

PINELLAS COUNTY FY20 TENTATIVE BUDGET

PINELLAS COUNTY GOVERNEMENT

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[This document contains 113 pages, excluding this Title page and End of Document page.]

All BCC Funds

Summary of Resources and Requirements

Total of all County Funds

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	998,452,584	863,583,480	863,693,480
Total Beginning Fund Balance	998,452,584	863,583,480	863,693,480

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	691,392,041	723,891,140	764,982,890
Licenses and Permits	32,703,730	29,304,980	30,003,700
Intergovernmental Revenue	114,823,388	153,115,390	127,562,010
Charges for Services	525,100,222	537,546,050	541,119,190
Excess Fees - Constitutional Officers	11,638,347	9,364,030	8,731,430
Fines and Forfeitures	1,620,242	1,972,990	2,574,310
Interest Earnings	12,232,818	10,563,610	16,323,540
Rents, Surplus and Refunds	24,124,482	20,367,920	22,594,360
Other Misc Revenue	31,628,193	30,770,510	31,246,460
Transfers From Other Funds	101,798,750	124,199,580	104,342,360
Non-Operating Revenue Sources	12,610,454	18,601,370	19,546,050
Debt Proceeds	0	0	0
Total Revenue	1,559,672,666	1,659,697,570	1,669,026,300

Total Resources	2,558,125,250	2,523,281,050	2,532,719,780
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	246,134,950	290,450,120	300,243,190
Operating Expenses	459,771,593	539,712,170	527,473,790
Capital Outlay	227,134,810	343,600,800	339,092,460
Debt Service Exp	14,840,757	15,187,830	15,087,500
Grants and Aids	152,748,020	230,256,000	204,327,210
Transfers to Other Funds	101,798,750	124,199,580	104,342,360
Constitutional Officers Transfers	343,165,095	359,280,130	377,780,640
Pro Rate Clearing	-468,580	-381,330	-446,030
Total Expenditures	1,545,125,395	1,902,305,300	1,867,901,120

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	620,975,750	664,818,660
Total Reserves	0	620,975,750	664,818,660

Total Requirements	1,545,125,395	2,523,281,050	2,532,719,780
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F0001 General Fund

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	116,277,000	99,352,140	121,453,150
Total Beginning Fund Balance	116,277,000	99,352,140	121,453,150

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	419,309,033	445,030,420	476,445,920
Licenses and Permits	1,762,566	1,641,300	1,591,670
Intergovernmental Revenue	79,735,479	100,689,560	77,048,140
Charges for Services	51,534,963	51,049,270	48,990,380
Excess Fees - Constitutional Officers	10,900,554	8,659,270	8,049,960
Fines and Forfeitures	608,833	994,260	984,430
Interest Earnings	2,397,763	1,399,990	2,280,000
Rents, Surplus and Refunds	2,304,261	1,470,180	2,062,670
Other Misc Revenue	19,042,906	21,402,060	20,875,220
Transfers From Other Funds	0	0	312,950
Total Revenue	587,596,358	632,336,310	638,641,340

Total Resources	703,873,358	731,688,450	760,094,490
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	76,657,057	90,092,940	93,307,610
Operating Expenses	133,770,770	148,153,400	142,379,760
Capital Outlay	2,896,060	4,249,060	3,108,540
Debt Service Exp	39,851	0	40,000
Grants and Aids	24,343,701	29,019,970	32,120,010
Transfers to Other Funds	8,793,990	11,074,230	9,779,800
Constitutional Officers Transfers	339,591,375	355,257,180	373,506,550
Total Expenditures	586,092,805	637,846,780	654,242,270

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	93,841,670	105,852,220
Total Reserves	0	93,841,670	105,852,220

Total Requirements	586,092,805	731,688,450	760,094,490
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Summary of Requirements by Department and Agency

Animal Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,978,550	4,322,350	4,423,660
Operating Expenses	1,138,077	1,194,540	1,387,320
Capital Outlay	17,921	108,950	138,010

F0001 General Fund

Animal Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Grants and Aids	9,998	0	0
Total Expenses for Animal Services	5,144,546	5,625,840	5,948,990

Board of County Commissioners			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,807,418	2,007,160	2,139,380
Operating Expenses	29,434	71,810	71,190
Capital Outlay	1,353	17,710	0
Total Expenses for Board of County Commissioners	1,838,205	2,096,680	2,210,570

Building & Development Review Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,399,188	4,039,760	4,171,030
Operating Expenses	790,606	697,450	748,550
Capital Outlay	5,200	31,950	21,400
Total Expenses for Building & Development Review Services	4,194,994	4,769,160	4,940,980

Clerk of the Circuit Court and Comptroller			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	11,907,350	12,720,700	13,151,160
Total Expenses for Clerk of the Circuit Court and Comptroller	11,907,350	12,720,700	13,151,160

Consolidated Case Management System			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	4,541,990	4,280,450	4,483,300
Total Expenses for Consolidated Case Management System	4,541,990	4,280,450	4,483,300

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,297,450	1,737,460	2,777,180
Operating Expenses	21,873	53,420	187,860
Capital Outlay	4,584	3,250	9,420
Total Expenses for County Administrator	1,323,906	1,794,130	2,974,460

County Attorney			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,387,681	4,766,010	4,804,410
Operating Expenses	326,840	511,570	513,650
Capital Outlay	24,239	7,620	12,270
Total Expenses for County Attorney	4,738,760	5,285,200	5,330,330

F0001 General Fund

Economic Development			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,853,012	2,175,180	2,334,730
Operating Expenses	643,129	737,250	619,000
Capital Outlay	4,300	14,730	11,800
Grants and Aids	58,245	402,690	145,000
Total Expenses for Economic Development	2,558,686	3,329,850	3,110,530

Emergency Management			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,110,493	1,271,920	1,466,340
Operating Expenses	168,328	242,190	255,910
Capital Outlay	35,568	17,650	8,650
Total Expenses for Emergency Management	1,314,390	1,531,760	1,730,900

General Government			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,021,764	40,000	22,760
Operating Expenses	35,761,544	36,552,030	34,645,080
Capital Outlay	317,128	934,000	0
Grants and Aids	14,581,520	17,454,470	20,991,290
Transfers to Other Funds	8,793,990	11,074,230	9,779,800
Reserves	0	93,841,670	105,852,220
Total Expenses for General Government	60,475,946	159,896,400	171,291,150

Human Resources			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,669,543	4,043,420	4,111,780
Operating Expenses	363,368	305,900	328,630
Capital Outlay	32,170	11,220	0
Total Expenses for Human Resources	4,065,081	4,360,540	4,440,410

Human Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	7,995,517	9,731,270	9,943,040
Operating Expenses	43,313,601	45,649,090	44,590,650
Capital Outlay	24,712	169,110	199,510
Grants and Aids	9,093,938	10,662,810	10,683,720
Total Expenses for Human Services	60,427,768	66,212,280	65,416,920

Judiciary			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,081,431	3,589,880	3,686,910
Operating Expenses	707,788	720,440	786,580
Capital Outlay	358,006	381,300	345,010
Total Expenses for Judiciary	4,147,225	4,691,620	4,818,500

F0001 General Fund

Marketing and Communications Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,826,156	2,484,080	2,693,030
Operating Expenses	230,002	264,820	268,040
Capital Outlay	37,698	145,360	42,800
Total Expenses for Marketing and Communications Department	2,093,855	2,894,260	3,003,870

Medical Examiner			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	219,029	234,790	243,720
Operating Expenses	5,605,867	5,984,950	6,331,490
Capital Outlay	492,779	81,550	196,520
Total Expenses for Medical Examiner	6,317,675	6,301,290	6,771,730

Office of Asset Management			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	1,110,290	955,100
Operating Expenses	0	24,210	54,590
Capital Outlay	0	0	4,920
Total Expenses for Office of Asset Management	0	1,134,500	1,014,610

Office of Human Rights			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,003,449	1,053,270	1,062,400
Operating Expenses	112,188	145,300	175,020
Total Expenses for Office of Human Rights	1,115,637	1,198,570	1,237,420

Office of Management & Budget			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,746,764	4,053,550	4,170,620
Operating Expenses	79,554	135,860	98,260
Capital Outlay	79	13,340	6,580
Total Expenses for Office of Management & Budget	3,826,397	4,202,750	4,275,460

Parks & Conservation Resources			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	10,774,717	12,737,780	13,421,340
Operating Expenses	6,956,566	8,270,160	8,406,160
Capital Outlay	233,249	456,310	540,200
Debt Service Exp	39,851	0	40,000
Total Expenses for Parks & Conservation Resources	18,004,384	21,464,250	22,407,700

Planning Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,655,235	2,075,670	2,258,250
Operating Expenses	388,992	1,460,060	780,440

F0001 General Fund

Planning Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Capital Outlay	5,916	52,490	57,000
Grants and Aids	600,000	0	0
Total Expenses for Planning Department	2,650,143	3,588,220	3,095,690

Property Appraiser			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	10,981,170	11,294,480	11,673,050
Total Expenses for Property Appraiser	10,981,170	11,294,480	11,673,050

Public Defender			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	1,095,396	1,547,350	1,499,180
Capital Outlay	4,564	5,000	145,800
Total Expenses for Public Defender	1,099,960	1,552,350	1,644,980

Public Works			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	8,135,760	10,394,160	10,431,050
Operating Expenses	7,010,138	11,534,570	7,049,640
Capital Outlay	126,245	428,960	453,130
Grants and Aids	0	500,000	300,000
Total Expenses for Public Works	15,272,143	22,857,690	18,233,820

Purchasing			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,649,406	2,055,870	2,122,580
Operating Expenses	53,529	75,140	65,580
Capital Outlay	4,925	0	0
Total Expenses for Purchasing	1,707,859	2,131,010	2,188,160

Real Estate Management			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	9,138,473	10,400,170	10,593,970
Operating Expenses	21,898,887	24,611,620	25,762,210
Capital Outlay	956,557	589,270	463,610
Total Expenses for Real Estate Management	31,993,917	35,601,060	36,819,790

Safety and Emergency Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,906,021	5,768,900	5,474,330
Operating Expenses	2,395,234	2,784,120	2,918,100
Capital Outlay	193,821	754,140	451,910
Total Expenses for Safety and Emergency Services	7,495,076	9,307,160	8,844,340

F0001 General Fund

Sheriff			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	290,053,620	302,516,440	317,708,040
Total Expenses for Sheriff	290,053,620	302,516,440	317,708,040

State Attorney			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	137,840	299,100	353,330
Capital Outlay	15,046	25,150	0
Total Expenses for State Attorney	152,886	324,250	353,330

Supervisor of Elections			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	7,523,510	7,789,130	9,035,390
Total Expenses for Supervisor of Elections	7,523,510	7,789,130	9,035,390

Tax Collector			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	19,125,725	20,936,430	21,938,910
Total Expenses for Tax Collector	19,125,725	20,936,430	21,938,910

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
03111100 Ad Val Tax	366,566,501	398,001,360	427,627,110
03111200 Ad Val Tax-MSTU	34,889,034	37,202,200	39,438,040
03112100 Ad Val Tax-Delinquent	927,664	760,000	722,000
03112200 Ad Val Tax-MSTU-Delinquent	77,157	80,000	76,000
03112300 Ad Val Tax-Redemptions	7,252,227	380,000	361,000
03112400 Ad Val Tax-MSTU-Redemptns	687,445	35,000	33,250
03150001 Communications Svcs Tax	8,909,004	8,571,860	8,188,520
Taxes Total	419,309,033	445,030,420	476,445,920

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
03290001 Tree Removal Permits-MSTU	427,838	380,900	382,840
03290002 Water&Navigation Permits	660,605	560,500	560,500
03290003 Highway-Permits	584	0	0
03290004 County Retained State Vessel Registration Fee-Recreation	412,654	402,800	402,410
03290005 Pro Mangrove Trim Reg Fee	1,350	2,040	2,000
03290009 Pain Management Permitting	31,750	35,190	35,190
03290010 Foreclosed Property Registration Fee	164,600	198,970	148,960
03290201 Comm-Pnls Citizens Univ	1,295	1,100	0
03290203 Comm-Tape Duplications	0	30	0
03670002 Adult Use License	27,960	25,070	25,070

F0001 General Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3670003 Bingo Licensing Fees	33,930	34,700	34,700
Licenses and Permits Total	1,762,566	1,641,300	1,591,670
Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	2,792,554	21,165,790	3,214,980
O3313901 Fed Grant-Other Physical Environment	498,184	687,000	688,000
O3313902 Fed Grant-Restore Act	205,560	200,000	225,000
O3315001 Fed Grant-Economic Environment	234,272	153,140	174,910
O3316201 Fed Grant-HS-Public Assistance	2,044,758	3,919,700	2,911,530
O3316901 Fed Grant-HS-Other	783,274	574,720	200,000
O3342001 State Grant-Public Safety	1,550,089	1,361,880	1,079,940
O3343901 State Grant-Other Physical Environment	2,132,450	5,484,160	55,000
O3346101 State Grant-HS-Health/Hospitals	46,322	0	0
O3347001 State Grant-Culture/Recreation	50,000	0	0
O3351201 Revenue Sharing Trust	19,387,805	18,521,090	19,985,240
O3351301 Insurance Agents-Licenses	225,740	219,030	181,010
O3351401 Mobile Home Licenses	73,637	74,410	70,680
O3351501 Alcoholic Beverage License	487,583	458,950	436,000
O3351601 Racing Tax	223,250	223,250	212,080
O3351701 Card Room Tax Revenue	117,517	117,330	111,430
O3351801 Loc 1/2ct Sales Tx-Ctywde	43,444,879	41,969,150	41,422,040
O3351802 Loc 1/2ct Sales Tx-Mstu	4,000,000	4,150,740	4,602,440
O3373001 Local Govt Unit Grant-PE	147,260	147,000	152,000
O3376001 Local Govt Unit Grant-HS	578,539	639,020	660,860
O3389100 Cnty Opt Vessel Reg Fee-Patrol	711,806	623,200	665,000
Intergovernmental Revenue Total	79,735,479	100,689,560	77,048,140
Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,717,961	1,540,900	1,463,850
O3412711 Int Sv-Support Svcs - TT	1,331,930	1,563,430	0
O3412714 Int Sv-Support Svcs - SurfWtr	242,730	301,120	0
O3412721 Int Sv-Support Svcs - SW	57,480	65,710	0
O3412731 Int Sv-Support Svcs - Wtr	359,950	385,160	0
O3412751 Int Sv-Support Svcs - Sew	524,300	527,050	0
O3419001 TIF-MSTU Admin Fee	72	0	0
O3419003 Zoning Fees-MSTU	722,560	571,230	532,920
O3419005 Chg For Svcs-Comm	6,081	8,240	0
O3419021 Vacate-Right Of Way	10,850	8,550	8,550
O3419991 Otr-Charges For Svcs-GG	26,496	16,890	0
O3421001 Sheriff-Civil Income	380,431	393,300	376,200
O3421002 Sheriff-Civil Income-MSTU	67,170	43,700	41,800
O3421004 Shrf Svc-Largo	36,773	14,930	14,930
O3421005 Shrf Svc-Housing Auth	75,180	77,250	154,500
O3421006 Shrf Svc-Pinellas Prk	171,384	186,360	186,360

F0001 General Fund

Charges for Services

Account	FY18 Actual	FY19 Budget	FY20 Request
O3421007 Shrf Svc-Dunedin	3,726,398	4,295,010	4,295,010
O3421008 Shrf Svc-Clearwater	400,530	517,080	517,080
O3421009 Shrf Svc-So Pasadena	786,252	810,110	810,110
O3421010 Shrf Svc-US Marshalls	10,098,598	9,636,000	9,749,900
O3421011 Shrf Svc-Belleair Blfs	518,524	509,860	509,860
O3421012 Shrf Svc-Madeira Bch	1,238,364	1,276,550	1,276,550
O3421013 Shrf Svc-Airport	1,247,866	1,312,660	1,312,660
O3421014 Shrf Svc-Redington Bch	266,303	254,850	254,850
O3421015 Shrf Svc-N Redngtn Bch	258,087	254,800	254,800
O3421016 Shrf Svc-Belleair Shrs	32,748	35,570	35,570
O3421017 Shrf Svc-Gulfport	103,436	125,560	125,560
O3421018 Shrf Svc-Ind Rcks Bch	1,002,120	1,034,120	1,034,120
O3421019 Shrf Svc-Kenneth City	29,051	32,330	32,330
O3421020 Shrf Svc-St Pete Bch	2,303,880	2,373,150	2,373,150
O3421021 Shrf Svc-Belleair Bch	461,292	473,960	473,960
O3421022 Shrf Svc-Twn Belleair	24,844	24,000	24,000
O3421023 Shrf Svc-Oldsmar	1,662,782	1,720,600	1,720,600
O3421024 Shrf Svc-Ind Shrs-CAD	14,107	17,580	17,580
O3421025 Shrf Svc-Sfty Harbor	1,292,252	1,355,390	1,355,390
O3421026 Shrf Svc-Seminole	1,681,696	1,736,090	1,736,090
O3421027 Shrf Svc-Pnls Jv Asmt	212,688	180,000	0
O3421028 Shrf Svc-Intoxilyzer	1,703	0	0
O3421029 Shrf Svc-Substnce Fee	382,561	400,000	360,000
O3421032 Shrf Svc-School Board	895,695	836,390	1,105,440
O3421034 Shrf Svc-Brooker Creek Pr	68,622	72,720	72,720
O3421035 Shrf Svc-St Petersburg	70,000	0	100,000
O3421036 Shf Svc-Misc Contracts	1,109	0	0
O3421037 Title IV-D Child Support - Service of process and writs	51,520	58,000	59,000
O3421041 Shrf Svc-Misdemeanor Probation Unit	1,155,073	1,187,500	1,187,500
O3421042 Shrf Svc-Treasure Island	53,844	55,830	55,830
O3421045 Sheriff Services - Tarpon Springs	64,708	73,030	73,030
O3421046 Shrf Svc-FDJJ Prolif Juv Offender Electronic Monit Alrts	32,794	0	0
O3421047 Sheriff-ICE-Basic Ordering Agreement	5,839	0	0
O3424002 Emerg Mgt Plan Rev Fee	20,436	18,970	18,670
O3429010 ME-Crema,Disct,Buarls@Sea	536,060	405,000	416,000
O3429991 Other Charges&Fees-PS	515,842	385,480	451,460
O3433125 Water-Chiller-Usage Charges	89,033	78,950	89,820
O3433126 Water-Chiller-Capital Recovery Charge	20,170	20,730	21,960
O3433127 Water-Chiller-Capacity Charge	25,834	25,830	25,840
O3433128 Water-Chiller-Demand Charge	30,069	25,750	29,020
O3433129 Water-Chiller-Operations & Maint Fees	1,236	1,290	1,350
O3437001 Water&Soil Test	170	190	0
O3437002 Orange Co Lab Analysis	6,090	19,000	0
O3437004 Air Qual Compl Fee-Inspec	112,150	129,200	114,000
O3439001 Asbestos Inspec&Notify Fee	195,350	152,000	161,500
O3439002 Rsch Fee-Code Enf Viol&Ln	413,340	319,990	396,240

F0001 General Fund

Charges for Services

Account	FY18 Actual	FY19 Budget	FY20 Request
O3439003 Lot Clearing-MSTU	49,650	38,000	37,250
O3439023 Weedon Islnd Kayak Rental	10,845	61,750	58,900
O3459001 Bus Dev Center-Class Fees	37,630	38,000	38,000
O3463001 FI Medicaid-Mobile Med Un	1,420	3,800	1,900
O3463002 LOA FQHC-Medicaid-Clinic Fees	0	379,860	414,650
O3464001 Animal Cntrl&Shelter Fees	270,093	228,000	306,610
O3464010 Animal Cntrl-Trap Rental	0	0	0
O3464015 Animal Cntrl-Rabies License Fees	3,080,448	2,800,000	3,200,000
O3472200 Camping Fees-Ft Desoto	2,381,441	2,110,900	2,109,000
O3472202 Shelter Fees	244,569	275,500	280,250
O3472203 Boat Ramp Parking Fees	425,463	524,400	475,000
O3472204 Special Events Fees-Parks	58,838	71,250	68,400
O3472205 Belle Harbour Mrn-Slp/Stg	33,465	33,250	33,250
O3472206 Suthrld By Marina-Slp/Stg	26,745	33,250	33,250
O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	1,472	0	0
O3472213 Beach Access Parking	208,050	119,700	199,500
O3472214 Ft Desoto Entry Fee	1,315,739	1,330,000	1,330,000
O3472216 Regnl Park&Preserve Pkg Fee	396,969	380,000	380,000
O3472223 Sand Key Parking Fees	487,072	465,500	465,500
O3472224 Beach Parking Annual Passes	165,173	152,000	156,750
O3472226 Annual Boat Pass	49,766	0	50,000
O3472228 Vendor Permit Fee	900	0	5,000
O3472991 Other Svc Chg-Park&Rec	98,000	71,250	95,000
O3473001 Fla Yards & Nbhds/Co Ext	3,008	1,420	1,610
O3473002 Comm Horticltr Fee/Co Ext	4,805	11,400	10,830
O3473003 Urban Horticltr Fee/Co Ext	20	0	0
O3473004 FCS Prog Fees/Co Ext	0	1,800	0
O3473007 Sustnably Prg Fees/Co Ex	800	470	440
O3474001 County Extensn-Events Rev	9,332	4,510	4,270
O3485270 TR CT/C&C-SV CG-W/H ADJUD	140	0	0
O3489210 Ct Cst-\$65-Ct Onnovation	241,758	243,580	239,540
O3489220 Ct Cst-\$65-Legal Aid	241,708	243,580	227,560
O3489230 Ct Cst-\$65-Law Library	241,708	243,580	239,540
O3489240 Ct Cst-\$65-Juve Alt Pgrm	241,774	243,580	239,500
O3489331 Animal Control Surcharge	1,617	1,520	1,140
O3489901 Ct Rel-No Rem-CJET-VB	43,577	40,740	38,700
O3489902 Ct Rel-No Rem-CJET-Ord	1,528	1,520	1,420
O3489903 Ct Rel-No Rem-CJET-Crm	4,765	4,840	4,580
O3489904 Ct Rel-No Rem-CJET-Mis	1,340	1,140	1,080
O3489905 Ct Rel-No Rem-Cr Tr SC	110,260	114,660	108,920
O3489906 Ct Rel-No Rem-Tr In SC	2,119,276	1,992,720	1,893,080
O3489907 Ct Rel-No Rem-CJET-Fel	647	560	560
O3489908 Ct Rel-No Rem-Cr-Cr Pv	101,365	97,940	95,090
O3489909 Ct Rel-No Rem-Ct-Cr Pv	73,891	75,520	84,450
O3489910 Ct Rel-No Rem-TC-Cr Pv	142,040	148,960	143,450
O3489916 Ct Rel-No Rem-Inv Ord	25	10	40
O3489917 Ct Rel-No Rem-Inv Misd	48,296	47,120	44,760
O3489918 Ct Rel-No Rem-Inv Fely	106,087	98,510	96,570
O3489919 Ct Rel-No Rem-Inv Ct	98,034	92,810	88,170
O3489920 Ct Rel-No Rem-Trns Bnd	62,880	0	0

F0001 General Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3489921 Ct Rel-No Rem-DNA Fee	3,496	3,510	3,040
O3489922 Ct Rel-No Rem-Ord Viol FF	11,221	9,500	5,370
O3489923 Ct Rel-No Rem-Teen Ct	431,369	259,950	248,810
O3493010 Law Lib-Vndg Mach Copies	1,462	1,520	1,420
O3493020 Law Lib-Copies	572	950	570
Charges for Services Total	51,534,963	51,049,270	48,990,380

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	9,105,492	8,437,730	7,842,410
O3415102 Cnty Off Fees-TC-MSTU	231,490	221,540	207,550
O3415201 Cnty Off Fees-Sheriff	833,545	0	0
O3415202 Cnty Off Fees-Srf-MSTU	0	0	0
O3415301 Cnty Off Fees-Clerk	261,732	0	0
O3415501 Cnty Off Fees-SE	155,356	0	0
O3415601 Cnty Off Fees-PA	291,738	0	0
O3415602 Cnty Off Fees-PA-MSTU	8,702	0	0
O3418301 Cnty Off Fees- Lic&Prm	12,500	0	0
Excess Fees Total	10,900,554	8,659,270	8,049,960

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3511020 J/F-Estd Bonds-Sheriff	9,536	0	0
O3511051 J/F-Ord Viol-County	5,313	0	0
O3511802 J/F-Co Crm-Dom Viol	32,570	32,770	29,070
O3511803 J/F-Co Crm-Project Hope	3,350	5,030	4,750
O3512101 J/F-Cr Ct Crm-Domes Viol	22,181	21,660	23,750
O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	170,132	158,270	150,350
O3516101 J/F-Jv Ct-Domestic Violen	230	380	360
O3540001 Art VIII Code Enf Sp Mgst	335,133	285,000	285,000
O3540100 Parking Fines-Park Dept	30,389	16,150	16,150
O3582001 Cntrbnd Prp Sz Lw Enf-Fed	0	0	0
O3582022 \$ Seized-Investigatns-Lcl	0	475,000	475,000
Fines and Forfeitures Total	608,833	994,260	984,430

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611010 Interest-Sheriff	53,778	0	0
O3611011 Interest-Sheriff-MSTU	9,490	0	0
O3611020 Interest-Tax Collector	1,102	0	0
O3611210 Interest-Cash Pools	231,553	0	0
O3611211 Interest-Cash Pools-MSTU	37,193	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	619,046	1,399,990	2,280,000
O3611701 Interest - LGIP & Public Funds Depository Accounts - MSTU	58,849	0	0
O3611800 Interest-Securities	1,559,330	0	0
O3611801 Interest-Securities-MSTU	148,527	0	0
O3611991 Other Interest Earnings	95,748	0	0
O3613001 Net Inc/Dec In Fair Value	-416,853	0	0
Interest Earnings Total	2,397,763	1,399,990	2,280,000

F0001 General Fund

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3621001 Rent-Building-Gen Svcs	412,171	401,280	573,570
O3621004 Rent-Space-Vending Mach	35,347	38,000	37,050
O3621007 Rent-Ft Desoto Concession	271,391	237,500	261,250
O3623000 Rent-Land	10,478	10,640	10,070
O3623001 Rent-Land-General Service	14,862	14,280	14,640
O3623002 Rent-Land-Parks Departmnt	153,724	123,730	142,500
O3623400 Rent-Land Parking Lot	685,995	335,160	662,530
O3624102 Rent-Tower Space Licenses	348,877	84,250	122,990
O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	38,003	22,610	36,100
O3624106 Rent-Ftdsto Dck-Tpa Plts	36,569	28,880	34,200
O3624108 Rent-CEL Park House	57,125	54,150	57,000
O3642200 Sale-Surplus County Land	0	9,500	0
O3644100 Sale- Surplus Equipment	65,355	27,550	23,750
O3644102 Sale-Surp Eq Flt Replcmt	57,081	38,000	42,750
O3644200 Ins Proceeds-Furn/Fxtr/Eq	2,209	11,400	0
O3650002 Sale-Surplus Eq Under Cap	73,253	28,500	34,010
O3650003 Sale-Scrap	16,637	4,750	6,460
O3669910 Contrib-Social Svcs Dept	5,730	0	0
O3669991 Contributions-Other	19,454	0	3,800
Rents, Surplus and Refunds Total	2,304,261	1,470,180	2,062,670

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699302 Inter-Filing Fees-VAB	21,735	0	0
O3699305 Inter-Reimb-External-Other	5,102	0	0
O3699308 Inter-Utl Reimb-Blind Services	0	0	0
O3699309 Inter-Appl Fee/Industry Dev	4,000	1,900	1,900
O3699310 Inter-Application Fee-Pltr	20,000	7,120	7,120
O3699311 Inter-Sales Tax Commissions	1,979	0	0
O3699313 Inter-Reimb EEOC	0	66,500	83,600
O3699318 Inter-Indigent Burial	2,811	0	0
O3699319 Inter-Litigation	32,369	28,500	28,500
O3699321 Inter-Reimb-Court Ordered Costs	60	0	0
O3699324 Inter-Reimb-Other Govt Agencies	749,146	0	0
O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	56,526	0	0
O3699335 Inter-Bd Cls Fee/Ind Dev	0	19,000	19,000
O3699341 Intra-Rmb-Other Fund (Agency)	75,878	0	0
O3699342 Intra-Rmb-Cost Allocation-General	17,208,116	19,724,880	19,738,580
O3699350 Refund Of Prior Yrs Exp	22,848	0	0
O3699359 Code Enf Fine Reduction App Fee	15,000	0	0
O3699362 Reimbursement - USF - State - Small Business	0	66,250	66,600
O3699391 Inter-Other Revenues-Sheriff	247,070	931,000	190,000
O3699393 Inter-OCDEF-Sheriff	0	0	0
O3699395 Inter-Reimb Cty Atty-Clk Ct Svc	14,850	0	0
O3699396 SSA Incentives-Sheriff	163,900	152,000	152,000

F0001 General Fund

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	102,135	69,350	95,000
O3699398 Inter-Medical Charges-Sheriff	75,389	71,250	66,500
O3699399 Wage Theft Costs Recovery-Ord 15-613	1,293	0	0
O3699632 Mortgage Principal-HOME	76,702	0	0
O3699664 Available for Use O3699664	13,984	0	0
O3699990 Overage & Shortage	-76	0	0
O3699991 Other Miscellaneous Revenue	132,090	264,310	426,420
Other Miscellaneous Revenues Total	19,042,906	21,402,060	20,875,220

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3811091 Trans Fr Spec Assmnts-Pavng	0	0	312,950
Transfers from Other Funds Total	0	0	312,950

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	0	121,453,150
O2830001 Fund Balance-Assigned	30,867,225	0	0
O2840001 Fund Balance-Unassigned	85,409,775	99,352,140	0
Beginning Fund Balance Total	116,277,000	99,352,140	121,453,150

Total Resources by Fund	703,873,358	731,688,450	760,094,490
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F1001 County Transportation Trust

Summary of Resources and Requirements

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

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	35,547,707	33,081,530	15,964,410
Total Beginning Fund Balance	35,547,707	33,081,530	15,964,410
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	18,059,486	17,421,390	17,334,560
Licenses and Permits	110,240	104,500	104,500
Intergovernmental Revenue	11,035,460	11,692,780	11,487,160
Fines and Forfeitures	5,250	0	0
Interest Earnings	383,673	104,500	285,000
Rents, Surplus and Refunds	207,298	174,430	185,870
Other Misc Revenue	2,361,123	1,737,340	1,966,500
Total Revenue	32,162,531	31,234,940	31,363,590
Total Resources	67,710,238	64,316,470	47,328,000
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	13,817,447	16,383,150	17,537,300
Operating Expenses	17,146,710	23,149,220	18,177,060
Capital Outlay	578,540	326,970	243,000
Debt Service Exp	0	0	80,000
Grants and Aids	37,502	187,510	192,440
Transfers to Other Funds	1,700,000	12,250,000	3,700,000
Total Expenditures	33,280,199	52,296,850	39,929,800
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	12,019,620	7,398,200
Total Reserves	0	12,019,620	7,398,200
Total Requirements	33,280,199	64,316,470	47,328,000

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	79,640	0

F1001 County Transportation Trust

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	0	1,080	0
Total Expenses for County Administrator	0	80,720	0

Public Works			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	13,817,447	16,303,510	17,537,300
Operating Expenses	17,146,710	23,148,140	18,177,060
Capital Outlay	578,540	326,970	243,000
Debt Service Exp	0	0	80,000
Grants and Aids	37,502	187,510	192,440
Transfers to Other Funds	1,700,000	12,250,000	3,700,000
Reserves	0	12,019,620	7,398,200
Total Expenses for Public Works	33,280,199	64,235,750	47,328,000

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3123001 Cnty 9-Cent Voted Fuel Tx	4,165,640	4,021,250	3,997,510
O3124101 1st Local Option Fuel Tx	13,893,846	13,400,140	13,337,050
Taxes Total	18,059,486	17,421,390	17,334,560

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3290003 Highway-Permits	110,240	104,500	104,500
Licenses and Permits Total	110,240	104,500	104,500

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3344901 State Grant-Trans-Other	0	1,000,000	1,000,000
O3354901 Mtr Fuel Use Tx-FS 206.60	13,170	14,990	12,940
O3354902 Motor Fuel Tax Rebate	312,188	293,800	287,850
O3354904 Second Gas Tax-80% Dist	5,947,834	5,774,840	5,652,500
O3354905 Second Gas Tax-20% Dist	1,486,959	1,443,700	1,415,500
O3354906 County Gas Tax	3,275,309	3,165,450	3,118,370
Intergovernmental Revenue Total	11,035,460	11,692,780	11,487,160

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3540200 Civil Penalty-Ord 76-16	5,250	0	0
Fines and Forfeitures Total	5,250	0	0

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	104,500	285,000
O3611210 Interest-Cash Pools	67,615	0	0

F1001 County Transportation Trust

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611700 Interest - LGIP & Public Funds Depository Accounts	123,314	0	0
O3611800 Interest-Securities	301,958	0	0
O3611991 Other Interest Earnings	6,199	0	0
O3613001 Net Inc/Dec In Fair Value	-115,413	0	0
Interest Earnings Total	383,673	104,500	285,000

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3644100 Sale- Surplus Equipment	653	0	0
O3644200 Ins Proceeds-Furn/Fxtr/Eq	192,010	174,430	185,870
O3650003 Sale-Scrap	14,636	0	0
Rents, Surplus and Refunds Total	207,298	174,430	185,870

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	2,304,427	1,735,440	1,943,700
O3699341 Intra-Rmb-Other Fund (Agency)	31,403	0	0
O3699350 Refund Of Prior Yrs Exp	186	0	0
O3699991 Other Miscellaneous Revenue	25,108	1,900	22,800
Other Miscellaneous Revenues Total	2,361,123	1,737,340	1,966,500

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	33,081,530	15,964,410
O2810001 Fund Balance-Restricted	35,547,707	0	0
Beginning Fund Balance Total	35,547,707	33,081,530	15,964,410

Total Resources by Fund	67,710,238	64,316,470	47,328,000
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F1002 Health Department Fund

Summary of Resources and Requirements

The Health Department Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for delivery of health related services to County residents. Pursuant to Florida State Statutes Chapter 154.02, the County distributes proceeds from this special revenue fund to the Pinellas County Health Department (PCHD) through an annual contract for service. The annual budget is proposed by PCHD, based on projected revenue, and approved by the Board of County Commissioners (BCC). The current tax rate approved by the Board of County Commissioners is 0.0835 mills. The maximum millage cap is 0.5 mills.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	306,192	1,285,070	1,065,890
Total Beginning Fund Balance	306,192	1,285,070	1,065,890
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	5,929,148	6,299,520	6,768,440
Excess Fees - Constitutional Officers	39,233	31,250	29,890
Interest Earnings	38,748	12,360	27,340
Total Revenue	6,007,130	6,343,130	6,825,670
Total Resources	6,313,321	7,628,200	7,891,560
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	0	67,000	105,130
Grants and Aids	4,558,913	6,789,500	6,268,830
Constitutional Officers Transfers	157,803	202,280	215,550
Total Expenditures	4,716,716	7,058,780	6,589,510
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	569,420	1,302,050
Total Reserves	0	569,420	1,302,050
Total Requirements	4,716,716	7,628,200	7,891,560

Summary of Requirements by Department and Agency

Health Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	0	67,000	105,130
Grants and Aids	4,558,913	6,789,500	6,268,830
Constitutional Officers Transfers	157,803	202,280	215,550
Reserves	0	569,420	1,302,050
Total Expenses for Health Department	4,716,716	7,628,200	7,891,560

F1002 Health Department Fund

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	5,802,108	6,299,520	6,768,440
O3112100 Ad Val Tax-Delinquent	12,358	0	0
O3112300 Ad Val Tax-Redemptions	114,681	0	0
Taxes Total	5,929,148	6,299,520	6,768,440

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	38,170	31,250	29,890
O3415601 Cnty Off Fees-PA	1,063	0	0
Excess Fees Total	39,233	31,250	29,890

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	12,360	0
O3611020 Interest-Tax Collector	16	0	0
O3611210 Interest-Cash Pools	6,739	0	7,380
O3611700 Interest - LGIP & Public Funds Depository Accounts	11,948	0	5,420
O3611800 Interest-Securities	29,433	0	14,540
O3613001 Net Inc/Dec In Fair Value	-9,388	0	0
Interest Earnings Total	38,748	12,360	27,340

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	1,285,070	1,065,890
O2810001 Fund Balance-Restricted	306,192	0	0
Beginning Fund Balance Total	306,192	1,285,070	1,065,890

Total Resources by Fund	6,313,321	7,628,200	7,891,560
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F1003 Pinellas County Health Program

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	2,774,420	1,263,830	631,290
Total Beginning Fund Balance	2,774,420	1,263,830	631,290

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	34,198	17,690	67,310
Rents, Surplus and Refunds	0	1,368,480	1,151,400
Total Revenue	34,198	1,386,170	1,218,710

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	2,808,618	2,650,000	1,850,000

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	391,119	2,650,000	1,850,000
Total Expenditures	391,119	2,650,000	1,850,000

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	391,119	2,650,000	1,850,000

Summary of Requirements by Department and Agency

Human Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	391,119	2,650,000	1,850,000
Total Expenses for Human Services	391,119	2,650,000	1,850,000

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	6,065	17,690	67,310
O3611700 Interest - LGIP & Public Funds	11,051	0	0
Depository Accounts			
O3611800 Interest-Securities	27,073	0	0
O3613001 Net Inc/Dec In Fair Value	-9,990	0	0
Interest Earnings Total	34,198	17,690	67,310

F1003 Pinellas County Health Program

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3660601 Donations - Health Program Fund (1003)	0	1,368,480	1,151,400
Rents, Surplus and Refunds Total	0	1,368,480	1,151,400

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	1,263,830	631,290
O2810001 Fund Balance-Restricted	2,774,420	0	0
Beginning Fund Balance Total	2,774,420	1,263,830	631,290

Total Resources by Fund	2,808,618	2,650,000	1,850,000
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F1006 Emergency Medical Service

Summary of Resources and Requirements

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 countywide basis to finance a comprehensive countywide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user fee 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 the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	33,470,102	32,386,580	38,744,480
Total Beginning Fund Balance	33,470,102	32,386,580	38,744,480
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	60,962,826	65,058,540	70,113,150
Intergovernmental Revenue	116,699	913,620	984,900
Charges for Services	57,201,696	56,982,320	55,819,600
Excess Fees - Constitutional Officers	407,180	400,310	384,080
Interest Earnings	670,934	656,960	833,320
Other Misc Revenue	1,489,101	190,000	285,000
Total Revenue	120,848,437	124,201,750	128,420,050
Total Resources	154,318,539	156,588,330	167,164,530
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,028,583	4,538,020	4,645,470
Operating Expenses	60,449,163	68,064,310	66,578,850
Capital Outlay	1,247,583	2,081,040	1,657,530
Grants and Aids	50,569,459	51,957,360	55,665,730
Constitutional Officers Transfers	1,758,369	1,937,700	2,076,420
Total Expenditures	118,053,158	128,578,430	130,624,000
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	28,009,900	36,540,530
Total Reserves	0	28,009,900	36,540,530
Total Requirements	118,053,158	156,588,330	167,164,530

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	138,426	149,830	0
Operating Expenses	390	500	0
Total Expenses for County Administrator	138,816	150,330	0

F1006 Emergency Medical Service

Safety and Emergency Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	3,890,158	4,388,190	4,645,470
Operating Expenses	60,448,773	68,063,810	66,578,850
Capital Outlay	1,247,583	2,081,040	1,657,530
Grants and Aids	50,569,459	51,957,360	55,665,730
Constitutional Officers Transfers	1,758,369	1,937,700	2,076,420
Reserves	0	28,009,900	36,540,530
Total Expenses for Safety and Emergency Services	117,914,343	156,438,000	167,164,530

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	59,590,911	65,058,540	70,113,150
O3112100 Ad Val Tax-Delinquent	112,947	0	0
O3112300 Ad Val Tax-Redemptions	1,258,968	0	0
Taxes Total	60,962,826	65,058,540	70,113,150

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	0	544,880	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	507,130
O3342001 State Grant-Public Safety	116,699	368,740	477,770
Intergovernmental Revenue Total	116,699	913,620	984,900

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3426001 Ambulance Service Fees	37,582,538	35,881,480	36,690,610
O3426002 Amb Sv Fee-Medcar-Rev	19,450,235	20,360,220	18,988,630
O3426003 Amb Sv Fee-Medicad-Rev	567,302	1,044,190	553,830
O3426005 Amb Annual Mbrs Fees	219,757	190,000	190,000
O3426006 Amb Svc Fee-Refunds	-618,137	-493,570	-603,470
Charges for Services Total	57,201,696	56,982,320	55,819,600

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	392,531	400,310	384,080
O3415601 Cnty Off Fees-PA	14,649	0	0
Excess Fees Total	407,180	400,310	384,080

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	656,960	0
O3611020 Interest-Tax Collector	161	0	0
O3611210 Interest-Cash Pools	138,413	0	231,640
O3611700 Interest - LGIP & Public Funds Depository Accounts	185,331	0	170,950

F1006 Emergency Medical Service

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611800 Interest-Securities	460,568	0	430,730
O3613001 Net Inc/Dec In Fair Value	-113,539	0	0
Interest Earnings Total	670,934	656,960	833,320

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699324 Inter-Reimb-Other Govt Agencies	423,280	190,000	285,000
O3699350 Refund Of Prior Yrs Exp	1,062,711	0	0
O3699990 Overage & Shortage	0	0	0
O3699991 Other Miscellaneous Revenue	3,110	0	0
Other Miscellaneous Revenues Total	1,489,101	190,000	285,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	32,386,580	38,744,480
O2810001 Fund Balance-Restricted	33,470,102	0	0
Beginning Fund Balance Total	33,470,102	32,386,580	38,744,480

Total Resources by Fund	154,318,539	156,588,330	167,164,530
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F1009 Community Development Grant

Summary of Resources and Requirements

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 receives supplemental support from the General Fund, and the Planning Department administers the fund.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	4,780,783	4,385,980	4,610,540
Total Beginning Fund Balance	4,780,783	4,385,980	4,610,540

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	2,631,832	10,329,420	10,685,700
Interest Earnings	51,827	40,140	59,150
Other Misc Revenue	1,376,224	1,226,450	1,021,960
Transfers From Other Funds	239,120	739,120	739,120
Total Revenue	4,299,002	12,335,130	12,505,930

Total Resources			
	9,079,784	16,721,110	17,116,470

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,098,956	731,300	752,590
Operating Expenses	647,904	1,200,440	1,114,620
Capital Outlay	17,189	200,000	44,950
Grants and Aids	2,776,391	14,725,080	15,362,880
Pro Rate Clearing	-183,823	-135,710	-158,570
Total Expenditures	4,356,617	16,721,110	17,116,470

Total Requirements			
	4,356,617	16,721,110	17,116,470

Summary of Requirements by Department and Agency

Planning Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,098,956	731,300	752,590
Operating Expenses	647,904	1,200,440	1,114,620
Capital Outlay	17,189	200,000	44,950
Grants and Aids	2,776,391	14,725,080	15,362,880
Pro Rate Clearing	-183,823	-135,710	-158,570
Total Expenses for Planning Department	4,356,617	16,721,110	17,116,470

F1009 Community Development Grant

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3315001 Fed Grant-Economic Environment	2,631,832	10,329,420	10,685,700
Intergovernmental Revenue Total	2,631,832	10,329,420	10,685,700

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	9,382	6,260	17,100
O3611700 Interest - LGIP & Public Funds Depository Accounts	16,976	9,090	16,850
O3611800 Interest-Securities	41,738	24,790	39,450
O3613001 Net Inc/Dec In Fair Value	-16,271	0	-14,250
Interest Earnings Total	51,827	40,140	59,150

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699525 Sale-EPA State Tax Credit Certificates	0	0	0
O3699630 Mortgage Principal	0	950	0
O3699631 Mortgage Principal-CDBG	48,548	2,850	2,850
O3699632 Mortgage Principal-HOME	469,235	617,500	522,500
O3699635 Mortgage Principal-NSP1	72,652	61,750	61,750
O3699636 Mortgage Principal-NSP3	37,001	33,250	33,250
O3699641 Mortgage Interest-CDBG	4,289	1,900	1,900
O3699642 Mortgage Interest-HOME	135,632	95,000	95,000
O3699645 Mortgage Interest-NSP1	74,062	79,800	79,800
O3699646 Mortgage Interest-NSP3	48,180	38,000	38,000
O3699651 Program Income-CDBG	208,508	33,250	42,750
O3699652 Program Income-Homes	273,330	237,500	142,500
O3699659 Program Income - NSP1	4,227	24,700	950
O3699991 Other Miscellaneous Revenue	560	0	710
Other Miscellaneous Revenues Total	1,376,224	1,226,450	1,021,960

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	239,120	739,120	739,120
Transfers from Other Funds Total	239,120	739,120	739,120

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2810001 Fund Balance-Restricted	4,780,783	4,385,980	4,610,540
Beginning Fund Balance Total	4,780,783	4,385,980	4,610,540

Total Resources by Fund	9,079,784	16,721,110	17,116,470
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F1010 State Housing Initiatives Partnership (SHIP)

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	5,278,584	4,868,500	3,714,300
Total Beginning Fund Balance	5,278,584	4,868,500	3,714,300

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	2,149,093	700,000	700,000
Interest Earnings	50,831	59,940	59,940
Other Misc Revenue	1,500,771	902,500	950,000
Total Revenue	3,700,695	1,662,440	1,709,940

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	8,979,279	6,530,940	5,424,240

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	331,922	0	0
Operating Expenses	71,310	119,430	118,330
Grants and Aids	3,744,332	6,411,510	5,305,910
Total Expenditures	4,147,564	6,530,940	5,424,240

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	4,147,564	6,530,940	5,424,240

Summary of Requirements by Department and Agency

Planning Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	331,922	0	0
Operating Expenses	71,310	119,430	118,330
Grants and Aids	3,744,332	6,411,510	5,305,910
Total Expenses for Planning Department	4,147,564	6,530,940	5,424,240

F1010 State Housing Initiatives Partnership (SHIP)

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3345001 State Grant - Economic Environment	2,149,093	700,000	700,000
Intergovernmental Revenue Total	2,149,093	700,000	700,000

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	9,037	9,970	9,470
O3611700 Interest - LGIP & Public Funds Depository Accounts	16,451	12,920	12,270
O3611800 Interest-Securities	40,356	37,050	38,200
O3613001 Net Inc/Dec In Fair Value	-15,014	0	0
Interest Earnings Total	50,831	59,940	59,940

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699630 Mortgage Principal	473,482	427,500	427,500
O3699640 Mortgage Interest	35,798	47,500	47,500
O3699654 Program Income - SHIP	991,489	427,500	475,000
O3699991 Other Miscellaneous Revenue	1	0	0
Other Miscellaneous Revenues Total	1,500,771	902,500	950,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2800005 Fund Balance-Nonspendable-Prepaid Items	193,595	0	0
O2810001 Fund Balance-Restricted	5,084,990	4,868,500	3,714,300
Beginning Fund Balance Total	5,278,584	4,868,500	3,714,300

Total Resources by Fund	8,979,279	6,530,940	5,424,240
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F1011 Gifts for Animal Welfare Trust

Summary of Resources and Requirements

This Gifts for Animal Welfare Trust Fund was established to allow for the receipt of gifts, grants, and awards of money from either public or private donors to be placed in a trust and appropriated for the exclusive use, welfare and benefit of domestic animals within Pinellas County. The Trust makes it possible to care for a larger number of animals and provides special needs such as, comfortable kennels, improved ventilation and quarantine/isolation facilities, medicine, special dietary food, and toys to prevent boredom.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	685,932	466,770	463,510
Total Beginning Fund Balance	685,932	466,770	463,510
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	8,582	4,270	5,700
Rents, Surplus and Refunds	107,189	90,250	95,000
Total Revenue	115,771	94,520	100,700
Total Resources	801,703	561,290	564,210
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	6,768	44,750	59,870
Operating Expenses	20,794	78,610	48,590
Capital Outlay	57,100	105,000	105,000
Grants and Aids	60,878	77,000	77,000
Total Expenditures	145,539	305,360	290,460
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	255,930	273,750
Total Reserves	0	255,930	273,750
Total Requirements	145,539	561,290	564,210

Summary of Requirements by Department and Agency

Animal Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	6,768	44,750	59,870
Operating Expenses	20,794	78,610	48,590
Capital Outlay	57,100	105,000	105,000
Grants and Aids	60,878	77,000	77,000
Reserves	0	255,930	273,750
Total Expenses for Animal Services	145,539	561,290	564,210

F1011 Gifts for Animal Welfare Trust

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	4,270	5,700
O3611210 Interest-Cash Pools	1,500	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	2,729	0	0
O3611800 Interest-Securities	6,692	0	0
O3613001 Net Inc/Dec In Fair Value	-2,339	0	0
Interest Earnings Total	8,582	4,270	5,700

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3669991 Contributions-Other	107,189	90,250	95,000
Rents, Surplus and Refunds Total	107,189	90,250	95,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	466,770	463,510
O2830001 Fund Balance-Assigned	685,932	0	0
Beginning Fund Balance Total	685,932	466,770	463,510

Total Resources by Fund	801,703	561,290	564,210
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F1013 Tree Bank Fund

Summary of Resources and Requirements

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance and revenue from the sale of timber from County-owned and managed property, as well as their expenditure to address land maintenance issues such as the removal of exotic invasive plants. This fund is administered by the Department of Parks & Conservation Resources.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	71,655	192,330	128,650
Total Beginning Fund Balance	71,655	192,330	128,650
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Fines and Forfeitures	56,373	23,750	55,100
Interest Earnings	2,263	740	2,090
Rents, Surplus and Refunds	0	16,150	0
Other Misc Revenue	0	0	0
Transfers From Other Funds	105,880	0	0
Total Revenue	164,516	40,640	57,190
Total Resources	236,171	232,970	185,840
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	33,233	62,950	72,770
Operating Expenses	0	25,000	25,500
Capital Outlay	29,290	0	0
Total Expenditures	62,523	87,950	98,270
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	145,020	87,570
Total Reserves	0	145,020	87,570
Total Requirements	62,523	232,970	185,840

Summary of Requirements by Department and Agency

Parks & Conservation Resources			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	33,233	62,950	72,770
Operating Expenses	0	25,000	25,500
Capital Outlay	29,290	0	0
Reserves	0	145,020	87,570
Total Expenses for Parks & Conservation Resources	62,523	232,970	185,840

F1013 Tree Bank Fund

Detail Resource Estimate by Fund

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3540200 Civil Penalty-Ord 76-16	56,373	23,750	55,100
Fines and Forfeitures Total	56,373	23,750	55,100

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	740	0
O3611210 Interest-Cash Pools	397	0	2,090
O3611700 Interest - LGIP & Public Funds Depository Accounts	719	0	0
O3611800 Interest-Securities	1,764	0	0
O3613001 Net Inc/Dec In Fair Value	-618	0	0
Interest Earnings Total	2,263	740	2,090

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3669991 Contributions-Other	0	16,150	0
Rents, Surplus and Refunds Total	0	16,150	0

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	0	0	0
Other Miscellaneous Revenues Total	0	0	0

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	68,370	0	0
O3811030 Trans Fr BDRS	37,510	0	0
Transfers from Other Funds Total	105,880	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	192,330	128,650
O2820001 Fund Balance-Committed	71,655	0	0
Beginning Fund Balance Total	71,655	192,330	128,650

Total Resources by Fund	236,171	232,970	185,840
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F1014 Public Library Cooperative Fund

Summary of Resources and Requirements

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County. 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 the Cooperative and its member libraries pursuant to an interlocal agreement among the members and the County.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	221,991	207,130	211,420
Total Beginning Fund Balance	221,991	207,130	211,420
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	5,218,727	5,445,290	5,787,440
Excess Fees - Constitutional Officers	34,851	32,500	33,580
Interest Earnings	15,688	10,150	15,600
Total Revenue	5,269,265	5,487,940	5,836,620
Total Resources	5,491,256	5,695,070	6,048,040
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	11,200	9,350	11,580
Debt Service Exp	0	1,500	1,500
Grants and Aids	5,083,950	5,411,490	5,746,150
Constitutional Officers Transfers	151,005	162,980	172,080
Total Expenditures	5,246,155	5,585,320	5,931,310
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	109,750	116,730
Total Reserves	0	109,750	116,730
Total Requirements	5,246,155	5,695,070	6,048,040

Summary of Requirements by Department and Agency

Public Library Cooperative			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	11,200	9,350	11,580
Debt Service Exp	0	1,500	1,500
Grants and Aids	5,083,950	5,411,490	5,746,150
Constitutional Officers Transfers	151,005	162,980	172,080
Reserves	0	109,750	116,730
Total Expenses for Public Library Cooperative	5,246,155	5,695,070	6,048,040

F1014 Public Library Cooperative Fund

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	5,096,228	5,445,290	5,787,440
O3112100 Ad Val Tax-Delinquent	13,431	0	0
O3112300 Ad Val Tax-Redemptions	109,068	0	0
Taxes Total	5,218,727	5,445,290	5,787,440

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	33,582	32,500	33,580
O3415601 Cnty Off Fees-PA	1,269	0	0
Excess Fees Total	34,851	32,500	33,580

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	10,150	15,600
O3611020 Interest-Tax Collector	14	0	0
O3611210 Interest-Cash Pools	2,473	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	3,858	0	0
O3611800 Interest-Securities	10,084	0	0
O3613001 Net Inc/Dec In Fair Value	-741	0	0
Interest Earnings Total	15,688	10,150	15,600

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	221,991	207,130	211,420
Beginning Fund Balance Total	221,991	207,130	211,420

Total Resources by Fund	5,491,256	5,695,070	6,048,040
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F1016 School Crossing Guard Trust

Summary of Resources and Requirements

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 Pinellas County Sheriff's Office.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	93,609	92,310	97,290
Total Beginning Fund Balance	93,609	92,310	97,290

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Fines and Forfeitures	9,990	6,560	9,500
Interest Earnings	1,111	1,150	1,040
Total Revenue	11,101	7,710	10,540

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
	104,710	100,020	107,830

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	10,000	10,000	10,000
Total Expenditures	10,000	10,000	10,000

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	90,020	97,830
Total Reserves	0	90,020	97,830

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
	10,000	100,020	107,830

Summary of Requirements by Department and Agency

Sheriff			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	10,000	10,000	10,000
Reserves	0	90,020	97,830
Total Expenses for Sheriff	10,000	100,020	107,830

Detail Resource Estimate by Fund

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3515101 J/F-Tr Ct-School Xing Pkg	9,990	6,560	9,500
Fines and Forfeitures Total	9,990	6,560	9,500

F1016 School Crossing Guard Trust

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	1,150	1,040
O3611210 Interest-Cash Pools	198	0	0
O3611700 Interest - LGIP & Public Funds	362	0	0
Depository Accounts			
O3611800 Interest-Securities	885	0	0
O3613001 Net Inc/Dec In Fair Value	-335	0	0
Interest Earnings Total	1,111	1,150	1,040

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2810001 Fund Balance-Restricted	93,609	92,310	97,290
Beginning Fund Balance Total	93,609	92,310	97,290

Total Resources by Fund	104,710	100,020	107,830
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F1017 Intergovernmental Radio Communication

Summary of Resources and Requirements

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 countywide law enforcement communications capability. This program is administered by the Safety and Emergency Services Department - Radio and Technology Division.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	198,754	147,420	80,190
Total Beginning Fund Balance	198,754	147,420	80,190

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Fines and Forfeitures	642,925	623,010	615,070
Interest Earnings	1,285	1,750	1,910
Transfers From Other Funds	0	0	164,850
Total Revenue	644,210	624,760	781,830

Total Resources	842,964	772,180	862,020
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	706,835	706,840	783,670
Total Expenditures	706,835	706,840	783,670

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	65,340	78,350
Total Reserves	0	65,340	78,350

Total Requirements	706,835	772,180	862,020
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Summary of Requirements by Department and Agency

Safety and Emergency Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	706,835	706,840	783,670
Reserves	0	65,340	78,350
Total Expenses for Safety and Emergency Services	706,835	772,180	862,020

F1017 Intergovernmental Radio Communication

Detail Resource Estimate by Fund

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3517001 J/F-Tr Ct-Mvg Viol Surchg	642,925	623,010	615,070
Fines and Forfeitures Total	642,925	623,010	615,070

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	222	260	330
O3611700 Interest - LGIP & Public Funds Depository Accounts	392	390	470
O3611800 Interest-Securities	983	1,100	1,110
O3613001 Net Inc/Dec In Fair Value	-311	0	0
Interest Earnings Total	1,285	1,750	1,910

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	0	0	164,850
Transfers from Other Funds Total	0	0	164,850

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	147,420	80,190
O2810001 Fund Balance-Restricted	198,754	0	0
Beginning Fund Balance Total	198,754	147,420	80,190

Total Resources by Fund	842,964	772,180	862,020
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F1018 STAR Center

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	2,838,262	2,850,610	3,117,660
Total Beginning Fund Balance	2,838,262	2,850,610	3,117,660

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	36,206	21,370	68,400
Rents, Surplus and Refunds	4,121,879	4,053,990	4,466,810
Other Misc Revenue	2,350,655	2,807,710	2,718,760
Total Revenue	6,508,739	6,883,070	7,253,970

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	9,347,002	9,733,680	10,371,630

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	965,447	1,162,720	1,236,200
Operating Expenses	4,430,909	5,684,540	5,068,720
Capital Outlay	695,115	725,000	1,263,300
Total Expenditures	6,091,471	7,572,260	7,568,220

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	2,161,420	2,803,410
Total Reserves	0	2,161,420	2,803,410

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	6,091,471	9,733,680	10,371,630

Summary of Requirements by Department and Agency

Real Estate Management			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	965,447	1,162,720	1,236,200
Operating Expenses	4,430,909	5,684,540	5,068,720
Capital Outlay	695,115	725,000	1,263,300
Reserves	0	2,161,420	2,803,410
Total Expenses for Real Estate Management	6,091,471	9,733,680	10,371,630

F1018 STAR Center

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	6,539	6,650	15,200
O3611700 Interest - LGIP & Public Funds Depository Accounts	12,170	4,270	15,200
O3611800 Interest-Securities	29,545	10,450	38,000
O3613001 Net Inc/Dec In Fair Value	-12,049	0	0
Interest Earnings Total	36,206	21,370	68,400

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3621005 Rent-Industry Council	3,785,730	3,667,040	3,935,450
O3623000 Rent-Land	266,611	323,040	465,540
O3624102 Rent-Tower Space Licenses	65,027	63,630	65,540
O3644100 Sale- Surplus Equipment	3,974	0	0
O3650003 Sale-Scrap	537	280	280
Rents, Surplus and Refunds Total	4,121,879	4,053,990	4,466,810

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699305 Inter-Reimb-External-Other	11,367	28,500	0
O3699307 Inter-Utility Reimbursemen	2,335,320	2,778,870	2,718,420
O3699311 Inter-Sales Tax Commissions	360	340	340
O3699991 Other Miscellaneous Revenue	3,608	0	0
Other Miscellaneous Revenues Total	2,350,655	2,807,710	2,718,760

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	2,850,610	3,117,660
O2800005 Fund Balance-Nonspendable- Prepaid Items	11,572	0	0
O2810001 Fund Balance-Restricted	2,826,690	0	0
Beginning Fund Balance Total	2,838,262	2,850,610	3,117,660

Total Resources by Fund	9,347,002	9,733,680	10,371,630
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F1025 Emergency Communications 911 System

Summary of Resources and Requirements

The Emergency Communications 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 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 the Safety and Emergency Services Department - Regional 911 Division.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	5,219,047	3,980,590	3,888,290
Total Beginning Fund Balance	5,219,047	3,980,590	3,888,290

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	4,697,077	4,480,160	4,500,730
Interest Earnings	56,747	38,000	77,910
Other Misc Revenue	3,237	0	0
Transfers From Other Funds	3,736,500	4,604,740	5,575,830
Total Revenue	8,493,560	9,122,900	10,154,470

Total Resources	13,712,607	13,103,490	14,042,760
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,022,021	6,841,030	7,108,720
Operating Expenses	3,178,923	3,096,490	3,454,950
Capital Outlay	347,201	956,400	859,100
Total Expenditures	8,548,145	10,893,920	11,422,770

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	2,209,570	2,619,990
Total Reserves	0	2,209,570	2,619,990

Total Requirements	8,548,145	13,103,490	14,042,760
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Summary of Requirements by Department and Agency

Safety and Emergency Services

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,022,021	6,841,030	7,108,720
Operating Expenses	3,178,923	3,096,490	3,454,950
Capital Outlay	347,201	956,400	859,100
Reserves	0	2,209,570	2,619,990

F1025 Emergency Communications 911 System

Safety and Emergency Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Total Expenses for Safety and Emergency Services	8,548,145	13,103,490	14,042,760

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3352201 St Rev Sharing-E911 Fee	4,697,077	4,480,160	4,500,730
Intergovernmental Revenue Total	4,697,077	4,480,160	4,500,730

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	10,075	4,750	14,320
O3611700 Interest - LGIP & Public Funds Depository Accounts	18,638	4,750	18,550
O3611800 Interest-Securities	45,376	28,500	45,040
O3613001 Net Inc/Dec In Fair Value	-17,343	0	0
Interest Earnings Total	56,747	38,000	77,910

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	3,237	0	0
Other Miscellaneous Revenues Total	3,237	0	0

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	3,736,500	4,604,740	5,575,830
Transfers from Other Funds Total	3,736,500	4,604,740	5,575,830

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	3,980,590	3,888,290
O2810001 Fund Balance-Restricted	5,219,047	0	0
Beginning Fund Balance Total	5,219,047	3,980,590	3,888,290

Total Resources by Fund	13,712,607	13,103,490	14,042,760
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F1029 Community Housing Trust

Summary of Resources and Requirements

The Community Housing Trust Fund was established on March 24, 2006 (Amended July 21, 2009) by the Board of County Commissioners (BCC) as a specific fund dedicated to supporting the development and preservation of affordable housing in the community. Regulatory oversight of the Community Housing Trust Fund is provided by the BCC. The Housing Finance Authority of Pinellas County administers the trust fund program through an interlocal agreement with the BCC.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	1,196,293	1,624,180	1,307,110
Total Beginning Fund Balance	1,196,293	1,624,180	1,307,110

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	23,099	17,100	23,750
Other Misc Revenue	481,433	285,000	166,250
Transfers From Other Funds	0	0	0
Total Revenue	504,532	302,100	190,000

Total Resources	1,700,825	1,926,280	1,497,110
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	26,057	0	0
Operating Expenses	3,245	50,000	17,500
Grants and Aids	618,934	1,876,280	1,479,610
Total Expenditures	648,235	1,926,280	1,497,110

Total Requirements	648,235	1,926,280	1,497,110
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Summary of Requirements by Department and Agency

Planning Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	26,057	0	0
Operating Expenses	3,245	50,000	17,500
Grants and Aids	618,934	1,876,280	1,479,610
Total Expenses for Planning Department	648,235	1,926,280	1,497,110

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	3,383	17,100	23,750
O3611700 Interest - LGIP & Public Funds	6,316	0	0
Depository Accounts			

F1029 Community Housing Trust

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611800 Interest-Securities	15,291	0	0
O3613001 Net Inc/Dec In Fair Value	-1,890	0	0
Interest Earnings Total	23,099	17,100	23,750

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699633 Mortgage Principal-HTF	48,536	38,000	33,250
O3699643 Mortgage Interest-HTF	91,195	80,750	47,500
O3699653 Program Income-HTF	341,701	166,250	85,500
Other Miscellaneous Revenues Total	481,433	285,000	166,250

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	0	0	0
Transfers from Other Funds Total	0	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2800005 Fund Balance-Nonspendable- Prepaid Items	18,934	0	0
O2820001 Fund Balance-Committed	1,177,359	1,624,180	1,307,110
Beginning Fund Balance Total	1,196,293	1,624,180	1,307,110

Total Resources by Fund	1,700,825	1,926,280	1,497,110
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F1030 Building Services Fund

Summary of Resources and Requirements

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

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	5,593,068	2,464,120	1,403,630
Total Beginning Fund Balance	5,593,068	2,464,120	1,403,630
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	6,926,979	6,162,250	6,915,950
Intergovernmental Revenue	0	56,870	56,870
Charges for Services	16,233	13,570	16,300
Fines and Forfeitures	216	0	0
Interest Earnings	55,506	30,220	31,150
Other Misc Revenue	18,435	15,190	13,770
Total Revenue	7,017,370	6,278,100	7,034,040
Total Resources	12,610,438	8,742,220	8,437,670
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,507,233	5,088,420	5,411,050
Operating Expenses	4,493,322	3,396,440	2,248,800
Capital Outlay	57,548	41,900	6,000
Transfers to Other Funds	37,510	0	0
Total Expenditures	9,095,613	8,526,760	7,665,850
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	215,460	771,820
Total Reserves	0	215,460	771,820
Total Requirements	9,095,613	8,742,220	8,437,670

Summary of Requirements by Department and Agency

Building & Development Review Services

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,410,016	4,983,410	5,411,050
Operating Expenses	4,493,200	3,396,050	2,248,800
Capital Outlay	57,548	41,900	6,000
Transfers to Other Funds	37,510	0	0
Reserves	0	215,460	771,820
Total Expenses for Building & Development Review Services	8,998,274	8,636,820	8,437,670

F1030 Building Services Fund

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	97,217	105,010	0
Operating Expenses	122	390	0
Total Expenses for County Administrator	97,339	105,400	0

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3221000 Building Permits-MSTU	6,068,354	5,549,330	6,104,260
O3221010 Building Permits-Red Tag	294,645	230,450	296,270
O3221020 Building Permits-Misc	563,980	382,470	515,420
Licenses and Permits Total	6,926,979	6,162,250	6,915,950

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	0	56,870	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	56,870
Intergovernmental Revenue Total	0	56,870	56,870

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3419001 TIF-MSTU Admin Fee	0	0	0
O3419024 Building Svcs-Technology Fee	16,233	13,570	16,300
Charges for Services Total	16,233	13,570	16,300

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3540001 Art VIII Code Enf Sp Mgst	216	0	0
Fines and Forfeitures Total	216	0	0

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	9,611	4,270	4,390
O3611700 Interest - LGIP & Public Funds Depository Accounts	17,029	7,030	7,240
O3611800 Interest-Securities	42,263	18,920	19,520
O3613001 Net Inc/Dec In Fair Value	-13,397	0	0
Interest Earnings Total	55,506	30,220	31,150

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	5	0	0
O3699355 DBPR 10% Surcharge-FBC	0	6,670	5,700
O3699356 DBPR 10% Surcharge-BCAIB	16,292	8,040	8,070

F1030 Building Services Fund

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699990 Overage & Shortage	1,568	0	0
O3699991 Other Miscellaneous Revenue	570	480	0
Other Miscellaneous Revenues Total	18,435	15,190	13,770

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	2,464,120	1,403,630
O2830001 Fund Balance-Assigned	5,593,068	0	0
Beginning Fund Balance Total	5,593,068	2,464,120	1,403,630

Total Resources by Fund	12,610,438	8,742,220	8,437,670
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F1040 Tourist Development Tax

Summary of Resources and Requirements

The Tourist Development Tax Fund, formerly known as the Tourist Development Council Fund through September 30, 2017, accounts for the 6.0% 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 2.0% tax to promote tourism in Pinellas County. Over the years, the tax rate has been raised to help fund beach renourishment projects, contribute to tourist related capital projects throughout the county, and to give additional promotions, marketing, and advertising resources to the Pinellas County Convention and Visitors Bureau. The tax rate was raised to the current level on January 1, 2016.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	51,028,286	54,263,640	48,266,140
Total Beginning Fund Balance	51,028,286	54,263,640	48,266,140
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	59,718,098	62,738,900	61,390,010
Intergovernmental Revenue	0	0	0
Interest Earnings	628,949	813,010	570,000
Other Misc Revenue	775,884	547,390	580,300
Total Revenue	61,122,931	64,099,300	62,540,310
Total Resources	112,151,217	118,362,940	110,806,450
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,155,769	5,430,290	5,590,430
Operating Expenses	26,437,500	33,885,740	36,304,370
Capital Outlay	55,433	35,260	21,050
Grants and Aids	19,752,252	35,987,650	37,587,650
Transfers to Other Funds	4,659,510	5,228,240	5,115,830
Constitutional Officers Transfers	521,321	666,340	701,330
Total Expenditures	55,581,786	81,233,520	85,320,660
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	37,129,420	25,485,790
Total Reserves	0	37,129,420	25,485,790
Total Requirements	55,581,786	118,362,940	110,806,450

Summary of Requirements by Department and Agency

Convention & Visitors Bureau			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	4,155,769	5,430,290	5,590,430
Operating Expenses	26,437,500	33,885,740	36,304,370
Capital Outlay	55,433	35,260	21,050
Grants and Aids	19,752,252	35,987,650	37,587,650
Transfers to Other Funds	4,659,510	5,228,240	5,115,830

F1040 Tourist Development Tax

Convention & Visitors Bureau			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	521,321	666,340	701,330
Reserves	0	37,129,420	25,485,790
Total Expenses for Convention & Visitors Bureau	55,581,786	118,362,940	110,806,450

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3121201 LOT-Tour Dvlp-Pledged	4,974,518	5,228,240	5,115,830
O3121202 LOT-Tour Dvlp-Unpledged	24,878,560	26,141,220	25,579,170
O3121203 LOT-Tour Dvlp-4th Cent	9,955,007	10,456,480	10,231,670
O3121204 LOT-Tour Dvlp-5th Cent	9,955,007	10,456,480	10,231,670
O3121205 LOT-Tour Dvlp-6th Cent	9,955,007	10,456,480	10,231,670
Taxes Total	59,718,098	62,738,900	61,390,010

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3345001 State Grant - Economic Environment	0	0	0
Intergovernmental Revenue Total	0	0	0

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	813,010	570,000
O3611020 Interest-Tax Collector	2,076	0	0
O3611210 Interest-Cash Pools	116,048	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	211,746	0	0
O3611800 Interest-Securities	516,292	0	0
O3613001 Net Inc/Dec In Fair Value	-217,212	0	0
Interest Earnings Total	628,949	813,010	570,000

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	33	0	0
O3699900 Cooperative Advertising Rev-CVB	748,348	547,390	580,300
O3699991 Other Miscellaneous Revenue	27,502	0	0
Other Miscellaneous Revenues Total	775,884	547,390	580,300

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	54,263,640	48,266,140
O2810001 Fund Balance-Restricted	51,028,286	0	0
Beginning Fund Balance Total	51,028,286	54,263,640	48,266,140

F1040 Tourist Development Tax

Total Resources by Fund	112,151,217	118,362,940	110,806,450
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F1050 Fire Districts

Summary of Resources and Requirements

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 the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	14,720,244	17,447,650	22,342,950
Total Beginning Fund Balance	14,720,244	17,447,650	22,342,950
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	17,997,347	18,933,680	19,511,280
Excess Fees - Constitutional Officers	124,676	119,090	113,080
Interest Earnings	267,405	213,220	582,260
Other Misc Revenue	193,807	0	0
Total Revenue	18,583,234	19,265,990	20,206,620
Total Resources	33,303,478	36,713,640	42,549,570
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	159,667	165,990	171,940
Operating Expenses	456,894	780,290	858,020
Capital Outlay	328	155,000	155,000
Debt Service Exp	0	700	700
Grants and Aids	14,276,845	15,676,940	17,261,840
Constitutional Officers Transfers	535,462	582,300	621,760
Pro Rate Clearing	-284,757	-245,620	-287,460
Total Expenditures	15,144,439	17,115,600	18,781,800
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	19,598,040	23,767,770
Total Reserves	0	19,598,040	23,767,770
Total Requirements	15,144,439	36,713,640	42,549,570

Summary of Requirements by Department and Agency

Fire Protection Districts

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	159,667	165,990	171,940
Operating Expenses	456,894	780,290	858,020
Capital Outlay	328	155,000	155,000
Debt Service Exp	0	700	700
Grants and Aids	14,276,845	15,676,940	17,261,840

F1050 Fire Districts

Fire Protection Districts			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Constitutional Officers Transfers	535,462	582,300	621,760
Pro Rate Clearing	-284,757	-245,620	-287,460
Reserves	0	19,598,040	23,767,770
Total Expenses for Fire Protection Districts	15,144,439	36,713,640	42,549,570

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	17,543,543	18,933,680	19,511,280
O3112100 Ad Val Tax-Delinquent	44,260	0	0
O3112300 Ad Val Tax-Redemptions	409,543	0	0
Taxes Total	17,997,347	18,933,680	19,511,280

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	120,279	119,090	113,080
O3415601 Cnty Off Fees-PA	4,397	0	0
Excess Fees Total	124,676	119,090	113,080

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	213,220	582,260
O3611020 Interest-Tax Collector	50	0	0
O3611210 Interest-Cash Pools	45,996	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	82,653	0	0
O3611800 Interest-Securities	203,322	0	0
O3613001 Net Inc/Dec In Fair Value	-64,615	0	0
Interest Earnings Total	267,405	213,220	582,260

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	193,807	0	0
Other Miscellaneous Revenues Total	193,807	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2810001 Fund Balance-Restricted	14,720,244	17,447,650	22,342,950
Beginning Fund Balance Total	14,720,244	17,447,650	22,342,950

Total Resources by Fund	33,303,478	36,713,640	42,549,570
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F1071 Construction Licensing Board

Summary of Resources and Requirements

The Construction Licensing Board Fund is used to account for the revenues and expenses associated with regulation of the construction and home improvement industry in Pinellas County, through uniform contractor competency licensing, code adoption, and code interpretations. In 2018, the State Legislature amended the Laws of Florida to make the formerly independent Pinellas County Construction Licensing Board (PCCLB) a dependent agency to the Board of County Commissioners (BCC). Staffing and operations became a responsibility of the Contractor Licensing Department, under the County Administrator as of July 1, 2018. The fund continues to be supported by revenue from licensing fees, fines, and citations.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	326,972	383,100	630,840
Total Beginning Fund Balance	326,972	383,100	630,840

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	863,377	755,360	814,400
Fines and Forfeitures	296,654	325,410	910,210
Interest Earnings	5,931	0	18,210
Other Misc Revenue	904	950	950
Debt Proceeds	0	0	0
Total Revenue	1,166,866	1,081,720	1,743,770

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	1,493,837	1,464,820	2,374,610

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	611,971	955,770	1,095,610
Operating Expenses	740,149	502,870	686,740
Capital Outlay	0	0	1,350
Debt Service Exp	0	6,180	0
Total Expenditures	1,352,120	1,464,820	1,783,700

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	0	590,910
Total Reserves	0	0	590,910

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	1,352,120	1,464,820	2,374,610

Summary of Requirements by Department and Agency

Contractor Licensing Department

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	611,971	955,770	1,095,610
Operating Expenses	740,149	502,870	686,740
Capital Outlay	0	0	1,350
Debt Service Exp	0	6,180	0
Reserves	0	0	590,910

F1071 Construction Licensing Board

Contractor Licensing Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Total Expenses for Contractor Licensing Department	1,352,120	1,464,820	2,374,610

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3160001 Pinellas Co Const Lic Bd	863,377	755,360	814,400
Taxes Total	863,377	755,360	814,400

Fines and Forfeitures			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3540201 Citations-CLB - Ord 98.9	120,124	160,000	595,590
O3594000 Adm Fne CLB-Lw FI 75-4912	176,530	165,410	314,620
Fines and Forfeitures Total	296,654	325,410	910,210

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	940	0	18,210
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,689	0	0
O3611800 Interest-Securities	4,137	0	0
O3613001 Net Inc/Dec In Fair Value	-836	0	0
Interest Earnings Total	5,931	0	18,210

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	904	950	950
Other Miscellaneous Revenues Total	904	950	950

Debt Proceeds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3840000 Debt Proceeds Rev	0	0	0
Debt Proceeds Total	0	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	383,100	0
O2810001 Fund Balance-Restricted	326,972	0	630,840
Beginning Fund Balance Total	326,972	383,100	630,840

Total Resources by Fund	1,493,837	1,464,820	2,374,610
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F1075 Air Quality - Tag Fee

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	446,339	684,950	566,550
Total Beginning Fund Balance	446,339	684,950	566,550

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	1,440,460	1,377,970	1,368,430
Interest Earnings	5,182	4,740	7,600
Other Misc Revenue	96	0	0
Total Revenue	1,445,738	1,382,710	1,376,030

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	1,892,077	2,067,660	1,942,580

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,038,754	986,690	1,059,720
Operating Expenses	182,015	271,370	237,800
Capital Outlay	38,733	156,500	159,900
Total Expenditures	1,259,502	1,414,560	1,457,420

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	653,100	485,160
Total Reserves	0	653,100	485,160

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	1,259,502	2,067,660	1,942,580

Summary of Requirements by Department and Agency

Public Works			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,038,754	986,690	1,059,720
Operating Expenses	182,015	271,370	237,800
Capital Outlay	38,733	156,500	159,900
Reserves	0	653,100	485,160
Total Expenses for Public Works	1,259,502	2,067,660	1,942,580

F1075 Air Quality - Tag Fee

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3353901 Air Quality Control	1,440,460	1,377,970	1,368,430
Intergovernmental Revenue Total	1,440,460	1,377,970	1,368,430

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	989	570	7,600
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,893	660	0
O3611800 Interest-Securities	4,526	3,510	0
O3613001 Net Inc/Dec In Fair Value	-2,226	0	0
Interest Earnings Total	5,182	4,740	7,600

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	96	0	0
Other Miscellaneous Revenues Total	96	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	684,950	566,550
O2810001 Fund Balance-Restricted	446,339	0	0
Beginning Fund Balance Total	446,339	684,950	566,550

Total Resources by Fund	1,892,077	2,067,660	1,942,580
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F1081 Palm Harbor Community Services District

Summary of Resources and Requirements

The Palm Harbor Community Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library and recreation services to the residents of Palm Harbor. The maximum ad valorem tax rate approved by voter referendum is 0.5 mills. The current rate is at the cap of 0.5 mills. This program is administered by the Palm Harbor Community Services Agency.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	148,945	139,260	146,640
Total Beginning Fund Balance	148,945	139,260	146,640
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	2,016,866	2,121,520	2,255,440
Excess Fees - Constitutional Officers	13,519	12,940	12,240
Interest Earnings	8,663	2,800	4,660
Total Revenue	2,039,047	2,137,260	2,272,340
Total Resources	2,187,993	2,276,520	2,418,980
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	10,060	6,020	9,120
Debt Service Exp	100	940	1,040
Grants and Aids	1,968,420	2,099,040	2,225,460
Constitutional Officers Transfers	58,547	63,780	69,740
Total Expenditures	2,037,127	2,169,780	2,305,360
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	106,740	113,620
Total Reserves	0	106,740	113,620
Total Requirements	2,037,127	2,276,520	2,418,980

Summary of Requirements by Department and Agency

Palm Harbor Community Services District

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	10,060	6,020	9,120
Debt Service Exp	100	940	1,040
Grants and Aids	1,968,420	2,099,040	2,225,460
Constitutional Officers Transfers	58,547	63,780	69,740
Reserves	0	106,740	113,620
Total Expenses for Palm Harbor Community Services District	2,037,127	2,276,520	2,418,980

F1081 Palm Harbor Community Services District

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	1,978,174	2,121,520	2,255,440
O3112100 Ad Val Tax-Delinquent	4,218	0	0
O3112300 Ad Val Tax-Redemptions	34,474	0	0
Taxes Total	2,016,866	2,121,520	2,255,440

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	13,028	12,940	12,240
O3415601 Cnty Off Fees-PA	491	0	0
Excess Fees Total	13,519	12,940	12,240

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	2,800	4,660
O3611020 Interest-Tax Collector	5	0	0
O3611210 Interest-Cash Pools	1,410	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,923	0	0
O3611800 Interest-Securities	5,812	0	0
O3613001 Net Inc/Dec In Fair Value	-487	0	0
Interest Earnings Total	8,663	2,800	4,660

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	148,945	139,260	146,640
Beginning Fund Balance Total	148,945	139,260	146,640

Total Resources by Fund	2,187,993	2,276,520	2,418,980
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F1082 Feather Sound Community Services District

Summary of Resources and Requirements

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 as well as the acquisition, development, and maintenance of recreational areas and green space.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	165,623	63,930	76,360
Total Beginning Fund Balance	165,623	63,930	76,360
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	150,702	216,580	228,440
Excess Fees - Constitutional Officers	1,085	2,290	1,420
Interest Earnings	2,448	950	1,900
Total Revenue	154,235	219,820	231,760
Total Resources	319,858	283,750	308,120
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	3,260	1,550	2,720
Grants and Aids	240,000	200,000	280,000
Constitutional Officers Transfers	4,622	6,410	6,660
Total Expenditures	247,882	207,960	289,380
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	75,790	18,740
Total Reserves	0	75,790	18,740
Total Requirements	247,882	283,750	308,120

Summary of Requirements by Department and Agency

Feather Sound Community Services District

Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	3,260	1,550	2,720
Grants and Aids	240,000	200,000	280,000
Constitutional Officers Transfers	4,622	6,410	6,660
Reserves	0	75,790	18,740
Total Expenses for Feather Sound Community Services District	247,882	283,750	308,120

F1082 Feather Sound Community Services District

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	147,883	216,580	228,440
O3112100 Ad Val Tax-Delinquent	1,103	0	0
O3112300 Ad Val Tax-Redemptions	1,716	0	0
Taxes Total	150,702	216,580	228,440

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	1,048	2,290	1,420
O3415601 Cnty Off Fees-PA	37	0	0
Excess Fees Total	1,085	2,290	1,420

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	0	1,900
O3611020 Interest-Tax Collector	0	950	0
O3611210 Interest-Cash Pools	396	0	0
O3611700 Interest - LGIP & Public Funds	644	0	0
Depository Accounts			
O3611800 Interest-Securities	1,656	0	0
O3613001 Net Inc/Dec In Fair Value	-249	0	0
Interest Earnings Total	2,448	950	1,900

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	63,930	76,360
O2820001 Fund Balance-Committed	165,623	0	0
Beginning Fund Balance Total	165,623	63,930	76,360

Total Resources by Fund	319,858	283,750	308,120
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F1083 East Lake Library Services District

Summary of Resources and Requirements

The East Lake Library Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library services to the residents of the East Lake area. On May 21, 2013, the Board of County Commissioners authorized the levy of 0.25 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	48,768	45,950	46,300
Total Beginning Fund Balance	48,768	45,950	46,300
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	678,502	698,060	728,400
Excess Fees - Constitutional Officers	4,565	4,040	4,130
Interest Earnings	2,977	1,690	1,480
Total Revenue	686,044	703,790	734,010
Total Resources	734,812	749,740	780,310
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	4,540	2,460	3,810
Debt Service Exp	50	320	350
Grants and Aids	661,300	691,030	717,510
Constitutional Officers Transfers	19,875	21,100	21,940
Total Expenditures	685,765	714,910	743,610
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	34,830	36,700
Total Reserves	0	34,830	36,700
Total Requirements	685,765	749,740	780,310

Summary of Requirements by Department and Agency

East Lake Library District			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	4,540	2,460	3,810
Debt Service Exp	50	320	350
Grants and Aids	661,300	691,030	717,510
Constitutional Officers Transfers	19,875	21,100	21,940
Reserves	0	34,830	36,700
Total Expenses for East Lake Library District	685,765	749,740	780,310

F1083 East Lake Library Services District

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	667,387	698,060	728,400
O3112100 Ad Val Tax-Delinquent	245	0	0
O3112300 Ad Val Tax-Redemptions	10,870	0	0
Taxes Total	678,502	698,060	728,400

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	4,396	4,040	4,130
O3415601 Cnty Off Fees-PA	169	0	0
Excess Fees Total	4,565	4,040	4,130

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	1,690	1,480
O3611020 Interest-Tax Collector	2	0	0
O3611210 Interest-Cash Pools	483	0	0
O3611700 Interest - LGIP & Public Funds	668	0	0
Depository Accounts			
O3611800 Interest-Securities	1,983	0	0
O3613001 Net Inc/Dec In Fair Value	-158	0	0
Interest Earnings Total	2,977	1,690	1,480

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	48,768	45,950	46,300
Beginning Fund Balance Total	48,768	45,950	46,300

Total Resources by Fund	734,812	749,740	780,310
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F1084 East Lake Recreation Services District

Summary of Resources and Requirements

The East Lake Recreation Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of recreation services and facilities within the East Lake area. On June 24, 2014, the Board of County Commissioners authorized the levy of 0.25 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	48,608	45,870	45,970
Total Beginning Fund Balance	48,608	45,870	45,970
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	678,493	698,060	728,400
Excess Fees - Constitutional Officers	4,565	4,040	4,130
Interest Earnings	2,976	1,690	1,470
Total Revenue	686,034	703,790	734,000
Total Resources	734,642	749,660	779,970
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	4,540	2,460	3,770
Debt Service Exp	50	320	350
Grants and Aids	661,220	690,950	717,210
Constitutional Officers Transfers	19,875	21,100	21,940
Total Expenditures	685,685	714,830	743,270
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	34,830	36,700
Total Reserves	0	34,830	36,700
Total Requirements	685,685	749,660	779,970

Summary of Requirements by Department and Agency

East Lake Recreation District			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	4,540	2,460	3,770
Debt Service Exp	50	320	350
Grants and Aids	661,220	690,950	717,210
Constitutional Officers Transfers	19,875	21,100	21,940
Reserves	0	34,830	36,700
Total Expenses for East Lake Recreation District	685,685	749,660	779,970

F1084 East Lake Recreation Services District

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111100 Ad Val Tax	667,387	698,060	728,400
O3112100 Ad Val Tax-Delinquent	236	0	0
O3112300 Ad Val Tax-Redemptions	10,870	0	0
Taxes Total	678,493	698,060	728,400

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	4,396	4,040	4,130
O3415601 Cnty Off Fees-PA	169	0	0
Excess Fees Total	4,565	4,040	4,130

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	1,690	1,470
O3611020 Interest-Tax Collector	2	0	0
O3611210 Interest-Cash Pools	483	0	0
O3611700 Interest - LGIP & Public Funds	667	0	0
Depository Accounts			
O3611800 Interest-Securities	1,982	0	0
O3613001 Net Inc/Dec In Fair Value	-158	0	0
Interest Earnings Total	2,976	1,690	1,470

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	48,608	45,870	45,970
Beginning Fund Balance Total	48,608	45,870	45,970

Total Resources by Fund	734,642	749,660	779,970
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F1086 Drug Abuse Trust Fund

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	64,073	55,980	46,230
Total Beginning Fund Balance	64,073	55,980	46,230

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Charges for Services	43,430	50,860	45,360
Interest Earnings	806	950	1,250
Total Revenue	44,236	51,810	46,610

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	108,309	107,790	92,840

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Grants and Aids	52,933	53,000	53,000
Total Expenditures	52,933	53,000	53,000

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	54,790	39,840
Total Reserves	0	54,790	39,840

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	52,933	107,790	92,840

Summary of Requirements by Department and Agency

Drug Abuse Trust Fund			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Grants and Aids	52,933	53,000	53,000
Reserves	0	54,790	39,840
Total Expenses for Drug Abuse Trust Fund	52,933	107,790	92,840

Detail Resource Estimate by Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
03489911 Ct Rel-No Rem-A/D TC-\$	25,992	28,060	28,940
03489912 Ct Rel-No Rem-A/D CC-\$	16,239	21,850	15,070
03489915 Ct Rel-No Rem-A/D Abs Var	1,200	950	1,350
Charges for Services Total	43,430	50,860	45,360

F1086 Drug Abuse Trust Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	143	170	200
O3611700 Interest - LGIP & Public Funds Depository Accounts	252	200	300
O3611800 Interest-Securities	625	580	750
O3613001 Net Inc/Dec In Fair Value	-215	0	0
Interest Earnings Total	806	950	1,250

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2810001 Fund Balance-Restricted	64,073	55,980	46,230
Beginning Fund Balance Total	64,073	55,980	46,230

Total Resources by Fund	108,309	107,790	92,840
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F1087 Lealman Community Redevelopment Area Trust

Summary of Resources and Requirements

The Lealman Community Redevelopment Area Trust was established June 7, 2016, by the Board of County Commissioners to support redevelopment activities specified in the Lealman Community Redevelopment Area (CRA) Plan. Tax Increment Financing (TIF) is used to leverage public funds to promote private sector activity in the Lealman CRA district. As this community is in the county's unincorporated area, the General Fund contributes TIF resources based on both the countywide and the Municipal Service Taxing Unit (MSTU) property tax collections.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	287,351	325,770	587,640
Total Beginning Fund Balance	287,351	325,770	587,640
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	552,281	909,870	1,378,560
Interest Earnings	3,575	4,000	13,340
Total Revenue	555,856	913,870	1,391,900
Total Resources	843,208	1,239,640	1,979,540
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	18,524	190,700	260,110
Operating Expenses	67,821	74,500	137,550
Capital Outlay	42,607	455,400	250,000
Grants and Aids	43,337	473,340	1,331,880
Total Expenditures	172,289	1,193,940	1,979,540
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	45,700	0
Total Reserves	0	45,700	0
Total Requirements	172,289	1,239,640	1,979,540

Summary of Requirements by Department and Agency

Lealman CRA Trust			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	18,524	190,700	260,110
Operating Expenses	67,821	74,500	137,550
Capital Outlay	42,607	455,400	250,000
Grants and Aids	43,337	473,340	1,331,880
Reserves	0	45,700	0
Total Expenses for Lealman CRA Trust	172,289	1,239,640	1,979,540

F1087 Lealman Community Redevelopment Area Trust

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3111300 Ad Val Tax-Tax Increment Financing	397,637	655,160	992,640
O3111301 Ad Val Tax-MSTU-Tax Increment Financing	154,644	254,710	385,920
Taxes Total	552,281	909,870	1,378,560

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	782	4,000	13,340
O3611700 Interest - LGIP & Public Funds Depository Accounts	1,517	0	0
O3611800 Interest-Securities	3,590	0	0
O3613001 Net Inc/Dec In Fair Value	-2,314	0	0
Interest Earnings Total	3,575	4,000	13,340

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	287,351	325,770	587,640
Beginning Fund Balance Total	287,351	325,770	587,640

Total Resources by Fund	843,208	1,239,640	1,979,540
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F1090 Street Lighting District Fund

Summary of Resources and Requirements

The Street Lighting District 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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	240,557	215,660	294,580
Total Beginning Fund Balance	240,557	215,660	294,580

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	1,240,352	1,238,430	1,244,410
Excess Fees - Constitutional Officers	7,963	7,090	7,600
Interest Earnings	9,084	7,600	9,020
Total Revenue	1,257,398	1,253,120	1,261,030

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	1,497,955	1,468,780	1,555,610

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	1,199,927	1,277,540	1,288,710
Constitutional Officers Transfers	24,807	26,080	26,200
Total Expenditures	1,224,734	1,303,620	1,314,910

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	165,160	240,700
Total Reserves	0	165,160	240,700

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	1,224,734	1,468,780	1,555,610

Summary of Requirements by Department and Agency

Street Lighting Districts			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	1,199,927	1,277,540	1,288,710
Constitutional Officers Transfers	24,807	26,080	26,200
Reserves	0	165,160	240,700
Total Expenses for Street Lighting Districts	1,224,734	1,468,780	1,555,610

F1090 Street Lighting District Fund

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3252100 Service Charges-Spcl Asmt	1,240,352	1,238,430	1,244,410
Licenses and Permits Total	1,240,352	1,238,430	1,244,410

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	7,963	7,090	7,600
Excess Fees Total	7,963	7,090	7,600

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	7,600	9,020
O3611020 Interest-Tax Collector	3	0	0
O3611210 Interest-Cash Pools	1,483	0	0
O3611700 Interest - LGIP & Public Funds	2,538	0	0
Depository Accounts			
O3611800 Interest-Securities	6,364	0	0
O3613001 Net Inc/Dec In Fair Value	-1,304	0	0
Interest Earnings Total	9,084	7,600	9,020

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2820001 Fund Balance-Committed	240,557	215,660	294,580
Beginning Fund Balance Total	240,557	215,660	294,580

Total Resources by Fund	1,497,955	1,468,780	1,555,610
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F1091 Special Assessment - Paving

Summary of Resources and Requirements

The Special Assessment 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 currently budgeted.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	312,946	0	312,950
Total Beginning Fund Balance	312,946	0	312,950
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Total Resources	312,946	0	312,950
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Transfers to Other Funds	0	0	312,950
Total Expenditures	0	0	312,950
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Total Requirements	0	0	312,950

Summary of Requirements by Department and Agency

Capital Projects Agencies			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Transfers to Other Funds	0	0	312,950
Total Expenses for Capital Projects Agencies	0	0	312,950

Detail Resource Estimate by Fund

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2810001 Fund Balance-Restricted	312,946	0	312,950
Beginning Fund Balance Total	312,946	0	312,950
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Total Resources by Fund	312,946	0	312,950

F1093 Lealman Solid Waste Collection & Disposal District

Summary of Resources and Requirements

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 Benefit 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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	534,938	530,630	600,940
Total Beginning Fund Balance	534,938	530,630	600,940
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	1,275,326	1,244,110	1,261,880
Excess Fees - Constitutional Officers	8,186	7,800	7,910
Interest Earnings	13,412	5,310	6,220
Total Revenue	1,296,924	1,257,220	1,276,010
Total Resources	1,831,862	1,787,850	1,876,950
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	1,199,013	1,238,190	1,306,030
Constitutional Officers Transfers	25,502	27,080	27,470
Total Expenditures	1,224,515	1,265,270	1,333,500
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	522,580	543,450
Total Reserves	0	522,580	543,450
Total Requirements	1,224,515	1,787,850	1,876,950

Summary of Requirements by Department and Agency

Lealman Solid Waste			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	1,199,013	1,238,190	1,306,030
Constitutional Officers Transfers	25,502	27,080	27,470
Reserves	0	522,580	543,450
Total Expenses for Lealman Solid Waste	1,224,515	1,787,850	1,876,950

F1093 Lealman Solid Waste Collection & Disposal District

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3252100 Service Charges-Spcl Asmt	1,275,326	1,244,110	1,261,880
Licenses and Permits Total	1,275,326	1,244,110	1,261,880

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	8,186	7,800	7,910
Excess Fees Total	8,186	7,800	7,910

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	5,310	6,220
O3611020 Interest-Tax Collector	4	0	0
O3611210 Interest-Cash Pools	2,266	0	0
O3611700 Interest - LGIP & Public Funds	4,025	0	0
Depository Accounts			
O3611800 Interest-Securities	9,950	0	0
O3613001 Net Inc/Dec In Fair Value	-2,833	0	0
Interest Earnings Total	13,412	5,310	6,220

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	530,630	600,940
O2820001 Fund Balance-Committed	534,938	0	0
Beginning Fund Balance Total	534,938	530,630	600,940

Total Resources by Fund	1,831,862	1,787,850	1,876,950
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F1094 Surface Water Utility Fund

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	11,691,299	9,419,070	9,626,560
Total Beginning Fund Balance	11,691,299	9,419,070	9,626,560
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	19,169,861	18,799,350	18,752,290
Intergovernmental Revenue	394,403	489,300	375,000
Charges for Services	369,890	361,000	362,400
Excess Fees - Constitutional Officers	91,971	83,410	83,410
Interest Earnings	244,789	47,500	385,030
Other Misc Revenue	45,614	26,400	90,960
Total Revenue	20,316,528	19,806,960	20,049,090
Total Resources	32,007,827	29,226,030	29,675,650
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	7,188,940	8,366,380	8,607,390
Operating Expenses	7,622,811	13,003,980	12,274,240
Capital Outlay	3,311,685	3,298,680	2,549,010
Debt Service Exp	142,580	0	145,010
Constitutional Officers Transfers	286,533	295,800	303,000
Total Expenditures	18,552,551	24,964,840	23,878,650
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	4,261,190	5,797,000
Total Reserves	0	4,261,190	5,797,000
Total Requirements	18,552,551	29,226,030	29,675,650

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	10,400	0
Total Expenses for County Administrator	0	10,400	0
Public Works			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	7,188,940	8,355,980	8,607,390

F1094 Surface Water Utility Fund

Public Works			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	7,622,811	13,003,980	12,274,240
Capital Outlay	3,311,685	3,298,680	2,549,010
Debt Service Exp	142,580	0	145,010
Constitutional Officers Transfers	286,533	295,800	303,000
Reserves	0	4,261,190	5,797,000
Total Expenses for Public Works	18,552,551	29,215,630	29,675,650

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3252101 Surface Wtr-Spcl Assessment	19,169,861	18,799,350	18,752,290
Licenses and Permits Total	19,169,861	18,799,350	18,752,290

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3343901 State Grant-Other Physical Environmnt	8,181	0	0
O3373001 Local Govt Unit Grant-PE	386,222	489,300	375,000
Intergovernmental Revenue Total	394,403	489,300	375,000

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3437003 Ambient Wtr Qual Monitor	339,890	332,500	332,500
O3437007 FDOT-Enforcement	30,000	28,500	29,900
Charges for Services Total	369,890	361,000	362,400

Excess Fees			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3415101 Cnty Off Fees-Tax Coll	91,971	83,410	83,410
Excess Fees Total	91,971	83,410	83,410

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	47,500	385,030
O3611020 Interest-Tax Collector	52	0	0
O3611210 Interest-Cash Pools	41,490	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	73,956	0	0
O3611800 Interest-Securities	182,586	0	0
O3613001 Net Inc/Dec In Fair Value	-53,295	0	0
Interest Earnings Total	244,789	47,500	385,030

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699324 Inter-Reimb-Other Govt Agencies	31,295	19,000	63,560

F1094 Surface Water Utility Fund

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	150	0	0
O3699394 Water Quality Education	8,355	7,400	27,400
O3699991 Other Miscellaneous Revenue	5,813	0	0
Other Miscellaneous Revenues Total	45,614	26,400	90,960

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	9,419,070	9,626,560
O2820001 Fund Balance-Committed	11,691,299	0	0
Beginning Fund Balance Total	11,691,299	9,419,070	9,626,560

Total Resources by Fund	32,007,827	29,226,030	29,675,650
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F3001 Capital Projects

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	119,912,055	111,621,550	95,585,080
Total Beginning Fund Balance	119,912,055	111,621,550	95,585,080

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Taxes	99,257,156	97,563,950	101,498,450
Intergovernmental Revenue	12,571,279	20,829,900	18,108,150
Interest Earnings	1,077,629	975,930	1,710,000
Rents, Surplus and Refunds	1,045,000	0	438,690
Other Misc Revenue	316,261	920,550	1,843,000
Transfers From Other Funds	11,285,740	23,077,780	12,342,530
Total Revenue	125,553,066	143,368,110	135,940,820

Total Resources	245,465,121	254,989,660	231,525,900
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	550,533	0	0
Capital Outlay	110,462,950	173,533,470	177,131,520
Grants and Aids	22,801,324	57,428,350	21,434,100
Total Expenditures	133,814,808	230,961,820	198,565,620

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	24,027,840	32,960,280
Total Reserves	0	24,027,840	32,960,280

Total Requirements	133,814,808	254,989,660	231,525,900
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Summary of Requirements by Department and Agency

Capital Projects Agencies			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	550,533	0	0
Capital Outlay	110,462,950	173,533,470	177,131,520
Grants and Aids	22,801,324	57,428,350	21,434,100
Reserves	0	24,027,840	32,960,280
Total Expenses for Capital Projects Agencies	133,814,808	254,989,660	231,525,900

F3001 Capital Projects

Detail Resource Estimate by Fund

Taxes			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3126001 Local Infrastruct Sale Tx	99,257,156	97,563,950	86,472,260
O3126201 Local Infrastructure Sales Tax P IV Jail & Court (3%)	0	0	3,989,250
O3126501 Local Infrastructure Sales Tax P IV Economic Development & Housing (8.3%)	0	0	11,036,940
Taxes Total	99,257,156	97,563,950	101,498,450

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3313902 Fed Grant-Restore Act	19,934	0	470,000
O3314901 Fed Grant-Other Transportation	1,226,336	2,432,800	3,289,100
O3317001 Fed Grant-Culture/Rec	20,692	700,000	993,000
O3343901 State Grant-Other Physical Environmnt	3,314,741	4,269,000	797,500
O3344901 State Grant-Trans-Other	4,872,036	7,976,900	7,135,350
O3345001 State Grant - Economic Environment	2,000,000	0	0
O3347001 State Grant-Culture/Recreation	831,481	0	0
O3373001 Local Govt Unit Grant-PE	286,059	5,451,200	5,423,200
Intergovernmental Revenue Total	12,571,279	20,829,900	18,108,150

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	193,026	975,930	1,710,000
O3611700 Interest - LGIP & Public Funds Depository Accounts	369,720	0	0
O3611800 Interest-Securities	902,504	0	0
O3613001 Net Inc/Dec In Fair Value	-387,621	0	0
Interest Earnings Total	1,077,629	975,930	1,710,000

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3621001 Rent-Building-Gen Svcs	0	0	438,690
O3642200 Sale-Surplus County Land	1,045,000	0	0
Rents, Surplus and Refunds Total	1,045,000	0	438,690

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699306 Inter-Reimb-Ext Other-Tran Fund	2,070	0	0
O3699319 Inter-Litigation	305,000	0	0
O3699991 Other Miscellaneous Revenue	9,191	920,550	1,843,000
Other Miscellaneous Revenues Total	316,261	920,550	1,843,000

F3001 Capital Projects

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3810001 Trans Fr General Fund	2,750,000	3,730,370	1,300,000
O3811001 Trans Fr Cnty Transpnt	1,700,000	12,250,000	3,700,000
O3811040 Trans Fr Tourist Dvlpmt	4,659,510	5,228,240	5,115,830
O3813010 Trans Fr MM Impact Fee	1,226,230	1,869,170	2,226,700
O3814001 Trans Fr Airport	950,000	0	0
Transfers from Other Funds Total	11,285,740	23,077,780	12,342,530

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	111,621,550	95,585,080
O2810001 Fund Balance-Restricted	119,912,055	0	0
Beginning Fund Balance Total	119,912,055	111,621,550	95,585,080

Total Resources by Fund	245,465,121	254,989,660	231,525,900
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F3010 Multimodal Impact Fees

Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal 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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	2,917,227	1,944,170	2,231,150
Total Beginning Fund Balance	2,917,227	1,944,170	2,231,150
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	2,078,996	0	0
Interest Earnings	35,798	0	0
Total Revenue	2,114,794	0	0
Total Resources	5,032,021	1,944,170	2,231,150
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	7,696	75,000	4,450
Transfers to Other Funds	1,226,230	1,869,170	2,226,700
Total Expenditures	1,233,926	1,944,170	2,231,150
Total Requirements	1,233,926	1,944,170	2,231,150

Summary of Requirements by Department and Agency

Capital Projects Agencies			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	7,696	75,000	4,450
Transfers to Other Funds	1,226,230	1,869,170	2,226,700
Total Expenses for Capital Projects Agencies	1,233,926	1,944,170	2,231,150

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3243101 Impact Fees-Rsdntl-Transp	300,576	0	0
O3243102 IF-Rsdntl-Trnsp-Municiplty	686,897	0	0
O3243201 IF-Commercial-Trnsprt	374,407	0	0
O3243202 IF-Commercial-Trnsp-Mncpl	717,116	0	0
Licenses and Permits Total	2,078,996	0	0

F3010 Multimodal Impact Fees

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	4,403	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	8,214	0	0
O3611800 Interest-Securities	19,895	0	0
O3611991 Other Interest Earnings	11,786	0	0
O3613001 Net Inc/Dec In Fair Value	-8,501	0	0
Interest Earnings Total	35,798	0	0

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	1,944,170	2,231,150
O2810001 Fund Balance-Restricted	2,917,227	0	0
Beginning Fund Balance Total	2,917,227	1,944,170	2,231,150

Total Resources by Fund	5,032,021	1,944,170	2,231,150
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F4001 Airport Revenue & Operating

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	42,340,896	41,925,660	30,800,420
Total Beginning Fund Balance	42,340,896	41,925,660	30,800,420

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	327	179,940	800
Charges for Services	4,161,643	4,018,850	3,811,870
Interest Earnings	536,549	566,130	820,620
Rents, Surplus and Refunds	13,561,740	11,878,990	12,917,600
Other Misc Revenue	10,444	0	950
Non-Operating Revenue Sources	11,301,974	16,948,110	18,092,550
Total Revenue	29,572,678	33,592,020	35,644,390

Total Resources	71,913,574	75,517,680	66,444,810
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,317,907	5,841,800	6,091,220
Operating Expenses	7,025,805	8,442,570	8,431,540
Capital Outlay	14,779,070	38,656,430	26,011,200
Transfers to Other Funds	950,000	0	0
Total Expenditures	28,072,782	52,940,800	40,533,960

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	22,576,880	25,910,850
Total Reserves	0	22,576,880	25,910,850

Total Requirements	28,072,782	75,517,680	66,444,810
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Summary of Requirements by Department and Agency

Airport			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,317,907	5,782,930	6,091,220
Operating Expenses	7,025,805	8,442,570	8,431,540
Capital Outlay	14,779,070	38,656,430	26,011,200
Transfers to Other Funds	950,000	0	0
Reserves	0	22,576,880	25,910,850
Total Expenses for Airport	28,072,782	75,458,810	66,444,810

F4001 Airport Revenue & Operating

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	58,870	0
Total Expenses for County Administrator	0	58,870	0

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	0	179,400	0
O3352101 Firefighter Suplmntl Comp	327	540	800
Intergovernmental Revenue Total	327	179,940	800

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3441101 Airline	0	2,391,960	2,161,720
O3441105 Airline Landing Fees	906,636	0	0
O3441110 Airline Fuel Sales	37,638	0	0
O3441115 Airline Office Rent	72,407	0	0
O3441120 Airline Apron Parking Fees	73,080	0	0
O3441125 Airline Terminal Fees	402,240	0	0
O3441130 Airline Loading Bridge Fees	114,345	0	0
O3441135 Airline Building Rent	128,719	0	0
O3441140 Airline Passenger Security Fees	563,952	0	0
O3441199 Airline - Misc	10,560	0	0
O3441205 Cargo Landing Fees	7,595	0	0
O3441210 Cargo Fuel Sales	501	0	0
O3441220 Cargo Building/Hangar Rent	1,895	0	0
O3441299 Cargo - Misc	1,910	0	0
O3441301 General Aviation	0	1,090,030	1,151,400
O3441305 G/A Fuel Sales	208,864	0	0
O3441310 G/A Fixed Based Operator (FBO)	368,210	0	0
O3441315 G/A Building/Hangar/Land/Rent	551,888	0	0
O3441320 G/A Government Rent	30,384	0	0
O3441401 USCG	0	536,860	498,750
O3441405 USCG Fees	680,820	0	0
O3490010 Chg For Sv-Bad Dbt Ex(DR)	-1	0	0
Charges for Services Total	4,161,643	4,018,850	3,811,870

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	79,792	566,130	820,620
O3611700 Interest - LGIP & Public Funds Depository Accounts	179,912	0	0
O3611800 Interest-Securities	439,462	0	0
O3613001 Net Inc/Dec In Fair Value	-162,616	0	0
Interest Earnings Total	536,549	566,130	820,620

F4001 Airport Revenue & Operating

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3622101 Concession	0	5,681,740	6,691,800
O3622105 Concession Income - Paid Parking	2,960,461	0	0
O3622110 Concession Income - Car Rentals	3,480,763	0	0
O3622111 Concession Income-Car Rentals-CFC-Cust Facil Chg	2,781,620	2,700,000	2,612,000
O3622115 Concession Income - Food & Beverage	377,701	0	0
O3622120 Concession Income - Gift Shop/Duty Free	274,351	0	0
O3622125 Concession Income - Ground Transportation	30,300	0	0
O3622199 Concession Income - Misc	55,076	0	0
O3622201 Terminal	0	279,530	255,550
O3622205 Terminal - Commercial Office Rent	66,100	0	0
O3622210 Terminal - Governmental Office Rent	38,278	0	0
O3622215 Terminal - Other Permit Fees	9,330	0	0
O3622220 Terminal - Badge Fees	30,843	0	0
O3622299 Terminal - Other Misc Fees	122,509	0	0
O3622301 Industrial	0	3,217,720	3,357,300
O3622305 Industrial - Commercial	1,789,521	0	0
O3622310 Industrial - Government	1,543,549	0	0
O3644100 Sale- Surplus Equipment	1,338	0	950
Rents, Surplus and Refunds Total	13,561,740	11,878,990	12,917,600
Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699311 Inter-Sales Tax Commissions	360	0	0
O3699350 Refund Of Prior Yrs Exp	587	0	0
O3699990 Overage & Shortage	-0	0	0
O3699991 Other Miscellaneous Revenue	9,498	0	950
Other Miscellaneous Revenues Total	10,444	0	950
Non-Operating Revenue Sources			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3892001 Prop-Federal Grants & Donations	0	0	0
O3892430 DHS-Law Enf Prsnl Remb Gr	0	87,600	87,600
O3894001 Prop-Other Grants & Donations	150,342	0	0
O3895001 Prop-Cap Con-Federal Govt	1,116,015	0	0
O3895410 Cap Con-Fed-FAA	3,114,652	10,620,140	12,084,100
O3896410 Cap Con-St-DOT Joint Part	1,263,886	2,276,020	1,491,000
O3897010 Cap Con - Airport PFC	5,657,079	3,964,350	4,429,850
Non-Operating Revenue Sources Total	11,301,974	16,948,110	18,092,550
Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	42,340,896	41,925,660	30,800,420

F4001 Airport Revenue & Operating

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance Total	42,340,896	41,925,660	30,800,420
Total Resources by Fund	71,913,574	75,517,680	66,444,810

F4021 Solid Waste Revenue & Operating

Summary of Resources and Requirements

The Solid Waste Revenue and Operating Fund is used to account for revenues generated by Pinellas County's Waste-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 facilities. This fund also accounts for any grant proceeds which may be received for the various recycling programs administered by the County.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	111,606,898	106,516,280	114,600,400
Total Beginning Fund Balance	111,606,898	106,516,280	114,600,400
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	51,280	563,210	178,250
Charges for Services	104,962,439	103,731,460	109,912,430
Interest Earnings	2,196,126	2,352,060	3,420,090
Rents, Surplus and Refunds	29,912	19,950	9,500
Other Misc Revenue	14,808	8,680	10,260
Total Revenue	107,254,566	106,675,360	113,530,530
Total Resources	218,861,464	213,191,640	228,130,930
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	6,006,734	7,065,360	7,458,610
Operating Expenses	68,377,833	70,754,920	67,826,240
Capital Outlay	102	60	0
Grants and Aids	496,327	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000
Total Expenditures	104,880,996	108,320,340	105,784,850
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	104,871,300	122,346,080
Total Reserves	0	104,871,300	122,346,080
Total Requirements	104,880,996	213,191,640	228,130,930

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	58,870	0
Total Expenses for County Administrator	0	58,870	0

F4021 Solid Waste Revenue & Operating

Solid Waste Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,608,728	6,567,540	7,000,190
Operating Expenses	68,196,133	70,520,660	67,540,910
Capital Outlay	102	0	0
Grants and Aids	496,327	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000
Reserves	0	104,871,300	122,346,080
Total Expenses for Solid Waste Department	104,301,291	212,459,500	227,387,180

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	398,006	438,950	458,420
Operating Expenses	181,700	234,260	285,330
Capital Outlay	0	60	0
Total Expenses for Utilities Department	579,706	673,270	743,750

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	51,280	563,210	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	178,250
Intergovernmental Revenue Total	51,280	563,210	178,250

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3434130 Tipping Fees-Solid Waste	38,860,293	36,557,130	38,898,040
O3434140 Electricity Sales-S Waste	11,327,222	9,735,550	9,784,220
O3434141 Electrical Capacity-S Wst	53,412,458	56,814,070	60,432,500
O3434150 Scrap Sales-Solid Waste	1,329,570	594,210	792,600
O3434160 Recycling Revenue-S Waste	18,391	24,600	0
O3434500 Other Income-Solid Waste	6,466	5,900	5,070
O3474002 Special Events	8,038	0	0
Charges for Services Total	104,962,439	103,731,460	109,912,430

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	2,352,060	3,420,090
O3611210 Interest-Cash Pools	80,557	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	808,835	0	0
O3611800 Interest-Securities	1,990,893	0	0
O3613001 Net Inc/Dec In Fair Value	-684,158	0	0
Interest Earnings Total	2,196,126	2,352,060	3,420,090

F4021 Solid Waste Revenue & Operating

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3644100 Sale- Surplus Equipment	13,195	19,000	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	16,717	950	0
Rents, Surplus and Refunds Total	29,912	19,950	9,500
Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699311 Inter-Sales Tax Commissions	15	0	0
O3699340 Intra-Rmb-Cost Allocation- Lealman-Sw	4,541	8,680	10,260
O3699350 Refund Of Prior Yrs Exp	1,075	0	0
O3699990 Overage & Shortage	108	0	0
O3699991 Other Miscellaneous Revenue	9,069	0	0
Other Miscellaneous Revenues Total	14,808	8,680	10,260
Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	106,516,280	114,600,400
O2760001 NA-Unrestricted	111,606,898	0	0
Beginning Fund Balance Total	111,606,898	106,516,280	114,600,400
Total Resources by Fund	218,861,464	213,191,640	228,130,930

F4023 Solid Waste Renew&Replace

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	95,335,905	72,789,300	66,802,880
Total Beginning Fund Balance	95,335,905	72,789,300	66,802,880
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	0	0	1,255,220
Other Misc Revenue	251	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000
Total Revenue	30,000,251	30,000,000	31,255,220
Total Resources	125,336,156	102,789,300	98,058,100
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	39,743	0	0
Capital Outlay	44,495,230	49,918,200	51,193,080
Total Expenditures	44,534,973	49,918,200	51,193,080
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	52,871,100	46,865,020
Total Reserves	0	52,871,100	46,865,020
Total Requirements	44,534,973	102,789,300	98,058,100

Summary of Requirements by Department and Agency

Solid Waste Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Capital Outlay	307,863	513,120	251,260
Total Expenses for Solid Waste Department	307,863	513,120	251,260
Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Capital Outlay	37,888	2,660	0
Total Expenses for Utilities Department	37,888	2,660	0
Utilities and Solid Waste Capital			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	39,743	0	0
Capital Outlay	44,149,478	49,402,420	50,941,820

F4023 Solid Waste Renew&Replace

Utilities and Solid Waste Capital			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	52,871,100	46,865,020
Total Expenses for Utilities and Solid Waste Capital	44,189,221	102,273,520	97,806,840

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3343901 State Grant-Other Physical Environmnt	0	0	1,255,220
Intergovernmental Revenue Total	0	0	1,255,220

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	251	0	0
Other Miscellaneous Revenues Total	251	0	0

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3814021 Trans Fr Solid Waste	30,000,000	30,000,000	30,000,000
Transfers from Other Funds Total	30,000,000	30,000,000	30,000,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	72,789,300	66,802,880
O2740001 Inv In Gen Fixed Assets	95,335,905	0	0
Beginning Fund Balance Total	95,335,905	72,789,300	66,802,880

Total Resources by Fund	125,336,156	102,789,300	98,058,100
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F4031 Water Revenue & Operating

Summary of Resources and Requirements

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, 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 County water system.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	32,069,921	33,045,810	25,191,880
Total Beginning Fund Balance	32,069,921	33,045,810	25,191,880
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Intergovernmental Revenue	0	219,330	219,330
Charges for Services	89,182,897	89,592,780	86,488,130
Interest Earnings	945,582	1,345,770	1,912,060
Rents, Surplus and Refunds	1,971,290	885,580	812,720
Other Misc Revenue	95,616	64,600	59,850
Non-Operating Revenue Sources	537,438	655,760	551,000
Total Revenue	92,732,825	92,763,820	90,043,090
Total Resources	124,802,746	125,809,630	115,234,970
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	13,456,107	16,339,710	17,079,120
Operating Expenses	55,537,832	62,454,470	62,354,610
Capital Outlay	58,785	41,780	3,280
Debt Service Exp	28,795	95,000	177,100
Transfers to Other Funds	18,330,060	25,993,310	14,397,940
Total Expenditures	87,411,579	104,924,270	94,012,050
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	20,885,360	21,222,920
Total Reserves	0	20,885,360	21,222,920
Total Requirements	87,411,579	125,809,630	115,234,970

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	72,720	0
Total Expenses for County Administrator	0	72,720	0
Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	13,456,107	16,266,990	17,079,120

F4031 Water Revenue & Operating

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	55,537,832	62,454,470	62,354,610
Capital Outlay	58,785	41,780	3,280
Debt Service Exp	28,795	95,000	177,100
Transfers to Other Funds	18,330,060	25,993,310	14,397,940
Reserves	0	20,885,360	21,222,920
Total Expenses for Utilities Department	87,411,579	125,736,910	115,234,970

Detail Resource Estimate by Fund

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	0	219,330	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	219,330
Intergovernmental Revenue Total	0	219,330	219,330

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3433110 Water Sales-Retail	69,763,038	70,300,000	68,400,000
O3433120 Service Charges	887,715	807,500	902,500
O3433121 Water-Late Payment Fee	758,118	745,750	760,000
O3433122 Wholesale Water Meter SC	19,272	19,000	19,000
O3433123 Backflow Maint Fee - SAP	691,778	674,500	688,750
O3433130 Fireline Payments	194,541	190,000	190,000
O3433150 Contractual Billing Svc	402,602	399,000	399,000
O3433210 Wtr Sls-Whlse-Clearwater	6,947,940	7,505,000	5,890,000
O3433215 Wtr Sls-Whlse-Belleair	1,527	0	0
O3433220 Wtr Sls-Whlse-Tarpon Spgs	11,649	11,020	11,400
O3433230 Wtr Sls-Whlse-Safety Hrbr	2,164,639	2,090,000	2,090,000
O3433240 Wtr Sls-Whlse-Pinellas Pk	6,907,087	6,365,000	6,650,000
O3433260 Wtr Sls-Whlse-Dunedin	0	0	0
O3433270 Wtr Sls-Whlse-Oldsmar	12,827	10,540	11,870
O3433302 Water Conservation	462,909	475,000	475,000
O3433501 Wellhead Protection	625	470	610
O3433560 Overage & Shortage-water	14	0	0
O3490010 Chg For Sv-Bad Dbt Ex(DR)	-43,384	0	0
Charges for Services Total	89,182,897	89,592,780	86,488,130

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	1,333,800	1,900,000
O3611210 Interest-Cash Pools	110,756	0	0
O3611700 Interest - LGIP & Public Funds	334,534	0	0
Depository Accounts			
O3611800 Interest-Securities	813,811	0	0
O3611991 Other Interest Earnings	12,089	11,970	12,060
O3613001 Net Inc/Dec In Fair Value	-325,608	0	0
Interest Earnings Total	945,582	1,345,770	1,912,060

F4031 Water Revenue & Operating

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3621008 Rent-Bldg/Space	314,495	307,230	332,500
O3642200 Sale-Surplus County Land	605,800	0	0
O3644100 Sale- Surplus Equipment	181,182	99,750	99,750
O3644200 Ins Proceeds-Furn/Fxtr/Eq	34,702	9,970	9,970
O3650001 Sale-Forestry Operations	831,210	468,630	370,500
O3650003 Sale-Scrap	3,902	0	0
Rents, Surplus and Refunds Total	1,971,290	885,580	812,720

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699213 ISI-CC Trans Rev-SAP	40,264	38,000	39,900
O3699311 Inter-Sales Tax Commissions	11	0	0
O3699350 Refund Of Prior Yrs Exp	-11,689	0	0
O3699990 Overage & Shortage	-25	0	0
O3699991 Other Miscellaneous Revenue	67,055	26,600	19,950
Other Miscellaneous Revenues Total	95,616	64,600	59,850

Non-Operating Revenue Sources			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3898331 Cap Con-Pvt-Wtr Back Flow	127,258	150,100	123,500
O3898332 Cap Con-Pvt-Wtr Connectn	410,180	505,660	427,500
Non-Operating Revenue Sources Total	537,438	655,760	551,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	32,069,921	33,045,810	25,191,880
Beginning Fund Balance Total	32,069,921	33,045,810	25,191,880

Total Resources by Fund	124,802,746	125,809,630	115,234,970
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F4034 Water Renewal & Replacement

Summary of Resources and Requirements

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the water system's facilities and other assets. Projects are funded from revenues generated by the system.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	44,447,849	53,507,790	65,444,770
Total Beginning Fund Balance	44,447,849	53,507,790	65,444,770
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	74,568	0	0
Other Misc Revenue	496,505	0	0
Transfers From Other Funds	18,480,060	25,993,310	14,397,940
Total Revenue	19,051,133	25,993,310	14,397,940
Total Resources	63,498,982	79,501,100	79,842,710
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	307,250	312,170
Operating Expenses	5,157	122,530	123,210
Capital Outlay	9,654,942	15,920,080	25,478,050
Total Expenditures	9,660,099	16,349,860	25,913,430
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	63,151,240	53,929,280
Total Reserves	0	63,151,240	53,929,280
Total Requirements	9,660,099	79,501,100	79,842,710

Summary of Requirements by Department and Agency

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	307,250	312,170
Operating Expenses	0	122,530	123,210
Capital Outlay	1,543,312	1,467,380	2,147,600
Total Expenses for Utilities Department	1,543,312	1,897,160	2,582,980
Utilities and Solid Waste Capital			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	5,157	0	0
Capital Outlay	8,111,629	14,452,700	23,330,450
Reserves	0	63,151,240	53,929,280
Total Expenses for Utilities and Solid Waste Capital	8,116,786	77,603,940	77,259,730

F4034 Water Renewal & Replacement

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611991 Other Interest Earnings	74,568	0	0
Interest Earnings Total	74,568	0	0

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	496,495	0	0
O3699991 Other Miscellaneous Revenue	10	0	0
Other Miscellaneous Revenues Total	496,505	0	0

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3814031 Trans Fr Water R & O	18,330,060	25,993,310	14,397,940
O3814036 Trans Fr Water Impact Fee	150,000	0	0
Transfers from Other Funds Total	18,480,060	25,993,310	14,397,940

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	44,447,849	53,507,790	65,444,770
Beginning Fund Balance Total	44,447,849	53,507,790	65,444,770

Total Resources by Fund	63,498,982	79,501,100	79,842,710
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F4036 Water Impact Fees

Summary of Resources and Requirements

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

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	797,186	64,180	264,140
Total Beginning Fund Balance	797,186	64,180	264,140
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	5,010	3,610	3,610
Non-Operating Revenue Sources	169,641	142,500	142,500
Total Revenue	174,651	146,110	146,110
Total Resources	971,836	210,290	410,250
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Transfers to Other Funds	150,000	0	0
Total Expenditures	150,000	0	0
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	210,290	410,250
Total Reserves	0	210,290	410,250
Total Requirements	150,000	210,290	410,250

Summary of Requirements by Department and Agency

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Transfers to Other Funds	150,000	0	0
Reserves	0	210,290	410,250
Total Expenses for Utilities Department	150,000	210,290	410,250

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	3,610	3,610
O3611210 Interest-Cash Pools	678	0	0
O3611700 Interest - LGIP & Public Funds	1,371	0	0
Depository Accounts			
O3611800 Interest-Securities	3,394	0	0
O3613001 Net Inc/Dec In Fair Value	-433	0	0
Interest Earnings Total	5,010	3,610	3,610

F4036 Water Impact Fees

Non-Operating Revenue Sources			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3898333 Cap Con -Pvt-Wtr Impact Fe	169,641	142,500	142,500
Non-Operating Revenue Sources Total	169,641	142,500	142,500

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	797,186	64,180	264,140
Beginning Fund Balance Total	797,186	64,180	264,140

Total Resources by Fund	971,836	210,290	410,250
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F4051 Sewer Revenue & Operating

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	34,675,411	27,825,640	24,898,190
Total Beginning Fund Balance	34,675,411	27,825,640	24,898,190
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Licenses and Permits	139,410	115,040	133,000
Intergovernmental Revenue	0	593,330	593,330
Charges for Services	77,988,277	76,573,110	83,768,160
Interest Earnings	851,985	913,230	1,428,320
Rents, Surplus and Refunds	264,582	219,450	233,700
Other Misc Revenue	128,646	166,250	166,250
Non-Operating Revenue Sources	601,400	855,000	760,000
Total Revenue	79,974,300	79,435,410	87,082,760
Total Resources	114,649,711	107,261,050	111,980,950
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	16,207,101	18,742,480	19,437,430
Operating Expenses	27,544,454	32,935,130	35,507,040
Capital Outlay	75,401	9,520	8,280
Transfers to Other Funds	35,951,450	37,784,630	38,809,140
Total Expenditures	79,778,406	89,471,760	93,761,890
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	17,789,290	18,219,060
Total Reserves	0	17,789,290	18,219,060
Total Requirements	79,778,406	107,261,050	111,980,950

Summary of Requirements by Department and Agency

County Administrator			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	0	41,570	0
Total Expenses for County Administrator	0	41,570	0
Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	16,207,101	18,700,910	19,437,430
Operating Expenses	27,544,454	32,935,130	35,507,040

F4051 Sewer Revenue & Operating

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Capital Outlay	75,401	9,520	8,280
Transfers to Other Funds	35,951,450	37,784,630	38,809,140
Reserves	0	17,789,290	18,219,060
Total Expenses for Utilities Department	79,778,406	107,219,480	111,980,950

Detail Resource Estimate by Fund

Licenses and Permits			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3251101 Pyt In Lieu Of Cap Imp As	0	0	0
O3290006 Industrl Wstewtr Dis Perm	27,150	15,010	28,500
O3290007 Grease Permitting Fee	112,260	100,030	104,500
Licenses and Permits Total	139,410	115,040	133,000

Intergovernmental Revenue			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3312001 Fed Grant-Public Safety	0	593,330	0
O3312002 Fed Grant-Public Safety-FEMA	0	0	593,330
Intergovernmental Revenue Total	0	593,330	593,330

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3433121 Water-Late Payment Fee	0	0	0
O3435110 Sewer Service Charges	50,274,228	51,300,000	55,575,000
O3435120 Tapping Fees	83,285	23,750	23,750
O3435121 Sewer-Late Payment Fee	516,715	560,000	560,000
O3435160 Connection Fees-Interest	470	470	470
O3435230 Trtmnt Chg-N Redingtn Bch	377,670	384,940	384,940
O3435240 Trtmnt Chg-Pinellas Park	7,575,185	6,080,000	7,980,000
O3435270 Trtmnt Chg-Redingtn Shr	680,242	712,500	617,500
O3435320 Reclaim Water Svc Chrgs	5,319,339	5,462,500	5,700,000
O3435322 Whsl Reclaimed Meter SC	3,024	3,020	3,020
O3435331 Reclaim Water-St Pete Bch	106,097	115,920	133,000
O3435332 Reclaim Water-So Pasadena	23,351	25,550	28,500
O3435333 Reclaim Water-Pinellas Park	190,559	180,990	190,000
O3435334 Reclaim Water-Belleair	10,330	4,780	9,970
O3435351 Swr Svc- Bill Fr Belleair	1,197,850	1,292,000	1,330,000
O3435352 Swr Svc- Bill Fr Gulfport	801,087	809,210	836,000
O3435353 Swr Svc- Bill Fr Pnls Prk	553,762	547,960	589,000
O3435354 Swr Svc- Bill Fr St Pete	9,449,177	8,312,500	9,025,000
O3435355 Swr Svc- Bill Fr Utls Inc	155,571	108,010	133,000
O3435502 Laboratory Services	205,997	190,000	190,000
O3435570 Miscellaneous Revenue	44,174	42,750	42,750
O3435601 Fat/Oil/Grease Tip Fees	226,263	226,260	226,260
O3435701 Pelletized Sludge Sales	191,634	190,000	190,000
O3490010 Chg For Sv-Bad Dbt Ex(DR)	2,266	0	0
Charges for Services Total	77,988,277	76,573,110	83,768,160

F4051 Sewer Revenue & Operating

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	909,910	1,425,000
O3611210 Interest-Cash Pools	75,629	0	0
O3611700 Interest - LGIP & Public Funds	295,208	0	0
Depository Accounts			
O3611800 Interest-Securities	723,745	0	0
O3611991 Other Interest Earnings	3,037	3,320	3,320
O3613001 Net Inc/Dec In Fair Value	-245,635	0	0
Interest Earnings Total	851,985	913,230	1,428,320

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3621008 Rent-Bldg/Space	169,344	166,250	180,500
O3644100 Sale- Surplus Equipment	53,615	33,250	33,250
O3644200 Ins Proceeds-Furn/Fxtr/Eq	24,025	19,000	19,000
O3650003 Sale-Scrap	17,599	950	950
Rents, Surplus and Refunds Total	264,582	219,450	233,700

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699305 Inter-Reimb-External-Other	113,616	166,250	166,250
O3699350 Refund Of Prior Yrs Exp	-1,030	0	0
O3699991 Other Miscellaneous Revenue	16,059	0	0
Other Miscellaneous Revenues Total	128,646	166,250	166,250

Non-Operating Revenue Sources			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3898351 Cap Con-Pvt-Swr Connectn	601,400	855,000	760,000
Non-Operating Revenue Sources Total	601,400	855,000	760,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	34,675,411	27,825,640	24,898,190
Beginning Fund Balance Total	34,675,411	27,825,640	24,898,190

Total Resources by Fund	114,649,711	107,261,050	111,980,950
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F4052 Sewer Renewal & Replacement

Summary of Resources and Requirements

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the sewer system's facilities and other assets. Projects are funded from revenues generated by the system.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	41,647,618	28,997,350	25,854,690
Total Beginning Fund Balance	41,647,618	28,997,350	25,854,690
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Interest Earnings	216	0	0
Other Misc Revenue	89	0	0
Transfers From Other Funds	21,322,120	22,701,760	25,504,250
Total Revenue	21,322,425	22,701,760	25,504,250
Total Resources	62,970,044	51,699,110	51,358,940
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	31	0	0
Operating Expenses	83,888	0	0
Capital Outlay	30,434,858	42,440,680	39,847,190
Total Expenditures	30,518,778	42,440,680	39,847,190
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	9,258,430	11,511,750
Total Reserves	0	9,258,430	11,511,750
Total Requirements	30,518,778	51,699,110	51,358,940

Summary of Requirements by Department and Agency

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Operating Expenses	28,220	0	0
Capital Outlay	1,718,102	3,317,380	3,105,740
Total Expenses for Utilities Department	1,746,322	3,317,380	3,105,740
Utilities and Solid Waste Capital			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	31	0	0
Operating Expenses	55,668	0	0
Capital Outlay	28,716,756	39,123,300	36,741,450
Reserves	0	9,258,430	11,511,750
Total Expenses for Utilities and Solid Waste Capital	28,772,455	48,381,730	48,253,200

F4052 Sewer Renewal & Replacement

Detail Resource Estimate by Fund

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611991 Other Interest Earnings	216	0	0
Interest Earnings Total	216	0	0

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699991 Other Miscellaneous Revenue	89	0	0
Other Miscellaneous Revenues Total	89	0	0

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3814051 Trans Fr Sewer R & O	21,322,120	22,701,760	25,504,250
Transfers from Other Funds Total	21,322,120	22,701,760	25,504,250

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	41,647,618	28,997,350	25,854,690
Beginning Fund Balance Total	41,647,618	28,997,350	25,854,690

Total Resources by Fund	62,970,044	51,699,110	51,358,940
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F4053 Sewer Interest & Sinking

Summary of Resources and Requirements

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 2008 B, Series 2012, and Series 2016) 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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	2,723,105	2,400,670	1,659,000
Total Beginning Fund Balance	2,723,105	2,400,670	1,659,000

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Transfers From Other Funds	14,629,330	15,082,870	13,304,890
Total Revenue	14,629,330	15,082,870	13,304,890

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	17,352,435	17,483,540	14,963,890

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Debt Service Exp	14,629,330	15,082,870	14,641,450
Total Expenditures	14,629,330	15,082,870	14,641,450

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	2,400,670	322,440
Total Reserves	0	2,400,670	322,440

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	14,629,330	17,483,540	14,963,890

Summary of Requirements by Department and Agency

Utilities Department			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Debt Service Exp	14,629,330	15,082,870	14,641,450
Reserves	0	2,400,670	322,440
Total Expenses for Utilities Department	14,629,330	17,483,540	14,963,890

Detail Resource Estimate by Fund

Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3814051 Trans Fr Sewer R & O	14,629,330	15,082,870	13,304,890
Transfers from Other Funds Total	14,629,330	15,082,870	13,304,890

F4053 Sewer Interest & Sinking

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	2,400,670	2,400,670	1,659,000
O2750001 NA-Restricted-Rsv-Debt Sv	322,435	0	0
Beginning Fund Balance Total	2,723,105	2,400,670	1,659,000
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Total Resources by Fund	17,352,435	17,483,540	14,963,890

F5001 Business Technology Services

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	11,593,068	11,250,730	17,300,890
Total Beginning Fund Balance	11,593,068	11,250,730	17,300,890
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Charges for Services	39,916,510	48,264,720	41,098,460
Interest Earnings	206,777	123,030	152,000
Rents, Surplus and Refunds	37,726	0	0
Other Misc Revenue	77,121	33,840	32,140
Total Revenue	40,238,134	48,421,590	41,282,600
Total Resources	51,831,203	59,672,320	58,583,490
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	16,680,383	19,801,800	20,520,280
Operating Expenses	15,723,758	34,139,010	33,351,710
Capital Outlay	4,352,531	4,546,870	3,481,160
Total Expenditures	36,756,671	58,487,680	57,353,150
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	1,184,640	1,230,340
Total Reserves	0	1,184,640	1,230,340
Total Requirements	36,756,671	59,672,320	58,583,490

Summary of Requirements by Department and Agency

Business Technology Services			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	16,549,452	17,435,550	17,900,110
Operating Expenses	14,429,313	17,118,480	17,569,840
Capital Outlay	1,812,361	4,534,810	3,467,070
Reserves	0	1,184,640	1,230,340
Total Expenses for Business Technology Services	32,791,126	40,273,480	40,167,360
Office of Technology and Innovation			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	130,931	2,366,250	2,620,170
Operating Expenses	1,294,445	17,020,530	15,781,870

F5001 Business Technology Services

Office of Technology and Innovation			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Capital Outlay	2,540,170	12,060	14,090
Total Expenses for Office of Technology and Innovation	3,965,546	19,398,840	18,416,130

Detail Resource Estimate by Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3412101 Int Sv-DP-Intra Svc	39,076,612	46,932,140	40,133,030
O3412102 Int Sv-DP-Inter Svc	46,472	219,240	190,910
O3412107 Int Sv-BTS-Cstm Svc-Inter	793,427	1,113,340	774,520
Charges for Services Total	39,916,510	48,264,720	41,098,460

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	29,180	152,000
O3611210 Interest-Cash Pools	36,901	16,150	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	68,208	18,100	0
O3611800 Interest-Securities	165,972	59,600	0
O3613001 Net Inc/Dec In Fair Value	-64,304	0	0
Interest Earnings Total	206,777	123,030	152,000

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3644100 Sale- Surplus Equipment	3,002	0	0
O3650002 Sale-Surplus Eq Under Cap	34,724	0	0
Rents, Surplus and Refunds Total	37,726	0	0

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3693003 Price fixing DRAM and ODD	24,574	0	0
O3699322 Inter-Reimb-Self Maintenance	4,563	0	0
O3699331 Inter-Reimb-Phone Sys-Misc Bill	41,148	33,840	32,140
O3699350 Refund Of Prior Yrs Exp	804	0	0
O3699991 Other Miscellaneous Revenue	6,031	0	0
Other Miscellaneous Revenues Total	77,121	33,840	32,140

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	11,250,730	17,300,890
O2740001 Inv In Gen Fixed Assets	11,593,068	0	0
Beginning Fund Balance Total	11,593,068	11,250,730	17,300,890

Total Resources by Fund	51,831,203	59,672,320	58,583,490
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F5002 Fleet Management Fund

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	23,410,961	8,207,150	11,259,560
Total Beginning Fund Balance	23,410,961	8,207,150	11,259,560

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Charges for Services	14,105,574	15,115,640	16,107,520
Interest Earnings	137,116	63,650	342,290
Rents, Surplus and Refunds	473,604	190,470	220,400
Other Misc Revenue	400,353	340,600	369,340
Total Revenue	15,116,647	15,710,360	17,039,550

Total Resources	38,527,608	23,917,510	28,299,110
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Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	2,034,012	2,510,200	2,624,770
Operating Expenses	7,638,050	7,768,570	8,005,550
Capital Outlay	3,434,300	5,747,500	5,502,570
Total Expenditures	13,106,361	16,026,270	16,132,890

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	7,891,240	12,166,220
Total Reserves	0	7,891,240	12,166,220

Total Requirements	13,106,361	23,917,510	28,299,110
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Summary of Requirements by Department and Agency

Real Estate Management			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	2,034,012	2,510,200	2,624,770
Operating Expenses	7,638,050	7,768,570	8,005,550
Capital Outlay	3,434,300	5,747,500	5,502,570
Reserves	0	7,891,240	12,166,220
Total Expenses for Real Estate Management	13,106,361	23,917,510	28,299,110

F5002 Fleet Management Fund

Detail Resource Estimate by Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3412601 Int Sv-Flt-O&M-Intra	6,302,321	6,889,980	7,063,010
O3412602 Int Sv-Flt-Rpl-Intra	4,467,369	4,816,430	5,557,970
O3412603 Int Sv-Flt-Rpl-Inter	27,420	33,370	33,690
O3412604 Int Sv-Flt -O&M-Inter	2,530,943	2,655,270	2,541,900
O3412608 Int Sv-Flt-Admin-Intra	564,725	581,720	588,600
O3412609 Int Sv-Flt-Admin-Inter	5,424	5,870	4,950
O3492000 Charge For Services-Fleet	207,373	133,000	317,400
Charges for Services Total	14,105,574	15,115,640	16,107,520

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611210 Interest-Cash Pools	24,592	10,450	342,290
O3611700 Interest - LGIP & Public Funds	45,276	14,250	0
Depository Accounts			
O3611800 Interest-Securities	110,501	38,950	0
O3613001 Net Inc/Dec In Fair Value	-43,252	0	0
Interest Earnings Total	137,116	63,650	342,290

Rents, Surplus and Refunds			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3644101 Sale-Surplus Eqp-Flt O&M	7,637	0	0
O3644102 Sale-Surp Eqp Flt Replcmt	461,978	190,000	218,500
O3650003 Sale-Scrap	3,989	470	1,900
Rents, Surplus and Refunds Total	473,604	190,470	220,400

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699305 Inter-Reimb-External-Other	35,395	0	1,350
O3699324 Inter-Reimb-Other Govt	359,001	340,600	367,990
Agencies			
O3699350 Refund Of Prior Yrs Exp	64	0	0
O3699991 Other Miscellaneous Revenue	5,893	0	0
Other Miscellaneous Revenues Total	400,353	340,600	369,340

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	0	8,207,150	11,259,560
O2740001 Inv In Gen Fixed Assets	16,036,064	0	0
O2760001 NA-Unrestricted	7,374,897	0	0
Beginning Fund Balance Total	23,410,961	8,207,150	11,259,560

Total Resources by Fund	38,527,608	23,917,510	28,299,110
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F5005 Risk Financing

Summary of Resources and Requirements

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.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	30,027,669	29,251,230	29,780,350
Total Beginning Fund Balance	30,027,669	29,251,230	29,780,350

Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Charges for Services	15,863,797	18,404,400	19,236,830
Interest Earnings	362,288	190,000	285,000
Other Misc Revenue	427,991	95,000	95,000
Total Revenue	16,654,077	18,689,400	19,616,830

Total Resources			
	FY18 Actual	FY19 Budget	FY20 Request
Total Resources	46,681,746	47,940,630	49,397,180

Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	6,995,644	8,058,510	8,156,840
Operating Expenses	9,899,120	11,301,800	12,477,360
Capital Outlay	10,603	0	8,400
Total Expenditures	16,905,368	19,360,310	20,642,600

Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	28,580,320	28,754,580
Total Reserves	0	28,580,320	28,754,580

Total Requirements			
	FY18 Actual	FY19 Budget	FY20 Request
Total Requirements	16,905,368	47,940,630	49,397,180

Summary of Requirements by Department and Agency

Risk Management Administration			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	1,565,355	1,858,510	1,956,840
Operating Expenses	8,621,677	9,438,020	10,563,910
Capital Outlay	10,603	0	8,400
Total Expenses for Risk Management Administration	10,197,636	11,296,530	12,529,150

Risk Management Liability / Workers Compensation			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	5,430,289	6,200,000	6,200,000
Operating Expenses	1,277,443	1,863,780	1,913,450
Reserves	0	28,580,320	28,754,580

F5005 Risk Financing

Risk Management Liability / Workers Compensation			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Total Expenses for Risk Management Liability / Workers Compensation	6,707,732	36,644,100	36,868,030

Detail Resource Estimate by Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3412501 Int Sv-Rsk Fin-Intra Sv	10,860,057	12,407,570	13,822,230
O3412502 Int Sv-Rsk Fin-Inter Sv	5,003,740	5,996,830	5,414,600
Charges for Services Total	15,863,797	18,404,400	19,236,830

Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	190,000	285,000
O3611210 Interest-Cash Pools	65,361	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	116,240	0	0
O3611800 Interest-Securities	286,604	0	0
O3613001 Net Inc/Dec In Fair Value	-105,917	0	0
Interest Earnings Total	362,288	190,000	285,000

Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699305 Inter-Reimb-External-Other	427,455	95,000	95,000
O3699991 Other Miscellaneous Revenue	537	0	0
Other Miscellaneous Revenues Total	427,991	95,000	95,000

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	30,027,669	29,251,230	29,780,350
Beginning Fund Balance Total	30,027,669	29,251,230	29,780,350

Total Resources by Fund	46,681,746	47,940,630	49,397,180
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F5006 Employee Health Benefits

Summary of Resources and Requirements

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 fund contains the revenue and appropriation for the County's self-insured dental plan. The fund is administered by the Human Resources Department.

Beginning Fund Balance			
	FY18 Actual	FY19 Budget	FY20 Request
Beginning Fund Balance	61,559,579	61,965,420	71,547,620
Total Beginning Fund Balance	61,559,579	61,965,420	71,547,620
Revenue			
	FY18 Actual	FY19 Budget	FY20 Request
Charges for Services	69,752,870	73,388,070	75,461,750
Interest Earnings	778,516	510,410	807,500
Other Misc Revenue	19,918	0	0
Transfers From Other Funds	2,000,000	2,000,000	2,000,000
Total Revenue	72,551,304	75,898,480	78,269,250
Total Resources	134,110,883	137,863,900	149,816,870
Expenditures			
	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	59,768,682	70,741,910	71,645,970
Operating Expenses	4,086,990	4,220,130	4,296,140
Capital Outlay	1,624	0	4,000
Total Expenditures	63,857,296	74,962,040	75,946,110
Reserves			
	FY18 Actual	FY19 Budget	FY20 Request
Reserves	0	62,901,860	73,870,760
Total Reserves	0	62,901,860	73,870,760
Total Requirements	63,857,296	137,863,900	149,816,870

Summary of Requirements by Department and Agency

Employee Health Benefits			
Expense Category	FY18 Actual	FY19 Budget	FY20 Request
Personal Services	59,768,682	70,741,910	71,645,970
Operating Expenses	4,086,990	4,220,130	4,296,140
Capital Outlay	1,624	0	4,000
Reserves	0	62,901,860	73,870,760
Total Expenses for Employee Health Benefits	63,857,296	137,863,900	149,816,870

F5006 Employee Health Benefits

Detail Resource Estimate by Fund

Charges for Services			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3412401 Int Sv-Hlth Ben-BCC	32,766,015	33,044,060	37,971,000
O3412402 Int Sv-Hlth Ben- Planning Council	282,312	115,550	269,450
O3412403 Int Sv-Hlth Ben-Ret-Empr	8,239,545	12,479,350	9,216,900
O3412413 Int Sv-Hth Ben - Retiree - Employer - Pln Cnl	13,708	0	0
O3412451 Int Sv-Hth Ben-Clerk	7,685,507	8,075,570	7,683,750
O3412453 Int Sv-Hth Ben - Retiree - Employer - CLERK	1,628,291	0	0
O3412461 Int Sv-Hlth Ben-PA	1,947,520	2,015,590	1,879,550
O3412471 Int Sv-Hlth Ben-SE	713,682	531,310	788,580
O3412481 Int Sv-Hlth Ben-TC	4,004,898	4,239,360	4,238,330
O3494401 Chg Sv-Emp Ded-Sup Electn	66,001	86,380	68,680
O3494403 Chg Sv-Emp Ded-Tax Coll	527,701	530,820	539,650
O3494404 Chg Sv-Emp Ded-Prop Appr	277,682	246,050	272,390
O3494405 Chg Sv-Emp Ded-Otr Agency	28,051	11,280	25,260
O3494406 Chg Sv-Emp Ded-Clerk	947,754	1,052,230	1,004,200
O3494410 Chg Sv-Emp Ded-Intra BCC	4,767,636	4,681,040	5,343,500
O3499712 Chg Sv-Non Actv Emp-Ret	5,798,937	6,229,930	6,064,860
O3499718 Chg Sv-Non Actv Emp-Cobra	52,414	49,550	95,650
O3499730 Chg Sv-Non Actv Emp-Ret Health	4,344	0	0
O3499740 Chg Sv-Non Actv Emp-Ret Dental	579	0	0
O3499750 Chg Sv-Non Actv Emp-Ret Life	294	0	0
Charges for Services Total	69,752,870	73,388,070	75,461,750
Interest Earnings			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3611001 Interest On Investments	0	510,410	807,500
O3611210 Interest-Cash Pools	142,768	0	0
O3611700 Interest - LGIP & Public Funds Depository Accounts	256,499	0	0
O3611800 Interest-Securities	626,203	0	0
O3613001 Net Inc/Dec In Fair Value	-246,954	0	0
Interest Earnings Total	778,516	510,410	807,500
Other Miscellaneous Revenues			
Account	FY18 Actual	FY19 Budget	FY20 Request
O3699350 Refund Of Prior Yrs Exp	1,111	0	0
O3699991 Other Miscellaneous Revenue	18,807	0	0
Other Miscellaneous Revenues Total	19,918	0	0
Transfers from Other Funds			
Account	FY18 Actual	FY19 Budget	FY20 Request
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

F5006 Employee Health Benefits

Beginning Fund Balance			
Account	FY18 Actual	FY19 Budget	FY20 Request
O2710201 FB-Unrsv-Cntywide-Beg	61,559,579	61,965,420	71,547,620
Beginning Fund Balance Total	61,559,579	61,965,420	71,547,620
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Total Resources by Fund	134,110,883	137,863,900	149,816,870

Schedule A

PINELLAS COUNTY FY20 Tentative Millage Summary

Taxing Authority	Tentative Millage	Rolled-back Rate	% Change
GENERAL FUND	5.2755	4.9909	5.70%
HEALTH DEPARTMENT FUND	0.0835	0.0786	6.23%
EMERGENCY MEDICAL SERVICES AUTHORITY	0.9158	0.8585	6.67%
UNINCORPORATED AREA MSTU*	2.0857	1.9834	5.16%
PUBLIC LIBRARY SERVICES DISTRICT MSTU*	0.5000	0.4733	5.64%
PALM HARBOR COMMUNITY SERVICES	0.5000	0.4722	5.89%
FEATHER SOUND COMMUNITY SERVICES	0.7000	0.6641	5.41%
EAST LAKE LIBRARY SERVICES	0.2500	0.2402	4.08%
EAST LAKE RECREATION SERVICES	0.2500	0.2402	4.08%
PINELLAS PLANNING COUNCIL	0.0150	0.0141	6.38%
FIRE DISTRICTS			
BELLEAIR BLUFFS FIRE	1.6227	1.6448	-1.34%
CLEARWATER FIRE	2.9775	2.9728	0.16%
DUNEDIN FIRE	2.7031	2.7251	-0.81%
GANDY FIRE	1.2000	2.1903	-45.21%
HIGH POINT FIRE	2.6700	2.4960	6.97%
LARGO FIRE	3.3179	3.3518	-1.01%
PINELLAS PARK FIRE	3.1976	3.0146	6.07%
SAFETY HARBOR FIRE	2.6743	2.6731	0.04%
SEMINOLE FIRE	1.9581	1.8299	7.01%
SOUTH PASADENA FIRE	0.4500	0.8587	-47.60%
TARPON SPRINGS FIRE	2.3745	2.2359	6.20%
TIERRA VERDE FIRE	1.9118	1.8391	3.95%
AGGREGATE MILLAGE RATE	7.0862	6.7742	4.61%

* Municipal Services Taxing Unit (MSTU)

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