

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	625,799,440
J-13	1001	COUNTY TRANSPORTATION TRUST	54,440,250
J-17	1002	HEALTH DEPARTMENT	4,050,090
J-19	1003	PINELLAS COUNTY HEALTH PROGRAM	2,700,000
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	52,630,820
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	22,901,130
J-103	1095	SPECIAL ASSESSMENT - DRAINAGE	1,076,600
J-105	3001	CAPITAL PROJECTS	195,385,930
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)	143,706,140
J-129	4023	SOLID WASTE FUNDS (RENEWAL AND REPLACEMENT)	177,551,660
J-131	4031	WATER FUNDS (REVENUE AND OPERATING)	109,706,440
J-135	4033	WATER CERTIFICATE	-
J-137	4034	WATER FUNDS (RENEWAL AND REPLACEMENT)	42,512,900
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)	61,109,060
J-147	4053	SEWER INTEREST & SINKING	19,605,280
J-149	5001	BUSINESS TECHNOLOGY SERVICES	40,050,950
J-151	5002	FLEET MANAGEMENT	21,825,130
J-153	5005	RISK FINANCING	46,147,430
J-155	5006	EMPLOYEE HEALTH BENEFITS	103,590,910
J-157	5007	INTERNAL SUPPORT SERVICES	4,269,470
	Total		2,116,282,080

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	111,191,607	110,484,120	110,492,200
REVENUE			
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	69,408,170
Charges for Services	43,692,127	43,588,290	45,421,290
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	2,425,570
Other Misc Revenue	19,748,778	20,285,780	22,844,860
Transfers from Other Funds	798,890	1,000,000	3,113,120
TOTAL REVENUE	473,261,645	488,286,250	515,307,240
TOTAL RESOURCES	584,453,252	598,770,370	625,799,440
REQUIREMENTS			
EXPENDITURES			
Personal Services	65,223,284	72,803,940	75,854,880
Operating Expenses	107,290,022	116,217,590	119,433,650
Capital Outlay	988,680	1,976,570	2,852,250
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	311,251,630
Pro Rate Clearing	0	(287,680)	0
TOTAL EXPENDITURES	467,179,828	509,531,220	535,518,260
Reserves	0	89,239,150	90,281,180
TOTAL REQUIREMENTS	467,179,828	598,770,370	625,799,440

General Fund

Summary of Requirements by Department and Agency

Requirements Summary	FY14 Actual	FY15 Budget	FY16 Request
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	4,906,180
Development Review Services	1,235,889	3,721,030	4,502,830
Communications	2,243,440	2,283,100	2,546,770
Parks and Conservation Resources	18,403,514	20,202,300	21,321,210
Economic Development	1,901,694	2,189,380	2,706,530
Emergency Management	1,007,238	997,840	1,258,070
Human Services	49,436,543	55,156,950	55,438,910
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	1,966,684	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	62,700
Public Works	8,011,206	8,778,640	11,581,050
Clerk of the Circuit Court and Comptroller	9,518,630	9,929,240	10,465,500
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	127,154,170
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
Total	467,179,828	598,770,370	625,799,440

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
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
Taxes Total		325,708,273	341,072,810	361,717,630
License and Permits				
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
License and Permits Total		960,438	1,146,600	1,096,350
Intergovernmental Revenue				
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	0
C100200	O3316901 Fed Grant-HS-Other	127,019	656,210	662,160
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 Alcoholic 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	0
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
Intergovernmental Revenue Total		66,605,784	68,460,850	69,408,170
Charges for Services				
C100200	O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,300,601	1,140,010	1,270,520
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
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 Trfkg	553	14,450	0

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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 Islnd 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	778,870
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
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

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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 Hortictl 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 Prgm	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
Charges for Services Total		43,692,127	43,588,290	45,421,290
Excess Fees - Constitutional Officers				
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

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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
Excess Fees - Constitutional Officers Total		10,750,743	9,467,690	7,734,760
Fines and Forfeitures				
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
Fines and Forfeitures Total		2,894,088	1,105,990	1,048,850
Interest Earnings				
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
Interest Earnings Total		369,251	537,840	496,640
Rents, Surplus and Refunds				
C100200	O3621001 Rent-Building-Gen Svcs	651,230	537,520	573,230
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

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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	O3642200 Sale-Surplus County Land	0	0	699,990
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
Rents, Surplus and Refunds Total		1,733,274	1,620,400	2,425,570
Other Misc. Revenue				
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	18,629,520
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
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

F0001 General Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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	159,500
Other Misc. Revenue Total		19,748,778	20,285,780	22,844,860
Transfers From Other Funds				
C100200	O3811030 Trans Fr BDRS	798,890	1,000,000	76,430
C100200	O3811040 Trans Fr Tourist Dvlpmnt	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
Transfers From Other Funds Total		798,890	1,000,000	3,113,120
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	110,484,120	110,492,200
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
Beginning Fund Balance Total		111,191,607	110,484,120	110,492,200
Report Total		584,453,252	598,770,370	625,799,440



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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	22,740,798	24,019,500	28,358,260
REVENUE			
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
TOTAL REVENUE	28,532,591	27,072,160	26,081,990
TOTAL RESOURCES	51,273,389	51,091,660	54,440,250
REQUIREMENTS			
EXPENDITURES			
Personal Services	10,739,660	10,851,920	11,746,560
Operating Expenses	10,349,543	14,728,660	17,411,870
Capital Outlay	67,786	467,330	335,190
Grants & Aids	29,923	33,300	33,970
Transfers to Other Funds	2,156,000	1,784,200	1,753,900
TOTAL EXPENDITURES	23,342,912	27,865,410	31,281,490
Reserves	0	23,226,250	23,158,760
TOTAL REQUIREMENTS	23,342,912	51,091,660	54,440,250

F1001 Co. Transportation Trust
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
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
Taxes Total		16,822,660	16,109,850	15,319,650
License and Permits				
C100200	O3290003 Highway-Permits	0	62,290	55,100
License and Permits Total		0	62,290	55,100
Intergovernmental Revenue				
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
Intergovernmental Revenue Total		10,196,977	9,652,920	9,267,330
Interest Earnings				
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
Interest Earnings Total		41,214	46,550	80,460
Rents, Surplus and Refunds				
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
Rents, Surplus and Refunds Total		149,582	124,960	109,250
Other Misc. Revenue				
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
Other Misc. Revenue Total		1,322,158	1,075,590	1,250,200
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	24,019,500	28,358,260
C100100	O2800004 Fund Balance-Nonspendable-Inventories	2,112,031	0	0
C100100	O2810001 Fund Balance-Restricted	20,628,767	0	0

F1001 Co. 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	28,358,260
Report Total		51,273,389	51,091,660	54,440,250



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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	339,307	197,870	263,890
REVENUE			
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
TOTAL REVENUE	3,402,995	3,556,040	3,786,200
TOTAL RESOURCES	3,742,302	3,753,910	4,050,090
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	3,496,770	3,592,300	3,827,790
Reserves	0	161,610	222,300
TOTAL REQUIREMENTS	3,496,770	3,753,910	4,050,090

F1002 Health Department Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3111100 Ad Val Tax	3,364,297	3,531,290	3,763,680
C100200	O3112100 Ad Val Tax-Delinquent	12,945	0	0
Taxes Total		3,377,242	3,531,290	3,763,680
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	22,006	23,860	21,590
C100200	O3415601 Cnty Off Fees-PA	435	0	0
Excess Fees - Constitutional Officers Total		22,441	23,860	21,590
Interest Earnings				
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
Interest Earnings Total		3,312	890	930
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	197,870	263,890
C100100	O2810001 Fund Balance-Restricted	339,307	0	0
Beginning Fund Balance Total		339,307	197,870	263,890
Report Total		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.

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

F1003 Pinellas County Health Program
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		4,984	0	0
Rents, Surplus and Refunds				
	O3660601 Donations - Health Program Fund			
C100200	(1003)	0	3,228,020	2,700,000
Rents, Surplus and Refunds Total		0	3,228,020	2,700,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	171,980	0
C100100	O2810001 Fund Balance-Restricted	4,671,984	0	0
Beginning Fund Balance Total		4,671,984	171,980	0
Report Total		4,676,968	3,400,000	2,700,000

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	23,930,839	24,138,160	32,102,210
REVENUE			
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
TOTAL REVENUE	95,474,801	95,125,360	99,831,500
TOTAL RESOURCES	119,405,640	119,263,520	131,933,710
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,211,284	3,499,500	3,568,450
Operating Expenses	45,945,437	47,718,750	51,580,230
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
TOTAL EXPENDITURES	91,839,523	94,931,410	102,376,050
Reserves	0	24,332,110	29,557,660
TOTAL REQUIREMENTS	91,839,523	119,263,520	131,933,710

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3111100 Ad Val Tax	45,910,587	48,287,310	51,637,690
C100200	O3112100 Ad Val Tax-Delinquent	106,384	0	0
Taxes Total		46,016,971	48,287,310	51,637,690
Intergovernmental Revenue				
C100200	O3342001 State Grant-Public Safety	302,186	225,000	200,000
Intergovernmental Revenue Total		302,186	225,000	200,000
Charges for Services				
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)
Charges for Services Total		46,055,579	46,201,800	47,489,110
Excess Fees - Constitutional Officers				
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
Excess Fees - Constitutional Officers Total		305,854	276,350	308,030
Interest Earnings				
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
Interest Earnings Total		91,060	90,250	142,500
Other Misc. Revenue				
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
Other Misc. Revenue Total		2,703,151	44,650	54,170
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	24,138,160	32,102,210
C100100	O2810001 Fund Balance-Restricted	23,930,839	0	0
Beginning Fund Balance Total		23,930,839	24,138,160	32,102,210
Report Total		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.

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

F1008 Mosquito Control State
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3346101 State Grant-HS-Health/Hospitals	38,623	0	0
Intergovernmental Revenue Total		38,623	0	0
Interest Earnings				
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
Interest Earnings Total		19	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	3	0	0
Other Misc. Revenue Total		3	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,280	0
C100100	O2810001 Fund Balance-Restricted	17,118	0	0
Beginning Fund Balance Total		17,118	26,280	0
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	4,599,291	4,768,490	4,258,770
REVENUE			
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
TOTAL REVENUE	7,303,785	11,237,620	9,772,450
TOTAL RESOURCES	11,903,076	16,006,110	14,031,220
REQUIREMENTS			
EXPENDITURES			
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)
TOTAL EXPENDITURES	7,406,479	16,006,110	14,031,220
Reserves	0	0	0
TOTAL REQUIREMENTS	7,406,479	16,006,110	14,031,220

F1009 Community Developmnt Grnt
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3315001 Fed Grant-Economic Environment	4,258,250	8,796,130	8,025,290
Intergovernmental Revenue Total		4,258,250	8,796,130	8,025,290
Interest Earnings				
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
Interest Earnings Total		7,223	6,650	8,550
Other Misc. Revenue				
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
Other Misc. Revenue Total		2,099,192	1,695,720	999,490
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	939,120	739,120	739,120
Transfers From Other Funds Total		939,120	739,120	739,120
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,768,490	4,258,770
C100100	O2810001 Fund Balance-Restricted	4,599,291	0	0
Beginning Fund Balance Total		4,599,291	4,768,490	4,258,770
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	2,568,979	1,208,000	2,633,490
REVENUE			
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
TOTAL REVENUE	1,327,972	2,930,130	2,539,640
TOTAL RESOURCES	3,896,952	4,138,130	5,173,130
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,242,909	4,138,130	5,173,130
Reserves	0	0	0
TOTAL REQUIREMENTS	1,242,909	4,138,130	5,173,130

F1010 SHIP
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3345001 State Grant - Economic Environment	397,070	2,241,380	1,773,000
Intergovernmental Revenue Total		397,070	2,241,380	1,773,000
Interest Earnings				
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
Interest Earnings Total		4,947	0	6,640
Other Misc. Revenue				
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
Other Misc. Revenue Total		925,955	688,750	760,000
Beginning Fund Balance				
C100100	O2477001 FB-Otr Rsv-Housing Pr	0	1,208,000	2,633,490
C100100	O2810001 Fund Balance-Restricted	2,568,979	0	0
Beginning Fund Balance Total		2,568,979	1,208,000	2,633,490
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	539,854	341,440	532,820
REVENUE			
Interest Earnings	1,313	1,730	1,270
Rents, Surplus and Refunds	105,121	102,000	102,000
TOTAL REVENUE	106,434	103,730	103,270
TOTAL RESOURCES	646,288	445,170	636,090
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	116,474	445,170	636,090
Reserves	0	0	0
TOTAL REQUIREMENTS	116,474	445,170	636,090

F1011 Gifts-Animal Welfare Trst
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		1,313	1,730	1,270
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	105,121	102,000	102,000
Rents, Surplus and Refunds Total		105,121	102,000	102,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	341,440	532,820
C100100	O2820001 Fund Balance-Committed	539,854	0	0
Beginning Fund Balance Total		539,854	341,440	532,820
Report Total		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.

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

F1013 Tree Bank Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3313901 Fed Grant-Other Physical Environment	15,000	0	0
Intergovernmental Revenue Total		15,000	0	0
Interest Earnings				
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
Interest Earnings Total		614	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	196,220	94,880
C100100	O2820001 Fund Balance-Committed	271,218	0	0
Beginning Fund Balance Total		271,218	196,220	94,880
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	268,556	224,900	199,500
REVENUE			
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
TOTAL REVENUE	4,269,686	4,402,240	4,597,890
TOTAL RESOURCES	4,538,242	4,627,140	4,797,390
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	4,268,356	4,518,500	4,701,440
Reserves	0	108,640	95,950
TOTAL REQUIREMENTS	4,268,356	4,627,140	4,797,390

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

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3111100 Ad Val Tax	4,220,629	4,376,490	4,567,480
C100200	O3112100 Ad Val Tax-Delinquent	17,804	0	0
Taxes Total		4,238,434	4,376,490	4,567,480
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	28,165	24,620	28,410
C100200	O3415601 Cnty Off Fees-PA	616	0	0
Excess Fees - Constitutional Officers Total		28,782	24,620	28,410
Interest Earnings				
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
Interest Earnings Total		2,471	1,130	2,000
Beginning Fund Balance				
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	224,900	199,500
C100100	O2820001 Fund Balance-Committed	268,556	0	0
Beginning Fund Balance Total		268,556	224,900	199,500
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	90,441	90,470	90,460
REVENUE			
Fines and Forfeitures	11,420	9,500	7,690
Interest Earnings	205	280	200
TOTAL REVENUE	11,625	9,780	7,890
TOTAL RESOURCES	102,066	100,250	98,350
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	10,000	10,000	10,000
TOTAL EXPENDITURES	10,000	10,000	10,000
Reserves	0	90,250	88,350
TOTAL REQUIREMENTS	10,000	100,250	98,350

F1016 School Crossing Guard Trst
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Fines and Forfeitures				
C100200	O3515101 J/F-Tr Ct-School Xing Pkg	11,420	9,500	7,690
Fines and Forfeitures Total		11,420	9,500	7,690
Interest Earnings				
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
Interest Earnings Total		205	280	200
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	90,470	90,460
C100100	O2810001 Fund Balance-Restricted	90,441	0	0
Beginning Fund Balance Total		90,441	90,470	90,460
Report Total		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.

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

F1017 Intergov Radio Comm Prgrm
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Fines and Forfeitures				
C100200	O3517001 J/F-Tr Ct-Mvg Viol Surchg	680,173	632,650	624,620
Fines and Forfeitures Total		680,173	632,650	624,620
Interest Earnings				
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
Interest Earnings Total		1,561	700	410
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	134,610	230,590
C100100	O2810001 Fund Balance-Restricted	575,545	0	0
Beginning Fund Balance Total		575,545	134,610	230,590
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	1,333,358	1,415,900	1,683,250
REVENUE			
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
TOTAL REVENUE	7,003,342	7,445,010	7,726,380
TOTAL RESOURCES	8,336,700	8,860,910	9,409,630
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	6,489,040	8,288,360	8,077,220
Reserves	0	572,550	1,332,410
TOTAL REQUIREMENTS	6,489,040	8,860,910	9,409,630

F1018 STAR Center Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		6,075	0	0
Rents, Surplus and Refunds				
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
Rents, Surplus and Refunds Total		4,316,378	4,623,170	4,794,820
Other Misc. Revenue				
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
Other Misc. Revenue Total		2,680,889	2,821,840	2,931,560
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,415,900	1,683,250
C100100	O2810001 Fund Balance-Restricted	1,333,358	0	0
Beginning Fund Balance Total		1,333,358	1,415,900	1,683,250
Report Total		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.

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

F1020 Marina Operations Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3472205 Belle Harbour Mrn-Slp/Stg	31,602	34,200	0
C100200	O3472206 Suthrld By Marina-Slp/Stg	25,814	31,920	0
Charges for Services Total		57,417	66,120	0
Interest Earnings				
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
Interest Earnings Total		477	0	0
Other Misc. Revenue				
C100200	O3699311 Inter-Sales Tax Commissions	43	0	0
C100200	O3699991 Other Miscellaneous Revenue	408	0	0
Other Misc. Revenue Total		451	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	253,120	0
C100100	O2820001 Fund Balance-Committed	197,421	0	0
Beginning Fund Balance Total		197,421	253,120	0
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	7,650,943	4,823,550	5,525,010
REVENUE			
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
TOTAL REVENUE	6,542,295	6,191,900	6,997,240
TOTAL RESOURCES	14,193,238	11,015,450	12,522,250
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	8,476,194	6,470,590	9,645,600
Reserves	0	4,544,860	2,876,650
TOTAL REQUIREMENTS	8,476,194	11,015,450	12,522,250

F1025 Emergency Phone Svc&Equip
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3352201 St Rev Sharing-E911 Fee	4,627,892	4,275,000	4,081,200
Intergovernmental Revenue Total		4,627,892	4,275,000	4,081,200
Interest Earnings				
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
Interest Earnings Total		14,225	16,900	16,040
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	178	0	0
Other Misc. Revenue Total		178	0	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	1,900,000	1,900,000	2,900,000
Transfers From Other Funds Total		1,900,000	1,900,000	2,900,000
Beginning Fund Balance				
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
Beginning Fund Balance Total		7,650,943	4,823,550	5,525,010
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	1,710,349	844,080	1,107,680
REVENUE			
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
TOTAL REVENUE	124,700	81,700	279,320
TOTAL RESOURCES	1,835,049	925,780	1,387,000
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	775,369	925,780	1,387,000
Reserves	0	0	0
TOTAL REQUIREMENTS	775,369	925,780	1,387,000

F1029 Community Housing Trust
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		3,425	5,700	3,320
Other Misc. Revenue				
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
Other Misc. Revenue Total		121,275	76,000	76,000
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	0	0	200,000
Transfers From Other Funds Total		0	0	200,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	844,080	1,107,680
C100100	O2820001 Fund Balance-Committed	1,710,349	0	0
Beginning Fund Balance Total		1,710,349	844,080	1,107,680
Report Total		1,835,049	925,780	1,387,000

Summary of Resources and Requirements

Fund: F1030 Building & Development Review 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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	4,281,570	4,485,810	3,746,820
REVENUE			
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
TOTAL REVENUE	7,356,382	5,214,900	4,954,850
TOTAL RESOURCES	11,637,951	9,700,710	8,701,670
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,126,684	3,365,250	3,556,880
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
TOTAL EXPENDITURES	6,813,877	6,211,390	5,446,760
Reserves	0	3,489,320	3,254,910
TOTAL REQUIREMENTS	6,813,877	9,700,710	8,701,670

F1030 Build&Develop Review Svc
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits				
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
License and Permits Total		5,658,998	5,204,810	4,929,710
Charges for Services				
C100200	O3419003 Zoning Fees-MSTU	488,274	0	0
C100200	O3419024 Building Svcs-Technology Fee	3,886	0	10,270
Charges for Services Total		492,160	0	10,270
Interest Earnings				
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
Interest Earnings Total		9,971	9,590	14,260
Other Misc. Revenue				
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
Other Misc. Revenue Total		13,943	500	610
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	1,181,310	0	0
Transfers From Other Funds Total		1,181,310	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	4,485,810	3,746,820
C100100	O2820001 Fund Balance-Committed	4,281,570	0	0
Beginning Fund Balance Total		4,281,570	4,485,810	3,746,820
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	10,803,025	10,220,410	13,724,320
REVENUE			
Taxes	35,053,251	33,864,390	38,503,500
Interest Earnings	29,248	24,700	24,700
Rents, Surplus and Refunds	487,500	95,000	0
Other Misc Revenue	323,342	131,290	378,300
TOTAL REVENUE	35,893,341	34,115,380	38,906,500
TOTAL RESOURCES	46,696,367	44,335,790	52,630,820
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,830,959	3,974,780	4,254,380
Operating Expenses	19,626,057	21,163,170	23,357,590
Capital Outlay	410,359	7,650	8,009,060
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
TOTAL EXPENDITURES	34,437,261	36,983,820	41,428,520
Reserves	0	7,351,970	11,202,300
TOTAL REQUIREMENTS	34,437,261	44,335,790	52,630,820

F1040 Tourist Develop Council
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
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
Taxes Total		35,053,251	33,864,390	38,503,500
Interest Earnings				
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
Interest Earnings Total		29,248	24,700	24,700
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	487,500	95,000	0
Rents, Surplus and Refunds Total		487,500	95,000	0
Other Misc. Revenue				
C100200	O3699900 Cooperative Advertising Rev-CVB	301,814	131,290	378,300
C100200	O3699991 Other Miscellaneous Revenue	21,528	0	0
Other Misc. Revenue Total		323,342	131,290	378,300
Beginning Fund Balance				
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
Beginning Fund Balance Total		10,803,025	10,220,410	13,724,320
Report Total		46,696,367	44,335,790	52,630,820

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	9,873,109	10,254,340	10,947,860
REVENUE			
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
TOTAL REVENUE	15,021,728	15,159,180	15,844,090
TOTAL RESOURCES	24,894,837	25,413,520	26,791,950
REQUIREMENTS			
EXPENDITURES			
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)
TOTAL EXPENDITURES	14,192,914	14,110,280	17,959,280
Reserves	0	11,303,240	8,832,670
TOTAL REQUIREMENTS	14,192,914	25,413,520	26,791,950



Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	759,010	885,360	1,057,780
REVENUE			
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
TOTAL REVENUE	584,077	499,230	522,940
TOTAL RESOURCES	1,343,087	1,384,590	1,580,720
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	351,602	438,680	1,284,190
Reserves	0	945,910	296,530
TOTAL REQUIREMENTS	351,602	1,384,590	1,580,720

F1050 Fire Districts
Detail Resource Estimate
Fire District-Belleair Bluffs

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	476,769	493,960	516,900
O3112100 Ad Val Tax-Delinquent	185	0	0
Taxes Total	476,954	493,960	516,900
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,378	2,980	3,350
O3415601 Cnty Off Fees-PA	60	0	0
Excess Fees - Constitutional Officers Total	3,437	2,980	3,350
Interest Earnings			
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
Interest Earnings Total	2,138	2,290	2,690
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	101,547	0	0
Other Misc. Revenue Total	101,547	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	885,360	1,057,780
O2810001 Fund Balance-Restricted	759,010	0	0
Beginning Fund Balance Total	759,010	885,360	1,057,780
Report Total	1,343,087	1,384,590	1,580,720

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Clearwater

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	2,211,578	2,648,440	1,927,240
REVENUE			
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
TOTAL REVENUE	2,632,380	2,781,260	2,933,740
TOTAL RESOURCES	4,843,958	5,429,700	4,860,980
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	2,169,138	2,321,790	2,887,180
Reserves	0	3,107,910	1,973,800
TOTAL REQUIREMENTS	2,169,138	5,429,700	4,860,980

F1050 Fire Districts
Detail Resource Estimate
Fire District-Clearwater

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	2,600,531	2,758,120	2,907,410
O3112100 Ad Val Tax-Delinquent	6,512	0	0
Taxes Total	2,607,043	2,758,120	2,907,410
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	17,446	15,460	17,770
O3415601 Cnty Off Fees-PA	343	0	0
Excess Fees - Constitutional Officers Total	17,788	15,460	17,770
Interest Earnings			
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
Interest Earnings Total	7,548	7,680	8,560
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	2,648,440	1,927,240
O2810001 Fund Balance-Restricted	2,211,578	0	0
Beginning Fund Balance Total	2,211,578	2,648,440	1,927,240
Report Total	4,843,958	5,429,700	4,860,980

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Dunedin

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	182,752	396,930	541,300
REVENUE			
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
TOTAL REVENUE	987,862	845,320	889,170
TOTAL RESOURCES	1,170,613	1,242,250	1,430,470
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	765,055	774,220	780,400
Reserves	0	468,030	650,070
TOTAL REQUIREMENTS	765,055	1,242,250	1,430,470

F1050 Fire Districts
Detail Resource Estimate
Fire District-Dunedin

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	966,614	837,900	881,810
O3112100 Ad Val Tax-Delinquent	12,822	0	0
Taxes Total	979,436	837,900	881,810
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	6,935	6,130	5,680
O3415601 Cnty Off Fees-PA	128	0	0
Excess Fees - Constitutional Officers Total	7,063	6,130	5,680
Interest Earnings			
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
Interest Earnings Total	1,363	1,290	1,680
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	396,930	541,300
O2810001 Fund Balance-Restricted	182,752	0	0
Beginning Fund Balance Total	182,752	396,930	541,300
Report Total	1,170,613	1,242,250	1,430,470

Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Gandy

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	91,164	88,010	100,280
REVENUE			
Taxes	103,456	111,100	118,600
Excess Fees - Constitutional Officers	1,021	890	1,020
Interest Earnings	298	310	310
TOTAL REVENUE	104,775	112,300	119,930
TOTAL RESOURCES	195,939	200,310	220,210
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	104,353	106,960	101,110
Reserves	0	93,350	119,100
TOTAL REQUIREMENTS	104,353	200,310	220,210

F1050 Fire Districts
Detail Resource Estimate
Fire District-Gandy

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	103,227	111,100	118,600
O3112100 Ad Val Tax-Delinquent	229	0	0
Taxes Total	103,456	111,100	118,600
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,007	890	1,020
O3415601 Cnty Off Fees-PA	13	0	0
Excess Fees - Constitutional Officers Total	1,021	890	1,020
Interest Earnings			
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
Interest Earnings Total	298	310	310
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	88,010	100,280
O2810001 Fund Balance-Restricted	91,164	0	0
Beginning Fund Balance Total	91,164	88,010	100,280
Report Total	195,939	200,310	220,210

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	708,145	761,490	1,134,710
REVENUE			
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
TOTAL REVENUE	1,808,641	1,773,230	1,805,810
TOTAL RESOURCES	2,516,786	2,534,720	2,940,520
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,672,055	1,619,580	1,667,700
Reserves	0	915,140	1,272,820
TOTAL REQUIREMENTS	1,672,055	2,534,720	2,940,520

F1050 Fire Districts
Detail Resource Estimate
Fire District-High Point

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	1,697,053	1,760,070	1,790,990
O3112100 Ad Val Tax-Delinquent	12,696	0	0
Taxes Total	1,709,749	1,760,070	1,790,990
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	11,533	10,190	11,400
O3415601 Cnty Off Fees-PA	351	0	0
Excess Fees - Constitutional Officers Total	11,884	10,190	11,400
Interest Earnings			
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
Interest Earnings Total	3,006	2,970	3,420
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	84,002	0	0
Other Misc. Revenue Total	84,002	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	761,490	1,134,710
O2810001 Fund Balance-Restricted	708,145	0	0
Beginning Fund Balance Total	708,145	761,490	1,134,710
Report Total	2,516,786	2,534,720	2,940,520

Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	1,036,246	1,305,070	1,685,970
REVENUE			
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
TOTAL REVENUE	1,801,410	1,882,480	1,936,480
TOTAL RESOURCES	2,837,655	3,187,550	3,622,450
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,485,477	1,641,800	2,407,200
Reserves	0	1,545,750	1,215,250
TOTAL REQUIREMENTS	1,485,477	3,187,550	3,622,450

F1050 Fire Districts
Detail Resource Estimate
Fire District-Largo

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	1,750,955	1,867,970	1,919,740
O3112100 Ad Val Tax-Delinquent	11,051	0	0
Taxes Total	1,762,006	1,867,970	1,919,740
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	12,017	10,610	12,190
O3415601 Cnty Off Fees-PA	232	0	0
Excess Fees - Constitutional Officers Total	12,249	10,610	12,190
Interest Earnings			
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
Interest Earnings Total	3,908	3,900	4,550
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	23,246	0	0
Other Misc. Revenue Total	23,246	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,305,070	1,685,970
O2810001 Fund Balance-Restricted	1,036,246	0	0
Beginning Fund Balance Total	1,036,246	1,305,070	1,685,970
Report Total	2,837,655	3,187,550	3,622,450

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	133,386	105,060	138,690
REVENUE			
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
TOTAL REVENUE	829,261	777,830	789,020
TOTAL RESOURCES	962,647	882,890	927,710
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	783,562	826,830	824,860
Reserves	0	56,060	102,850
TOTAL REQUIREMENTS	783,562	882,890	927,710

F1050 Fire Districts
Detail Resource Estimate
Fire District-Pinellas Park

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	756,676	772,270	782,890
O3112100 Ad Val Tax-Delinquent	417	0	0
Taxes Total	757,093	772,270	782,890
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,405	4,760	5,240
O3415601 Cnty Off Fees-PA	77	0	0
Excess Fees - Constitutional Officers Total	5,482	4,760	5,240
Interest Earnings			
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
Interest Earnings Total	822	800	890
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	65,865	0	0
Other Misc. Revenue Total	65,865	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	105,060	138,690
O2810001 Fund Balance-Restricted	133,386	0	0
Beginning Fund Balance Total	133,386	105,060	138,690
Report Total	962,647	882,890	927,710

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	254,180	223,170	240,050
REVENUE			
Taxes	172,739	182,320	192,730
Excess Fees - Constitutional Officers	1,601	1,370	1,540
Interest Earnings	689	730	730
TOTAL REVENUE	175,028	184,420	195,000
TOTAL RESOURCES	429,208	407,590	435,050
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	204,832	180,840	223,780
Reserves	0	226,750	211,270
TOTAL REQUIREMENTS	204,832	407,590	435,050

F1050 Fire Districts
Detail Resource Estimate
Fire District-Safety Harbor

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	172,627	182,320	192,730
O3112100 Ad Val Tax-Delinquent	112	0	0
Taxes Total	172,739	182,320	192,730
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,578	1,370	1,540
O3415601 Cnty Off Fees-PA	23	0	0
Excess Fees - Constitutional Officers Total	1,601	1,370	1,540
Interest Earnings			
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
Interest Earnings Total	689	730	730
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	223,170	240,050
O2810001 Fund Balance-Restricted	254,180	0	0
Beginning Fund Balance Total	254,180	223,170	240,050
Report Total	429,208	407,590	435,050

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Seminole

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	3,395,079	2,652,640	2,762,650
REVENUE			
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
TOTAL REVENUE	4,158,021	4,348,730	4,590,290
TOTAL RESOURCES	7,553,100	7,001,370	7,352,940
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	4,862,678	4,323,470	5,504,750
Reserves	0	2,677,900	1,848,190
TOTAL REQUIREMENTS	4,862,678	7,001,370	7,352,940

F1050 Fire Districts
Detail Resource Estimate
Fire District-Seminole

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	4,113,843	4,313,020	4,551,250
O3112100 Ad Val Tax-Delinquent	4,619	0	0
Taxes Total	4,118,462	4,313,020	4,551,250
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	27,055	24,030	27,360
O3415601 Cnty Off Fees-PA	530	0	0
Excess Fees - Constitutional Officers Total	27,585	24,030	27,360
Interest Earnings			
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
Interest Earnings Total	11,973	11,680	11,680
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	2,652,640	2,762,650
O2810001 Fund Balance-Restricted	3,395,079	0	0
Beginning Fund Balance Total	3,395,079	2,652,640	2,762,650
Report Total	7,553,100	7,001,370	7,352,940

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	352,684	368,130	392,130
REVENUE			
Taxes	95,379	99,790	107,170
Excess Fees - Constitutional Officers	779	660	750
Interest Earnings	900	950	950
TOTAL REVENUE	97,059	101,400	108,870
TOTAL RESOURCES	449,743	469,530	501,000
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	79,846	80,270	80,710
Reserves	0	389,260	420,290
TOTAL REQUIREMENTS	79,846	469,530	501,000

F1050 Fire Districts
Detail Resource Estimate
Fire District-South Pasadena

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	94,395	99,790	107,170
O3112100 Ad Val Tax-Delinquent	985	0	0
Taxes Total	95,379	99,790	107,170
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	768	660	750
O3415601 Cnty Off Fees-PA	12	0	0
Excess Fees - Constitutional Officers Total	779	660	750
Interest Earnings			
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
Interest Earnings Total	900	950	950
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	368,130	392,130
O2810001 Fund Balance-Restricted	352,684	0	0
Beginning Fund Balance Total	352,684	368,130	392,130
Report Total	449,743	469,530	501,000

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	356,641	347,260	370,340
REVENUE			
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
TOTAL REVENUE	425,610	389,790	417,720
TOTAL RESOURCES	782,251	737,050	788,060
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	390,241	427,190	690,120
Reserves	0	309,860	97,940
TOTAL REQUIREMENTS	390,241	737,050	788,060

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tarpon Springs

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	380,170	386,150	413,830
O3112100 Ad Val Tax-Delinquent	458	0	0
Taxes Total	380,627	386,150	413,830
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	2,856	2,510	2,760
O3415601 Cnty Off Fees-PA	50	0	0
Excess Fees - Constitutional Officers Total	2,907	2,510	2,760
Interest Earnings			
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
Interest Earnings Total	1,081	1,130	1,130
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	40,995	0	0
Other Misc. Revenue Total	40,995	0	0
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	347,260	370,340
O2810001 Fund Balance-Restricted	356,641	0	0
Beginning Fund Balance Total	356,641	347,260	370,340
Report Total	782,251	737,050	788,060

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	392,243	472,780	596,720
REVENUE			
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
TOTAL REVENUE	1,417,453	1,463,190	1,535,120
TOTAL RESOURCES	1,809,696	1,935,970	2,131,840
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,323,921	1,368,650	1,507,280
Reserves	0	567,320	624,560
TOTAL REQUIREMENTS	1,323,921	1,935,970	2,131,840

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tierra Verde

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	1,403,449	1,452,800	1,523,440
O3112100 Ad Val Tax-Delinquent	2,271	0	0
Taxes Total	1,405,720	1,452,800	1,523,440
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,436	8,370	9,390
O3415601 Cnty Off Fees-PA	181	0	0
Excess Fees - Constitutional Officers Total	9,617	8,370	9,390
Interest Earnings			
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
Interest Earnings Total	2,116	2,020	2,290
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	472,780	596,720
O2810001 Fund Balance-Restricted	392,243	0	0
Beginning Fund Balance Total	392,243	472,780	596,720
Report Total	1,809,696	1,935,970	2,131,840

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

	FY14 Actual	FY15 Budget	FY16 Request
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
Taxes				
C100200	O3160001 Pinellas Co Const Lic Bd	760,756	690,650	702,710
Taxes Total		760,756	690,650	702,710
Fines and Forfeitures				
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
Fines and Forfeitures Total		484,464	388,260	470,000
Interest Earnings				
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
Interest Earnings Total		1,522	1,900	3,120
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	299	190	250
Other Misc. Revenue Total		299	190	250
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	728,760	822,790
C100100	O2810001 Fund Balance-Restricted	767,991	0	0
Beginning Fund Balance Total		767,991	728,760	822,790
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	535,967	710,760	719,140
REVENUE			
Intergovernmental Revenue	1,210,919	1,121,000	1,216,000
Interest Earnings	1,501	0	0
Other Misc Revenue	125	0	0
TOTAL REVENUE	1,212,544	1,121,000	1,216,000
TOTAL RESOURCES	1,748,512	1,831,760	1,935,140
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,209,806	1,254,690	1,368,310
Reserves	0	577,070	566,830
TOTAL REQUIREMENTS	1,209,806	1,831,760	1,935,140

F1075 Air Quality Tag Fee Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3353901 Air Quality Control	1,210,919	1,121,000	1,216,000
Intergovernmental Revenue Total		1,210,919	1,121,000	1,216,000
Interest Earnings				
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
Interest Earnings Total		1,501	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	125	0	0
Other Misc. Revenue Total		125	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	710,760	719,140
C100100	O2810001 Fund Balance-Restricted	535,967	0	0
Beginning Fund Balance Total		535,967	710,760	719,140
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	151,573	136,360	124,150
REVENUE			
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
TOTAL REVENUE	1,588,662	1,653,410	1,752,140
TOTAL RESOURCES	1,740,235	1,789,770	1,876,290
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,591,491	1,695,710	1,779,190
Reserves	0	94,060	97,100
TOTAL REQUIREMENTS	1,591,491	1,789,770	1,876,290

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

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	787,184	821,730	870,890
O3112100 Ad Val Tax-Delinquent	1,198	0	0
Taxes Total	788,382	821,730	870,890
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,159	4,640	5,030
O3415601 Cnty Off Fees-PA	103	0	0
Excess Fees - Constitutional Officers Total	5,261	4,640	5,030
Interest Earnings			
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
Interest Earnings Total	687	330	150
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	68,020	62,090
O2820001 Fund Balance-Committed	75,677	0	0
Beginning Fund Balance Total	75,677	68,020	62,090
Report Total	870,007	894,720	938,160

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

Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes			
O3111100 Ad Val Tax	787,184	821,730	870,890
O3112100 Ad Val Tax-Delinquent	1,198	0	0
Taxes Total	788,382	821,730	870,890
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	5,159	4,640	5,030
O3415601 Cnty Off Fees-PA	103	0	0
Excess Fees - Constitutional Officers Total	5,261	4,640	5,030
Interest Earnings			
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
Interest Earnings Total	687	340	150
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	68,340	62,060
O2820001 Fund Balance-Committed	75,896	0	0
Beginning Fund Balance Total	75,896	68,340	62,060
Report Total	870,227	895,050	938,130



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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	186,362	179,420	185,010
REVENUE			
Taxes	115,780	122,160	129,860
Excess Fees - Constitutional Officers	848	750	710
Interest Earnings	544	900	850
TOTAL REVENUE	117,172	123,810	131,420
TOTAL RESOURCES	303,533	303,230	316,430
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	121,389	121,920	126,330
Reserves	0	181,310	190,100
TOTAL REQUIREMENTS	121,389	303,230	316,430

F1082 Feather Sound Com Svc Dst
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3111100 Ad Val Tax	115,720	122,160	129,860
C100200	O3112100 Ad Val Tax-Delinquent	59	0	0
Taxes Total		115,780	122,160	129,860
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	833	750	710
C100200	O3415601 Cnty Off Fees-PA	15	0	0
Excess Fees - Constitutional Officers Total		848	750	710
Interest Earnings				
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
Interest Earnings Total		544	900	850
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	179,420	185,010
C100100	O2820001 Fund Balance-Committed	186,362	0	0
Beginning Fund Balance Total		186,362	179,420	185,010
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	0	47,080	44,800
REVENUE			
Taxes	562,264	586,830	614,090
Excess Fees - Constitutional Officers	3,691	3,300	3,610
Interest Earnings	457	220	100
TOTAL REVENUE	566,412	590,350	617,800
TOTAL RESOURCES	566,412	637,430	662,600
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	516,800	601,120	628,890
Reserves	0	36,310	33,710
TOTAL REQUIREMENTS	516,800	637,430	662,600

F1083 East Lake Library Svc District
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3111100 Ad Val Tax	562,704	586,830	614,090
C100200	O3112100 Ad Val Tax-Delinquent	(440)	0	0
Taxes Total		562,264	586,830	614,090
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	3,691	3,300	3,610
Excess Fees - Constitutional Officers Total		3,691	3,300	3,610
Interest Earnings				
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
Interest Earnings Total		457	220	100
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	47,080	0
C100100	O2710202 FB-Unrsv-Mstu-Beg	0	0	44,800
Beginning Fund Balance Total		0	47,080	44,800
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	0	0	43,240
REVENUE			
Taxes	0	586,830	614,090
Excess Fees - Constitutional Officers	0	0	3,610
Interest Earnings	0	0	100
TOTAL REVENUE	0	586,830	617,800
TOTAL RESOURCES	0	586,830	661,040
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	0	553,050	627,400
Reserves	0	33,780	33,640
TOTAL REQUIREMENTS	0	586,830	661,040

F1084 East Lake Recreation Svc District
Detail Resource Estimate by Fund

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

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

F1086 Drug Abuse Trust Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
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
Charges for Services Total		50,493	46,670	47,480
Interest Earnings				
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
Interest Earnings Total		140	190	190
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	63,980	62,500
C100100	O2810001 Fund Balance-Restricted	64,673	0	0
Beginning Fund Balance Total		64,673	63,980	62,500
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	121,338	148,150	113,830
REVENUE			
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
TOTAL REVENUE	1,232,473	1,419,470	1,262,100
TOTAL RESOURCES	1,353,811	1,567,620	1,375,930
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,346,822	1,507,900	1,319,300
Reserves	0	59,720	56,630
TOTAL REQUIREMENTS	1,346,822	1,567,620	1,375,930

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

Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits			
O3252100 Service Charges-Spcl Asmt	1,222,898	1,410,630	1,253,320
License and Permits Total	1,222,898	1,410,630	1,253,320
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	7,939	7,330	7,260
Excess Fees - Constitutional Officers Total	7,939	7,330	7,260
Interest Earnings			
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
Interest Earnings Total	1,636	1,510	1,520
Beginning Fund Balance			
O2820001 Fund Balance-Committed	121,338	148,150	113,830
Beginning Fund Balance Total	121,338	148,150	113,830
Report Total	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.

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

F1091 Special Assessment Paving
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits				
C100200	O3251100 Capital Imprvmt-Spcl Assmt	12,392	0	0
License and Permits Total		12,392	0	0
Interest Earnings				
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
Interest Earnings Total		2,294	2,090	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,372,720	1,391,080
C100100	O2810001 Fund Balance-Restricted	1,363,378	0	0
Beginning Fund Balance Total		1,363,378	1,372,720	1,391,080
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
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
Interest Earnings				
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
Interest Earnings Total		403	210	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	152,620	173,930
C100100	O2820001 Fund Balance-Committed	172,329	0	0
Beginning Fund Balance Total		172,329	152,620	173,930
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	605,798	571,360	494,000
REVENUE			
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
TOTAL REVENUE	1,134,202	1,100,790	1,081,330
TOTAL RESOURCES	1,740,001	1,672,150	1,575,330
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	1,181,680	1,208,510	1,222,660
Reserves	0	463,640	352,670
TOTAL REQUIREMENTS	1,181,680	1,672,150	1,575,330

F1093 Lealman Sw Collect&Dispos
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits				
C100200	O3252100 Service Charges-Spcl Asmt	1,124,496	1,092,530	1,073,250
License and Permits Total		1,124,496	1,092,530	1,073,250
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	7,297	6,360	6,630
Excess Fees - Constitutional Officers Total		7,297	6,360	6,630
Interest Earnings				
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
Interest Earnings Total		2,409	1,900	1,450
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	571,360	494,000
C100100	O2820001 Fund Balance-Committed	605,798	0	0
Beginning Fund Balance Total		605,798	571,360	494,000
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	0	3,152,820	3,847,780
REVENUE			
License and Permits	16,323,398	19,220,160	18,514,960
Intergovernmental Revenue	231,638	0	125,380
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
TOTAL REVENUE	16,746,002	19,255,150	19,053,350
TOTAL RESOURCES	16,746,002	22,407,970	22,901,130
REQUIREMENTS			
EXPENDITURES			
Personal Services	5,288,430	5,776,680	6,271,380
Operating Expenses	6,948,923	12,820,680	11,244,610
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
TOTAL EXPENDITURES	13,084,385	19,441,100	20,392,020
Reserves	0	2,966,870	2,509,110
TOTAL REQUIREMENTS	13,084,385	22,407,970	22,901,130

F1094 Surface Water Utility Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits				
C100200	O3252101 Surface Wtr-Spcl Assessment	16,323,398	19,220,160	18,514,960
License and Permits Total		16,323,398	19,220,160	18,514,960
Intergovernmental Revenue				
C100200	O3343901 State Grant-Other Physical Environmnt	3,881	0	0
C100200	O3373001 Local Govt Unit Grant-PE	227,757	0	125,380
Intergovernmental Revenue Total		231,638	0	125,380
Charges for Services				
C100200	O3437003 Ambient Wtr Qual Monitor	0	0	356,250
Charges for Services Total		0	0	356,250
Excess Fees - Constitutional Officers				
C100200	O3415101 Cnty Off Fees-Tax Coll	79,360	0	0
Excess Fees - Constitutional Officers Total		79,360	0	0
Interest Earnings				
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
Interest Earnings Total		21,427	19,000	29,210
Other Misc. Revenue				
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
Other Misc. Revenue Total		90,180	15,990	27,550
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	3,152,820	3,847,780
Beginning Fund Balance Total		0	3,152,820	3,847,780
Report Total		16,746,002	22,407,970	22,901,130

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.

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

F1095 Spcl Assessment Drainage
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		2,502	1,630	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	1,072,490	1,076,600
C100100	O2810001 Fund Balance-Restricted	1,070,583	0	0
Beginning Fund Balance Total		1,070,583	1,072,490	1,076,600
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	59,576,583	71,917,950	75,038,150
REVENUE			
Taxes	84,788,734	83,173,490	89,650,550
Intergovernmental Revenue	19,468,043	25,762,000	23,573,200
Charges for Services	1,248	0	0
Interest Earnings	156,969	367,840	276,450
Rents, Surplus and Refunds	102,140	0	0
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
TOTAL REVENUE	114,484,854	119,555,340	120,347,780
TOTAL RESOURCES	174,061,438	191,473,290	195,385,930
REQUIREMENTS			
EXPENDITURES			
Personal Services	(11,942)	0	0
Operating Expenses	280,340	0	0
Capital Outlay	108,966,793	130,524,700	139,351,320
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
TOTAL EXPENDITURES	114,085,388	152,256,590	165,335,060
Reserves	0	39,216,700	30,050,870
TOTAL REQUIREMENTS	114,085,388	191,473,290	195,385,930

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Taxes				
C100200	O3126001 Local Infrastruct Sale Tx	84,788,734	83,173,490	89,650,550
Taxes Total		84,788,734	83,173,490	89,650,550
Intergovernmental Revenue				
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	9,170,000
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
Intergovernmental Revenue Total		19,468,043	25,762,000	23,573,200
Charges for Services				
C100200	O3439006 Suthrld By Marina-Mit Pmt	1,248	0	0
Charges for Services Total		1,248	0	0
Interest Earnings				
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
Interest Earnings Total		156,969	367,840	276,450
Rents, Surplus and Refunds				
C100200	O3669991 Contributions-Other	102,140	0	0
Rents, Surplus and Refunds Total		102,140	0	0
Other Misc. Revenue				
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
Other Misc. Revenue Total		17,632	7,980	7,690
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,450,000	2,450,000	0
C100200	O3811001 Trans Fr Cnty Transpntn	2,156,000	1,784,200	1,753,900

F3001 Capital Projects
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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
Transfers From Other Funds Total		9,238,130	9,474,030	6,839,890
Non-Operating Revenue				
C100200	O3882001 Compensation For Loss Of General Capital Assets-	711,957	770,000	0
Non-Operating Revenue Total		711,957	770,000	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	71,917,950	0
C100100	O2810001 Fund Balance-Restricted	59,576,583	0	75,038,150
Beginning Fund Balance Total		59,576,583	71,917,950	75,038,150
Report Total		174,061,438	191,473,290	195,385,930



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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

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

Summary of Resources and Requirements

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

	FY14 Actual	FY15 Budget	FY16 Budget
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

	FY14 Actual	FY15 Budget	FY16 Budget
RESOURCES			
Beginning Fund Balance	43,715	17,260	41,960
REVENUE			
License and Permits	27,725	0	0
Interest Earnings	63	0	0
TOTAL REVENUE	27,788	0	0
TOTAL RESOURCES	71,503	17,260	41,960
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	20,630	7,260	31,960
TOTAL EXPENDITURES	20,630	17,260	41,960
Reserves	0	0	0
TOTAL REQUIREMENTS	20,630	17,260	41,960



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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	90,696,852	18,298,480	25,557,650
REVENUE			
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
TOTAL REVENUE	17,021,042	27,730,010	35,972,750
TOTAL RESOURCES	107,717,895	46,028,490	61,530,400
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	14,557,118	30,285,080	36,908,030
Reserves	0	15,743,410	24,622,370
TOTAL REQUIREMENTS	14,557,118	46,028,490	61,530,400

F4001 Airport Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Intergovernmental Revenue				
C100200	O3352101 Firefighter Suplmntl Comp	1,250	570	570
Intergovernmental Revenue Total		1,250	570	570
Charges for Services				
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
Charges for Services Total		3,098,035	3,070,010	3,497,320
Interest Earnings				
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
Interest Earnings Total		47,306	88,920	82,970
Rents, Surplus and Refunds				
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 Rev & Op
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
Rents, Surplus and Refunds Total		7,742,114	7,114,170	8,666,660
Other Misc. Revenue				
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
Other Misc. Revenue Total		104,907	1,290	950
Non-Operating Revenue				
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
Non-Operating Revenue Total		6,027,430	17,455,050	23,724,280
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	18,298,480	25,557,650
C100100	O2740001 Inv In Gen Fixed Assets	74,134,636	0	0
C100100	O2760001 NA-Unrestricted	16,562,216	0	0
Beginning Fund Balance Total		90,696,852	18,298,480	25,557,650
Report Total		107,717,895	46,028,490	61,530,400



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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	13,704,208	48,937,500	50,428,030
REVENUE			
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
TOTAL REVENUE	93,042,877	87,978,940	93,278,110
TOTAL RESOURCES	106,747,086	136,916,440	143,706,140
REQUIREMENTS			
EXPENDITURES			
Personal Services	5,489,557	5,902,710	5,974,590
Operating Expenses	63,430,988	90,736,920	85,004,360
Capital Outlay	10,414	0	0
Grants & Aids	505,049	500,000	500,000
Transfers to Other Funds	11,210,100	0	15,000,000
TOTAL EXPENDITURES	80,646,108	97,139,630	106,478,950
Reserves	0	39,776,810	37,227,190
TOTAL REQUIREMENTS	80,646,108	136,916,440	143,706,140

F4021 Solid Waste Rev & Op
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
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
Charges for Services Total		92,175,001	87,051,780	92,465,680
Interest Earnings				
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
Interest Earnings Total		429,207	845,210	786,500
Rents, Surplus and Refunds				
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
Rents, Surplus and Refunds Total		110,857	66,470	10,450
Other Misc. Revenue				
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
Other Misc. Revenue Total		327,813	15,480	15,480
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	48,937,500	50,428,030
C100100	O2760001 NA-Unrestricted	13,704,208	0	0
Beginning Fund Balance Total		13,704,208	48,937,500	50,428,030
Report Total		106,747,086	136,916,440	143,706,140

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	486,405,773	174,865,450	162,551,660
REVENUE			
Interest Earnings	25,952	0	0
Other Misc Revenue	76	13,500,000	0
Transfers from Other Funds	11,210,100	0	15,000,000
TOTAL REVENUE	11,236,129	13,500,000	15,000,000
TOTAL RESOURCES	497,641,902	188,365,450	177,551,660
REQUIREMENTS			
EXPENDITURES			
Personal Services	201,357	0	0
Operating Expenses	275,448	452,740	0
Capital Outlay	4,458,390	33,800,770	128,645,870
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	4,935,196	34,253,510	128,645,870
Reserves	0	154,111,940	48,905,790
TOTAL REQUIREMENTS	4,935,196	188,365,450	177,551,660

F4023 Solid Waste Renew&Replace
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
C100200	O3611991 Other Interest Earnings	25,952	0	0
Interest Earnings Total		25,952	0	0
Other Misc. Revenue				
C100200	O3699341 Intra-Rmb-Other Fund (Agency)	0	13,500,000	0
C100200	O3699991 Other Miscellaneous Revenue	76	0	0
Other Misc. Revenue Total		76	13,500,000	0
Transfers From Other Funds				
C100200	O3814021 Trans Fr Solid Waste	11,210,100	0	15,000,000
Transfers From Other Funds Total		11,210,100	0	15,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	174,865,450	162,551,660
C100100	O2740001 Inv In Gen Fixed Assets	301,432,826	0	0
C100100	O2760001 NA-Unrestricted	184,972,947	0	0
Beginning Fund Balance Total		486,405,773	174,865,450	162,551,660
Report Total		497,641,902	188,365,450	177,551,660

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	53,787,455	28,480,700	29,896,130
REVENUE			
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
TOTAL REVENUE	90,554,148	82,716,470	79,810,310
TOTAL RESOURCES	144,341,603	111,197,170	109,706,440
REQUIREMENTS			
EXPENDITURES			
Personal Services	11,827,312	12,255,290	12,415,180
Operating Expenses	58,848,070	59,891,030	56,515,530
Capital Outlay	3,094	0	21,670
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	21,852,810
TOTAL EXPENDITURES	76,308,175	93,971,340	90,812,190
Reserves	0	17,225,830	18,894,250
TOTAL REQUIREMENTS	76,308,175	111,197,170	109,706,440

F4031 Water Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
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
Charges for Services Total		88,137,110	81,010,580	78,201,060
Interest Earnings				
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
Interest Earnings Total		100,441	150,290	128,250
Rents, Surplus and Refunds				
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
Rents, Surplus and Refunds Total		1,363,912	1,119,240	1,036,270
Other Misc. Revenue				
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
Other Misc. Revenue Total		168,009	46,860	55,230
Non-Operating Revenue				
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
Non-Operating Revenue Total		784,677	389,500	389,500
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	28,480,700	29,896,130
C100100	O2740001 Inv In Gen Fixed Assets	42,597	0	0
C100100	O2760001 NA-Unrestricted	53,744,858	0	0
Beginning Fund Balance Total		53,787,455	28,480,700	29,896,130
Report Total		144,341,603	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.

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

F4033 Water Certificate
Detail Resource Estimate by Fund

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

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	363,124,721	14,167,510	20,310,090
REVENUE			
Other Misc Revenue	798	0	0
Transfers from Other Funds	7,208,810	20,902,240	22,202,810
TOTAL REVENUE	7,209,608	20,902,240	22,202,810
TOTAL RESOURCES	370,334,329	35,069,750	42,512,900
REQUIREMENTS			
EXPENDITURES			
Personal Services	696,946	294,530	306,060
Operating Expenses	383,030	839,770	151,130
Capital Outlay	15,499,735	24,810,660	22,694,660
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	16,579,712	25,944,960	23,151,850
Reserves	0	9,124,790	19,361,050
TOTAL REQUIREMENTS	16,579,712	35,069,750	42,512,900

F4034 Water Renewal&Replacement
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	798	0	0
Other Misc. Revenue Total		798	0	0
Transfers From Other Funds				
C100200	O3814031 Trans Fr Water R & O	4,664,140	20,902,240	21,852,810
C100200	O3814033 Trans Fr Water Cert	2,464,670	0	0
C100200	O3814036 Trans Fr Water Impact Fee	80,000	0	350,000
Transfers From Other Funds Total		7,208,810	20,902,240	22,202,810
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	14,167,510	20,310,090
C100100	O2740001 Inv In Gen Fixed Assets	335,721,305	0	0
C100100	O2760001 NA-Unrestricted	27,403,415	0	0
Beginning Fund Balance Total		363,124,721	14,167,510	20,310,090
Report Total		370,334,329	35,069,750	42,512,900

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

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

F4036 Water Impact Fees Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
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
Interest Earnings Total		1,887	0	2,320
Non-Operating Revenue				
C100200	O3898333 Cap Con -Pvt-Wtr Impact Fe	199,341	95,000	95,000
Non-Operating Revenue Total		199,341	95,000	95,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	707,770	997,250
C100100	O2760001 NA-Unrestricted	693,568	0	0
Beginning Fund Balance Total		693,568	707,770	997,250
Report Total		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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	(157,758,570)	26,947,490	22,707,900
REVENUE			
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
TOTAL REVENUE	71,421,444	70,009,200	71,724,240
TOTAL RESOURCES	(86,337,126)	96,956,690	94,432,140
REQUIREMENTS			
EXPENDITURES			
Personal Services	14,544,991	15,278,950	15,979,150
Operating Expenses	21,661,223	24,858,220	29,538,650
Capital Outlay	3,775	0	10,670
Transfers to Other Funds	25,825,150	41,876,140	33,872,510
TOTAL EXPENDITURES	62,035,138	82,013,310	79,400,980
Reserves	0	14,943,380	15,031,160
TOTAL REQUIREMENTS	62,035,138	96,956,690	94,432,140

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
License and Permits				
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
License and Permits Total		148,020	169,900	137,310
Charges for Services				
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
Charges for Services Total		70,184,104	69,042,870	70,777,110
Interest Earnings				
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
Interest Earnings Total		128,061	233,890	207,380
Rents, Surplus and Refunds				

F4051 Sewer Revenue & Operating
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
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
Rents, Surplus and Refunds Total		165,965	154,040	155,940
Other Misc. Revenue				
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
Other Misc. Revenue Total		220,853	66,500	66,500
Non-Operating Revenue				
C100200	O3898351 Cap Con-Pvt-Swr Connectn	681,286	342,000	380,000
Non-Operating Revenue Total		681,286	342,000	380,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,947,490	22,707,900
C100100	O2740001 Inv In Gen Fixed Assets	(173,738,120)	0	0
C100100	O2760001 NA-Unrestricted	15,979,550	0	0
Beginning Fund Balance Total		(157,758,570)	26,947,490	22,707,900
Report Total		(86,230,280)	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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	608,932,394	26,045,050	36,716,490
REVENUE			
Interest Earnings	(1)	0	0
Other Misc Revenue	3,271	0	0
Transfers from Other Funds	11,355,930	27,454,370	24,392,570
Non-Operating Revenue Sources	48,489	0	0
TOTAL REVENUE	11,407,688	27,454,370	24,392,570
TOTAL RESOURCES	620,340,082	53,499,420	61,109,060
REQUIREMENTS			
EXPENDITURES			
Personal Services	889,341	0	0
Operating Expenses	684,741	892,790	0
Capital Outlay	11,699,531	22,236,450	21,495,300
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	13,273,613	23,129,240	21,495,300
Reserves	0	30,370,180	39,613,760
TOTAL REQUIREMENTS	13,273,613	53,499,420	61,109,060

F4052 Sewer Renewal&Replacement
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Interest Earnings				
C100200	O3611700 Interest-St Brd Of Admin	0	0	0
C100200	O3613001 Net Inc/Dec In Fair Value	(1)	0	0
Interest Earnings Total		(1)	0	0
Other Misc. Revenue				
C100200	O3699991 Other Miscellaneous Revenue	3,271	0	0
Other Misc. Revenue Total		3,271	0	0
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	11,355,930	27,454,370	24,392,570
Transfers From Other Funds Total		11,355,930	27,454,370	24,392,570
Non-Operating Revenue				
C100200	O3897001 Prop-Cap Con-Other Public Source	48,489	0	0
Non-Operating Revenue Total		48,489	0	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	26,045,050	36,716,490
C100100	O2740001 Inv In Gen Fixed Assets	578,029,822	0	0
C100100	O2760001 NA-Unrestricted	30,902,572	0	0
Beginning Fund Balance Total		608,932,394	26,045,050	36,716,490
Report Total		620,340,082	53,499,420	61,109,060

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	1,969,084	5,784,080	10,125,340
REVENUE			
Charges for Services	15	0	0
Transfers from Other Funds	14,469,220	14,421,770	9,479,940
TOTAL REVENUE	14,469,235	14,421,770	9,479,940
TOTAL RESOURCES	16,438,319	20,205,850	19,605,280
REQUIREMENTS			
EXPENDITURES			
Debt Service	10,639,223	14,385,980	18,372,710
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	10,639,223	14,385,980	18,372,710
Reserves	0	5,819,870	1,232,570
TOTAL REQUIREMENTS	10,639,223	20,205,850	19,605,280

F4053 Sewer Interest & Sinking
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3435570 Miscellaneous Revenue	15	0	0
Charges for Services Total		15	0	0
Transfers From Other Funds				
C100200	O3814051 Trans Fr Sewer R & O	14,469,220	14,421,770	9,479,940
Transfers From Other Funds Total		14,469,220	14,421,770	9,479,940
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	5,784,080	10,125,340
C100100	O2750001 NA-Restricted-Rsv-Debt Sv	1,919,862	0	0
C100100	O2760001 NA-Unrestricted	49,223	0	0
Beginning Fund Balance Total		1,969,084	5,784,080	10,125,340
Report Total		16,438,319	20,205,850	19,605,280

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	28,296,985	5,279,670	5,186,910
REVENUE			
Charges for Services	29,433,947	33,850,750	34,752,220
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
TOTAL REVENUE	29,584,098	34,125,200	34,864,040
TOTAL RESOURCES	57,881,082	39,404,870	40,050,950
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	33,439,492	39,006,840	39,946,720
Reserves	0	398,030	104,230
TOTAL REQUIREMENTS	33,439,492	39,404,870	40,050,950

F5001 Business Technology Svcs
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3412101 Int Sv-DP-Intra Svc	28,545,794	32,979,050	34,373,720
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
Charges for Services Total		29,433,947	33,850,750	34,752,220
Interest Earnings				
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
Interest Earnings Total		28,390	32,670	29,180
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	4,248	85,500	81,220
C100200	O3650002 Sale-Surplus Eq Under Cap	39,584	120,650	1,420
Rents, Surplus and Refunds Total		43,832	206,150	82,640
Other Misc. Revenue				
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
Other Misc. Revenue Total		77,929	35,630	0
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	5,279,670	5,186,910
C100100	O2740001 Inv In Gen Fixed Assets	24,436,815	0	0
C100100	O2760001 NA-Unrestricted	3,860,170	0	0
Beginning Fund Balance Total		28,296,985	5,279,670	5,186,910
Report Total		57,881,082	39,404,870	40,050,950

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	13,836,185	7,985,000	4,651,160
REVENUE			
Charges for Services	13,390,928	12,725,360	14,475,870
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
TOTAL REVENUE	15,700,606	14,934,960	17,173,970
TOTAL RESOURCES	29,536,791	22,919,960	21,825,130
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	17,523,867	18,241,960	20,355,410
Reserves	0	4,678,000	1,469,720
TOTAL REQUIREMENTS	17,523,867	22,919,960	21,825,130

F5002 Fleet Management Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3412601 Int Sv-Flt-O&M-Intra	5,962,881	5,446,790	6,684,100
C100200	O3412602 Int Sv-Flt-Rpl-Intra	3,140,017	3,263,850	3,457,110
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	3,548,650
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
Charges for Services Total		13,390,928	12,725,360	14,475,870
Interest Earnings				
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
Interest Earnings Total		18,481	0	0
Rents, Surplus and Refunds				
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
Rents, Surplus and Refunds Total		225,568	34,790	254,950
Other Misc. Revenue				
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
Other Misc. Revenue Total		2,065,629	2,174,810	2,443,150
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	7,985,000	4,651,160
C100100	O2740001 Inv In Gen Fixed Assets	5,704,210	0	0
C100100	O2760001 NA-Unrestricted	8,131,975	0	0
Beginning Fund Balance Total		13,836,185	7,985,000	4,651,160
Report Total		29,536,791	22,919,960	21,825,130

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	8,683,340	29,670,020	29,644,840
REVENUE			
Charges for Services	12,713,333	16,351,950	16,288,840
Interest Earnings	74,437	92,810	0
Rents, Surplus and Refunds	243	0	0
Other Misc Revenue	347,645	199,500	213,750
TOTAL REVENUE	13,135,658	16,644,260	16,502,590
TOTAL RESOURCES	21,818,998	46,314,280	46,147,430
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	14,625,211	17,655,190	18,123,770
Reserves	0	28,659,090	28,023,660
TOTAL REQUIREMENTS	14,625,211	46,314,280	46,147,430

F5005 Risk Financing Fund
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3412501 Int Sv-Rsk Fin-Intra Sv	8,121,455	10,952,380	10,435,240
C100200	O3412502 Int Sv-Rsk Fin-Inter Sv	4,591,878	5,399,570	5,853,600
Charges for Services Total		12,713,333	16,351,950	16,288,840
Interest Earnings				
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
Interest Earnings Total		74,437	92,810	0
Rents, Surplus and Refunds				
C100200	O3644100 Sale- Surplus Equipment	243	0	0
Rents, Surplus and Refunds Total		243	0	0
Other Misc. Revenue				
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
Other Misc. Revenue Total		347,645	199,500	213,750
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	29,670,020	29,644,840
C100100	O2740001 Inv In Gen Fixed Assets	7,935	0	0
C100100	O2760001 NA-Unrestricted	8,675,405	0	0
Beginning Fund Balance Total		8,683,340	29,670,020	29,644,840
Report Total		21,818,998	46,314,280	46,147,430

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.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	35,062,126	40,599,370	45,448,390
REVENUE			
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
TOTAL REVENUE	53,759,933	58,901,720	58,142,520
TOTAL RESOURCES	88,822,059	99,501,090	103,590,910
REQUIREMENTS			
EXPENDITURES			
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
TOTAL EXPENDITURES	48,895,312	55,473,110	57,430,530
Reserves	0	44,027,980	46,160,380
TOTAL REQUIREMENTS	48,895,312	99,501,090	103,590,910

F5006 Emp Health Benefits
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
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
Charges for Services Total		51,253,817	56,410,480	56,023,090
Interest Earnings				
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
Interest Earnings Total		85,585	106,400	119,430
Other Misc. Revenue				
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
Other Misc. Revenue Total		420,531	384,840	0
Transfers From Other Funds				
C100200	O3810001 Trans Fr General Fund	2,000,000	2,000,000	2,000,000
Transfers From Other Funds Total		2,000,000	2,000,000	2,000,000
Beginning Fund Balance				
C100100	O2710201 FB-Unrsv-Cntywide-Beg	0	40,599,370	45,448,390
C100100	O2760001 NA-Unrestricted	35,062,126	0	0
Beginning Fund Balance Total		35,062,126	40,599,370	45,448,390
Report Total		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 to simplify financial transactions in the Engineering and Technical Support (ETS) Division.

	FY14 Actual	FY15 Budget	FY16 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Charges for Services	0	10,980,380	4,269,470
TOTAL REVENUE	0	10,980,380	4,269,470
TOTAL RESOURCES	0	10,980,380	4,269,470
REQUIREMENTS			
EXPENDITURES			
Personal Services	0	5,511,940	3,453,630
Operating Expenses	0	5,468,440	815,840
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	0	10,980,380	4,269,470
Reserves	0	0	0
TOTAL REQUIREMENTS	0	10,980,380	4,269,470

F5007 Internal Support Services
Detail Resource Estimate by Fund

Center	Account	FY14 Actual	FY15 Budget	FY16 Request
Charges for Services				
C100200	O3412701 Int Sv-DEI Support Svcs - GF	0	1,176,170	645,660
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	1,642,020
C100200	O3412714 Int Sv-DEI Support Svcs - SurfWtr	0	6,460	429,750
C100200	O3412721 Int Sv-DEI Support Svcs - SW	0	1,570,520	237,020
C100200	O3412731 Int Sv-DEI Support Svcs - Wtr	0	3,209,100	635,020
C100200	O3412751 Int Sv-DEI Support Svcs - Sew	0	2,825,770	680,000
Charges for Services Total		0	10,980,380	4,269,470
Report Total		0	10,980,380	4,269,470