE</b>			
License and Permits	16,323,398	19,220,160	18,514,960
Intergovernmental Revenue	231,638	0	215,080
Charges for Services	0	0	356,250
Excess Fees - Constitutional Officers	79,360	0	0
Interest Earnings	21,427	19,000	29,210
Other Misc Revenue	90,180	15,990	27,550
<b>TOTAL REVENUE</b>	<b>16,746,002</b>	<b>19,255,150</b>	<b>19,143,050</b>
<b>TOTAL RESOURCES</b>	<b>16,746,002</b>	<b>22,407,970</b>	<b>22,990,830</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	5,288,430	5,776,680	6,279,200
Operating Expenses	6,948,923	12,820,680	11,191,700
Capital Outlay	601,220	529,040	2,581,480
Debt Service	1,328	0	0
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	244,485	314,700	294,550
<b>TOTAL EXPENDITURES</b>	<b>13,084,385</b>	<b>19,441,100</b>	<b>20,346,930</b>
Reserves	0	2,966,870	2,643,900
<b>TOTAL REQUIREMENTS</b>	<b>13,084,385</b>	<b>22,407,970</b>	<b>22,990,830</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>License and Permits</b>				
C100200	O3252101 Surface Wtr-Spcl Assessment	16,323,398	19,220,160	18,514,960
<b>License and Permits Total</b>		16,323,398	19,220,160	18,514,960
<b>Intergovernmental Revenue</b>				
C100200	O3343901 State Grant-Other Physical Environmnt	3,881	0	0
C100200	O3373001 Local Govt Unit Grant-PE	227,757	0	215,080
<b>Intergovernmental Revenue Total</b>		231,638	0	215,080
<b>Charges for Services</b>				
C100200	O3437003 Ambient Wtr Qual Monitor	0	0	356,250
<b>Charges for Services Total</b>		0	0	356,250
<b>Excess Fees - Constitutional Officers</b>				
C100200	O3415101 Cnty Off Fees-Tax Coll	79,360	0	0
<b>Excess Fees - Constitutional Officers Total</b>		79,360	0	0
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	19,000	29,210
C100200	O3611210 Interest-Cash Pools	3,525	0	0
C100200	O3611700 Interest-St Brd Of Admin	1,912	0	0
C100200	O3611800 Interest-Treasury Notes	21,352	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(5,363)	0	0
<b>Interest Earnings Total</b>		21,427	19,000	29,210
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	18,856	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	18,884	0	18,050
C100200	O3699394 Water Quality Education	52,440	15,990	9,500
<b>Other Misc. Revenue Total</b>		90,180	15,990	27,550
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	3,152,820	3,847,780
<b>Beginning Fund Balance Total</b>		0	3,152,820	3,847,780
<b>Report Total</b>		16,746,002	22,407,970	22,990,830

# 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. No drainage assessment projects are budgeted for FY16. The fund balance, which reflects accrued interest from ad valorem loaned for projects in prior years, will be transferred back to the General Fund in FY16.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	1,070,583	1,072,490	1,076,600
<b>REVENUE</b>			
Interest Earnings	2,502	1,630	0
<b>TOTAL REVENUE</b>	<b>2,502</b>	<b>1,630</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>1,073,085</b>	<b>1,074,120</b>	<b>1,076,600</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Transfers to Other Funds	0	0	1,076,600
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,076,600</b>
Reserves	0	1,074,120	0
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,074,120</b>	<b>1,076,600</b>

**F1095 Spcl Assessment Drainage**  
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	472	1,630	0
C100200	O3611700 Interest-St Brd Of Admin	242	0	0
C100200	O3611800 Interest-Treasury Notes	2,720	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(933)	0	0
<b>Interest Earnings Total</b>		2,502	1,630	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,072,490	1,076,600
C100100	O2810001 Fund Balance-Restricted	1,070,583	0	0
<b>Beginning Fund Balance Total</b>		1,070,583	1,072,490	1,076,600
<b>Report Total</b>		1,073,085	1,074,120	1,076,600



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	74,586,583	71,917,950	75,038,150
<b>REVENUE</b>			
Taxes	84,788,734	83,173,490	89,650,550
Intergovernmental Revenue	19,468,043	25,762,000	25,689,200
Charges for Services	1,248	0	0
Interest Earnings	156,969	367,840	276,450
Rents, Surplus and Refunds	102,140	0	950,000
Other Misc Revenue	17,632	7,980	7,690
Transfers from Other Funds	9,238,130	9,474,030	6,839,890
Non-Operating Revenue Sources	711,957	770,000	0
<b>TOTAL REVENUE</b>	<b>114,484,854</b>	<b>119,555,340</b>	<b>123,413,780</b>
<b>TOTAL RESOURCES</b>	<b>189,071,437</b>	<b>191,473,290</b>	<b>198,451,930</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	(11,942)	0	0
Operating Expenses	280,340	0	0
Capital Outlay	108,966,793	130,524,700	121,126,820
Debt Service	25,952	15,000,000	0
Grants & Aids	4,824,244	6,731,890	25,933,740
Transfers to Other Funds	0	0	50,000
<b>TOTAL EXPENDITURES</b>	<b>114,085,388</b>	<b>152,256,590</b>	<b>147,110,560</b>
Reserves	0	39,216,700	51,341,370
<b>TOTAL REQUIREMENTS</b>	<b>114,085,388</b>	<b>191,473,290</b>	<b>198,451,930</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Taxes</b>				
C100200	O3126001 Local Infrastruct Sale Tx	84,788,734	83,173,490	89,650,550
<b>Taxes Total</b>		84,788,734	83,173,490	89,650,550
<b>Intergovernmental Revenue</b>				
C100200	O3313901 Fed Grant-Other Physical Environment	27,500	150,000	40,000
C100200	O3314901 Fed Grant-Other Transportation	3,119,426	245,900	723,500
C100200	O3316901 Fed Grant-HS-Other	0	3,490,100	1,538,000
C100200	O3317001 Fed Grant-Culture/Rec	36,338	90,000	0
C100200	O3343901 State Grant-Other Physical Environmnt	5,592,552	9,276,600	7,209,200
C100200	O3344901 State Grant-Trans-Other	3,718,763	7,260,000	11,286,000
C100200	O3347001 State Grant-Culture/Recreation	2,291,936	75,000	0
C100200	O3373001 Local Govt Unit Grant-PE	4,681,528	4,659,400	3,832,500
C100200	O3377001 Local Govt Unit Grant-CR	0	515,000	1,060,000
<b>Intergovernmental Revenue Total</b>		19,468,043	25,762,000	25,689,200
<b>Charges for Services</b>				
C100200	O3439006 Suthrld By Marina-Mit Pmt	1,248	0	0
<b>Charges for Services Total</b>		1,248	0	0
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	29,397	367,840	276,450
C100200	O3611700 Interest-St Brd Of Admin	15,534	0	0
C100200	O3611800 Interest-Treasury Notes	173,801	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(61,762)	0	0
<b>Interest Earnings Total</b>		156,969	367,840	276,450
<b>Rents, Surplus and Refunds</b>				
C100200	O3642200 Sale-Surplus County Land	0	0	950,000
C100200	O3669991 Contributions-Other	102,140	0	0
<b>Rents, Surplus and Refunds Total</b>		102,140	0	950,000
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	226	0	0
C100200	O3699306 Inter-Reimb-Ext Other-Tran Fund	708	0	0
C100200	O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	5,537	0	0
C100200	O3699350 Refund Of Prior Yrs Exp	3,167	0	0
C100200	O3699991 Other Miscellaneous Revenue	7,994	7,980	7,690
<b>Other Misc. Revenue Total</b>		17,632	7,980	7,690
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	2,450,000	2,450,000	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3811001 Trans Fr Cnty Transptn	2,156,000	1,784,200	1,753,900
C100200	O3811040 Trans Fr Tourist Dvlpmt	3,286,690	3,645,660	3,550,350
C100200	O3813007 Trans Fr Trans Impact Fee	1,345,440	1,594,170	1,535,640
<b>Transfers From Other Funds Total</b>		9,238,130	9,474,030	6,839,890
<b>Non-Operating Revenue</b>				
C100200	O3882001 Compensation For Loss Of General Capital Assets-	711,957	770,000	0
<b>Non-Operating Revenue Total</b>		711,957	770,000	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	71,917,950	0
C100100	O2810001 Fund Balance-Restricted	74,586,583	0	75,038,150
<b>Beginning Fund Balance Total</b>		74,586,583	71,917,950	75,038,150
<b>Report Total</b>		189,071,437	191,473,290	198,451,930



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,615,108	1,714,170	1,655,640
<b>REVENUE</b>			
License and Permits	1,789,141	0	0
Interest Earnings	14,532	0	0
<b>TOTAL REVENUE</b>	<b>1,803,673</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>4,418,781</b>	<b>1,714,170</b>	<b>1,655,640</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	120,000	120,000
Transfers to Other Funds	1,345,440	1,594,170	1,535,640
<b>TOTAL EXPENDITURES</b>	<b>1,345,440</b>	<b>1,714,170</b>	<b>1,655,640</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>1,345,440</b>	<b>1,714,170</b>	<b>1,655,640</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	160,034	124,570	93,890
<b>REVENUE</b>			
License and Permits	81,424	0	0
Interest Earnings	373	0	0
<b>TOTAL REVENUE</b>	<b>81,797</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>241,830</b>	<b>124,570</b>	<b>93,890</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	33,940	114,570	83,890
<b>TOTAL EXPENDITURES</b>	<b>33,940</b>	<b>124,570</b>	<b>93,890</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>33,940</b>	<b>124,570</b>	<b>93,890</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	124,645	97,260	67,080
<b>REVENUE</b>			
License and Permits	84,106	0	0
Interest Earnings	435	0	0
<b>TOTAL REVENUE</b>	<b>84,541</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>209,185</b>	<b>97,260</b>	<b>67,080</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	69,160	87,260	57,080
<b>TOTAL EXPENDITURES</b>	<b>69,160</b>	<b>97,260</b>	<b>67,080</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>69,160</b>	<b>97,260</b>	<b>67,080</b>

## Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	230,255	300,070	187,890
<b>REVENUE</b>			
License and Permits	324,023	0	0
Interest Earnings	446	0	0
<b>TOTAL REVENUE</b>	<b>324,469</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>554,724</b>	<b>300,070</b>	<b>187,890</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	179,770	290,070	177,890
<b>TOTAL EXPENDITURES</b>	<b>179,770</b>	<b>300,070</b>	<b>187,890</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>179,770</b>	<b>300,070</b>	<b>187,890</b>



# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	51,751	25,850	38,230
<b>REVENUE</b>			
License and Permits	27,554	0	0
Interest Earnings	82	0	0
<b>TOTAL REVENUE</b>	<b>27,636</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>79,387</b>	<b>25,850</b>	<b>38,230</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	18,030	15,850	28,230
<b>TOTAL EXPENDITURES</b>	<b>18,030</b>	<b>25,850</b>	<b>38,230</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>18,030</b>	<b>25,850</b>	<b>38,230</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	58,508	38,120	33,650
<b>REVENUE</b>			
License and Permits	142,464	0	0
Interest Earnings	1,274	0	0
<b>TOTAL REVENUE</b>	<b>143,738</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>202,246</b>	<b>38,120</b>	<b>33,650</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	14,590	28,120	23,650
<b>TOTAL EXPENDITURES</b>	<b>14,590</b>	<b>38,120</b>	<b>33,650</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>14,590</b>	<b>38,120</b>	<b>33,650</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	386,713	191,260	128,490
<b>REVENUE</b>			
License and Permits	12,396	0	0
Interest Earnings	463	0	0
<b>TOTAL REVENUE</b>	<b>12,859</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>399,573</b>	<b>191,260</b>	<b>128,490</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	200,260	181,260	118,490
<b>TOTAL EXPENDITURES</b>	<b>200,260</b>	<b>191,260</b>	<b>128,490</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>200,260</b>	<b>191,260</b>	<b>128,490</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	242,815	122,970	88,280
<b>REVENUE</b>			
License and Permits	77,741	0	0
Interest Earnings	541	0	0
<b>TOTAL REVENUE</b>	<b>78,282</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>321,097</b>	<b>122,970</b>	<b>88,280</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	112,140	112,970	78,280
<b>TOTAL EXPENDITURES</b>	<b>112,140</b>	<b>122,970</b>	<b>88,280</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>112,140</b>	<b>122,970</b>	<b>88,280</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	133,670	89,010	50,890
<b>REVENUE</b>			
License and Permits	41,953	0	0
Interest Earnings	386	0	0
<b>TOTAL REVENUE</b>	<b>42,339</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>176,010</b>	<b>89,010</b>	<b>50,890</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	36,780	79,010	40,890
<b>TOTAL EXPENDITURES</b>	<b>36,780</b>	<b>89,010</b>	<b>50,890</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>36,780</b>	<b>89,010</b>	<b>50,890</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	186,221	236,020	66,550
<b>REVENUE</b>			
License and Permits	141,393	0	0
Interest Earnings	611	0	0
<b>TOTAL REVENUE</b>	<b>142,004</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>328,225</b>	<b>236,020</b>	<b>66,550</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	118,130	226,020	56,550
<b>TOTAL EXPENDITURES</b>	<b>118,130</b>	<b>236,020</b>	<b>66,550</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>118,130</b>	<b>236,020</b>	<b>66,550</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	270,696	150,080	168,180
<b>REVENUE</b>			
License and Permits	148,764	0	0
Interest Earnings	1,223	0	0
<b>TOTAL REVENUE</b>	<b>149,987</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>420,684</b>	<b>150,080</b>	<b>168,180</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	138,430	140,080	158,180
<b>TOTAL EXPENDITURES</b>	<b>138,430</b>	<b>150,080</b>	<b>168,180</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>138,430</b>	<b>150,080</b>	<b>168,180</b>

# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
RESOURCES			
Beginning Fund Balance	726,085	321,700	690,550
REVENUE			
License and Permits	679,599	0	0
Interest Earnings	8,634	0	0
TOTAL REVENUE	688,233	0	0
TOTAL RESOURCES	1,414,318	321,700	690,550
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	403,580	311,700	680,550
TOTAL EXPENDITURES	403,580	321,700	690,550
Reserves	0	0	0
TOTAL REQUIREMENTS	403,580	321,700	690,550



# Summary of Resources and Requirements

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Budget</b>
<b>RESOURCES</b>			
Beginning Fund Balance	43,715	17,260	41,960
<b>REVENUE</b>			
License and Permits	27,725	0	0
Interest Earnings	63	0	0
<b>TOTAL REVENUE</b>	<b>27,788</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>71,503</b>	<b>17,260</b>	<b>41,960</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	20,630	7,260	31,960
<b>TOTAL EXPENDITURES</b>	<b>20,630</b>	<b>17,260</b>	<b>41,960</b>
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>20,630</b>	<b>17,260</b>	<b>41,960</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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	18,533,020	18,298,480	25,557,650
<b>REVENUE</b>			
Intergovernmental Revenue	1,250	570	570
Charges for Services	3,098,035	3,070,010	3,497,320
Interest Earnings	47,306	88,920	82,970
Rents, Surplus and Refunds	7,742,114	7,114,170	8,666,660
Other Misc Revenue	104,907	1,290	950
Non-Operating Revenue Sources	6,027,430	17,455,050	23,724,280
<b>TOTAL REVENUE</b>	<b>17,021,042</b>	<b>27,730,010</b>	<b>35,972,750</b>
<b>TOTAL RESOURCES</b>	<b>35,554,062</b>	<b>46,028,490</b>	<b>61,530,400</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	4,212,252	4,608,680	4,985,630
Operating Expenses	4,417,539	5,264,500	5,827,490
Capital Outlay	5,927,326	20,411,900	26,094,910
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,557,118</b>	<b>30,285,080</b>	<b>36,908,030</b>
Reserves	0	15,743,410	24,622,370
<b>TOTAL REQUIREMENTS</b>	<b>14,557,118</b>	<b>46,028,490</b>	<b>61,530,400</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Intergovernmental Revenue</b>				
C100200	O3352101 Firefighter Suplmntl Comp	1,250	570	570
<b>Intergovernmental Revenue Total</b>		1,250	570	570
<b>Charges for Services</b>				
C100200	O3441001 Air Field	84	0	0
C100200	O3441002 Flight Line	26,504	0	0
C100200	O3441101 Airline	0	1,045,660	1,392,320
C100200	O3441105 Airline Landing Fees	448,853	0	0
C100200	O3441110 Airline Fuel Sales	32,221	0	0
C100200	O3441115 Airline Office Rent	59,367	0	0
C100200	O3441120 Airline Apron Parking Fees	73,200	0	0
C100200	O3441125 Airline Terminal Fees	84,450	0	0
C100200	O3441130 Airline Loading Bridge Fees	28,630	0	0
C100200	O3441135 Airline Building Rent	71,792	0	0
C100200	O3441140 Airline Passenger Security Fees	143,813	0	0
C100200	O3441199 Airline - Misc	10,874	0	0
C100200	O3441201 Cargo	0	238,920	247,380
C100200	O3441205 Cargo Landing Fees	124,686	0	0
C100200	O3441210 Cargo Fuel Sales	22,050	0	0
C100200	O3441215 Cargo Apron Parking	57,040	0	0
C100200	O3441220 Cargo Building/Hangar Rent	22,005	0	0
C100200	O3441299 Cargo - Misc	23,610	0	0
C100200	O3441301 General Aviation	0	855,190	899,170
C100200	O3441305 G/A Fuel Sales	155,334	0	0
C100200	O3441310 G/A Fixed Based Operator (FBO)	325,134	0	0
C100200	O3441315 G/A Building/Hangar/Land/Rent	409,158	0	0
C100200	O3441320 G/A Government Rent	28,188	0	0
C100200	O3441401 USCG	0	930,240	958,450
C100200	O3441405 USCG Fees	951,044	0	0
<b>Charges for Services Total</b>		3,098,035	3,070,010	3,497,320
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	9,439	9,120	8,510
C100200	O3611700 Interest-St Brd Of Admin	4,617	11,400	10,630
C100200	O3611800 Interest-Treasury Notes	52,189	68,400	63,830
C100200	O3613001 Net Inc/Dec In Fair Value	(18,938)	0	0
<b>Interest Earnings Total</b>		47,306	88,920	82,970
<b>Rents, Surplus and Refunds</b>				
C100200	O3621300 Rent-Terminal Building	1,419	0	0
C100200	O3622101 Concession	0	4,147,510	5,320,000
C100200	O3622105 Concession Income - Paid Parking	1,996,838	0	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3622110 Concession Income - Car Rentals	2,048,053	0	0
C100200	O3622115 Concession Income - Food & Beverage	204,940	0	0
C100200	O3622120 Concession Income - Gift Shop/Duty Free	89,511	0	0
C100200	O3622125 Concession Income - Ground Transportation	29,083	0	0
C100200	O3622199 Concession Income - Misc	31,792	0	0
C100200	O3622201 Terminal	0	50,730	172,710
C100200	O3622205 Terminal - Commercial Office Rent	74,558	0	0
C100200	O3622210 Terminal - Governmental Office Rent	38,278	0	0
C100200	O3622215 Terminal - Other Permit Fees	9,812	0	0
C100200	O3622220 Terminal - Badge Fees	27,273	0	0
C100200	O3622299 Terminal - Other Misc Fees	30,635	0	0
C100200	O3622301 Industrial	0	2,914,980	3,173,000
C100200	O3622305 Industrial - Commercial	1,646,189	0	0
C100200	O3622310 Industrial - Government	1,418,763	0	0
C100200	O3623300 Rent-Industrial Land	41,786	0	0
C100200	O3644100 Sale- Surplus Equipment	53,184	950	950
<b>Rents, Surplus and Refunds Total</b>		<b>7,742,114</b>	<b>7,114,170</b>	<b>8,666,660</b>
<b>Other Misc. Revenue</b>				
C100200	O3699311 Inter-Sales Tax Commissions	390	340	0
C100200	O3699350 Refund Of Prior Yrs Exp	92,522	0	0
C100200	O3699990 Overage & Shortage	0	0	0
C100200	O3699991 Other Miscellaneous Revenue	11,995	950	950
<b>Other Misc. Revenue Total</b>		<b>104,907</b>	<b>1,290</b>	<b>950</b>
<b>Non-Operating Revenue</b>				
C100200	O3892430 DHS-Law Enf Prsnl Remb Gr	87,600	87,600	87,600
C100200	O3895410 Cap Con-Fed-FAA	1,449,170	14,617,000	14,850,840
C100200	O3897010 Cap Con - Airport PFC	2,796,281	2,372,150	6,498,440
C100200	O3896410 Cap Con-St-DOT Joint Part	1,694,379	378,300	2,287,400
<b>Non-Operating Revenue Total</b>		<b>6,027,430</b>	<b>17,455,050</b>	<b>23,724,280</b>
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	18,298,480	25,557,650
C100100	O2760001 NA-Unrestricted	18,533,020	0	0
<b>Beginning Fund Balance Total</b>		<b>18,533,020</b>	<b>18,298,480</b>	<b>25,557,650</b>
<b>Report Total</b>		<b>35,554,062</b>	<b>46,028,490</b>	<b>61,530,400</b>



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	44,301,634	48,937,500	62,385,030
<b>REVENUE</b>			
Charges for Services	92,175,001	87,051,780	92,465,680
Interest Earnings	429,207	845,210	786,500
Rents, Surplus and Refunds	110,857	66,470	10,450
Other Misc Revenue	327,813	15,480	15,480
<b>TOTAL REVENUE</b>	<b>93,042,877</b>	<b>87,978,940</b>	<b>93,278,110</b>
<b>TOTAL RESOURCES</b>	<b>137,344,511</b>	<b>136,916,440</b>	<b>155,663,140</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	5,489,557	5,902,710	6,102,300
Operating Expenses	63,430,988	90,736,920	84,911,390
Capital Outlay	10,414	0	0
Grants & Aids	505,049	500,000	500,000
Transfers to Other Funds	11,210,100	0	25,000,000
<b>TOTAL EXPENDITURES</b>	<b>80,646,108</b>	<b>97,139,630</b>	<b>116,513,690</b>
Reserves	0	39,776,810	39,149,450
<b>TOTAL REQUIREMENTS</b>	<b>80,646,108</b>	<b>136,916,440</b>	<b>155,663,140</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3434130 Tipping Fees-Solid Waste	35,012,163	32,119,500	32,119,500
C100200	O3434140 Electricity Sales-S Waste	12,001,350	10,994,250	10,994,250
C100200	O3434141 Electrical Capacity-S Wst	41,737,568	42,170,690	47,212,020
C100200	O3434150 Scrap Sales-Solid Waste	3,395,272	1,746,780	2,129,270
C100200	O3434500 Other Income-Solid Waste	28,649	20,560	10,640
<b>Charges for Services Total</b>		92,175,001	87,051,780	92,465,680
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	845,210	786,500
C100200	O3611210 Interest-Cash Pools	12,271	0	0
C100200	O3611700 Interest-St Brd Of Admin	50,570	0	0
C100200	O3611800 Interest-Treasury Notes	570,866	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(204,500)	0	0
<b>Interest Earnings Total</b>		429,207	845,210	786,500
<b>Rents, Surplus and Refunds</b>				
C100200	O3623000 Rent-Land	56,262	56,020	0
C100200	O3644100 Sale- Surplus Equipment	28,921	9,500	9,500
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	25,673	950	950
<b>Rents, Surplus and Refunds Total</b>		110,857	66,470	10,450
<b>Other Misc. Revenue</b>				
C100200	O3699311 Inter-Sales Tax Commissions	98	0	0
C100200	O3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	3,801	15,480	15,480
C100200	O3699350 Refund Of Prior Yrs Exp	455	0	0
C100200	O3699990 Overage & Shortage	166	0	0
C100200	O3699991 Other Miscellaneous Revenue	323,293	0	0
<b>Other Misc. Revenue Total</b>		327,813	15,480	15,480
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	48,937,500	62,385,030
C100100	O2760001 NA-Unrestricted	44,301,634	0	0
<b>Beginning Fund Balance Total</b>		44,301,634	48,937,500	62,385,030
<b>Report Total</b>		137,344,511	136,916,440	155,663,140



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	170,005,011	174,865,450	160,557,160
<b>REVENUE</b>			
Interest Earnings	25,952	0	0
Other Misc Revenue	76	13,500,000	0
Transfers from Other Funds	11,210,100	0	25,000,000
<b>TOTAL REVENUE</b>	<b>11,236,129</b>	<b>13,500,000</b>	<b>25,000,000</b>
<b>TOTAL RESOURCES</b>	<b>181,241,140</b>	<b>188,365,450</b>	<b>185,557,160</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	201,357	0	0
Operating Expenses	275,448	452,740	0
Capital Outlay	4,458,390	33,800,770	91,405,470
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,935,196</b>	<b>34,253,510</b>	<b>91,405,470</b>
Reserves	0	154,111,940	94,151,690
<b>TOTAL REQUIREMENTS</b>	<b>4,935,196</b>	<b>188,365,450</b>	<b>185,557,160</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611991 Other Interest Earnings	25,952	0	0
<b>Interest Earnings Total</b>		25,952	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	0	13,500,000	0
C100200	O3699991 Other Miscellaneous Revenue	76	0	0
<b>Other Misc. Revenue Total</b>		76	13,500,000	0
<b>Transfers From Other Funds</b>				
C100200	O3814021 Trans Fr Solid Waste	11,210,100	0	25,000,000
<b>Transfers From Other Funds Total</b>		11,210,100	0	25,000,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	174,865,450	160,557,160
C100100	O2760001 NA-Unrestricted	170,005,011	0	0
<b>Beginning Fund Balance Total</b>		170,005,011	174,865,450	160,557,160
<b>Report Total</b>		181,241,140	188,365,450	185,557,160

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	18,688,304	28,480,700	29,896,130
<b>REVENUE</b>			
Charges for Services	88,137,110	81,010,580	78,201,060
Interest Earnings	100,441	150,290	128,250
Rents, Surplus and Refunds	1,363,912	1,119,240	1,036,270
Other Misc Revenue	168,009	46,860	55,230
Non-Operating Revenue Sources	784,677	389,500	389,500
<b>TOTAL REVENUE</b>	<b>90,554,148</b>	<b>82,716,470</b>	<b>79,810,310</b>
<b>TOTAL RESOURCES</b>	<b>109,242,452</b>	<b>111,197,170</b>	<b>109,706,440</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	11,827,312	12,255,290	12,529,030
Operating Expenses	58,848,070	59,891,030	56,506,140
Capital Outlay	3,094	0	18,970
Debt Service	6,270	3,000	7,000
Grants & Aids	959,289	919,780	0
Transfers to Other Funds	4,664,140	20,902,240	21,729,850
<b>TOTAL EXPENDITURES</b>	<b>76,308,175</b>	<b>93,971,340</b>	<b>90,790,990</b>
Reserves	0	17,225,830	18,915,450
<b>TOTAL REQUIREMENTS</b>	<b>76,308,175</b>	<b>111,197,170</b>	<b>109,706,440</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3433110 Water Sales-Retail	63,486,238	59,669,910	64,940,820
C100200	O3433120 Service Charges	867,699	807,500	807,500
C100200	O3433121 Water-Late Payment Fee	1,288,965	1,235,000	1,235,000
C100200	O3433122 Wholesale Water Meter SC	18,542	20,200	19,000
C100200	O3433123 Backflow Maint Fee - SAP	660,796	596,150	617,500
C100200	O3433124 Water Connection Fees-Interest	34	0	0
C100200	O3433130 Fireline Payments	179,581	152,000	166,250
C100200	O3433150 Contractual Billing Svc	400,064	365,750	365,750
C100200	O3433210 Wtr Sls-Whlse-Clearwater	10,001,590	8,000,000	2,040,550
C100200	O3433215 Wtr Sls-Whlse-Belleair	37	0	0
C100200	O3433220 Wtr Sls-Whlse-Tarpon Spgs	3,203,983	2,272,840	0
C100200	O3433230 Wtr Sls-Whlse-Safety Hrbr	1,936,761	1,871,750	1,904,510
C100200	O3433240 Wtr Sls-Whlse-Pinellas Pk	5,669,675	5,615,240	5,699,940
C100200	O3433270 Wtr Sls-Whlse-Oldsmar	21,303	0	0
C100200	O3433302 Water Conservation	448,039	403,750	403,750
C100200	O3433501 Wellhead Protection	1,000	490	490
C100200	O3433510 Miscellaneous Reimb-Water	885	0	0
C100200	O3433560 Overage & Shortage-water	(274)	0	0
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(47,808)	0	0
<b>Charges for Services Total</b>		<b>88,137,110</b>	<b>81,010,580</b>	<b>78,201,060</b>
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	140,790	118,750
C100200	O3611210 Interest-Cash Pools	(13,961)	0	0
C100200	O3611700 Interest-St Brd Of Admin	11,338	0	0
C100200	O3611800 Interest-Treasury Notes	127,435	0	0
C100200	O3611991 Other Interest Earnings	21,337	9,500	9,500
C100200	O3613001 Net Inc/Dec In Fair Value	(45,709)	0	0
<b>Interest Earnings Total</b>		<b>100,441</b>	<b>150,290</b>	<b>128,250</b>
<b>Rents, Surplus and Refunds</b>				
C100200	O3621008 Rent-Bldg/Space	182,525	214,080	218,310
C100200	O3644100 Sale- Surplus Equipment	13,571	9,500	9,500
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	29,108	9,500	9,500
C100200	O3650001 Sale-Forestry Operations	1,113,703	886,160	779,960
C100200	O3650003 Sale-Scrap	25,005	0	19,000
<b>Rents, Surplus and Refunds Total</b>		<b>1,363,912</b>	<b>1,119,240</b>	<b>1,036,270</b>
<b>Other Misc. Revenue</b>				
C100200	O3699213 ISI-CC Trans Rev-SAP	33,087	28,500	28,500
C100200	O3699311 Inter-Sales Tax Commissions	166	0	10
C100200	O3699350 Refund Of Prior Yrs Exp	82,073	0	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
C100200	O3699991 Other Miscellaneous Revenue	52,683	18,360	26,720
<b>Other Misc. Revenue Total</b>		168,009	46,860	55,230
<b>Non-Operating Revenue</b>				
C100200	O3898331 Cap Con-Pvt-Wtr Back Flow	237,718	152,000	152,000
C100200	O3898332 Cap Con-Pvt-Wtr Connectn	546,959	237,500	237,500
<b>Non-Operating Revenue Total</b>		784,677	389,500	389,500
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	28,480,700	29,896,130
C100100	O2760001 NA-Unrestricted	18,688,304	0	0
<b>Beginning Fund Balance Total</b>		18,688,304	28,480,700	29,896,130
<b>Report Total</b>		109,242,452	111,197,170	109,706,440



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,464,670	0	0
<b>REVENUE</b>			
TOTAL REVENUE	0	0	0
<b>TOTAL RESOURCES</b>	<b>2,464,670</b>	<b>0</b>	<b>0</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Transfers to Other Funds	2,464,670	0	0
TOTAL EXPENDITURES	2,464,670	0	0
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>2,464,670</b>	<b>0</b>	<b>0</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Beginning Fund Balance</b>				
C100100	O2760001 NA-Unrestricted	2,464,670	0	0
<b>Beginning Fund Balance Total</b>		2,464,670	0	0
<hr/>				
<b>Report Total</b>		2,464,670	0	0
<hr/>				



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	27,530,273	14,167,510	20,310,090
<b>REVENUE</b>			
Other Misc Revenue	798	0	0
Transfers from Other Funds	7,208,810	20,902,240	22,079,850
<b>TOTAL REVENUE</b>	<b>7,209,608</b>	<b>20,902,240</b>	<b>22,079,850</b>
<b>TOTAL RESOURCES</b>	<b>34,739,881</b>	<b>35,069,750</b>	<b>42,389,940</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	696,946	294,530	306,060
Operating Expenses	383,030	839,770	151,130
Capital Outlay	15,499,735	24,810,660	22,611,630
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>16,579,712</b>	<b>25,944,960</b>	<b>23,068,820</b>
Reserves	0	9,124,790	19,321,120
<b>TOTAL REQUIREMENTS</b>	<b>16,579,712</b>	<b>35,069,750</b>	<b>42,389,940</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	798	0	0
<b>Other Misc. Revenue Total</b>		798	0	0
<b>Transfers From Other Funds</b>				
C100200	O3814031 Trans Fr Water R & O	4,664,140	20,902,240	21,729,850
C100200	O3814033 Trans Fr Water Cert	2,464,670	0	0
C100200	O3814036 Trans Fr Water Impact Fee	80,000	0	350,000
<b>Transfers From Other Funds Total</b>		7,208,810	20,902,240	22,079,850
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	14,167,510	20,310,090
C100100	O2760001 NA-Unrestricted	27,530,273	0	0
<b>Beginning Fund Balance Total</b>		27,530,273	14,167,510	20,310,090
<b>Report Total</b>		34,739,881	35,069,750	42,389,940

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	693,568	707,770	997,250
<b>REVENUE</b>			
Interest Earnings	1,887	0	2,320
Non-Operating Revenue Sources	199,341	95,000	95,000
<b>TOTAL REVENUE</b>	<b>201,228</b>	<b>95,000</b>	<b>97,320</b>
<b>TOTAL RESOURCES</b>	<b>894,796</b>	<b>802,770</b>	<b>1,094,570</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	0	5,000	5,000
Capital Outlay	0	700,000	700,000
Transfers to Other Funds	80,000	0	350,000
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>705,000</b>	<b>1,055,000</b>
Reserves	0	97,770	39,570
<b>TOTAL REQUIREMENTS</b>	<b>80,000</b>	<b>802,770</b>	<b>1,094,570</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	478	0	330
C100200	O3611700 Interest-St Brd Of Admin	172	0	90
C100200	O3611800 Interest-Treasury Notes	1,946	0	1,900
C100200	O3613001 Net Inc/Dec In Fair Value	(708)	0	0
<b>Interest Earnings Total</b>		1,887	0	2,320
<b>Non-Operating Revenue</b>				
C100200	O3898333 Cap Con -Pvt-Wtr Impact Fe	199,341	95,000	95,000
<b>Non-Operating Revenue Total</b>		199,341	95,000	95,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	707,770	997,250
C100100	O2760001 NA-Unrestricted	693,568	0	0
<b>Beginning Fund Balance Total</b>		693,568	707,770	997,250
<b>Report Total</b>		894,796	802,770	1,094,570

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	20,249,376	26,947,490	22,707,900
<b>REVENUE</b>			
License and Permits	148,020	169,900	137,310
Charges for Services	70,077,258	69,042,870	70,777,110
Interest Earnings	128,061	233,890	207,380
Rents, Surplus and Refunds	165,965	154,040	155,940
Other Misc Revenue	220,853	66,500	66,500
Non-Operating Revenue Sources	681,286	342,000	380,000
<b>TOTAL REVENUE</b>	<b>71,421,444</b>	<b>70,009,200</b>	<b>71,724,240</b>
<b>TOTAL RESOURCES</b>	<b>91,670,820</b>	<b>96,956,690</b>	<b>94,432,140</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	14,544,991	15,278,950	16,002,480
Operating Expenses	21,661,223	24,858,220	29,659,710
Capital Outlay	3,775	0	9,170
Transfers to Other Funds	25,825,150	41,876,140	33,571,270
<b>TOTAL EXPENDITURES</b>	<b>62,035,138</b>	<b>82,013,310</b>	<b>79,242,630</b>
Reserves	0	14,943,380	15,189,510
<b>TOTAL REQUIREMENTS</b>	<b>62,035,138</b>	<b>96,956,690</b>	<b>94,432,140</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>License and Permits</b>				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	45	40	40
C100200	O3251101 Pyt In Lieu Of Cap Imp As	3,920	950	3,320
C100200	O3290006 Industrl Wstewtr Dis Perm	46,200	93,670	43,700
C100200	O3290007 Grease Permitting Fee	97,855	75,240	90,250
<b>License and Permits Total</b>		148,020	169,900	137,310
<b>Charges for Services</b>				
C100200	O3435110 Sewer Service Charges	45,597,872	46,221,500	47,070,380
C100200	O3435120 Tapping Fees	20,641	4,750	9,500
C100200	O3435160 Connection Fees-Interest	333	90	90
C100200	O3435230 Trtmnt Chg-N Redingt n Bch	389,249	420,150	434,640
C100200	O3435240 Trtmnt Chg-Pinellas Park	7,701,544	7,389,010	7,765,700
C100200	O3435250 Trtmnt Chg-Indian Rks Bch	1,169,191	0	0
C100200	O3435270 Trtmnt Chg-Redingt n Shr	458,888	463,620	594,010
C100200	O3435320 Reclaim Water Svc Chrg	4,239,180	4,168,980	4,377,420
C100200	O3435322 Whlsl Reclaimed Meter SC	3,024	2,870	2,870
C100200	O3435331 Reclaim Water-St Pete Bch	56,660	55,100	57,850
C100200	O3435332 Reclaim Water-So Pasadena	16,634	16,150	16,950
C100200	O3435333 Reclaim Water-Pinellas Park	167,228	151,050	158,600
C100200	O3435334 Reclaim Water-Belleair	11,581	9,500	9,970
C100200	O3435351 Swr Svc- Bill Fr Belleair	1,067,657	1,063,960	1,075,130
C100200	O3435352 Swr Svc- Bill Fr Gulfport	755,097	787,080	760,380
C100200	O3435353 Swr Svc- Bill Fr Pnls Prk	500,232	468,680	503,730
C100200	O3435354 Swr Svc- Bill Fr St Pete	7,137,654	7,068,070	7,187,610
C100200	O3435355 Swr Svc- Bill Fr Utls Inc	145,004	146,050	146,020
C100200	O3435502 Laboratory Services	188,081	171,000	171,000
C100200	O3435510 Miscellaneous Reimb	10,201	0	0
C100200	O3435570 Miscellaneous Revenue	47,263	19,000	19,000
C100200	O3435601 Fat/Oil/Grease Tip Fees	291,311	214,950	214,950
C100200	O3435701 Pelletized Sludge Sales	209,578	201,310	201,310
C100200	O3490010 Chg For Sv-Bad Dbt Ex(DR)	(106,846)	0	0
<b>Charges for Services Total</b>		70,077,258	69,042,870	70,777,110
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	231,990	205,480
C100200	O3611210 Interest-Cash Pools	13,347	0	0
C100200	O3611700 Interest-St Brd Of Admin	13,202	0	0
C100200	O3611800 Interest-Treasury Notes	149,635	0	0
C100200	O3611991 Other Interest Earnings	4,970	1,900	1,900
C100200	O3613001 Net Inc/Dec In Fair Value	(53,092)	0	0
<b>Interest Earnings Total</b>		128,061	233,890	207,380

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Rents, Surplus and Refunds</b>				
C100200	O3621008 Rent-Bldg/Space	78,858	96,090	97,990
C100200	O3644100 Sale- Surplus Equipment	17,753	38,000	38,000
C100200	O3644200 Ins Proceeds-Furn/Fxtr/Eq	35,963	19,000	19,000
C100200	O3650002 Sale-Surplus Eq Under Cap	3,709	0	0
C100200	O3650003 Sale-Scrap	29,683	950	950
<b>Rents, Surplus and Refunds Total</b>		165,965	154,040	155,940
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	149,595	66,500	66,500
C100200	O3699350 Refund Of Prior Yrs Exp	9,910	0	0
C100200	O3699991 Other Miscellaneous Revenue	61,348	0	0
<b>Other Misc. Revenue Total</b>		220,853	66,500	66,500
<b>Non-Operating Revenue</b>				
C100200	O3898351 Cap Con-Pvt-Swr Connectn	681,286	342,000	380,000
<b>Non-Operating Revenue Total</b>		681,286	342,000	380,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,947,490	22,707,900
C100100	O2760001 NA-Unrestricted	20,249,376	0	0
<b>Beginning Fund Balance Total</b>		20,249,376	26,947,490	22,707,900
<b>Report Total</b>		91,670,820	96,956,690	94,432,140





# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	30,901,003	26,045,050	36,716,490
<b>REVENUE</b>			
Interest Earnings	(1)	0	0
Other Misc Revenue	3,271	0	0
Transfers from Other Funds	11,355,930	27,454,370	23,474,150
Non-Operating Revenue Sources	48,489	0	0
<b>TOTAL REVENUE</b>	<b>11,407,688</b>	<b>27,454,370</b>	<b>23,474,150</b>
<b>TOTAL RESOURCES</b>	<b>42,308,691</b>	<b>53,499,420</b>	<b>60,190,640</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	889,341	0	0
Operating Expenses	684,741	892,790	0
Capital Outlay	11,699,531	22,236,450	21,355,500
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>13,273,613</b>	<b>23,129,240</b>	<b>21,355,500</b>
Reserves	0	30,370,180	38,835,140
<b>TOTAL REQUIREMENTS</b>	<b>13,273,613</b>	<b>53,499,420</b>	<b>60,190,640</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Interest Earnings</b>				
C100200	O3611700 Interest-St Brd Of Admin	0	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1)	0	0
<b>Interest Earnings Total</b>		(1)	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699991 Other Miscellaneous Revenue	3,271	0	0
<b>Other Misc. Revenue Total</b>		3,271	0	0
<b>Transfers From Other Funds</b>				
C100200	O3814051 Trans Fr Sewer R & O	11,355,930	27,454,370	23,474,150
<b>Transfers From Other Funds Total</b>		11,355,930	27,454,370	23,474,150
<b>Non-Operating Revenue</b>				
C100200	O3897001 Prop-Cap Con-Other Public Source	48,489	0	0
<b>Non-Operating Revenue Total</b>		48,489	0	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,045,050	36,716,490
C100100	O2760001 NA-Unrestricted	30,901,003	0	0
<b>Beginning Fund Balance Total</b>		30,901,003	26,045,050	36,716,490
<b>Report Total</b>		42,308,691	53,499,420	60,190,640

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	2,419,084	5,784,080	10,125,340
<b>REVENUE</b>			
Charges for Services	15	0	0
Transfers from Other Funds	14,469,220	14,421,770	10,097,120
<b>TOTAL REVENUE</b>	<b>14,469,235</b>	<b>14,421,770</b>	<b>10,097,120</b>
<b>TOTAL RESOURCES</b>	<b>16,888,319</b>	<b>20,205,850</b>	<b>20,222,460</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Debt Service	10,639,223	14,385,980	18,302,590
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>10,639,223</b>	<b>14,385,980</b>	<b>18,302,590</b>
Reserves	0	5,819,870	1,919,870
<b>TOTAL REQUIREMENTS</b>	<b>10,639,223</b>	<b>20,205,850</b>	<b>20,222,460</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3435570 Miscellaneous Revenue	15	0	0
<b>Charges for Services Total</b>		15	0	0
<b>Transfers From Other Funds</b>				
C100200	O3814051 Trans Fr Sewer R & O	14,469,220	14,421,770	10,097,120
<b>Transfers From Other Funds Total</b>		14,469,220	14,421,770	10,097,120
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	5,784,080	10,125,340
C100100	O2760001 NA-Unrestricted	2,419,084	0	0
<b>Beginning Fund Balance Total</b>		2,419,084	5,784,080	10,125,340
<b>Report Total</b>		16,888,319	20,205,850	20,222,460

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	10,875,205	5,279,670	5,186,910
<b>REVENUE</b>			
Charges for Services	29,433,947	33,850,750	34,708,510
Interest Earnings	28,390	32,670	29,180
Rents, Surplus and Refunds	43,832	206,150	82,640
Other Misc Revenue	77,929	35,630	0
<b>TOTAL REVENUE</b>	<b>29,584,098</b>	<b>34,125,200</b>	<b>34,820,330</b>
<b>TOTAL RESOURCES</b>	<b>40,459,303</b>	<b>39,404,870</b>	<b>40,007,240</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	14,105,417	16,763,240	17,450,360
Operating Expenses	13,517,309	16,588,200	19,563,510
Capital Outlay	5,816,765	5,655,400	2,932,850
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>33,439,492</b>	<b>39,006,840</b>	<b>39,946,720</b>
Reserves	0	398,030	60,520
<b>TOTAL REQUIREMENTS</b>	<b>33,439,492</b>	<b>39,404,870</b>	<b>40,007,240</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3412101 Int Sv-DP-Intra Svc	28,545,794	32,979,050	34,330,010
C100200	O3412103 Int Sv-BTS-Lease PCs	365,161	0	0
C100200	O3412107 Int Sv-BTS-Cstm Svc-Inter	520,471	871,700	378,500
C100200	O3490100 Chg Fr Svc-Dial Up Access	2,521	0	0
<b>Charges for Services Total</b>		29,433,947	33,850,750	34,708,510
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	32,670	29,180
C100200	O3611210 Interest-Cash Pools	4,915	0	0
C100200	O3611700 Interest-St Brd Of Admin	2,506	0	0
C100200	O3611800 Interest-Treasury Notes	27,826	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(6,857)	0	0
<b>Interest Earnings Total</b>		28,390	32,670	29,180
<b>Rents, Surplus and Refunds</b>				
C100200	O3644100 Sale- Surplus Equipment	4,248	85,500	81,220
C100200	O3650002 Sale-Surplus Eq Under Cap	39,584	120,650	1,420
<b>Rents, Surplus and Refunds Total</b>		43,832	206,150	82,640
<b>Other Misc. Revenue</b>				
C100200	O3699322 Inter-Reimb-Self Maintenance	2,403	0	0
C100200	O3699324 Inter-Reimb-Other Govt Agencies	7,348	0	0
C100200	O3699331 Inter-Reimb-Phone Sys-Misc Bill	40,869	34,290	0
C100200	O3699991 Other Miscellaneous Revenue	27,309	1,340	0
<b>Other Misc. Revenue Total</b>		77,929	35,630	0
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	5,279,670	5,186,910
C100100	O2760001 NA-Unrestricted	10,875,205	0	0
<b>Beginning Fund Balance Total</b>		10,875,205	5,279,670	5,186,910
<b>Report Total</b>		40,459,303	39,404,870	40,007,240

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	9,646,654	7,985,000	4,651,160
<b>REVENUE</b>			
Charges for Services	13,390,928	12,725,360	15,136,370
Interest Earnings	18,481	0	0
Rents, Surplus and Refunds	225,568	34,790	254,950
Other Misc Revenue	2,065,629	2,174,810	2,443,150
<b>TOTAL REVENUE</b>	<b>15,700,606</b>	<b>14,934,960</b>	<b>17,834,470</b>
<b>TOTAL RESOURCES</b>	<b>25,347,260</b>	<b>22,919,960</b>	<b>22,485,630</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	2,063,881	2,297,140	2,379,240
Operating Expenses	9,960,363	10,344,620	11,381,460
Capital Outlay	5,499,623	5,600,200	6,594,710
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>17,523,867</b>	<b>18,241,960</b>	<b>20,355,410</b>
Reserves	0	4,678,000	2,130,220
<b>TOTAL REQUIREMENTS</b>	<b>17,523,867</b>	<b>22,919,960</b>	<b>22,485,630</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3412601 Int Sv-Flt-O&M-Intra	5,962,881	5,446,790	7,035,890
C100200	O3412602 Int Sv-Flt-Rpl-Intra	3,140,017	3,263,850	3,579,040
C100200	O3412603 Int Sv-Flt-Rpl-Inter	74,121	34,870	34,460
C100200	O3412604 Int Sv-Flt -O&M-Inter	3,555,462	3,543,940	3,735,430
C100200	O3412605 Int Sv-Flt-Val Add-Intra	20,960	33,230	31,560
C100200	O3412608 Int Sv-Flt-Admin-Intra	454,116	366,480	497,730
C100200	O3412609 Int Sv-Flt-Admin-Inter	4,129	3,810	6,240
C100200	O3492000 Charge For Services-Fleet	179,241	32,390	216,020
<b>Charges for Services Total</b>		13,390,928	12,725,360	15,136,370
<b>Interest Earnings</b>				
C100200	O3611210 Interest-Cash Pools	3,582	0	0
C100200	O3611700 Interest-St Brd Of Admin	1,821	0	0
C100200	O3611800 Interest-Treasury Notes	20,537	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(7,459)	0	0
<b>Interest Earnings Total</b>		18,481	0	0
<b>Rents, Surplus and Refunds</b>				
C100200	O3644102 Sale-Surp Eqp Flt Replcmt	192,904	30,990	224,170
C100200	O3650002 Sale-Surplus Eq Under Cap	27,193	950	25,650
C100200	O3650003 Sale-Scrap	5,471	2,850	5,130
<b>Rents, Surplus and Refunds Total</b>		225,568	34,790	254,950
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	1,653,764	1,726,360	1,840,130
C100200	O3699324 Inter-Reimb-Other Govt Agencies	397,433	448,070	603,020
C100200	O3699350 Refund Of Prior Yrs Exp	0	380	0
C100200	O3699991 Other Miscellaneous Revenue	14,432	0	0
<b>Other Misc. Revenue Total</b>		2,065,629	2,174,810	2,443,150
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	7,985,000	4,651,160
C100100	O2760001 NA-Unrestricted	9,646,654	0	0
<b>Beginning Fund Balance Total</b>		9,646,654	7,985,000	4,651,160
<b>Report Total</b>		25,347,260	22,919,960	22,485,630



# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	31,599,185	29,670,020	29,644,840
<b>REVENUE</b>			
Charges for Services	12,713,333	16,351,950	16,285,150
Interest Earnings	74,437	92,810	0
Rents, Surplus and Refunds	243	0	0
Other Misc Revenue	347,645	199,500	213,750
<b>TOTAL REVENUE</b>	<b>13,135,658</b>	<b>16,644,260</b>	<b>16,498,900</b>
<b>TOTAL RESOURCES</b>	<b>44,734,843</b>	<b>46,314,280</b>	<b>46,143,740</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	7,289,212	6,828,280	7,447,770
Operating Expenses	7,264,617	10,826,910	10,676,000
Capital Outlay	71,381	0	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,625,211</b>	<b>17,655,190</b>	<b>18,123,770</b>
Reserves	0	28,659,090	28,019,970
<b>TOTAL REQUIREMENTS</b>	<b>14,625,211</b>	<b>46,314,280</b>	<b>46,143,740</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3412501 Int Sv-Rsk Fin-Intra Sv	8,121,455	10,952,380	10,431,550
C100200	O3412502 Int Sv-Rsk Fin-Inter Sv	4,591,878	5,399,570	5,853,600
<b>Charges for Services Total</b>		12,713,333	16,351,950	16,285,150
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	92,810	0
C100200	O3611210 Interest-Cash Pools	13,960	0	0
C100200	O3611700 Interest-St Brd Of Admin	7,145	0	0
C100200	O3611800 Interest-Treasury Notes	80,160	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(26,827)	0	0
<b>Interest Earnings Total</b>		74,437	92,810	0
<b>Rents, Surplus and Refunds</b>				
C100200	O3644100 Sale- Surplus Equipment	243	0	0
<b>Rents, Surplus and Refunds Total</b>		243	0	0
<b>Other Misc. Revenue</b>				
C100200	O3699305 Inter-Reimb-External-Other	245,771	199,500	213,750
C100200	O3699350 Refund Of Prior Yrs Exp	60	0	0
C100200	O3699991 Other Miscellaneous Revenue	101,814	0	0
<b>Other Misc. Revenue Total</b>		347,645	199,500	213,750
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	29,670,020	29,644,840
C100100	O2760001 NA-Unrestricted	31,599,185	0	0
<b>Beginning Fund Balance Total</b>		31,599,185	29,670,020	29,644,840
<b>Report Total</b>		44,734,843	46,314,280	46,143,740

# 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>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	35,062,126	40,599,370	45,448,390
<b>REVENUE</b>			
Charges for Services	51,253,817	56,410,480	56,023,090
Interest Earnings	85,585	106,400	119,430
Other Misc Revenue	420,531	384,840	0
Transfers from Other Funds	2,000,000	2,000,000	2,000,000
<b>TOTAL REVENUE</b>	<b>53,759,933</b>	<b>58,901,720</b>	<b>58,142,520</b>
<b>TOTAL RESOURCES</b>	<b>88,822,059</b>	<b>99,501,090</b>	<b>103,590,910</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	45,755,993	51,975,020	53,660,530
Operating Expenses	3,139,318	3,493,090	3,770,000
Capital Outlay	0	5,000	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>48,895,312</b>	<b>55,473,110</b>	<b>57,430,530</b>
Reserves	0	44,027,980	46,160,380
<b>TOTAL REQUIREMENTS</b>	<b>48,895,312</b>	<b>99,501,090</b>	<b>103,590,910</b>

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3412401 Int Sv-Hlth Ben-BCC	20,279,041	23,413,180	25,754,500
C100200	O3412402 Int Sv-Hlth Ben-Otr Ag	73,836	81,870	90,060
C100200	O3412403 Int Sv-Hlth Ben-Ret-Emp	10,217,906	11,284,290	9,078,710
C100200	O3412451 Int Sv-Hlth Ben-Clerk	5,628,996	5,721,900	6,294,090
C100200	O3412461 Int Sv-Hlth Ben-PA	1,230,511	1,428,140	1,570,950
C100200	O3412471 Int Sv-Hlth Ben-SE	317,542	376,450	414,100
C100200	O3412481 Int Sv-Hlth Ben-TC	2,526,495	3,003,770	3,304,150
C100200	O3494401 Chg Sv-Emp Ded-Sup Electn	46,220	66,000	67,320
C100200	O3494403 Chg Sv-Emp Ded-Tax Coll	407,644	438,060	446,820
C100200	O3494404 Chg Sv-Emp Ded-Prop Appr	214,573	203,050	207,110
C100200	O3494405 Chg Sv-Emp Ded-Otr Agency	8,394	9,300	9,490
C100200	O3494406 Chg Sv-Emp Ded-Clerk	840,711	868,350	885,720
C100200	O3494410 Chg Sv-Emp Ded-Intra BCC	3,576,215	3,863,010	3,940,270
C100200	O3499712 Chg Sv-Non Actv Emp-Ret	5,840,322	5,606,560	3,911,150
C100200	O3499718 Chg Sv-Non Actv Emp-Cobra	45,411	46,550	48,650
<b>Charges for Services Total</b>		51,253,817	56,410,480	56,023,090
<b>Interest Earnings</b>				
C100200	O3611001 Interest On Investments	0	106,400	119,430
C100200	O3611210 Interest-Cash Pools	17,058	0	0
C100200	O3611700 Interest-St Brd Of Admin	8,613	0	0
C100200	O3611800 Interest-Treasury Notes	97,199	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(37,283)	0	0
<b>Interest Earnings Total</b>		85,585	106,400	119,430
<b>Other Misc. Revenue</b>				
C100200	O3699327 Inter-Reimb-Medicare-Retire Drg	358,324	308,750	0
C100200	O3699350 Refund Of Prior Yrs Exp	37,033	90	0
C100200	O3699991 Other Miscellaneous Revenue	25,174	76,000	0
<b>Other Misc. Revenue Total</b>		420,531	384,840	0
<b>Transfers From Other Funds</b>				
C100200	O3810001 Trans Fr General Fund	2,000,000	2,000,000	2,000,000
<b>Transfers From Other Funds Total</b>		2,000,000	2,000,000	2,000,000
<b>Beginning Fund Balance</b>				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	40,599,370	45,448,390
C100100	O2760001 NA-Unrestricted	35,062,126	0	0
<b>Beginning Fund Balance Total</b>		35,062,126	40,599,370	45,448,390
<b>Report Total</b>		88,822,059	99,501,090	103,590,910

# Summary of Resources and Requirements

Fund: F5007 Internal Support Services

Internal Support Services Fund is an internal service fund established as a FYFI Account of the Engineering and Technical Support (ETS). In FY16, ETS is budgeted in the General Fund.

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY16 Request</b>
<b>RESOURCES</b>			
Beginning Fund Balance	0	0	0
<b>REVENUE</b>			
Charges for Services	0	10,980,380	0
<b>TOTAL REVENUE</b>	0	10,980,380	0
<b>TOTAL RESOURCES</b>	0	10,980,380	0
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	0	5,511,940	0
Operating Expenses	0	5,468,440	0
Transfers to Other Funds	0	0	0
<b>TOTAL EXPENDITURES</b>	0	10,980,380	0
Reserves	0	0	0
<b>TOTAL REQUIREMENTS</b>	0	10,980,380	0

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
<b>Charges for Services</b>				
C100200	O3412701 Int Sv-DEI Support Svcs - GF	0	1,176,170	0
C100200	O3412702 Int Sv-DEI Support Svcs - GF Mosq	0	223,700	0
C100200	O3412711 Int Sv-DEI Support Svcs - TT	0	1,968,660	0
C100200	O3412714 Int Sv-DEI Support Svcs - SurfWtr	0	6,460	0
C100200	O3412721 Int Sv-DEI Support Svcs - SW	0	1,570,520	0
C100200	O3412731 Int Sv-DEI Support Svcs - Wtr	0	3,209,100	0
C100200	O3412751 Int Sv-DEI Support Svcs - Sew	0	2,825,770	0
<b>Charges for Services Total</b>		0	10,980,380	0
<hr/>				
<b>Report Total</b>		0	10,980,380	0