PINELLAS COUNTY, FLORIDA

FY23 OPERATING AND CAPITAL BUDGET

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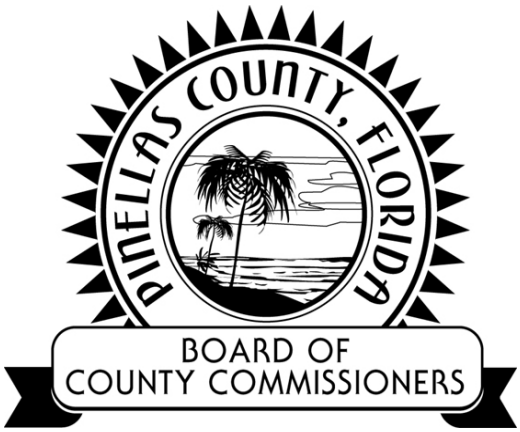

COUNTY ADMINISTRATOR

Barry Burton

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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For the Fiscal Year Beginning

October 1, 2021

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Pinellas County, Florida for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting to GFOA to determine its eligibility for another award.

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October 1, 2022

To: The Honorable Chairman Charlie Justice and
Members of the Pinellas County Board of County Commissioners

In accordance with Sec. 4.01(5) of the Pinellas County Charter, Florida Statutes Chapter 129, and general best practice, I am pleased to present the Adopted Fiscal Year 2023 (FY23) Annual Operating and Capital Budget, which begins October 1, 2022, and ends September 30, 2023. This budget was adopted by the Board of County Commissioners on September 22, 2022, and supports the services of the Constitutional Officers, Independent Agencies, County Departments, and Special Districts. It reflects those priorities expressed by the Board over many months of budget development and is the annual implementation of the County's Strategic Plan.

As I communicated to you during the Budget Information Sessions in June, the fiscal condition of Pinellas County is strong, and the operational position of our services is likewise robust. This budget lowers the Countywide property tax rate for the second consecutive year; increases investments in roads, bridges, sidewalks, and other transportation infrastructure; and fully implements the mental health coordinated access model, while maintaining and using the County's reserves appropriately.

This balanced budget adopts a partially rolled-back Countywide property tax millage rate for the second year in a row – the first two-year property tax rate reduction since the great recession. The adopted countywide millage rate is 4.7398 mills which includes the 0.1279 mills dedicated to stabilizing the Transportation Trust Fund approved during the FY22 budget process and includes a millage rate of 0.1738 mills dedicated to enhancing the maintenance of the County's roads, bridges, and transportation infrastructure.

As a reminder, this dedicated millage for transportation infrastructure represents **half** of what is needed over a nine-year period to bring current road resurfacing levels of service from "BCD" (B: Arterial Roads; C: Collector Roads; D: Local Roads) to a "BBC" (B: Arterial Roads; B: Collector Roads; C: Local Roads) and **half** of what is needed over a five-year period to bring bridges and other transportation to a "B" level of service (from a current range of B to D, depending on the type of the infrastructure asset).

To understand what the millage reduction means to our citizens and property owners, consider that a homesteaded household with a taxable value of $300,000 would save just over $117 on the Countywide millage. This will vary from household to household and holds true on average. Because businesses do not have homestead exemptions, they would realize the full value of this property tax rate reduction.

While COVID-19 continues to affect our citizens, visitors, and workforce; the financial and societal impacts are much clearer than they have been during the preparation of the last two County

budgets. Pinellas County has proved resilient and has financially recovered as evidenced by strong property tax values and tourism numbers. At the same time, inflation and recession concerns are the next aspects of uncertainty that we will be reviewing over the Fall of 2022 in preparation for the kickoff of FY24 budget development.

In addition to the priority investment in transportation infrastructure presented above, the budget includes strategically prioritized enhancements in two additional areas – both contained in the partially rolled-back millage rate. The first of these two priorities is our continued commitment to behavioral health efforts, in particular a $1.3 million one-time investment in the Human Services' Coordinated Access Model (CAM). This investment of County reserves, as presented at the June 23, 2022, Budget Information Session, combined with previously approved American Rescue Plan Act funding, will bring the CAM to realization in FY23. This investment, along with continued funding of the Sheriff's mental health squad and continued effort to implement the Optimal Data Set, illustrate the commitment to improving the behavioral health of those that live, work, and visit our County.

The Adopted Budget also includes an investment in our workforce. Like the rest of the nation, Pinellas County has experienced high turnover and increased difficulty in filling positions in our most valuable asset, our employees. We have addressed this, in part, over the last several years by enhancing the career paths and ladders program, reclassifying certain positions to better align with the job duties that they were performing, implementing departmental recognition programs and County Board recognition, implementing a standardized remote work policy, and working with Human Resources through the Benefits Advisory Committee to create a customizable benefits package for employees with additional voluntary benefits. To further success in retention and recruitment efforts, the Adopted Budget includes for every employee:

- a three percent salary increase on the midpoint of their pay range,
- an increase of $1,200 to each employee's base salary, which equates to an additional two percent overall, but is distributed as a flat, constant amount to assist our front-line employees more, and
- a non-recurring pay supplement of $1,200, also equating to an additional two percent, to be funded from the County's reserves and to be paid in two installments during FY23.

This total of seven percent in the aggregate is targeted to assist front-line and entry-level employees in a more impactful way and bolster retention and recruitment efforts amid inflationary pressures and a highly competitive labor market.

I am also pleased to point out that the Penny for Pinellas is balanced for the 10-year term of the sales tax levy. Focusing our efforts on the projects presented in 2017, updating cost estimates, using appropriate additional funding sources (such as ARPA funding and prior-year general fund), as well as updated revenue forecasts (based on State data) have brought us to a properly balanced Penny. Guidance from the Board for the past year and strong efforts by each department's capital teams have helped get us to this point.

Even as we include these enhancements to the budget, we continue to recommend a conservative approach to the County's finances. We have all seen how recessions, pandemics, and hurricanes (very recently) impact the fiscal health of local governments. The cost of goods and services continues to rise – especially fuel costs, insurance costs, and construction costs.

The fiscal conservatism that we have employed through the recent past has placed us in a position where we can fund these enhancements and remain cautiously optimistic.

While the Adopted budget brings focus to the four priorities of assisting our workforce, continuing and enhancing behavioral health efforts, improving our transportation infrastructure, and keeping our tax burden low; there are additional enhancements contained therein. The remainder of this budget document contains a wealth of information, including context about the priorities explained above.

Fiscal Year 2023 will be a good year for Pinellas County. I look forward to working with the Board of County Commissioners, Constitutional Officers, Appointing Authorities, and all partners of the County on implementing the changes included in this budget and on all of our efforts in the new year.

Sincerely,

Barry Burton
County Administrator

Pinellas County Government

OUR MISSION

Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority, and responsible management of public resources, to meet the needs and concerns of our citizens today and tomorrow.

OUR VISION

To Be the Standard for Public Service in America.

To achieve our vision, we place the highest importance on:

- **Quality Service**
- **Respectful Engagement**
- **Responsible Resource Management**

OUR VALUES

- We will be respectful of the needs of individuals while recognizing our responsibility to the community as a whole.
- We will be community-centric, embracing the individuality of partners working together as one, toward the community's vitality
- We believe it is our responsibility to improve the overall quality of life through the management and preservation of the natural and built environment.
- We will provide open and accountable governance.
- We will foster a diverse work culture, a safe workplace, and opportunity for professional and personal growth.

These, our values, will guide the development and implementation of Pinellas County policy for a better community.

PINELLAS COUNTY'S **Strategic Plan**

Our Vision: To Be the Standard for Public Service in America.

Our Mission: Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority, and responsible management of public resources to meet the needs and concerns of our citizens today and tomorrow.

Deliver First-Class Services to the Public and Our Customers

- **5.1** Maximize partner relationships and public outreach
- **5.2** Be responsible stewards of the public's resources
- **5.3** Ensure effective and efficient delivery of county services and support
- **5.4** Strive to serve the needs of all Pinellas County residents and customers

Ensure Public Health, Safety, and Welfare

- **2.1** Provide planning, coordination, prevention, and protective services to create and enhance a safe, secure, and healthy community
- **2.2** Be a facilitator, convener, and purchaser of services for those in need
- **2.3** Provide comprehensive services to connect our veterans and dependents to the benefits they have earned
- **2.4** Support programs that seek to prevent and remedy the causes of homelessness and move homeless individuals and families to permanent housing
- **2.5** Enhance pedestrian and bicycle safety

Practice Superior Environmental Stewardship

- **3.1** Implement green technologies and practices where practical
- **3.2** Preserve and manage environmental lands, beaches, parks, and historical assets
- **3.3** Protect and improve the quality of our water, air, and other natural resources
- **3.4** Reduce/reuse/recycle resources. Including energy, water, and solid waste
- **3.5** Foster a sustainable and resilient community that is prepared for sea level rise and a changing climate

Foster Continual Economic Growth and Vitality

- **4.1** Proactively attract and retain businesses with targeted jobs to the county and the region
- **4.2** Invest in communities that need the most
- **4.3** Catalyze redevelopment through planning and gulatory programs
- **4.4** Invest in infrastructure to meet current and future needs
- **4.5** Provide safe and effective transportation systems to support the efficient flow of motorists, commerce, and regional connectivity
- **4.6** Support a vibrant community with recreation, arts, and culture to attract residents and visitors

Create a Quality Workforce in a Positive, Supportive Organization

- **1.1** Recruit, select, and retain the most diverse and talented workforce
- **1.2** Leverage, promote, and expand opportunities for workforce growth and development
- **1.3** Make workforce safety and wellness a priority
- **1.4** Maintain a fair and competitive compensation package

Overview of the FY23 Adopted Budget

Introduction

The Pinellas County FY23 Adopted Budget was approved on September 22, 2022, and includes the Proposed Budget (as presented to the Board of County Commissioners (BCC) on July 19, 2022) with amendments made at the First Budget Hearing (September 8, 2022). No amendments were made at the Second Budget Hearing (September 22, 2022).

As discussed in the Budget Information Sessions in June, County Administration developed the budget by both collaborating and challenging County Departments and other stakeholders to keep expenditures as low as possible while delivering high-quality services to the residents, businesses, and visitors of Pinellas County. This approach has resulted in a budget that:

1) absorb cost increases across all funds of the budget such as salary increases ($15.6M), insurance increases ($1.3M), fuel increases ($800,000), increased technology costs ($3.8M), employee health benefits cost increases ($7.9M), increased law enforcement costs ($12.0M), increased court support services ($1.1M), and other disbursed increases associated with the inflationary pressures worldwide;

2) include cost increases as discussed at the Budget Information Sessions and includes the funding dedicated to support the Transportation Trust Fund in FY22 without raising the property tax rate above the rolled back rate;

3) include a policy choice to increase the property tax above the rolled back rate only an additional 0.1738 mills to support the maintenance of roads, bridges, and transportation infrastructure ($18.3M)

4) for a total proposed Countywide millage rate of 4.7398 mills, which is lower than the 5.1302 mills Adopted in FY22.

Pinellas County's Budget is so much more than just a financial document. It reflects the priorities developed from the Strategic Plan, informs the public of what we will achieve in the upcoming year, and outlines the financial health of the County. This is why it is often said that the Budget is the single most important policy decision that a County can make each year.

The Adopted Fiscal Year 2022-23 (FY23) Annual Operating and Capital Budget is no exception. It prioritizes those services that are most important to the Board of County Commissioners, and thereby important to our citizens. It clearly communicates those priorities and a great deal of other information. Generally, this budget document is organized such that the highest-level information is presented first with more detailed information available the further into the document one reads. It is, has been, and continues to be a planning document – born of a nearly-year-round process involving stakeholders at all levels. The Budget is the FY23 implementation of the multi-year Strategic Plan. And, at its core it is a financial document that illustrates the financial health of the County to all.

The Structure of the Budget

The Budget is not one, singular budget. It is instead a series of budgets that, taken as a whole make up the entirety of the Pinellas County spending plan and spending authority for FY23.

The first major distinction is that the budget contains an Operating Budget ($2,495,521,370, excluding transfers) and a Capital Budget, more properly called a Multi-Year Capital Improvement

Plan ($876,401,070 is the FY23 portion of the six-year plan). The operating budget funds the day-to-day expenses of the County such as personnel, materials and supplies, electricity, insurance, service contracts, etc. The capital budget funds larger projects, usually construction projects with discrete beginnings and ends. These include projects like park enhancements, road projects, transportation infrastructure like bridges and traffic lights, or facilities construction and renovation.

Drilling further into the operating budget reveals that there are many funds and fund types that make up the budget. The County's primary operating fund is the General fund ($932,762,880). There are also Proprietary funds that account for revenues that are restricted to specific purposes (grants, fees for service, the Transportation Trust Fund, and donations are some examples). The County has three Enterprise funds that are fully self-contained – the Airport Fund, Solid Waste Funds, and Utilities Funds. Additionally, there are internal service funds that account for internal cost allocations between various cost centers (such as fleet or risk funds).

The General fund of the County has the most flexibility of spending and therefore has the most pressure upon it. Most County services are funded through this fund. The largest revenue source for the General fund is property taxes ($499,190,240).

Needs, Enhancements to Services, and Decision Packages

The letter of transmittal in the immediate prior pages describes the highlights of the Adopted Fiscal Year 2022-23 (FY23) Annual Operating and Capital Budget. They are, once again:

- supporting our workforce,
- continuing and enhancing behavioral health efforts,
- improving transportation infrastructure, and
- keeping the tax burden low.

In addition to these priorities there are several decision packages, or service enhancements, contained in the Budget. For clarity, these are listed by department in the following paragraphs. Each of these decision packages have been thoroughly vetted to establish need. More information on each can be reviewed in the Departmental pages in Sections C, D, and E. All of the following decision packages were approved as part of the Adopted Budget.

The budget includes funding for the Amadeus ACUS (Airport Common Use Service) Software Solution ($400,000) and the Redundancy Security Camera Server ($113,000) using Airport enterprise revenues.

The budget includes all five decision packages proffered by the Building and Development Review Services Department. These include an additional Project Manager I ($84,110) and two additional Plans Examiners ($171,390) to assist with meeting required turn-around times mandated by changes in State law, as well as continued funding for three separate temporary positions ($29,820) to assist with intake, scanning, and routing of plans. The cost of the addition of permanent positions is partially offset by the reduction of overtime and plans review contractual expenses. Natural revenue increases, largely due to volume, also partially offset the cost of these positions.

The Contractor Licensing Department budget includes continued funding for two temporary positions ($77,460) to assist with clerical duties, support contractor registration and renewal, and supplement cashiering responsibilities.

Tourism Development funds in the amount of $200,000 are set aside in the budget for a Local Co-op Arts and Culture Advertising and Marketing Pilot Program. This funding amount is set lower than originally requested to test its effectiveness with the resultant data. The Budget also includes $240,000 for a new Pinellas County Cultural Plan. These two efforts will be coordinated jointly between Creative Pinellas and the Convention and Visitors Bureau (CVB). Two Destination Marketing Interns ($93,880) were added to the CVB budget in FY23.

The budget includes funding to convert one part-time position to full-time to support planning and coordinating ($14,770) in Emergency Management.

In the Human Services Department, as noted in the letter transmitting this budget, $1.3M of one-time funding has been budgeted for the Coordinated Access Model software solution. Also included in the budget is increased funding for non-profit organizations ($313,930). This represents a five percent increase - the first increase in several years.

The Parks and Conservation Resources budget includes partial funding for the next year of parks level of service increases ($365,000) to include two additional Parks Rangers at Weedon Island Preserve and three additional maintenance trades workers (two to be dedicated to Fort De Soto Park). As well, it includes funding to add two part-time positions to the Weedon Island Educational Center ($78,050).

The Public Works Department includes funding from the dedicated millage as described in the transmittal letter as well as additional funding for urban forestry efforts ($4,120) and funding for two Engineering Trainees ($225,600) across three funds.

The budget for Safety and Emergency Services (SES) includes funding for the SES share of the new computer-aided dispatch system (PRIME) ($877,990), new funding to support video for 9-1-1 ($150,000), improvements to the wide-area network technology support for 9-1-1 ($340,000), and an additional position ($125,100) to increase billing - the anticipated revenues far more than the cost of this position.

The budget includes EMS funding support to the following fire districts: Dunedin ($575,230), Largo ($323,440), North County ($500,000), Pinellas Suncoast Fire District ($360,320), and St. Petersburg ($242,520).

Funding for the Sheriff includes salary increases for nursing staff support at the Pinellas County Jail facility ($1,184,720) and increased funding for vehicles ($700,000).

The budget includes one-time funding for the Supervisor of Elections to purchase a new Canon Titan Printer ($151,000).

Funding is included in the budget for Judiciary to continue the current Assisted Outpatient Treatment (AOT) grant-funded program providing mental health services to individuals who have serious mental illness that have been court-ordered to receive treatment services under Florida's Mental Health Act ($28,810).

A series of decision packages are funded on behalf of the Public Defender including six technology requests totaling $136,470, two programs previously funded by the Sheriff – the Jail Diversion/MAT Case Managers ($161,760) and the Jail Diversion Mental Health Therapist ($82,170), and partial funding for the Mental Health Court Pilot Program ($100,000). The original

request was for $249,910 but has been set at this lower to collect data on its effectiveness and to be revisited in future years.

Several decision packages are funded for Business Technology Services (BTS) as presented in the Budget Information Session meeting on June 17, 2022:

- Oracle ERP Modernization Release Three, which is the final of three upgrades over recent years and includes funding for both BTS and the Clerk of the Circuit Court and Comptroller ($1,963,120),
- Security - Privileged Access Management/Vendor Access Management ($205,000),
- Oracle Enterprise Management Platform ($354,800), and
- Security - Email Impersonation Protection ($115,000)

The budget includes funding for three enhancements in Human Resources including additional organizational and talent development ($22,000), a learning and development consultant ($126,720), and funding for a new employee referral incentive program ($142,000).

Of course, not all requests that were made were funded. Decision packages that are included for reduced funding include the Local Co-op Arts and Culture Advertising and Marketing Pilot Program and the Mental Health Court Pilot Program as described above. Decision packages that were requested, but not recommended for funding include changing the Star Tec funding Contract in Economic Development from proprietary funding to the General fund ($175,000), Office 365 Backup funding in BTS ($70,000), radios for the 9-1-1 training room ($100,000, likely to be absorbed in the FY22 SES operating budget), funding for the Feast Food Pantry ($250,000, expected to be eligible for funding from the ARPA Not-for-Profit Capital Fund), Sustainability and Reliance Organizational Framework ($96,860), Clearwater Transit Center and Initial Ferry Network Investments ($15.0M), upgrades to gallery programming activities ($200,000), Countywide Capacity Building for Cultural and Arts activities ($150,000), and Accessible High Quality Arts Programming ($175,000).

The Budget Development Process

Hundreds of steps have been taken to arrive at this point of proposing the budget. Preparation, monitoring, and execution of the budget is a year-round process as shown in the graphic below.

Refresh the Strategic Plan (January)
During this period, the BCC reviews its Strategic Plan and shares feedback and guidance that departments use to refine operational plans and build their budget requests. Throughout the year, departments under the County Administrator report on ongoing and emerging tactics - the projects and programs - that link back to the BCC Strategic Plan. This process ensures that projects and programs funded in the annual budget support the five goals of the Strategic Plan, tying sound strategy to the big picture to drive budget decisions.

Budget Guidelines (January)
Also in January, County Administration develops budget guidelines based on the Financial Forecast. These guidelines, along with instructions and resources for preparing budget requests, are communicated to the County's departments and agencies for use during budget development. Prior to FY22, targets were provided to all County departments, agencies, and Constitutional Officers. For FY22 and FY23 budget development, only Constitutional Officers were provided a target.

Budget Submissions (March/April)
County departments and agencies provide their completed budget submissions in March and April, except for the Constitutional Officers who have a due date of May 1 per state statute. Office of Management & Budget staff analyze budget submissions in preparation for budget workshops with the County Administrator and budget information sessions with the BCC. These workshops lead to further refinement of the budgets and help inform the Budget that is presented in July.

Budget Information Sessions (June)
Budget information sessions this year were held in June, allowing the BCC to be engaged in the development of key elements of the Proposed Budget such as millage rate policy, proposed program enhancements or reductions, and revenue adjustments. All departments, agencies, and Constitutional Officers participate in these work sessions.

Overview of the FY23 Adopted Budget

Financial Forecast (June)
The Financial Forecast, also called the Estimate, was presented at the beginning of the Budget Information Sessions. The Office of Management & Budget updates the Financial Forecast annually to inform the development of the budget guidelines. Published each January/February, the Forecast is built upon an individual assessment of 10 of the County's major funds: General Fund, Tourist Development Tax Fund, Transportation Trust Fund, Surface Water Utility Fund, Capital Projects Fund, Emergency Medical Services Fund, Airport Fund, and Water, Sewer, and Solid Waste Funds.

The Forecast development process starts shortly after the new fiscal year begins in October and includes updating prior fiscal year projections with actual revenue and expenditure information. At the same time, current fiscal year revenues and expenditures are projected on a preliminary basis by analyzing the actual year-to-date numbers and projecting the remaining months left in the fiscal year. Later in the process these projections are further refined as departments update revenue and expenditure projections. The forecast for the upcoming budget year is based on available information and serves as the foundation for developing the strategy to balance the budget. In addition to focusing on the upcoming fiscal year, the Forecast's multi-year horizon helps determine the long-term financial position of the County's funds and the impact of today's budget decisions on the future. The "out-years" through the end of the six-year horizon are forecasted using various projection methods such as trend analysis, linear regression, and moving averages. Developing a multi-year forecast provides decision-makers with at least three key benefits: (1) assessing the long-term financial sustainability of the County's funds; (2) understanding the impact of today's decisions on the future; and (3) providing a holistic financial picture.

Proposed Budget (July)
In July, the County Administrator prepares the Proposed Budget based on feedback from the budget information sessions and the County's Strategic Plan priorities. The Proposed Budget document presents a balanced budget for the coming year and represents the County Administrator's recommended budget. The maximum millage rate is also adopted at the end of July or very early in August.

Public Hearings to Adopt Budget (September)
Once the Proposed Budget is distributed, additional budget information sessions may be held to provide further guidance to the County Administrator. All changes to the Proposed Budget are finalized and announced at two public Budget Hearings as required by State Law. The public hearings represent an opportunity for residents to provide input to the BCC regarding the budget process. In accordance with state statutes, the BCC approves the tentative millages and budgets at the first public hearing. The BCC adopts the final millages and budgets at the second public hearing.

New Fiscal Year
In October, the new fiscal year begins based on the Adopted Budget and the annual budget process starts over. Departments and OMB are also working to close the books on the prior fiscal year during this time. For specific dates applicable to the current budget process, see the Budget Calendar in the Appendix of this document and on the Budget website at www.pinellascounty.org/budget.

Overview of the FY23 Adopted Budget

Citizen Engagement

The people of Pinellas County are partners in every stage of the budget process and are encouraged to learn more about the County's sources of revenue and expenditures. The Guide to the Budget website provides an excellent source of information about upcoming budget meetings and supporting materials, including presentations and video files, for past meetings. A Budget Timetable lists upcoming meetings so residents can stay engaged during the budget process.

OpenBook offers an interactive look at the revenue and expenditures for different departments and funding sources. Pinellas County was one of the first counties in the state to publish budget data on an interactive platform. Pinellas County Government has continued to find ways to improve how we serve, reach, and connect with the public; online services allow customers to pay bills, reserve picnic shelters at parks, make appointments, and get in touch with their commissioners. Social media channels allow us to connect daily with our residents.

The Nextdoor website offers another way for the County to reach out to residents and for residents to connect with their local government and each other. The public can call or use the convenient LiveChat feature on the County website to get information. The Pinellas County mobile app allows residents to report potholes, broken streetlights, and other issues quickly and easily from their mobile devices. This community engagement builds upon a foundation of customer service as well as partnership to strengthen the ties between and among the people of Pinellas County and their local governments. Opportunities to participate online or by phone in public meetings have made it easier for residents and businesses to be engaged in policy discussions.

Strategic Planning

The FY23 budget aligns the organizations' resources to support the work - the ongoing programs, capital projects, and work plan initiatives – being delivered to advance the goals of the BCC Strategic Plan:

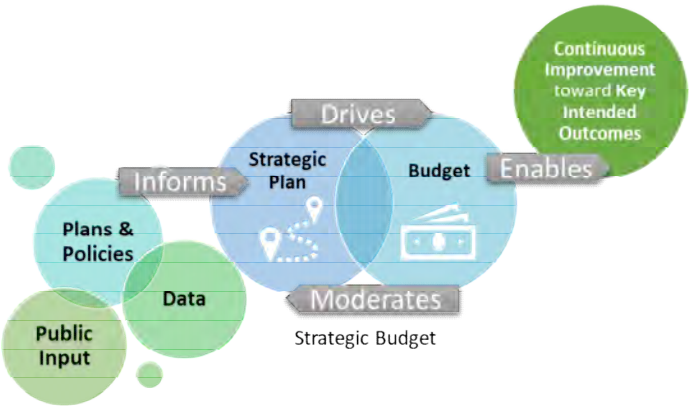
- Create a Quality Workforce in a Positive, Supportive Organization
- Ensure Public Health, Safety, and Welfare
- Practice Superior Environmental Stewardship
- Foster Continual Economic Growth and Vitality
- Deliver First Class Services to the Public and our Customers

Following an initial organizational scan in Fall 2021, County Administrator departments focused on strengthening strategy deployment during 2022 as a foundation for engaging employees and the community in updating the BCC Strategic Plan in 2023.

During the annual Strategic Planning Workshop in January, the BCC reflected on key accomplishments and current initiatives, reviewed the elements of the BCC Strategic Plan, aired select economic and operational concerns and emphasized the significant County efforts related to infrastructure. Commissioners applauded the collaboration and partnerships in responding to and delivering services during COVID-19 while discussing key issues warranting focus in the near-term as discussed further throughout this budget document.

As stated earlier, the budget is the annual implementation of Pinellas County's Strategic Plan and associated Board of County Commissioner priorities. The Strategic Plan, informed by public input,

data, and other County plans and policies, drives the budget while the budget process moderates the Strategic Plan and prioritizes resources to support service delivery.



As discussed in detail in the next sections of this overview, there are internal and external topics and forces that have affected the development and proposal of the County's Budget. Some topics are discussed in this overview, though the following discussions are by no means exhaustive.

Priority Topic – Workforce Retention and Recruitment

Pinellas County, along with the nation, has experienced record high position vacancies and voluntary resignations. Our annual turnover rate has increased from 11.7% in 2020 to 20.0% in 2022. The national average 2020 turnover rate is approximately the same as Pinellas County. The number of vacant positions (per month) has also increased from 321 in October 2021 to 421 in June of 2022. Chief amongst the reasons for employees leaving is better pay/benefits and re-evaluation of priorities amid the pandemic.

Helping to address high turnover, the County has continued and accelerated programs that financially incentivize employees for elevating their knowledge and ability to perform a wider variety of work, reclassified employees/positions performing more responsible work, implemented employee recognition programs, and conducted in-service training programs to enhance career development.

The high vacancy and turnover rates have created a challenging landscape that make it difficult to attract and retain top performing talent. Several of the enhancements contained in the Budget are designed to address this – including the general increase targeted to help front-line workers and the employee referral incentive program. The development of additional programs that address working conditions, to include career development, should assist with both retention and recruitment.

Cost of living projections for 2023 are 7.3% to 10.8%, Consumer Price Index is trending at 7.7% and employers are granting increases in the range of 4% to 10%. The proposed increase will help employees deal with the rising cost of living. It will also assist the County in maintaining pay practices that are competitive with the market, while developing programs and implementing strategies that identify and address employees' changing expectations in the workplace. Creating

a work culture that is responsive to both employee and operational needs, in addition to competitive wages and benefits, are essential factors to our endeavor to be an employer of choice.

Priority Topic – Transportation Funding

Since 2017 the County has recognized that the Transportation Trust Fund has not had revenue sources adequate to maintain the County's vast transportation infrastructure. Forecasts predicted a growing imbalance as a result of factors including the lack of indexing of fuel taxes to inflation, lower fuel consumption as vehicles became more fuel efficient or use alternative fuel sources, and the cost of transportation services and materials increasing at a higher rate than the supporting revenues.

Despite focused efforts to implement operational efficiencies, secure grant funding, and decrease expenditures, the lack of funding has significantly impacted sidewalk repairs, mowing and tree trimming frequencies, and the maintenance of curbs, underdrain systems, pavement, and other critical infrastructure.

To address these challenges, a dedicated millage of 0.1279 was approved for FY22 to stabilize the fund and maintain existing operations. An additional $4.0M of one-time General fund support was dedicated to reducing the sidewalk backlog over a 24-month period and $480,000 in reoccurring costs, including a maintenance crew, was added to maintain the improved sidewalk program level of service. As of the beginning of July 2022, 63.0% of the backlog has been completed. In FY23 this dedicated millage will provide $13.3M to stabilize the fund.

In FY23 a dedicated millage of 0.1738 ($18.3M) is included to improve the level of service of our local roads from a Pavement Condition Index (PCI) D to a C over nine years, replace signage and pavement markings at 172 Pinellas Trail crossings in one year. This funding will also be used to enhance preventative maintenance of bridges, box culverts, road underdrains, and curbs with the goal of improving transportation safety and promote the return on investment for these important transportation assets. Lastly, while local road conditions will improve with this additional funding, arterial and collector roads are expected to decline to a PCI of C are projected to stabilize at that level. Staff is drafting an implementation plan for this effort to include types of resources needed.

The set aside of designated property tax millage allows the County to maintain or improve certain transportation levels of service. These are steps in a positive direction and the County will continue to develop additional strategies to fund the transportation infrastructure that is critical to our local economy, community resiliency, and quality of life.

Priority Topic – Behavioral Health

During FY21, the County continued to partner with KPMG to implement two key initiatives that were outlined in the Elevate Pinellas Behavioral Health Action Plan.

- Establish a systemic performance management approach collectively with behavioral health public service funders and institute a contractual Optimal Data Set (ODS) requirement for all providers of behavioral health care; and
- Establish a robust coordinated access model (CAM) with a centralized intake process to access care including standardized screening, triage, and scheduling practices.

The ODS is a performance management dashboard that focuses on identifying key performance indicators (KPIs) related to access, quality, and capacity. The ODS information aims to provide a better understanding of the health of the behavioral health care system. This past year, KPMG

conducted a national scan of behavioral health indicators, conducted workshops and one-on-one meetings with local providers and reviewed State metrics to recommend an initial set of twenty-nine key performance indicators that will be contractually required of all County funded behavioral health providers. These indicators will reflect access to care as well as capacity and quality indicators of behavioral health case management.

Additionally, this fiscal year marked the completion of design and procurement of the CAM System. The CAM allows for increased transparency and facilitation in how clients, families, caregivers, and professionals access appropriate behavioral health services throughout the County. Specifically, the CAM is designed to provide centralized intake, standardized screening and assessment practices, coordinated warm handoffs between care providers, and a foundation for performance management, strategic resource allocation, and consumer choice.

This initiative will continue to augment Human Services' coordination and leadership of a multi-faceted approach to supporting County residents with mental health and addiction needs. A key element of this coordination is the Pinellas Integrated Care Alliance (PICA) partners, which includes Central Florida Behavioral Health Network, the Juvenile Welfare Board, the Florida Department of Health, Pinellas County Government, and the Sheriff. This cross-sector initiative aims to address continuing gaps within the behavioral health continuum of care with an emphasis on improving service utilization for individuals served by multiple systems including the jail, county health program, emergency departments, homeless services, and behavioral health acute/crisis care centers.

In addition to the high impact work completed with KPMG, Human Services initiated a Quick Response Team model aimed at increasing access to care for persons who have experienced an overdose and were treated by first responders within the community. The first iteration of this model increases proactive engagement by a local substance use treatment provider immediately following an interaction with EMS. This proactive engagement strategy seeks to remove barriers when accessing treatment. Future iterations of this model will include additional first responder organizations such as law enforcement and fire personnel.

Funding for various programs is included in department/agency budgets of Human Services, Sheriff, Judiciary, Public Defender, and Florida Department of Health. Human Services also aggressively pursues grant funding opportunities; more than $5.7M is awarded to specifically target unmet behavioral health services needs in Pinellas County.

Priority Topic – Sustainability and Resiliency

The impact of Pinellas County's sustainability and resiliency efforts have been significant in FY22 and will continue to grow and progress in FY23.

The Board of County Commissioners signed the first resolution in support of sustainability efforts in 2006, and the County has made strides to achieve those original goals and additional goals since, including the creation of "Green Pinellas," adopting an energy and water conservation directive, and creating the County's unique tool to analyze the impacts of sea-level rise on capital infrastructure. Much of progress in FY22 can be attributed to creating a new Strategic Plan objective committing to "foster a sustainable and resilient community that is prepared for sea level rise and a changing climate". The County continues to align goals, operations, and services through the first-ever Sustainability & Resiliency Action Plan (SRAP). After being finalized in FY22, the SRAP will create a structure and pathways to inform internal processes, such as annual budgets, performance measures, departmental workplan items that will enhance sustainable

impacts throughout the organization and community. At nearly every level, staff strive to consider the current and future needs of residents, the natural environment, and the economy while simultaneously ensuring that the County is adaptable and prepared for abrupt changes. This reinvigorated culture and strategic approach will be solidified through the SRAP's goals, guiding principles, implementation measures, and six new focus areas.

In FY22, the Board of County Commissioners passed a resolution establishing clean energy targets for our departments and operations. The County also subscribed to purchase renewable energy through Duke's Clean Energy Connection Program. Following a green fleet analysis, our Fleet Division not only set a new goal to transition all light-duty vehicles to electric by 2032 but also purchased the first electric vehicles toward this goal. The County also secured federal and state grant funding for sustainability-based and resiliency-based infrastructure and planning projects.

In FY23, the County will quantify and track connections of our broad portfolio to sustainability and resiliency. For instance, the following list of activities are embedded within the budget document and may be better highlighted and quantified: staff time on relevant projects; capital funds spent for hazard mitigation; facilities retrofits to improve energy efficiency, resources allocated to preserve and maintain green space; planning for community and neighborhood revitalization; savings from flood insurance; etc. Most notably is the money allocated to the Capital Improvement Program and the resulting impacts from those expenditures. The Sustainability and Resiliency Coordinator will continue to work with the Office of Management and Budget to add additional value to the budgeting process and quantify the results of these efforts.

Priority Topic – Housing Affordability

Housing affordability remains a top issue in Pinellas County and the Tampa Bay region as home prices and rents have risen dramatically in recent years. Rent prices in the Tampa Bay Area increased 24% in 2021 and continue to rise in 2022.

Pinellas County housing programs include home buyer counseling classes, down payment and home repair loans, rental assistance, and funding for affordable housing development that includes both homeownership and rental housing. Housing program funding is provided by the federal government and Florida's State Housing Initiatives Partnership program.

Pinellas County received $45.7M of federal Emergency Rental Assistance Program funds in response to the pandemic and has assisted 5,443 households through May of 2022.

In addition to leveraging state and federal funds through partnership with the Pinellas County Housing Finance Authority, the County and cities created the Penny for Pinellas Affordable Housing Program, an $80.0M fund dedicated to supporting qualified development and rehabilitation projects to expand affordable housing in Pinellas County. The program uses revenue from the voter approved 1.0% sales surtax (see Penny for Pinellas section below for more details) along with other public and private investment to preserve and develop more affordable housing. The County assists many different types of applicants, including developers who specialize in affordable housing and those who traditionally build market-rate developments as well as municipal and nonprofit partners.

In FY22, the Advantage Pinellas Housing Compact was adopted. This is an agreement between multiple local partners and municipalities to establish a framework for multi-jurisdictional cooperation, making it easier to address affordable housing issues across boundaries. In the

upcoming year, Pinellas County, Forward Pinellas, and municipal partners will continue work on initiatives to incentivize production of affordable housing in designated corridors and redevelopment areas.

Even more recently, Pinellas County has been developing a Tenants Bill of Rights that would prohibit landlords from refusing to rent to people with housing vouchers and require landlords to provide tenants written notice of late fees and notice of their rights under federal and state law.

Also recently, the County compiled a web page with resources for renters and homeowners at www.pinellascounty.org/resident/housing.htm. This page contains links to help individuals find housing that fits their individual needs.

Priority Topics - Penny for Pinellas

Penny revenues are proceeds of a 1.0% Local Government Infrastructure Surtax on sales in Pinellas County, pursuant to Section 212.055(2) of the Florida Statutes. The Penny surtax is collected on the first $5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. The Penny became effective February 1, 1990, for an initial period of 10 years and has been extended by referendums in 1997, 2007, and 2017 for additional 10-year periods (currently lasting until December 31, 2029). The Penny revenue is distributed in accordance with statutory requirements and an interlocal agreement with all 24 municipalities in Pinellas County using a population-based formula. Beginning January 1, 2020, according to the referendum vote, the interlocal agreement sets aside 11.3% of net proceeds for countywide investments consisting of Economic Development Capital Projects and Housing (8.3%) and Court and Jail facilities (3.0%). The County's percentage for the Penny ending December 31, 2029, referred to as Penny IV, is 51.75%, after the countywide investment distribution.

Approximately 70% of the County's Governmental Capital Improvement Program (CIP) for FY23 is funded with Penny for Pinellas revenues. These are the non-enterprise construction projects such as roads, drainage, buildings, public safety, and park projects.

During the 2017 Penny renewal education campaign, priority projects were identified. Over the past year, OMB has worked with departments and agency partners to prioritize those identified projects, determine realistic schedules, and include preliminary construction cost estimates in the CIP. Nearly all the projects on the "2017 list" are included in the CIP, with updated cost estimates. The exceptions are the Sheriff's vehicles and hazmat vehicles which have other funding sources, and several watershed management plan projects that are pending completion of project development studies. The projects are funded based upon current cost estimates. The Penny Ten-Year Plan is balanced within projected revenues.

The Penny funding is also used as a match to leverage grant funding for projects. In FY23, projected grant funding for governmental Capital Improvement Program (CIP) projects is $26.4M. In addition, the County has been allocated $189.4M from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). The first half of the funding has been received, and the second half is anticipated by year end. In May, the Board approved a revised spending plan which provides funding of $139.7M for CIP projects during FY23-FY27. The ARPA funding will offset some projects that would otherwise have been Penny funded. It will also enable the County to complete projects not previously programmed in the CIP.

Overview of the FY23 Adopted Budget

Priority Topics – Legislative Updates

Pinellas Countys` budget is not solely dependent on local revenues and policies. State and federal governments impact the Countys` budget through legislation, tax policy, and the appropriations process. The Board of County Commissioners is continuously engaged in the development and oversight of its federal and state legislative programs.

During the most recent state legislative session, the County secured legislative appropriations for environmental remediation of the County.owned Toytown property ($15.0M) and North County Stormwater Improvements ($9.5M). These appropriations are included in the final $109.9B FY23 State Budget signed by the Governor in June 2022.

The budget also includes funding for Affordable Housing ($362.73M ` SHIP $209.48M, SAIL $153.25M). The County will receive approximately $4.8M in SHIP for FY23, an increase of over $1.4M over the previous year.

The legislature passed House Joint Resolution 1 providing for an additional $50,000 property tax exemption for homesteaded properties owned by critical workers. The constitutional amendment will be on the November 2022 ballot and, if passed, will have an estimated impact of $1.9M to the General Fund, and $782,000 to the MSTU Fund.

House Bill 7071 increased the existing ad valorem property tax exemption for widows, widowers, and blind or permanently disabled homeowners from $500 to $5,000 and will have an estimated impact of $704,000 to the General Fund, and $286,000 to the MSTU Fund.

At the federal level, the County secured three Congressional Community Project Funding awards in the FY22 Federal Budget in the amount of $1.8M for the Computer Aided Dispatch (CAD) Public Safety System, $700,000 for the Sanitary Sewer Interceptor at Pinellas Park, and $240,000 for Tidal Check Valves.

Housing and Community Development will receive $2.4M in Community Development Block Grant funds, $214,491 in Emergency Solution Grant funds, and $1.4M for HOME Investment Partnership Funding in FY23, commensurate with the previous year.

In November of 2021 the Infrastructure Investment and Jobs Act was signed into law. This bill provides historic federal funding for infrastructure, including $550B in new funds that state and local governments will be eligible to compete for. These grants will invest in transportation, water, broadband, energy and power, and resiliency projects.

Priority Topic – Unincorporated Area Municipal Services Taxing Unit (MSTU) Budget

MSTU expenditures include direct and indirect costs related to several services and activities in unincorporated areas of the County:

Sheriff's Office Law Enforcement: The Sheriff provides law enforcement services to the unincorporated area. The Sheriffs` Office determines the budget based on an analysis of resources in the unincorporated area (patrol officers, vehicles, etc.). The methodology for this allocation is based on an independent consultant review in 2003. Year.end financial reporting for the previous six (6) fiscal years, from FY16 through FY21, indicates that an average of 27.0% of the Sheriffs law enforcement activity is dedicated to the MSTU.`

Departments or programs entirely dedicated to the MSTU: In the FY23 Budget, these activities include building services, development review services, code enforcement, surface water management, and lot clearing. Additionally, three County employees provide focused support to unincorporated communities, work with local organizations to ensure strong communication, and help guide local projects to fruition. These staff liaisons will help coordinate priorities with these communities and improve the overall quality of life for our residents.

Departments or programs partially dedicated to the MSTU: Departments whose services, and therefore costs, are allocated between countywide and MSTU activities include zoning services and Economic Incentive Grants for job creation.

Activities associated with revenue collection: The budgets for the elected Property Appraiser and Tax Collector are determined by statutory formulas that spread their costs in proportion to the property tax and other revenue they are responsible for supporting. Their budgets are approved by the State Department of Revenue. After the fiscal year, any charges exceeding what these agencies require to operate are returned to the supported funds in the same manner, proportionate to the property tax and other revenue collected.

MSTU projects in the Capital Improvement Program (CIP) are not included in this summary, except for the transfer from the General Fund to the Capital Projects Fund to support MSTU Road Projects.

Priority Topic – Fiscal Responsibility

Pinellas County is committed to fiscal responsibility and has historically proven this again and again. The FY23 Budget is no exception. Of course, Pinellas County continues to have the lowest per capita debt among large Florida counties, thanks to strong budget planning and a pay.as.you.go approach. As well, this careful approach has allowed the County to propose to reduce the property tax rate for two consecutive years.

This fiscally conservative approach has been embedded in the culture of Departments over the last few years, flowing from the Board of County Commissioners and expected by the County Administrator. Any additions or service enhancements to the budget are based on data and analysis that clearly supports the need for those enhancements to provide for the efficient and effective delivery of services.

In both FY22 and FY23, the Budget has included the strategic use of reserves for one.time expenses and avoided using one-time revenues for recurring expenses. In FY23, the budget includes the use of reserves for these purposes including a $1,200 non-recurring pay supplement for employees ($1.8M). Other uses of reserves for one-time expenditures include $1.3M for the Coordinated Access Model, $1.9M for the next phase of Oracle upgrades, and smaller items marked as one-time expenses during the budget process. At the same time, Departments are encouraged to find savings during the fiscal year and continuously improve to find efficiencies in their operations. This continues in FY23 as an expectation from the County Administrator to all BCC Department Directors.

As discussed on several occasions, the County has a current policy of maintaining reserves of 15% in the operating budget. The reserve amount expected at the end of FY23 is $155.5M, or 21.0%. Counties and Cities more often than not employ 17 percent as an appropriate reserve threshold, which is the equivalent of two months of operating costs. To assist with these

discussions, one percent of the general fund expenditures and transfers to Constitutional Officers is $7,376,088.20 in FY23.

Budgetary Topics to Explore After the Proposed Budget

County Administration, the Office of Management & Budget, and key Departments will continue to revise and refine the budget even after the proposed budget is presented.

After budget adoption (while staff are closing the books on FY22), County Administration will develop plans to stress test the budgets of Departments for including in the FY24 budget process. Plans will be developed with the Supervisor of Elections for multi.year capital investments such as vote tabulation machines, large.scale copiers, and other equipment. OMB staff will begin the process of reviewing the County's many written administrative directives and policies to update and address any gaps in these internal policies.

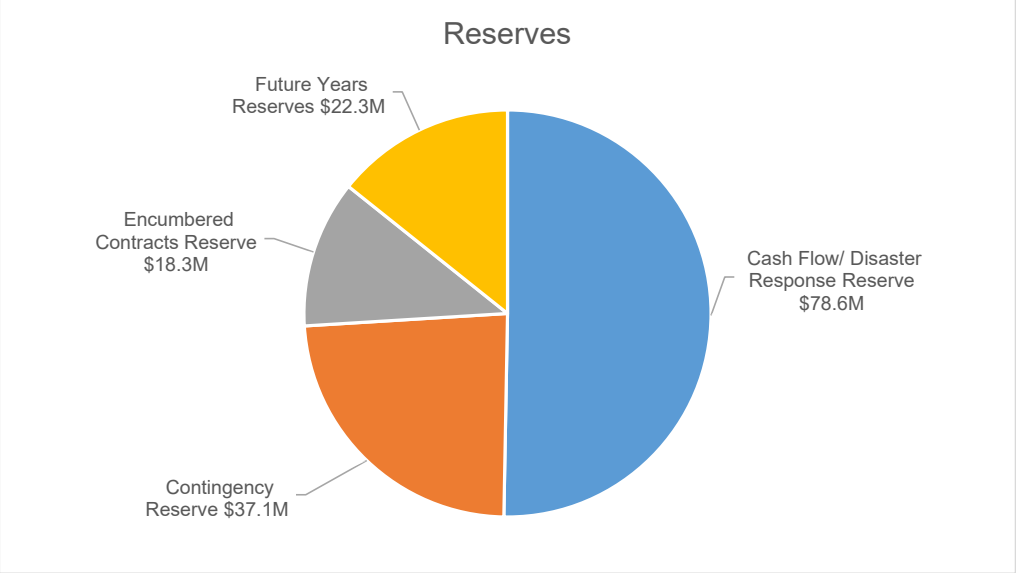
Developing, monitoring, amending, and implementing the Budget is a dynamic process that continues even after the budget is Adopted in September.

Reserves

Reserves are not expenditures, but they are included in the budgeted total requirements for the fund. To be expended, the BCC must take formal action reappropriating these funds from Reserves to expenditures.

Maintaining adequate reserves is key to the County's ability to deal with potential emergencies and unforeseen events such as commodity price hikes, unanticipated dips in revenues or a natural disaster. Having an adequate reserve also demonstrates stability to the financial markets. As Pinellas has the lowest general revenue debt of any major Florida county, this stability enhances our ability to raise capital through bonding at a lower cost if required in the future.

The FY23 General Fund budget includes reserves of $156.2M, or 21.0% of total revenues, which is consistent with the Board policy target of a minimum of 15.0%. The components of the General Fund reserves are Contingency, Encumbered Contracts, Cash Flow/Disaster Response, and Future Years.



Contingency Reserve
The Contingency Reserve, which is budgeted at $37.1M in FY23, is an amount equal to 5.0% of revenues to be used for unanticipated revenue shortfalls or expenditures. For example, fuel costs and electricity rate increases have been highly volatile and often exceed normal inflation. Another example is the need for accrued leave payouts due to unanticipated retirements.

Encumbered Contracts Reserve
During the year, at any given time there are purchase orders and service contracts that have been approved and are subject to payment as work is completed or goods delivered. The $18.3M in the Encumbered Contracts Reserve for FY23 represents the average amount that was encumbered at month's end for the 12-month period ending August 2022.

Cash Flow / Disaster Response Reserve
During the first two months of the fiscal year, expenditures exceed revenues because most of the property tax revenue is not received until December. Property tax revenue represents about 70.0% of the total General Fund revenue. As a high hazard coastal county, Pinellas needs to have Disaster Response Reserve funds on hand in case of an emergency such as a hurricane or other disaster. Reimbursement from the Federal Emergency Management Agency (FEMA) and the State, which usually cover only a portion of the costs, is not available at the beginning of a disaster and often is not received for many months or years after the event. The FY23 amount for the Cash Flow / Disaster Response reserve, $78.6M, exceeds one-twelfth of all General Fund revenue budgeted for the fiscal year.

Future Year Reserve
For FY23, the General Fund reserves include $22.3M in non-recurring funds set aside for specific future expenditures such as future technology needs.

Unincorporated Area Municipal Services Taxing Unit (MSTU) Budget

MSTU Expenditures include both direct and indirect costs in unincorporated areas of the County and consist of the following activities:

- Sheriff's Office Law Enforcement: The Sheriff provides law enforcement services to the unincorporated area. The Sheriff's Office determines the budget based on an analysis of these resources (patrol officers, vehicles, etc.). The methodology for this allocation is based on an independent consultant review in 2003. Year-end financial reporting for the previous six (6) fiscal years, from FY16 through FY21, indicates that an average of 27.0% of the Sheriff's law enforcement activity is dedicated to the MSTU. The following budget summary table applies 27.0% to the calculated MSTU portion of the Law Enforcement budget for FY22 and FY23.
- Departments or programs entirely dedicated to the MSTU: Several agencies are engaged in providing services exclusively to the unincorporated area. In the FY23 Budget, these activities include building services, development review services, code enforcement, surface water management, and lot clearing. Additionally, three County employees provide focused support to unincorporated communities, work with the local organizations to ensure strong communication, and help guide local projects to fruition. These staff liaisons will help coordinate priorities with these communities and improve the overall quality of life for our residents.
- Departments or programs partially dedicated to the MSTU: Departments whose services, and therefore costs, are allocated between countywide and MSTU activities include zoning services and Economic Incentive Grants for job creation.
- Activities associated with revenue collection: The budgets for the elected Property Appraiser and Tax Collector are determined by statutory formulas that spread their costs in proportion to the property tax and other revenue they are responsible for supporting. Their budgets are approved by the State Department of Revenue. After the fiscal year, any charges exceeding what these agencies require to operate are returned to the supported funds in the same manner, proportionate to the property tax and other revenue collected.

MSTU projects in the Capital Improvement Program (CIP) are not included in this summary, except for the transfer from the General Fund to the Capital Projects Fund to support MSTU Road Projects.

Program	Fund	FY22 Revised Budget	FY23 Budget
Sheriff	**General**	**55,822,960**	**55,922,760**
Surface Water	**Surface Water**	**23,897,960**	**25,648,610**
Building Permits	**Building Services**	**8,344,000**	**9,622,120**
Development Review Services	**General**	**3,384,310**	**3,687,010**
Code Enforcement	**General**	**2,251,000**	**2,590,110**
Housing & Community Development w/ Economic Development	**General**	**1,479,530**	**1,314,650**
Local Road Program	**General & Capital Projects**	**650,000**	**650,000**
MSTU Projects with PCR Youth Sports	**General**	**855,060**	**868,590**
Tax Collector & Property Appraiser Fees	**General & Surface Water**	**1,568,700**	**1,686,790**
Total		**$98,253,520**	**$101,990,640**

FUND FORECASTS UPDATE

The *Fund Forecasts Update* portion of the FY23 Budget Message describes the changes in the six.year forecasts for 10 of the County's major funds:

- General Fund
- Emergency Medical Services Fund
- Surface Water Fund
- Tourist Development Tax Fund
- Transportation Trust Fund
- Capital Projects Fund
- Airport Fund
- Sewer Funds
- Solid Waste Funds
- Water Funds

This section is presented in two parts:

- **Changes to Key Forecast Assumptions** discusses the most significant changes to the basic assumptions used in preparing the forecast as compared to the assumptions in the February document.
- **Updated Individual Fund Forecasts and Forecast Pro-Formas** summarizes the impact of the changes in assumptions, and the FY23 Budget, on the long.term outlook for each fund, and presents the major assumptions and the revenue and expenditure forecast for the fund for the forecast period.

Changes to Key Forecast Assumptions

In June 2022, a comprehensive forecast for fiscal years 2023 through 2028 was presented to the Board of County Commissioners (BCC) as an initial step in the FY23 budget preparation process. This document assessed the long.term financial health of the Countys` funds and provided the context for making decisions in view of their impact on future revenues and expenditures.

Since the Forecast was presented in June 2022, assumptions used for ad valorem revenue has changed from a 6.8% increase to a 13.2% increase in FY23 based on the *2022 Preliminary Tax Roll* from the Property Appraiser as of July 01, 2022. The Countywide millage for FY23 is 4.7398, a reduction of 0.3904 mills from FY22. All other assumptions remain unchanged.

Updated Individual Fund Forecasts and Forecast Pro-Formas

The following pages present the long.term outlook for each of the major funds. A description of each fund and a summary of the forecast are followed by the major assumptions, as.well. as, a detailed revenue and expenditure forecast for the fund through the 6-year period.

GENERAL FUND

Description

The General Fund includes the primary governmental functions of the County that are not completely supported by dedicated resources. These activities include, but are not limited to, Sheriffs law` enforcement, detention, and corrections` human services` emergency management and communications` parks and leisure services` and the operations of the Property Appraiser, Tax Collector, and Supervisor of Elections.

The General Fund includes operations for both countywide functions and the unincorporated area. These segments are tracked separately within the fund. The unincorporated area is commonly referred to as the Municipal Services Taxing Unit (MSTU). Expenditures for MSTU are about 8.6% of the fund's total expenditures (net of reserves).

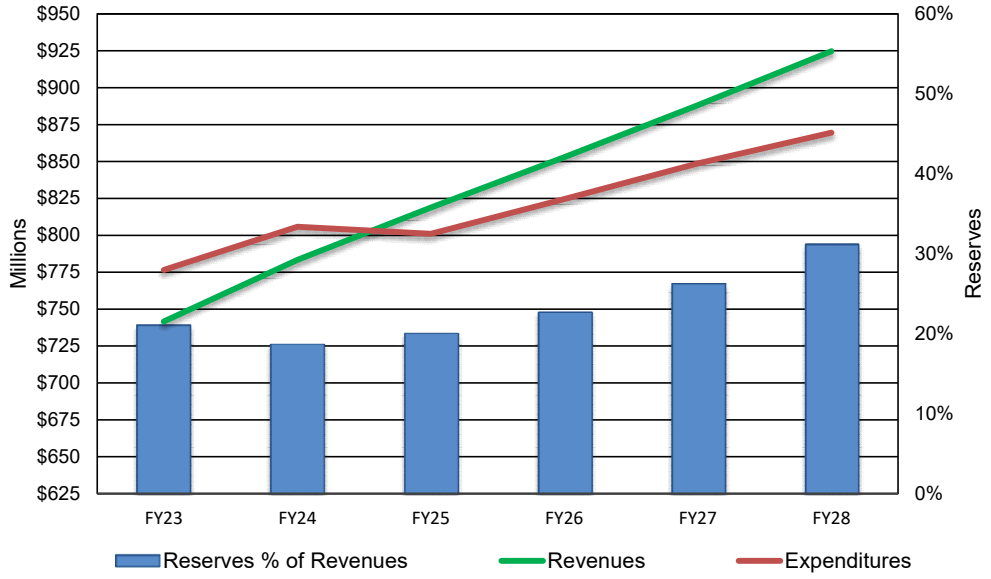
Summary

The General Fund encompasses the principal governmental activities of the County that are not primarily supported by dedicated revenues or by user fees. The four main external revenue sources for the General Fund are Property Taxes, State Shared Half.Cent Sales Taxes, State Revenue Sharing, and Communications Services Taxes.

Since the General Fund Forecast was presented in June 2022, assumptions used for ad valorem revenue has changed from a 6.8% increase to a 13.2% increase in FY23 based on the *2022 Preliminary Tax Roll* from the Property Appraiser as of July 01, 2022. The Countywide millage for FY23 is 4.7398, a reduction of 0.3904 mills from FY22. All other assumptions remain unchanged.

The forecast projects that the General Fund is balanced from FY23 . FY28, with the use of fund balance in FY23 to fund one.time capital expenditures. The General Fund continues to meet or exceed the 15.0% required reserves through the forecast period.

General Fund Forecast FY23 - FY28



GENERAL FUND FORECAST
Fund 0001

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Property Taxes Countywide`	5.4%	5.1%	4.7%	4.5%	4.4%
Property Taxes - MSTU	3.9%	3.6%	3.2%	3.0%	2.9%
Half Cent Sales Tax	3.5%	3.9%	2.6%	3.4%	3.4%
Revenue Sharing	3.5%	3.9%	2.6%	3.4%	3.4%
Communications Svc Tax	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%
Grants	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Charges for Services	2.8%	2.8%	2.8%	2.8%	2.8%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Grants & Aids	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%
Estimated New Construction % of tax base	1.0%	1.0%	1.0%	1.0%	1.0%

GENERAL FUND FORECAST
Fund 0001

(in $ millions)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**184.3**	**249.6**	**249.5**	**191.2**	**191.2**	**169.1**	**146.7**	**164.6**	**193.1**	**232.7**
REVENUES*										
Property Taxes -Countywide	467.1	483.4	481.7	499.2	504.4	531.7	558.8	585.1	611.4	638.3
Property Taxes - MSTU	42.5	44.2	44.6	49.2	49.7	51.6	53.5	55.2	56.9	58.5
Half Cent Sales Tax	54.4	50.4	54.3	49.6	50.1	51.9	53.9	55.3	57.2	59.1
Revenue Sharing	21.7	21.6	25.2	21.2	21.4	22.2	23.0	23.6	24.4	25.3
Communications Svc Tax	7.9	6.9	6.7	6.3	6.4	6.2	6.0	5.8	5.7	5.5
Intergovernmental Revenue	143.7	13.6	14.0	14.8	14.9	15.2	15.5	15.9	16.2	16.5
Licenses and Permits	1.8	1.7	1.8	1.6	1.6	1.7	1.7	1.7	1.8	1.8
Interest	0.5	0.4	1.1	1.2	1.2	0.5	1.2	2.1	3.5	5.4
Charges for Services	55.7	55.8	58.0	56.3	56.9	58.5	60.2	61.8	63.6	65.4
Other revenues	42.6	38.8	52.6	42.1	42.6	43.8	45.0	46.3	47.6	48.9
TOTAL REVENUES	**838.0**	**716.7**	**740.1**	**741.6**	**749.4**	**783.3**	**818.8**	**852.9**	**888.1**	**924.6**
% vs prior year		-14.5%	-11.7%		1.3%	4.5%	4.5%	4.2%	4.1%	4.1%
TOTAL RESOURCES	**1,022.3**	**966.3**	**989.6**	**932.8**	**940.6**	**952.4**	**965.6**	**1,017.5**	**1,081.2**	**1,157.3**
EXPENDITURES*										
Personal Services	90.3	96.1	88.0	103.4	101.4	104.5	107.7	111.0	114.4	118.0
Operating Expenses	139.2	143.0	140.3	148.6	145.6	152.7	157.0	161.4	165.9	170.6
Capital Outlay	1.4	6.8	2.1	5.8	5.8	5.9	6.1	6.3	6.4	6.6
Grants & Aids	149.7	66.4	66.8	37.3	37.3	38.3	39.1	39.9	40.7	41.5
Transfers to Other Funds	4.9	83.5	83.5	38.9	38.9	38.9	17.2	17.4	17.6	17.8
Constitutional Officers Transfers	390.8	411.2	417.8	442.5	442.5	456.2	470.2	484.7	499.6	515.0
Future Year Commitments	.	.	.			9.1	3.7	3.8	3.9	.
EXPENDITURES	**776.3**	**807.1**	**798.4**	**776.5**	**771.5**	**805.7**	**801.0**	**824.4**	**848.5**	**869.5**
% vs prior year		4.0%	2.8%	-3.8%	-3.4%	4.4%	-0.6%	2.9%	2.9%	2.5%
ENDING FUND BALANCE	**245.9**	**159.3**	**191.2**	**156.2**	**169.1**	**146.7**	**164.6**	**193.1**	**232.7**	**287.8**
ENDING FUND BALANCE AS % OF REVENUE	29.3%	22.2%	25.8%	21.1%	22.6%	18.7%	20.1%	22.6%	26.2%	31.1%
TOTAL REQUIREMENTS	**1,022.3**	**966.3**	**989.6**	**932.8**	**940.6**	**952.4**	**965.6**	**1,017.5**	**1,081.2**	**1,157.3**
REVENUE minus EXPENDITURES (NOT cumulative)	61.6	(90.3)	(58.3)	(34.9)	(22.1)	(22.4)	17.9	28.5	39.6	55.1

*Expenditure lapse is calculated as 2.0% of personal services, operating (less BTS cost allocation), and capital outlay.

COUNTY TRANSPORTATION TRUST FUND

Description

The County Transportation Trust Fund is a special revenue fund 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., asphalt repair, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation including Advanced Traffic Management System/Intelligent Transportation Systems (ATMS/ITS), traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts, and other drainage facilities. Resources to support these activities are provided from fuel taxes collected and distributed on a shared basis to all Florida counties by the State of Florida, and from local option fuel taxes levied by the County.

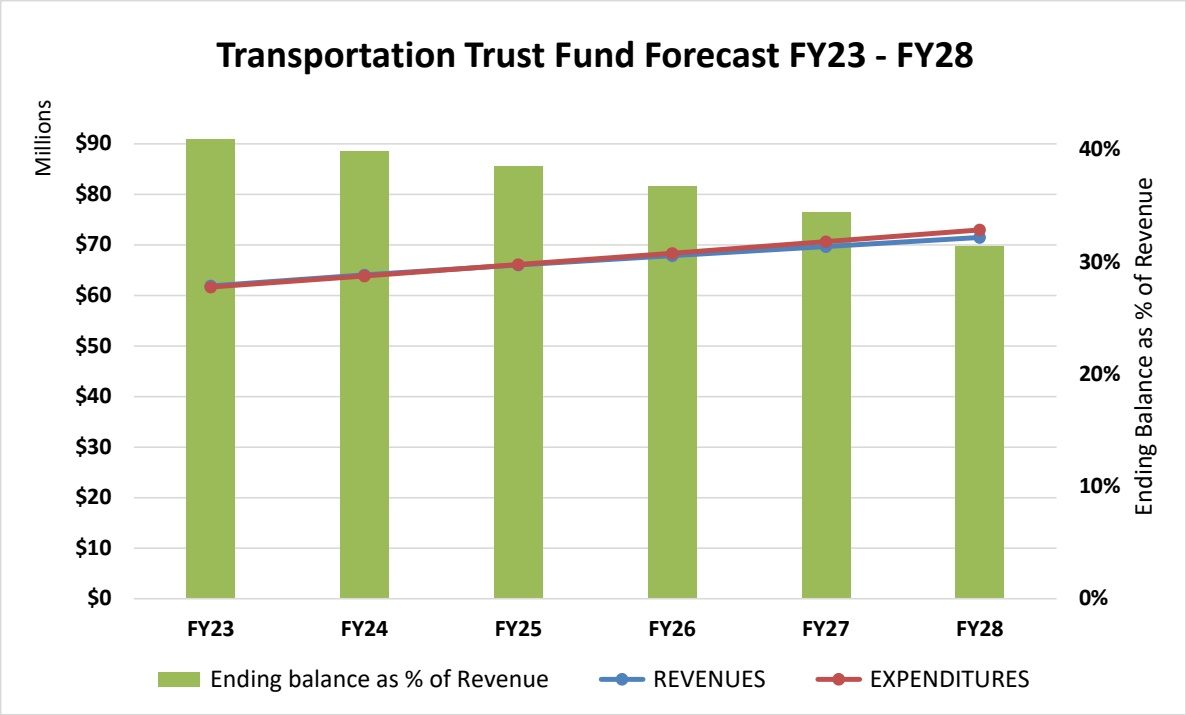
Two local option taxes have been imposed by the Board of County Commissioners. The first is a one.cent per gallon levy (referred to by statute as the Ninth Cent) which began in January 2007. It is dedicated to implementation of the ATMS/ITS program. The other local levy is the Six Cent Local Option Fuel Tax (LOFT) per gallon tax that is shared by interlocal agreement between the County and all municipalities within Pinellas County. The Countys` share of collections is 60.0% of total receipts, and the municipalities receive portions of the remaining 40.0% based on population distribution.

Summary

The Transportation Trust Fund is primarily funded by state and local fuel taxes. Revenue is projected to show a gradual incline but does not keep pace with inflationary increases for expenditures in this fund. The growth of revenue is limited by more fuel. efficient cars and alternative fuel vehicles, as well as restrictions imposed by State laws that do not allow indexing of local fuel taxes for inflation. This limited growth has been further aggravated by decreased travel and commuting due to the COVID.19 pandemic.

Major strategies to manage the forecasted gap in revenues versus expenditures include a continuation of actions to reduce future costs on the expenditure side. However, to limit impacts to levels of service, the County chose to utilize additional revenue from other fund sources. Beginning in FY22 a designated millage of 0.1279 mills was allocated to supplement the variance in the fund.

In addition to the designated millage implemented in FY22, this forecast incorporates elements of the FY23 Budget which includes another designated Countywide millage subsidy from the General Fund of 0.1752 mills as part of transportation initiative to increase levels of service. Also included in this forecast is the assumption of an extension of both the Ninth Cent Fuel Tax (set to expire in December of 2026) and the Local Option Fuel Tax (set to expire in December of 2027). With the introduction of these additional revenue sources, the life of the fund is projected to be extended beyond FY28.


Transportation Trust Fund Forecast FY23 - FY28
Millions
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
40%
30%
20%
10%
0%
Ending Balance as % of Revenue
FY23
FY24
FY25
FY26
FY27
FY28
Ending balance as % of Revenue
REVENUES
EXPENDITURES

TRANSPORTATION TRUST FUND FORECAST
Fund 1001

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Ninth Cent Fuel Tax	1.5%	0.7%	0.5%	0.4%	0.2%
State Shared Fuel Taxes	1.5%	0.6%	0.5%	0.3%	0.2%
Local Option Fuel Taxes	1.5%	0.6%	0.5%	0.3%	0.2%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.2%	2.1%	2.2%	2.3%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Grants & Aids	2.8%	2.8%	2.8%	2.8%	2.8%
Property Tax	5.4%	5.1%	4.7%	4.5%	4.4%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

(in $ thousands)	Actuals FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**18,105.9**	**16,471.1**	**17,701.4**	**25,067.2**	**25,067.2**	**25,303.0**	**25,512.8**	**25,421.9**	**24,930.1**	**23,967.1**
REVENUES										
Ninth Cent Fuel Tax	3,897.9	3,468.6	3,941.4	3,798.7	3,998.6	4,058.6	4,086.2	4,105.9	4,121.7	4,129.6
State Shared Fuel Taxes	10,379.4	9,413.2	9,882.0	9,539.6	10,041.7	10,192.3	10,256.7	10,305.7	10,339.4	10,357.8
Local Option Fuel Tax (1-6 Cent)	13,047.1	12,394.7	13,308.0	12,827.3	13,502.5	13,705.0	13,792.0	13,857.4	13,904.2	13,929.1
Interest	14.1	12.2	18.1	24.7	25.8	25.9	26.0	26.0	25.5	24.5
Other revenues	3,247.8	2,293.5	2,594.8	2,559.3	2,694.0	2,753.3	2,811.1	2,873.0	2,939.0	3,006.6
Federal Grant CARES Adjustment	(7.7)	.	.		.	.	.	.	.	1.0
General Fund One - Time Subsidy		4,566.9	4,566.9							
Designated Millage Increase LOS (.1752 Mills)				18,300.0	18,300.0	19,288.2	20,271.9	21,224.7	22,179.8	23,155.7
Designated Millage Maintain LOS (.1279 Mills)		12,000.0	12,000.0	13,343.0	13,343.0	14,063.5	14,780.8	15,475.5	16,171.9	16,883.4
TOTAL REVENUES	**30,578.7**	**44,149.0**	**46,311.2**	**60,392.6**	**61,905.5**	**64,086.7**	**66,024.6**	**67,868.1**	**69,681.5**	**71,487.7**
% vs prior year	0.3%	46.2%	51.4%	36.8%	40.2%	38.4%	6.7%	5.9%	5.5%	5.3%
TOTAL RESOURCES	**48,684.6**	**60,620.1**	**64,012.6**	**85,459.8**	**86,972.7**	**89,389.8**	**91,537.4**	**93,290.0**	**94,611.6**	**95,454.8**
EXPENDITURES										
Personal Services	16,828.9	18,061.8	17,151.7	19,533.1	18,947.1	19,529.9	20,130.7	20,750.0	21,388.3	22,046.2
Operating Expenses *	10,484.8	16,224.7	14,597.3	17,672.5	17,142.3	17,622.3	18,115.7	18,623.0	19,144.4	19,680.5
Capital Outlay	21.5	1,297.1	609.9	614.6	596.1	612.8	630.0	647.6	665.7	684.4
Grants & Aids	197.3	48.1	48.1	48.1	48.1	49.4	50.8	52.3	53.7	55.2
Debt Service	64.9	65.2	65.2	65.2	65.2	67.0	68.8	70.8	72.8	74.8
Full Cost Allocation	4,616.1	4,773.2	4,773.2	4,870.9	4,870.9	5,007.3	5,147.5	5,291.7	5,439.8	5,592.1
Transfers to Capital Funds - Ninth Cent	-	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Designated Millage Increase LOS (.1752 Mills)				18,300.0	18,300.0	19,288.2	20,271.9	21,224.7	22,179.8	23,155.7
TOTAL EXPENDITURES	**32,213.5**	**42,170.1**	**38,945.4**	**62,804.3**	**61,669.7**	**63,877.0**	**66,115.5**	**68,359.9**	**70,644.5**	**72,988.9**
% vs prior year		30.9%	20.9%	48.9%	46.2%	3.6%	3.5%	3.4%	3.3%	3.3%
ENDING FUND BALANCE **	**16,471.1**	**18,450.0**	**25,067.2**	**22,655.5**	**25,303.0**	**25,512.8**	**25,421.9**	**24,930.1**	**23,967.1**	**22,465.9**
Ending balance as % of Revenue	53.9%	41.8%	54.1%	37.5%	40.9%	39.8%	38.5%	36.7%	34.4%	31.4%
TOTAL REQUIREMENTS	**48,684.6**	**60,620.1**	**64,012.6**	**85,459.8**	**86,972.7**	**89,389.8**	**91,537.4**	**93,290.0**	**94,611.6**	**95,454.8**
REVENUE minus EXPENDITURES (NOT cumulative)	**(1,634.8)**	**1,979.0**	**7,365.8**	**(2,411.8)**	**235.8**	**209.7**	**(90.9)**	**(491.8)**	**(963.0)**	**(1,501.2)**

* Operating Expenses net of Full Cost Allocation

EMERGENCY MEDICAL SERVICE FUND

Description

The Emergency Medical Service (EMS) Fund is a special revenue fund established by referendum in 1980, which allows up to 1.5 mills to be levied annually on a countywide basis to finance the operation of a comprehensive countywide emergency medical service system. This system provides advanced life support, emergency medical response, and transport services to all residents and visitors of Pinellas County. The County maintains EMS contracts with 18 fire service agencies (first responders) and one ambulance provider (Paramedics Logistics, LLC, operating in Pinellas County under the trade name "Sunstar"). The EMS System is funded by a combination of property taxes and ambulance user fees. The ambulance user fees support the ambulance contractual expenditures, and property taxes support the first responder expenditures.

The EMS System was established by referendum in 1980 by the Special Act (Chapter 80.585, Laws of Florida) that created the EMS Authority as a Dependent Special District. In 1988, Pinellas County Ordinance 88.12 solidified the EMS system design. The Fiscal Policy guidelines within Ordinance 88.12 state that the Board of County Commissioners (BCC), sitting as the Emergency Medical Services Authority, directs the following fiscal policy guidelines that govern the financial operations of the Countys` EMS system: (a) to establish sound business controls and long.term cost containment incentives throughout the County EMS system (b)` to provide adequate funding to upgrade all EMS components to state. of.the.art-levels, and to maintain that progress in future years; (c) to provide for long-term financial stability sufficient to sustain quality EMS operations far into the future; (d) to reduce the County EMS system's excessive dependence upon local tax support by developing a more balanced approach to EMS funding; and (e) to provide the BCC with a wider range of EMS financing options than have been available in the past.

Summary

The EMS Fund is balanced and forecasted to exceed its minimum reserve level of 25.0% throughout the forecast period. The fund is projected to have an estimated reserve balance of $83.6M, or 39.8%, in FY28.

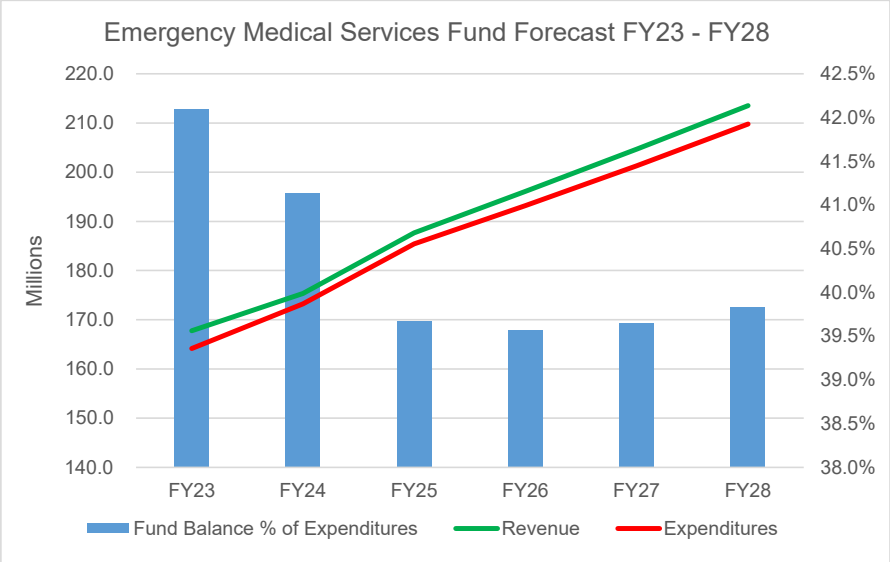
The EMS Fund is sensitive to property values as it is funded by ad valorem (property) tax revenue collected from property owners countywide. The EMS Fund's millage rate remained flat at 0.9158 since from FY13 to FY22, while property values recovered from the Recession and increased each year from FY14 through FY22. Due to the substantial increase in property values during the last two years, fund reserves are sufficient, allowing a tax rate decrease to 0.8775 mil for the FY23 Budget.

Property values are forecasted to increase each year throughout the six (6) year forecast period, with estimated increases ranging from 5.4% growth in FY24 to 4.4% in FY28. These increases are projected to raise ad valorem revenues by approximately $18.8M over the forecast period.

The EMS Fund is also funded with ambulance user fee revenues. These revenues are projected to increase by 4.0% throughout the forecast period and raise ambulance user fee revenue by $16.3M over the forecast period. Ambulance contract expenditures growth projected to increase at 4.0% per year throughout the forecast period. In FY20, the current ambulance contract was extended for three (3) years. After FY23, a new contract could have an impact on the forecast.

First responder contracts are currently funded based on actual first responder costs as defined in Board Resolution 09-38. The total for the 18 contracts increases $5.6M, or 9.4% from FY22 to FY23. This forecast projects first responder expense growth at 4.5% per year for FY24 through FY28. This rate reflects anticipated increases in first responder personnel services costs throughout the forecast period.

Maintaining the 25.0% reserve level will be affected by: the ambulance service contract; changes in property values; potential changes to Medicare/Medicaid reimbursements; and adjustments in future service agreements with the first responders.


Emergency Medical Services Fund Forecast FY23 - FY28
220.0
210.0
200.0
190.0
180.0
170.0
160.0
150.0
140.0
Millions
42.5%
42.0%
41.5%
41.0%
40.5%
40.0%
39.5%
39.0%
38.5%
38.0%
FY23
FY24
FY25
FY26
FY27
FY28
Fund Balance % of Expenditures
Revenue
Expenditures

EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 1006

In FY23 Reduced Millage Rate from 0.9158 to 0.8775

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Ad Valorem Revenue	5.4%	5.1%	4.7%	4.5%	4.4%
Ambulance Service Fees	4.0%	7.0%	4.0%	4.0%	4.0%
Ambulance Annual Members Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Revenue (EMS Trust Fund)	0.0%	0.0%	0.0%	0.0%	0.0%
County Officer Refunds	5.4%	5.1%	4.7%	4.5%	4.4%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Operating Expenses-First Resp Med Supplies	3.5%	3.5%	3.5%	3.5%	3.5%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Ambulance Contract	4.5%	10.5%	4.5%	4.5%	4.5%
Grants & Aids (First Responder Capital)	4.0%	4.0%	4.0%	4.0%	4.0%
Grants & Aids (First Responder Agmts)	4.5%	4.5%	4.5%	4.5%	4.5%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 1006

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	Estimated FY23	FORECAST Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**51,360.1**	**57,926.9**	**59,461.7**	**65,526.5**	**65,526.5**	**69,119.1**	**71,265.3**	**71,502.9**	**72,245.3**	**73,309.0**
BEGINNING FUND BALANCE - as % of Exp	**38.9%**		**39.3%**		**39.9%**	**39.9%**	**38.4%**	**37.0%**	**35.9%**	**34.9%**
REVENUES										
Ad Valorem Revenue	76,587.7	80,933.5	81,785.4	88,068.2	88,995.2	93,801.0	98,584.8	103,218.3	107,863.1	112,609.1
Ambulance Service Fees	59,161.3	58,224.0	64,556.8	62,542.2	65,833.9	68,467.3	73,260.0	76,190.4	79,238.0	82,407.5
Ambulance Annual Members Fees	220.0	201.9	200.0	190.0	200.0	200.0	200.0	200.0	200.0	200.0
Grant Revenue (State EMS Trust Fund + Federal)	303.5	525.0	632.1	485.0	510.5	510.5	510.5	510.5	510.5	510.5
County Officer Refunds	462.5	468.4	468.4	468.4	493.0	519.6	546.1	571.8	597.5	623.8
Interest	219.4	104.9	402.3	382.2	402.3	207.4	570.1	929.5	1,300.4	1,686.1
Refund of Prior Years Expense	43.1	.	920.9	-	.	-	-	-	-	-
Medicaid Public Emergency Medical Transportation (PEMT) Reimbursement****	5,476.3	8,567.9	8,567.9	8,139.5	11,346.2	11,663.9	11,990.5	12,326.2	12,671.4	13,026.2
FEMA Reimbursement (Hurricane Irma)	.	-	-	-	-	-	-	-	-	-
COVID19 CARES Act`	.	-	-	-	-	-	-	-	-	-
Other revenues	(2,203.8)	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**140,269.9**	**149,025.5**	**157,533.7**	**160,275.4**	**167,781.2**	**175,369.7**	**185,662.1**	**193,946.8**	**202,381.0**	**211,064.3**
% vs prior year	2.1%	8.7%	12.3%	7.5%	6.5%	4.5%	5.9%	4.5%	4.3%	4.3%
TOTAL RESOURCES	**191,630.0**	**206,952.4**	**216,995.4**	**225,802.0**	**233,307.7**	**244,488.8**	**256,927.4**	**265,449.7**	**274,626.3**	**284,373.3**
EXPENDITURES										
Personal Services	4,439.8	5,134.9	4,870.1	6,278.5	6,278.5	6,471.7	6,670.8	6,876.3	7,088.2	7,306.8
Operating Expenses	11,060.9	11,027.1	9,984.2	12,949.0	12,949.0	12,530.7	12,895.9	13,271.5	13,660.1	14,060.5
Operating Expenses Ambulance Contract (First` Responder Medical Supplies)	1,391.7	3,394.7	1,965.4	2,058.7	2,058.7	2,130.8	2,205.3	2,282.5	2,362.4	2,445.1
Medicaid PEMT Intergovernmental Transfer****	1,779.7	1,638.8	3,285.8	3,400.8	4,502.8	4,628.9	4,758.5	4,891.7	5,028.7	5,169.5
Capital Outlay*	552.1	7,266.2	7,341.7	3,841.0	3,841.0	3,948.5	4,059.1	4,172.8	4,289.6	4,409.7
Paramedics Logistics Ambulance Contract	52,667.1	57,537.1	58,927.2	63,154.0	63,154.0	65,995.9	72,925.5	76,207.2	79,636.5	83,220.1
Paramedics Logistics Funding Request (County Portion of implementing salary increases)	-	2,400.0	-	-	-	1,200.0	1,254.0	1,310.4	1,369.4	1,431.0
EMS Trust Fund Grant Expenditures	11.4	525.0	321.0	410.0	410.0	510.5	510.5	510.5	510.5	510.5
Storm Related Expense (Hurricane Irma)	-		-		-	-	-			
Grants & Aids (First Responder Agmts)	57,341.1	59,767.3	59,767.3	65,395.1	65,395.1	68,337.9	71,413.1	74,626.7	77,984.9	81,494.2
Grants & Aids (First Responder Capital)**	779.1	1,850.0	2,650.0	2,950.0	2,950.0	2,000.0	2,080.0	2,163.2	2,249.7	2,339.7
EMS System Enhancements	-	-	-	-	-	2,700.0	2,800.0	2,900.0	3,000.0	3,100.0
Computer Aided Dispatch (CAD) Costs*****	-	-	-	-	-	-	958.5	968.1	977.7	987.5
Transfers to County Officers***	2,145.3	2,356.2	2,356.2	2,649.4	2,649.4	2,768.6	2,893.2	3,023.4	3,159.5	3,301.6
TOTAL EXPENDITURES	**132,168.3**	**152,897.2**	**151,468.9**	**163,086.6**	**164,188.6**	**173,223.5**	**185,424.5**	**193,204.3**	**201,317.3**	**209,777.3**
% vs prior year	9.8%	18.8%	14.6%	6.7%	8.4%	5.5%	7.0%	4.2%	4.2%	4.2%
ENDING FUND BALANCE	**59,461.7**	**54,055.2**	**65,526.5**	**62,715.4**	**69,119.1**	**71,265.3**	**71,502.9**	**72,245.3**	**73,309.0**	**74,596.0**
Ending balance as % of Expenditures	**45.0%**	**35.4%**	**43.3%**	**38.5%**	**42.1%**	**41.1%**	**38.6%**	**37.4%**	**36.4%**	**35.6%**
TOTAL REQUIREMENTS	**191,630.0**	**206,952.4**	**216,995.4**	**225,802.0**	**233,307.7**	**244,488.8**	**256,927.4**	**265,449.7**	**274,626.3**	**284,373.3**
REVENUE minus EXPENDITURES (NOT cumulative)	8,101.6	(3,871.7)	6,064.8	(2,811.1)	3,592.6	2,146.1	237.6	742.4	1,063.7	1,286.9

* Capital outlay for County EMS is inflated at the countywide assumption rate.
** FY23 - FY28 Capital expenditures assume inflationary increase at 4.0% per year for replacement of Rescue and Medic Units.

*** These are fees paid to the Tax Collector and Property Appraiser to cover the costs of assessing and collecting ad valorem taxes.

**** This is a relatively new income and expense to the fund and is anticipated to continue as the program is now aproved by the State. The forecasted numbers are built off the FY20 Actuals and assume a 6.0% reduction in FY21 to coincide with the forecasted reduction in ambulance transports. The remainder of the forecast remains flat.

TOURIST DEVELOPMENT TAX FUND

Description

The Tourist Development Tax (TDT) Fund is a special revenue fund that accounts for the 6.0% Tourist Development Tax (TDT) on rents collected for temporary lodgings of less than six months. Section 125.0104, Florida Statutes, was enacted by the State in 1977. The Board of County Commissioners (BCC) enacted an ordinance in 1978 to levy a 2.0% tax to promote tourism in Pinellas County, which was approved by a voter referendum on October 5, 1978. In 1988, the ordinance was amended to increase the tax by an additional 1.0%, with one.half of this amount earmarked to fund beach renourishment projects. In January 1996, an additional 1.0% was levied to provide additional funds for promotional activities, beach renourishment, and the County's obligation to service debt on the City of St. Petersburg's bonds for Tropicana Field. The BCC levied an additional 1.0% in December 2005 to provide funding for promotion and advertising. The sixth percent of TDT was approved by the BCC in 2015 (effective date January 1, 2016) to provide additional resources to promote the destination and to invest in tourism.related capital projects that will bring economic benefit to the County.

The Fund supports the Convention & Visitors Bureau (CVB), operating as Visit St. Pete/Clearwater, through the collection of the TDT, known as the “bed tax.` The bed tax is used to enhance the Countys` economy by increasing tourism and direct visitor expenditures through marketing and promoting the destination as well as making direct investments in the beaches, museums, and Major League Baseball spring training facilities throughout the County.

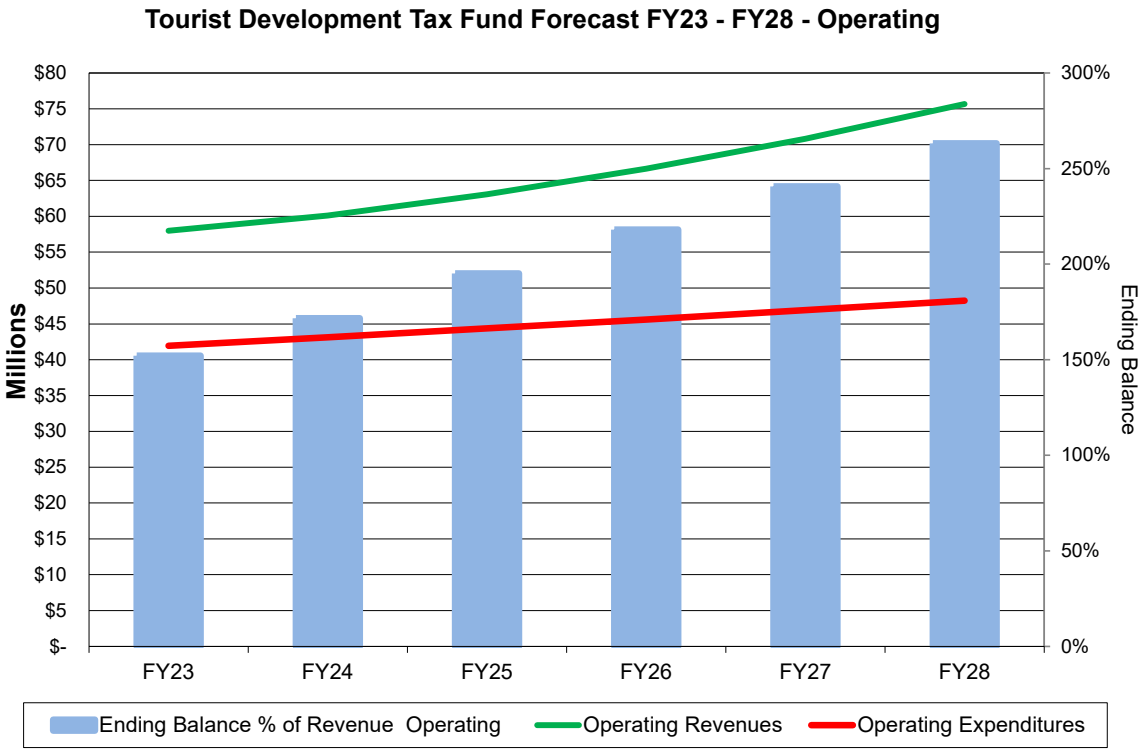
Summary

The Tourist Development Tax Fund is funded by the tourist development tax revenue that is sensitive to general economic conditions. Tourist development tax revenue has been steadily improving since spring 2010 and has seen year.over.year increases for 11 of the last 12 years. Compared to FY19, the last full year pre.COVID.19, revenue increased 16.0% to $73.2M in FY21, and is projected to increase an additional 24.4% to $91.0M in FY22.

Total expenditures increase 23.5% from FY22, with the greatest increase coming from transfers for beach renourishment project (67.3%) and advertising (14.0%). Operating Reserves increase 76.2% to $83.4M while Capital Reserves increase 86.6% to $78.3M.

The fund is balanced throughout the forecast period and maintains reserves in excess of 100% of revenue based on all known capital project commitments.

TOURIST DEVELOPMENT TAX FUND



TOURIST DEVELOPMENT TAX FUND FORECAST
Fund 1040

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Tourist Development Taxes	3.0%	3.0%	3.0%	3.0%	3.0%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Advertising Expense	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

TOURIST DEVELOPMENT TAX FUND FORECAST
Fund 1040

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**37,275.1**	**65,253.2**	**72,122.8**	**121,800.7**	**121,800.7**	**161,666.6**	**209,896.4**	**260,820.4**	**315,002.8**	**373,059.7**
REVENUES*										
Capital Revenues										
Tourist Development Taxes	29,265.1	26,834.9	36,400.0	36,412.7	38,329.2	39,479.1	40,663.4	41,883.4	43,139.9	44,434.0
Subtotal - Capital Revenues	29,265.1	26,834.9	36,400.0	36,412.7	38,329.2	39,479.1	40,663.4	41,883.4	43,139.9	44,434.0
Operating Revenues										
Tourist Development Taxes - Operating	43,897.7	40,252.3	54,600.0	54,619.1	57,493.8	59,218.6	60,995.2	62,825.0	64,709.8	66,651.1
Interest	(100.4)	92.6	260.0	102.8	108.2	485.0	1,679.2	3,390.7	5,670.1	8,580.4
Other revenues	3.9	194.8	226.4	368.6	388.0	398.9	410.0	421.5	433.3	445.4
Subtotal - Operating Revenues	43,801.2	40,539.7	55,086.4	55,090.5	57,990.0	60,102.5	63,084.4	66,637.2	70,813.1	75,676.9
TOTAL REVENUES	**73,066.3**	**67,374.5**	**91,486.4**	**91,503.2**	**96,319.2**	**99,581.6**	**103,747.8**	**108,520.6**	**113,953.0**	**120,110.9**
% vs prior year		-7.8%	25.2%	0.0%		8.8%	4.2%	4.6%	5.0%	5.4%
TOTAL RESOURCES	**110,341.4**	**132,627.7**	**163,609.2**	**213,303.9**	**218,119.9**	**261,248.2**	**313,644.2**	**369,340.9**	**428,955.8**	**493,170.6**
EXPENDITURES										
Personal Services	4,810.4	5,366.1	4,530.3	5,741.5	5,741.5	5,918.1	6,100.2	6,288.1	6,481.9	6,681.6
Operating Expenses	2,741.1	3,631.3	3,374.4	3,955.0	3,955.0	4,065.8	4,179.6	4,296.6	4,416.9	4,540.6
Advertising/Sales/Promotions	24,716.5	27,796.9	27,705.5	31,589.4	31,589.4	32,473.9	33,383.1	34,317.8	35,278.7	36,266.6
Capital Outlay - Operating	.	3.0	10.0	50.0	50.0	51.4	52.8	54.3	55.8	57.4
Transfer - Tax Collector	524.1	600.0	600.0	600.0	600.0	618.0	636.5	655.6	675.3	695.6
Subtotal - Operating	32,792.1	37,397.2	36,220.2	41,935.8	41,935.8	43,127.1	44,352.3	45,612.6	46,908.7	48,241.8
Transfer - Beach Renourishment	4,329.6	5,588.4	5,588.4	9,351.5	9,351.5	8,224.8	8,471.6	8,725.7	8,987.5	9,257.1
Capital Spending Program	852.0	350.0	.	350.0	350.0	.	.	-	-	1.0
Capital Outlay - Dali Museum	.	-	-	-	-	-	-	-	-	1.0
Capital Outlay - Dunedin Spring Training Facility	-	-	-	-	-	-	-	-	-	1.0
Capital Outlay - Clearwater Spring Training Facility	244.9	-	-	-	-	-	-	-	-	1.0
Subtotal - Capital Funding Program	5,426.5	5,938.4	5,588.4	9,701.5	9,701.5	8,224.8	8,471.6	8,725.7	8,987.5	9,261.1
EXPENDITURES	**38,218.6**	**43,335.6**	**41,808.4**	**51,637.3**	**51,637.2**	**51,351.8**	**52,823.8**	**54,338.1**	**55,896.1**	**57,502.8**
% vs prior year		13.4%	9.4%	23.5%	23.5%	-0.6%	2.9%	2.9%	2.9%	2.9%
ENDING FUND BALANCE										
Operating	**55,504.5**	**47,344.6**	**81,089.9**	**83,402.3**	**88,218.4**	**103,196.4**	**123,120.4**	**145,302.8**	**170,459.7**	**199,167.9**
Capital	**16,618.3**	**41,947.6**	**40,710.8**	**78,264.3**	**78,264.3**	**106,700.0**	**137,700.0**	**169,700.0**	**202,600.0**	**236,500.0**
Ending balance as % of Revenue										
Operating	126.7%	116.8%	147.2%	151.4%	152.1%	171.7%	195.2%	218.1%	240.7%	263.2%
Capital	56.8%	156.3%	111.8%	214.9%	204.2%	270.3%	338.6%	405.2%	469.6%	532.2%
TOTAL REQUIREMENTS	**110,341.4**	**132,627.7**	**163,609.2**	**213,303.9**	**218,119.9**	**261,248.2**	**313,644.2**	**369,340.9**	**428,955.8**	**493,170.6**
REVENUE minus EXPENDITURES - Operating	11,009.1	3,142.4	18,866.2	13,154.7	16,054.2	16,975.4	18,732.0	21,024.7	23,904.4	27,435.1
REVENUE minus EXPENDITURES - Capital Funding Program (NOT cumulative)	23,838.6	20,896.5	30,811.6	26,711.3	28,627.8	31,254.3	32,191.9	33,157.7	34,152.4	35,173.0

*Typically, revenue is budgeted at 95% of expected collections, per State Statute.

CAPITAL PROJECTS FUND

Description

The Capital Projects Fund is used for governmental capital projects included in the Countys` Capital Improvement Plan (CIP). These projects include roads, bridges, drainage, beach nourishment, park development, and construction of facilities necessary to provide County services.

The Pinellas County CIP is a comprehensive six.year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community become more defined.

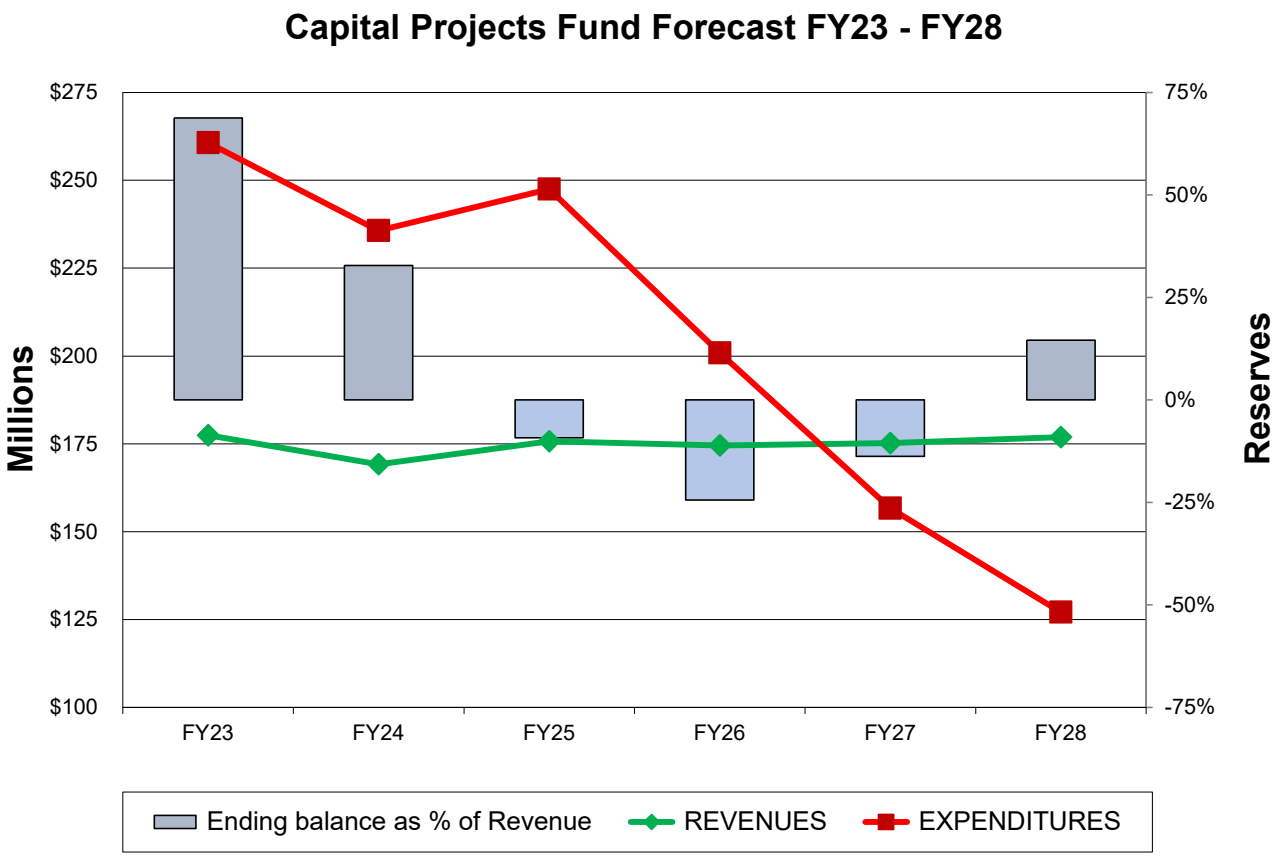
Summary

This Funds` primary revenue source is the Penny` for Pinellas` (Penny). It is a one.percent local government infrastructure sales surtax pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny has been approved for four sequential ten.year periods beginning in 1990. It was most recently approved in November 2017 for the period January 1, 2020 through December 31, 2029 (Penny IV) by 83% of the voters. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections, reflecting a continued Penny revenue recovery estimate of 0.7% in FY23. Thereafter, Penny revenue is projected to increase by 3.5% in FY24, and an average of 3.2% FY25.FY28.

Expenditures exceed revenues for FY23 through FY26. Fund balance will be needed in FY23 to support the projected expenditures. The first year of the CIP, FY23, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget and must be balanced. The remaining five years are a guide for the future development of the Countys` new and replacement infrastructure needs. As shown on the forecast, the fund is balanced for FY23 and FY24. The fund will need to be balanced again during the FY25 budget process based upon actual activity and prioritization of projects.

County staff and administration have implemented the Capital Improvement Program Project Portfolio Management (CIP PPM) process for prioritizing, coordinating, and managing projects to enhance output, reporting, and decision support. Projects identified during the 2017 Penny IV education campaign will be prioritized. Departments will review all projects in a systematic and holistic manner. Projects that can provide the County with multiple benefits (e.g. . a project that will improve drainage, reduce stormwater/wastewater overflows, and provide infrastructure to support economic development) will be prioritized. This will enhance the coordination of cross.functional projects to provide efficient delivery of projects and best use of resources.

CAPITAL PROJECTS FUND



CAPITAL PROJECTS FUND FORECAST
Fund 3001

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Infrastructure Sales Tax	3.5%	3.9%	2.6%	3.4%	3.0%
Interest Rate	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, %change	2.8%	2.8%	2.8%	2.8%	2.8%

CAPITAL PROJECTS FUND FORECAST
Fund 3001

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**153,428.2**	**158,196.5**	**174,566.3**	**205,287.7**	**205,287.7**	**122,041.4**	**55,518.9**	**(16,248.8)**	**(42,612.5)**	**(24,103.3)**
REVENUES										
Infrastructure Sales Tax (Penny for Pinellas)	115,312.9	107,910.5	122,503.0	117,237.6	123,407.4	127,780.8	132,705.3	136,175.1	140,869.9	145,096.0
Grants	8,175.7	20,255.6	16,578.0	32,785.0	32,785.0	23,569.6	24,751.5	20,087.3	15,668.8	12,706.2
Transfer from Ninth-Cent Fuel Tax (Transportation Trust Fund)	.	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Transfer from Multi-Modal Impact Fees	2,104.0	1,609.0	1,609.0	2,800.0	2,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Transfer from General Fund	1,573.6	63,769.8	63,769.8	1,600.0	1,600.0	650.0	650.0	650.0	650.0	650.0
Transfer from TDT Fund	4,329.6	5,588.4	5,588.4	9,351.5	9,351.5	8,224.8	8,471.6	8,725.7	8,987.5	9,257.1
Interest	149.7	135.2	600.0	575.7	606.0	366.1	444.2	.	.	.
Other revenues	3,310.7	5,062.2	5,062.2	4,943.7	5,203.9	5,082.1	5,224.4	5,370.7	5,521.1	5,675.7
TOTAL REVENUES	**134,956.2**	**206,030.7**	**217,410.4**	**170,993.5**	**177,453.8**	**169,173.4**	**175,746.8**	**174,508.7**	**175,197.2**	**176,884.9**
% vs prior year			61.1%	17.0%A	18.4%A	4.7%A	3.9%	0.7%A	0.4%	1.0%
TOTAL RESOURCES	**288,384.4**	**364,227.2**	**391,976.7**	**376,281.1**	**382,741.4**	**291,214.9**	**231,265.7**	**158,260.0**	**132,584.7**	**152,781.6**
EXPENDITURES										
Capital Project Expenditures	113,818.1	257,405.3	186,689.0	260,700.0	260,700.0	235,696.0	247,514.5	200,872.5	156,688.0	127,062.0
TOTAL EXPENDITURES	**113,818.1**	**257,405.3**	**186,689.0**	**260,700.0**	**260,700.0**	**235,696.0**	**247,514.5**	**200,872.5**	**156,688.0**	**127,062.0**
% vs prior year				1.3%	39.6%	9.6%A	5.0%	18.8%A	22.0%A	18.9%A
ENDING FUND BALANCE	**174,566.3**	**106,821.9**	**205,287.7**	**115,581.1**	**122,041.4**	**55,518.9**	**(16,248.8)**	**(42,612.5)**	**(24,103.3)**	**25,719.6**
Ending balance as % of Revenue	129.4%	51.8%	94.4%	67.6%	68.8%	32.8%	9.2%A	24.4%A	13.8%A	14.5%
TOTAL REQUIREMENTS	**288,384.4**	364,227.2	**391,976.7**	**376,281.1**	**382,741.4**	**291,214.9**	**231,265.7**	**158,260.0**	**132,584.7**	**152,781.6**
REVENUE minus EXPENDITURES	21,138.2	(51,374.6)	30,721.4	(89,706.5)	(83,246.2)	(66,522.6)	(71,767.7)	(26,363.8)	18,509.2	49,822.9
(NOT cumulative) net recurring revenues-expenditures	**21,138.2**	**(51,374.6)**	**30,721.4**	**(89,706.5)**	**(83,246.2)**	**(66,522.6)**	**(71,767.7)**	**(26,363.8)**	**18,509.2**	**49,822.9**

AIRPORT FUND

Description

The Airport Revenue and Operating Fund is used to account for the self.supporting operations of the St. Pete.Clearwater International Airport. Of the Airport's 2,000 acres, approximately half are dedicated to the airfield, terminal building, and car parking lots. The remaining acreage includes the 130.acre future planned development site (formerly the Airco Golf course). a 200.acre Airport Business Center. and leased space for industrial, commercial, and governmental operations All activities necessary for airport operations and capital projects are included in this fund.

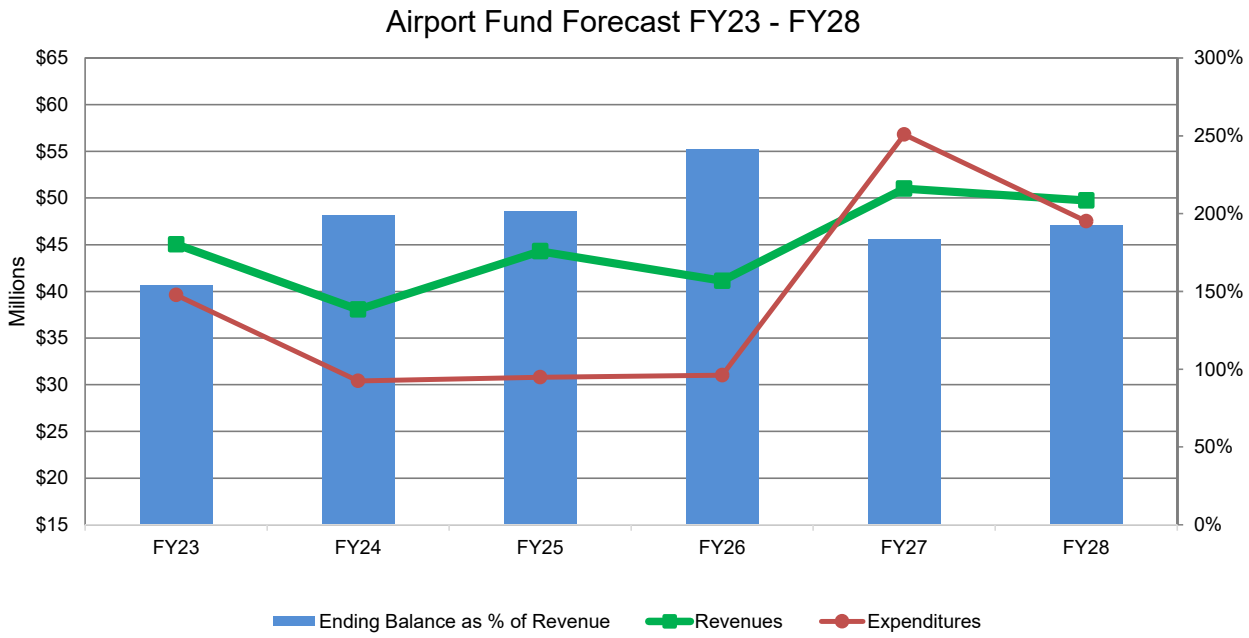
The Airport Revenue and Operating Fund is an enterprise fund that accounts for all revenues and expenditures at the Airport. This includes management of passenger and cargo airline operations, military, fire protection services, and general aviation, along with commercial and industrial airport property. The Airport is entirely self.supporting, meaning that no property tax dollars are used to support the operation of the airport.

Summary

There were some key changes to the forecast as presented in June 2022. The original revenue estimates were adjusted for revenues that are dependent on the number of passengers returning to pre-COVID-19 levels and a conservative revenue growth rate through the remainder of the forecast period. Additionally, the Airport revenues include $18.7M in Federal Aviation Administration (FAA) and Florida Department of Transportation (FDOT) grants for the design/construction of the new economy parking lot, the COVID-19 affiliated grants, and parallel taxiways. These grants are anticipated to be completely drawn down over the forecast period. Several items can alter the six-year forecast of Airport revenue collections. A primary concern continues to be the strength of the airline industry and the continued dependence on one very successful airline, Allegiant Air. Also, a decline in the economy and the COVID-19 recovery would have a negative impact on the Airport's revenue sources.

Increases for FY23 are primarily driven by two Capital Improvement Program (CIP) projects that are scheduled to begin construction: Cargo Apron Rehabilitation & Runway 9/27 Conversion ($8.2M) and the Construction of the New General Aviation Taxiways and Roads ($8.0M). Airport will spend existing FAA ARPA grant funding in the amount of $7.6M (received in FY22) to offset COVID-19 expenses (payroll and benefits costs) and supplement CIP projects.

The forecast for the Airport Revenue and Operating Fund shows that the fund is balanced through the forecast period. This presumes the timing of capital projects may need to be adjusted to reflect the timing and amounts of any grant revenues, changing priorities, or capacity issues.



AIRPORT FUND FORECAST
Fund 4001

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Airfield/Flight Lines	1.9%	1.7%	1.5%	1.9%	2.0%
Rents/Leases/Concessions	1.8%	0.8%	0.6%	2.3%	1.1%
Customer Facility Charges (CFC)	14.8%	1.7%	1.7%	1.7%	1.7%
Passenger Facility Charge (PFC)	1.7%	1.7%	1.7%	1.7%	1.7%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Grants & Aids	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

AIRPORT FUND FORECAST
Fund 4001

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**41,042.8**	**49,326.0**	**53,808.8**	**63,802.5**	**63,802.5**	**67,972.9**	**75,628.6**	**89,130.9**	**99,249.1**	**93,453.0**
REVENUES										
Airfield/Flight Lines	4,188.9	3,896.7	4,465.3	4,373.6	4,603.8	4,691.2	4,771.0	4,842.6	4,934.6	5,033.3
Rents/Leases/Concessions	11,318.8	10,136.9	12,190.3	12,769.6	13,441.7	13,683.7	13,793.1	13,875.9	14,195.0	14,351.2
Grants-Operating	154.3	121.6	121.6	121.6	121.6	125.0	128.5	132.1	135.8	139.6
COVID Grant Funding	6,234.4	11,561.9	8,522.8	15,118.7	15,118.7	4,915.0	4,915.0	4,915.0	4,915.0	4,915.0
Customer Facility Charge (CFC)	2,038.0	1,967.4	2,140.0	1,967.4	2,071.0	2,377.5	2,417.9	2,459.0	2,500.8	2,543.3
Passenger Facility Charge (PFC)	4,436.3	3,517.6	4,832.9	4,361.5	4,591.1	4,669.1	4,748.5	4,829.2	4,911.3	4,994.8
Grants-Capital	7,429.1	1,330.0	420.4	4,738.7	4,738.7	7,389.0	12,915.0	8,915.0	17,615.0	15,615.0
Interest	2.5	332.5	332.5	332.5	350.0	203.9	605.0	1,158.7	1,786.5	2,149.4
Other revenues	45.5	58.4	55.8	3.6	3.8	3.9	4.0	4.1	4.2	4.4
TOTAL REVENUES	**35,847.6**	**32,923.1**	**33,081.7**	**43,787.2**	**45,040.2**	**38,058.3**	**44,298.0**	**41,131.5**	**50,998.2**	**49,745.9**
% vs prior year	0.1%	7.3%	-7.7%	32.4%	36.1%	-13.1%	16.4%	-7.1%	24.0%	-2.5%
TOTAL RESOURCES	**76,890.5**	**82,249.1**	**86,890.5**	**107,589.7**	**108,842.8**	**106,031.2**	**119,926.6**	**130,262.4**	**150,247.2**	**143,198.9**
EXPENDITURES										
Personal Services	5,955.6	6,209.8	5,787.1	6,579.9	6,579.9	6,782.3	6,991.0	7,206.3	7,428.4	7,657.5
Operating Expenses	5,842.4	6,888.3	6,385.8	7,244.0	7,244.0	7,446.8	7,655.4	7,869.7	8,090.1	8,316.6
Capital Outlay	276.1	11.1	188.8	712.7	712.7	732.6	753.1	774.2	795.9	818.2
Full Cost Allocation	1,871.9	2,040.2	2,044.3	2,094.3	2,094.3	2,152.9	2,213.2	2,275.1	2,338.9	2,404.3
Grants and Aids	-	18.0	16.0	18.0	18.0	-	-	-	-	-
Non-recurring CIP expenditures	9,798.8	11,130.2	8,666.0	22,968.0	22,968.0	13,288.0	13,183.0	12,888.0	38,141.0	28,315.0
TOTAL EXPENDITURES	**23,744.8**	**26,297.5**	**23,087.9**	**39,616.8**	**39,616.8**	**30,402.6**	**30,795.7**	**31,013.4**	**56,794.2**	**47,511.6**
% vs prior year	-31.4%	-12.8%	-2.8%	71.6%	71.6%	-23.3%	1.3%	0.7%	83.1%	-16.3%
ENDING FUND BALANCE	**53,808.8**	**55,951.6**	**63,802.5**	**67,972.9**	**69,226.0**	**75,628.6**	**89,130.9**	**99,249.1**	**93,453.0**	**95,687.4**
Ending balance as % of Revenue	150.1%	169.9%	192.9%	155.2%	153.7%	198.7%	201.2%	241.3%	183.2%	192.4%
TOTAL REQUIREMENTS	**77,553.5**	**82,249.1**	**86,890.5**	**107,589.7**	**108,842.8**	**106,031.2**	**119,926.6**	**130,262.4**	**150,247.2**	**143,198.9**
REVENUE minus EXPENDITURES	12,102.9	6,625.5	9,993.8	4,170.4	5,423.5	7,655.7	13,502.3	10,118.1	(5,796.0)	2,234.3

WATER FUNDS

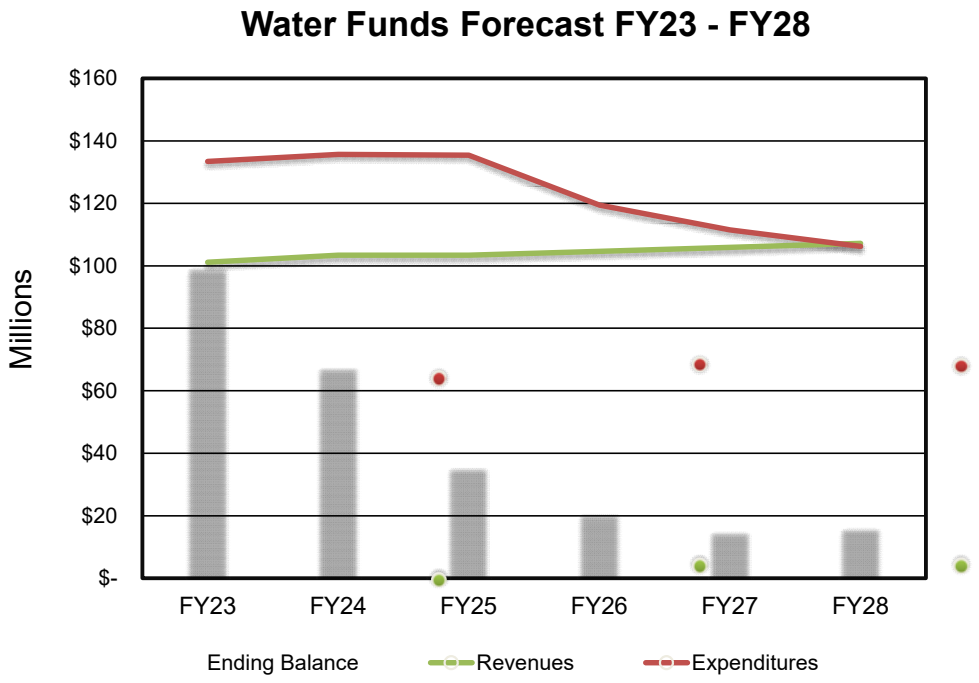
Description

The Pinellas County Water System is responsible for providing quality, cost effective potable water service to County retail and wholesale customers. The Water System must adhere to State and Federal laws, rules, and regulations while operating and maintaining this delivery system. The Water System is continually being upgraded to provide customers with a safe and sufficient water supply for residential, commercial, and industrial needs as well as an ample supply for fire protection. The Water System also continues to educate its customers on important water conservation issues.

The Water Funds are enterprise funds, and are committed solely to support Water System functions. The Pinellas County Water System utilizes three funds: Revenue and Operating, Renewal and Replacement (capital), and Impact Fees. This forecast covers all three funds.

Summary

The updated Water Funds Forecast projects revenue increasing steadily, with an assumption of 1.2% annual growth from FY24 to FY28. With capital grant revenue of $1.5M netted out of the growth calculation in FY24, revenue increases from $101.9M in FY24 to $107.2M in FY28. With projected Capital Improvement Program (CIP) expenditures netted from total expenditures, operating expenditures increase steadily with inflation at approximately $2.0M, or 2.2% each year from $86.5M in FY24 to $94.2M in FY28. While revenue exceeds operating expenditures by $13.0M to $16.9M during the forecast period, the difference is required to fund water infrastructure projects in the CIP. Substantial project budgets ranging from $47.1M to $49.1M in FY23, FY24, and FY25 will require both revenue and use of fund balance, reducing accumulated reserves from $99.9M in FY23 to $35.6M in FY25. Approximately half of the projected $145.2M total CIP budget in those years is investment in the Advanced Metering Infrastructure (AMI) project. Projected CIP expenditures decrease to $29.2M in FY26, $19.3M in FY27, and $12.0M in FY28. Without greater increases in revenue, or adjustments in CIP and/or operating expenditures, estimated reserves fall to $16.2M (15.2%) compared to the target reserve percentage of 25.8%. Factors in maintaining targeted reserves include 2.5 months of expenses and 5.0% of prior year revenues for cash flow and emergency events, plus planned replacement of vehicles, trucks, and heavy equipment.



WATER FUNDS FORECAST
Fund 4031, 4034, & 4036

FORECAST ASSUMPTIONS	FY24	FY25	FY26	FY27	FY28
REVENUES					
Water Sales-Retail	1.2%	1.2%	1.2%	1.2%	1.2%
Water Sales-Wholesale	1.2%	1.2%	1.2%	1.2%	1.2%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Purchase of Water	1.5%	1.5%	1.5%	1.5%	1.5%
Power	2.8%	2.8%	2.8%	2.8%	2.8%
Chemicals	2.8%	2.8%	2.8%	2.8%	2.8%
PROJECTED ECONOMIC CONDITIONS/INDICATORS:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

WATER FUNDS FORECAST
Fund 4031, 4034, & 4036

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**110,861.6**	**112,312.3**	**120,731.1**	**132,233.9**	**132,233.9**	**99,918.5**	**67,672.2**	**35,634.6**	**20,853.3**	**15,249.6**
REVENUES*										
Water Sales - Retail	74,224.4	72,200.0	76,000.0	74,100.0	78,000.0	78,920.4	79,851.7	80,793.9	81,747.3	82,711.9
Water Sales - Wholesale	16,468.4	15,296.6	16,102.9	15,450.7	16,263.9	16,455.8	16,650.0	16,846.4	17,045.2	17,246.4
Interest	227.3	959.1	480.0	465.6	490.1	299.8	541.4	463.2	375.4	350.7
Other Revenues	5,850.3	5,064.2	5,395.9	5,699.4	5,999.4	6,167.4	6,340.0	6,517.6	6,700.0	6,887.7
Operating Grants	0.0	33.0	33.0	35.0	35.0	35.0	0.0	0.0	0.0	0.0
CIP Grants	0.0	0.0	0.0	306.9	306.9	1,513.8	0.0	0.0	0.0	0.0
Cares Act - Federal Coronavirus Funds	(148.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES	**96,621.4**	**93,552.8**	**98,011.8**	**96,057.6**	**101,095.2**	**103,392.1**	**103,383.0**	**104,621.2**	**105,867.9**	**107,196.6**
% vs prior year	2.0%		1.4%	2.7%	8.1%	5.5%	0.0%	1.2%	1.2%	1.3%
TOTAL RESOURCES	**207,483.0**	**205,865.1**	**218,742.9**	**228,291.5**	**233,329.2**	**203,310.6**	**171,055.3**	**140,255.7**	**126,721.2**	**122,446.2**
EXPENDITURES										
Personal Services	16,017.9	17,132.6	15,584.4	18,359.3	17,441.4	17,977.9	18,531.3	19,102.0	19,690.7	20,297.8
Operating Expenses	6,447.9	7,310.4	8,251.5	8,981.9	8,981.9	9,233.4	9,491.9	9,757.7	10,030.9	10,311.7
Purchase of Water	41,755.6	43,500.0	43,500.0	44,200.0	44,200.0	44,863.0	45,535.9	46,219.0	46,912.3	47,616.0
Power, Water & Sewer, Other Utilities	886.9	892.0	951.2	1,028.5	1,028.5	1,057.3	1,086.9	1,117.3	1,148.6	1,180.7
Chemicals	753.5	816.7	822.8	900.2	900.2	925.4	951.3	978.0	1,005.3	1,033.5
101,878.29 Cost Allocation	8,651.8	8,990.5	9,142.3	10,915.1	10,915.1	11,220.7	11,534.9	11,857.9	12,189.9	12,531.2
Debt Service / Interest Expense	129.6	20.0	8.0	8.0	8.0	8.2	8.5	8.7	8.9	9.2
Capital Equipment	318.2	1,014.5	1,196.8	981.7	981.7	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Interfund Loan	0.0	17,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Improvements	11,790.6	24,294.1	7,052.0	48,954.0	48,954.0	49,152.5	47,080.0	29,162.0	19,285.0	12,020.0
TOTAL EXPENDITURES	**86,752.0**	**120,970.7**	**86,508.9**	**134,328.7**	**133,410.7**	**135,638.4**	**135,420.7**	**119,402.5**	**111,471.6**	**106,200.2**
% vs prior year	0.5%		-0.3%	11.0%	54.2%	1.7%	-0.2%	-11.8%	-6.6%	-4.7%
TOTAL ENDING FUND BALANCE	**120,731.1**	**84,894.5**	**132,233.9**	**93,962.8**	**99,918.5**	**67,672.2**	**35,634.6**	**20,853.3**	**15,249.6**	**16,246.0**
Ending balance as % of Revenue	125.0%	90.7%	134.9%	97.8%	98.8%	65.5%	34.5%	19.9%	14.4%	15.2%
TOTAL REQUIREMENTS**	**207,483.0**	**205,865.1**	**218,742.9**	**228,291.5**	**233,329.2**	**203,310.6**	**171,055.3**	**140,255.7**	**126,721.2**	**122,446.2**
REVENUE minus EXPENDITURES (NOT cumulative)	9,869.5	(27,417.8)	11,502.9	(38,271.1)	(32,315.4)	(32,246.3)	(32,037.6)	(14,781.3)	(5,603.7)	996.5

Transfers between funds are excluded from revenues and expenditures.
*Revenues reflect the combined impact of projected changes in rates and/or levels of consumption.
**Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements.

SEWER FUNDS

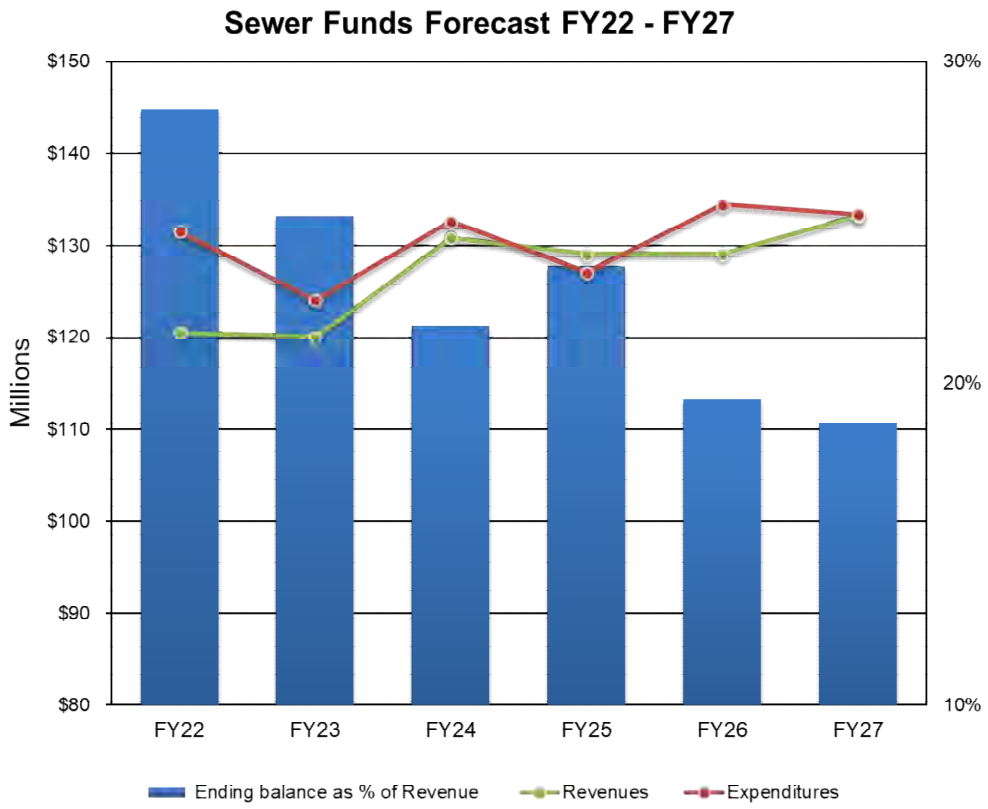
Description

The Pinellas County Sewer System is responsible for quality, cost effective sewer service to the citizens and business owners within the County sewer service areas. The County must adhere to State and Federal laws, rules, and regulations while operating and maintaining the Sewer System. The System provides an environmentally safe and sanitary means for the collection of wastewater from residential, commercial, and industrial users. The Sewer System provides for the treatment and reclamation of water and biosolids through advanced processes that provide removal of pollutants that are harmful to the environment. The system also allows for the recycling of valuable resources that are beneficially reused to protect public health and property while practicing superior environmental stewardship.

The Sewer Funds are enterprise funds and are committed solely to support Sewer System functions. The Pinellas County Sewer System utilizes three funds: Revenue and Operating, Renewal and Replacement (capital), and Interest and Sinking (debt service).

Summary

The updated Sewer Funds Forecast projects revenue increasing 9.7% in FY24 and steadily at 3.2% annual growth from FY25 to FY28 (reflects extended years as projected in the 2019 rate plan). With capital grant revenue and potential borrowed funds netted out of projections, revenue increases from $119.6M in FY24 to $135.9M in FY28. With projected Capital Improvement Program (CIP) expenditures netted from total expenditures, operating expenditures increase from $84.0M in FY24 to $98.6M in FY28. The forecast projects substantial growth in annual CIP budgets, from $68.7M in FY23 to $99.3M in FY25, then steps down to $76.6M in FY26, $60.1M in FY27, and $32.8M in FY28. Projected annual CIP appropriations total $405.7M through the forecast period. While operating revenue exceeds operating expenditures by $29.4M to $37.4M during the forecast period, the difference is required to fund sewer infrastructure projects in the CIP. Without greater increases in operating revenue, or adjustments in CIP and/or operating expenditures, funding the projected annual appropriations could require borrowing an estimated $140.0M to help fund the 6-Year CIP Plan. Potential annual debt payments are projected with 30-year amortization beginning in FY24. Use of fund balance to meet requirements in FY23 through FY25 brings reserves down to $20.6M (15.6%) in FY26 and FY27 before increasing back to $26.2M in FY27. Reserves are projected to reach the target of $30.7M (22.6%) in FY28. Factors in maintaining targeted reserves include 2.5 months of expenses and 5.0% of prior year revenues for cash flow and emergency events, plus planned replacement of vehicles, trucks, and heavy equipment.


Sewer Funds Forecast FY22 - FY27
$150
$140
$130
$120
$110
$100
$90
$80
Millions
30%
20%
10%
FY22
FY23
FY24
FY25
FY26
FY27
Ending balance as % of Revenue
Revenues
Expenditures

SEWER FUNDS FORECAST
Fund 4051, 4052, & 4053

FORECAST ASSUMPTIONS	FY24	FY25	FY26	FY27	FY28
REVENUES					
Sewer Charges - Retail	9.7%	3.2%	3.2%	3.2%	3.2%
Sewer Charges - Wholesale	9.7%	3.2%	3.2%	3.2%	3.2%
Reclaimed - Retail	5.0%	3.0%	3.0%	3.0%	3.0%
Reclaimed - Wholesale	5.0%	3.0%	3.0%	3.0%	3.0%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Power	2.8%	2.8%	2.8%	2.8%	2.8%
Chemicals	2.8%	2.8%	2.8%	2.8%	2.8%
PROJECTED ECONOMIC CONDITIONS/INDICATORS:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

SEWER FUNDS FORECAST
Fund 4051, 4052, & 4053

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**67,040.0**	**54,043.5**	**62,499.2**	**53,999.1**	**58,473.0**	**29,967.0**	**26,429.8**	**20,603.1**	**20,617.7**	**26,208.3**
REVENUES*										
Sewer Charges - Retail	61,253.5	62,700.0	66,000.0	68,343.0	71,940.0	78,925.4	81,458.9	84,073.7	86,772.5	89,557.9
Sewer Charges - Wholesale	12,317.2	12,840.1	14,420.7	14,932.5	15,718.4	17,244.7	17,798.2	18,369.6	18,959.2	19,567.8
Reclaimed - Retail	6,172.4	6,080.0	6,400.0	6,343.0	6,676.8	7,010.6	7,221.0	7,437.6	7,660.7	7,890.5
Reclaimed - Wholesale	732.4	666.4	775.9	754.9	794.6	834.3	859.3	885.1	911.7	939.0
Interest	182.6	503.5	257.9	258.2	271.8	89.9	211.4	267.8	371.1	602.8
Other Revenues	15,733.4	14,600.7	15,384.3	14,354.8	15,110.3	15,533.4	15,968.3	16,415.4	16,875.1	17,347.6
Potential Borrowing	0.0	17,000.0	0.0	0.0	0.0	20,000.0	50,000.0	40,000.0	30,000.0	0.0
Intergovernmental (Grant Funds)	0.0	1,004.0	0.0	10,811.7	10,811.7	8,889.9	8,688.0	2,023.3	580.0	0.0
TOTAL REVENUES	**96,391.5**	**115,394.6**	**103,238.8**	**115,798.0**	**121,323.6**	**148,528.2**	**182,205.2**	**169,472.5**	**162,130.3**	**135,905.6**
% vs prior year			7.1%	0.3%	5.1%	43.9%	22.7%	-7.0%	-4.3%	-16.2%
TOTAL RESOURCES	**163,431.5**	**169,438.2**	**165,738.0**	**169,797.0**	**179,796.6**	**178,495.2**	**208,635.0**	**190,075.6**	**182,748.0**	**162,114.0**
EXPENDITURES										
Personal Services	18,592.5	20,401.5	17,718.3	21,954.4	20,856.7	21,498.3	22,160.0	22,842.5	23,546.4	24,272.5
Operating Expenses	17,766.8	22,435.8	20,575.4	24,988.0	24,988.0	25,687.7	26,406.9	27,146.3	27,906.4	28,687.8
Power	3,393.2	3,854.9	3,928.3	4,158.4	4,158.4	4,274.8	4,394.5	4,517.5	4,644.0	4,774.1
Chemicals	2,969.3	3,412.0	3,787.8	4,680.9	4,680.9	4,811.9	4,946.6	5,085.2	5,227.5	5,373.9
Grants & Aid (Rebate Program)	0.0	0.0	0.0	800.0	800.0	800.0	800.0	800.0	800.0	800.0
Cost Allocation	6,839.7	7,321.9	7,169.3	8,137.1	8,137.1	8,365.0	8,599.2	8,840.0	9,087.5	9,341.9
Debt Service (Existing)	14,287.1	14,150.0	14,136.7	14,131.8	14,031.7	14,044.7	14,184.2	14,195.9	14,203.5	14,204.7
Debt Service (Potential)	.	-	-	-	-	1,020.4	3,571.3	5,612.1	7,142.7	7,142.7
Capital Equipment	627.8	2,921.3	2,980.1	3,456.8	3,456.8	3,553.6	3,653.1	3,755.4	3,860.5	3,968.6
Capital Improvements	36,455.9	68,323.1	36,969.0	68,720.0	68,720.0	68,009.1	99,316.0	76,663.0	60,121.0	32,841.0
TOTAL EXPENDITURES	**100,932.3**	**142,820.5**	**107,265.0**	**151,027.4**	**149,829.6**	**152,065.4**	**188,031.9**	**169,457.9**	**156,539.7**	**131,407.3**
% vs prior year			6.3%	5.7%	39.7%	1.5%	23.7%	-9.9%	-7.6%	-16.1%
TOTAL ENDING FUND BALANCE	**62,499.2**	**26,617.7**	**58,473.0**	**18,769.7**	**29,967.0**	**26,429.8**	**20,603.1**	**20,617.7**	**26,208.3**	**30,706.7**
Ending balance as % of Revenue	64.8%	23.1%	56.6%	16.2%	24.7%	20.6%	15.6%	15.9%	19.8%	22.6%
TOTAL REQUIREMENTS	**163,431.5**	**169,438.2**	**165,738.0**	**169,797.0**	**179,796.6**	**178,495.2**	**208,635.0**	**190,075.6**	**182,748.0**	**162,114.0**
REVENUE minus EXPENDITURES (NOT cumulative)	(4,540.8)	(27,425.9)	(4,026.2)	(35,229.4)	(28,506.0)	(3,537.2)	(5,826.7)	14.6	5,590.6	4,498.4

Transfers between funds are excluded from revenues and expenditures.
*Revenues reflect the combined impact of projected changes in rates and/or levels of consumption.

SOLID WASTE FUNDS

Description

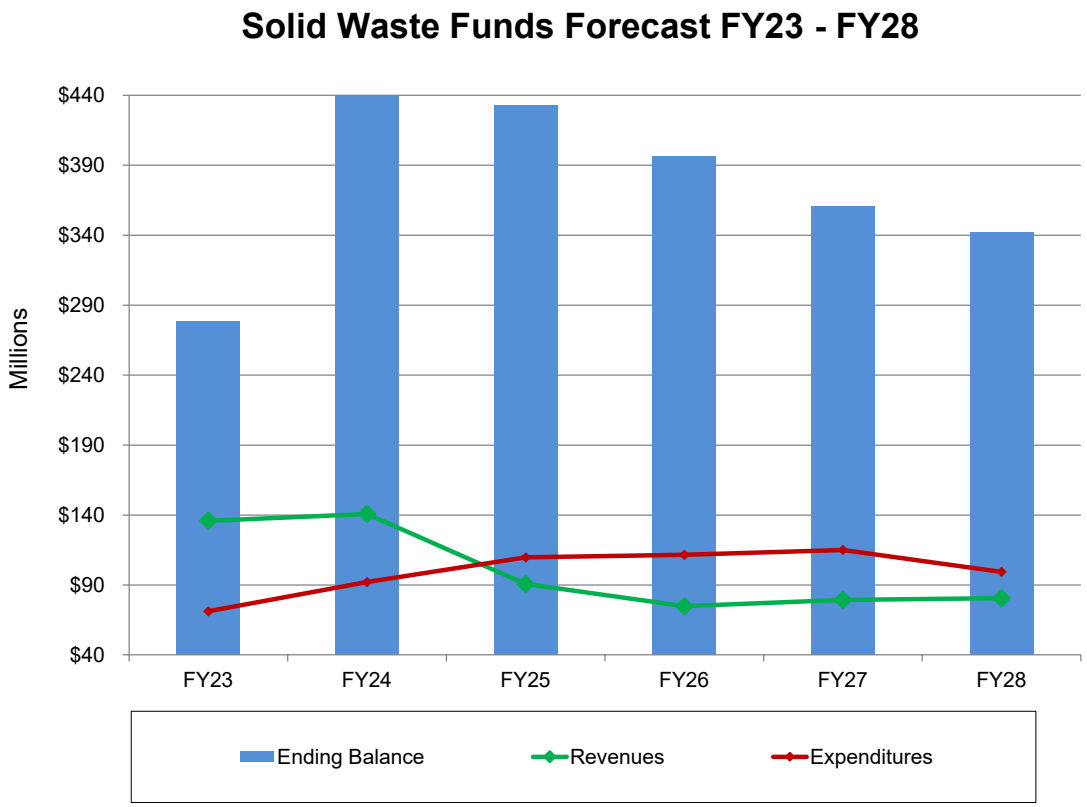
Pinellas County Code Chapter 106 mandates that the Department of Solid Waste (DSW) provide municipal solid waste disposal and recycling for all County citizens and businesses. It does so by employing a safe and environmentally sound integrated solid waste services program. These services emphasize public outreach to enable citizens to make educated choices regarding the responsible management of their solid waste. In support of that mission, Solid Waste provides outreach programs that address the County's reduce, reuse, recycle, recover, and dispose philosophy; operates recycling drop off sites; operates the household electronic and chemical collection center; operates the Waste-to-Energy (WTE) facility; and operates the landfill.

The Solid Waste Funds are enterprise funds and are committed solely to support Solid Waste functions. Solid Waste utilizes two funds: Revenue and Operating, and Renewal and Replacement (capital).

Summary

There have been only two material changes to the forecast that was presented in June 2022. The revised forecast now includes the tipping fee increase as approved by the Board of County Commissioners (BCC) on June 21, 2022 and it includes the salary increases adopted throughout all departments and appointing authorities of the County. These two changes have affected the solid waste fund forecasts in opposing directions.

The forecast for the Solid Waste Funds shows that the funds are not structurally balanced throughout the forecast period. Fund reserves are being used to balance the funds (expenditures are greater than revenues) beginning in FY25 through the end of the forecast period. The reduced fund balance is due to the Power Purchase Agreement with Duke Energy expiring in December 2024, causing a sharp decrease in Electrical Capacity revenues in that fiscal year and in each following fiscal year.



SOLID WASTE FUNDS FORECAST
Fund 4021 & 4023

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Tipping Fees	1.1%	0.0%	0.0%	0.0%	0.0%
Electricity Sales	0.0%	0.0%	0.0%	0.0%	0.0%
Electrical Capacity	6.4%	-64.9%	-63.1%	0.0%	0.0%
Recycling Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
WTE Service Fee	2.8%	2.8%	2.8%	2.8%	2.8%
Landfill Service Fee	2.8%	2.8%	2.8%	2.8%	2.8%
Grants & Aids	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

SOLID WASTE FUNDS FORECAST
Fund 4021 & 4023

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	**242,091.1**	**271,080.3**	**288,262.6**	**213,617.3**	**335,261.3**	**403,249.0**	**452,028.1**	**433,030.8**	**396,321.7**	**360,691.2**
REVENUES										
Tipping Fees	46,660.9	45,078.9	49,403.0	49,990.6	52,621.7	50,525.0	50,525.0	50,525.0	50,525.0	50,525.0
Electricity Sales	11,398.5	8,896.6	11,163.1	10,658.0	11,218.9	10,658.0	8,364.5	7,600.0	7,600.0	7,600.0
Electrical Capacity	64,277.5	68,372.4	68,372.4	72,728.3	72,728.3	77,361.8	27,134.4	10,000.0	10,000.0	10,000.0
Recycling Revenue	1,429.8	550.6	784.7	796.7	838.6	796.7	796.7	796.7	796.7	796.7
Enhanced Metals/Ash Cleaning	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	3,000.0
Interest	184.7	490.1	1,425.2	1,354.0	1,425.2	1,209.7	3,616.2	5,629.4	7,133.8	8,295.9
Other Revenues	495.7	26.6	568.5	291.6	306.9	291.6	291.6	291.6	291.6	291.6
Reimbursement - Irma	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (e.g. Artificial Reef, JPA with FDOT, etc.)	1,472.9	0.0	0.0	60.0	63.2	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES *	**125,920.0**	**123,415.2**	**131,716.8**	**135,879.0**	**139,202.7**	**140,842.7**	**90,728.4**	**74,842.6**	**79,347.0**	**80,509.1**
% vs prior year		-2.0%	4.6%	3.2%	5.7%	3.7%	-35.6%	-17.5%	6.0%	1.5%
TOTAL RESOURCES	**368,011.1**	**394,495.5**	**419,979.5**	**349,496.3**	**474,464.0**	**544,091.7**	**542,756.5**	**507,873.4**	**475,668.7**	**441,200.3**
EXPENDITURES										
Personal Services	6,490.4	7,006.2	6,481.8	7,284.9	7,284.9	7,509.0	7,740.1	7,978.5	8,224.4	8,478.0
Operating Expenses	9,312.3	15,691.6	11,783.4	14,737.5	14,737.5	15,150.2	15,574.4	16,010.4	16,458.7	16,919.6
WTE Contract Services	29,657.0	30,507.6	29,096.4	27,589.7	27,589.7	28,362.2	29,156.4	29,972.7	30,812.0	31,674.7
Landfill Contract Services	11,827.2	12,749.2	12,817.7	13,867.3	13,867.3	14,255.6	14,654.7	15,065.1	15,486.9	15,920.5
Grants & Aids	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Cost Allocations	5,568.7	6,204.9	6,138.7	6,755.8	6,755.8	6,945.0	7,139.4	7,339.3	7,544.8	7,756.1
Capital Equipment	158.7	295.5	233.2	0.0	0.0	435.7	435.7	435.7	435.7	435.7
Capital Outlay	16,234.3	22,039.0	17,667.0	479.8	479.8	18,906.0	34,525.0	34,250.0	35,515.0	17,700.0
TOTAL EXPENDITURES	**79,748.5**	**94,994.1**	**84,718.2**	**71,215.0**	**71,215.0**	**92,063.6**	**109,725.7**	**111,551.8**	**114,977.5**	**99,384.6**
% vs prior year		19.1%	6.2%	-15.9%	-15.9%	29.3%	19.2%	1.7%	3.1%	-13.6%
TOTAL ENDING FUND BALANCE	**288,262.6**	**299,501.4**	**335,261.3**	**278,281.3**	**403,249.0**	**452,028.1**	**433,030.8**	**396,321.7**	**360,691.2**	**341,815.8**
Ending balance as % of Revenue	228.9%	242.7%	254.5%	204.8%	289.7%	320.9%	477.3%	529.5%	454.6%	424.6%
TOTAL REQUIREMENTS **	**368,011.1**	**394,495.5**	**419,979.5**	**349,496.3**	**474,464.0**	**544,091.7**	**542,756.5**	**507,873.4**	**475,668.7**	**441,200.3**
REVENUE minus EXPENDITURES (NOT cumulative)	**46,171.5**	**28,421.1**	**46,998.6**	**64,664.0**	**67,987.7**	**48,779.1**	**(18,997.3)**	**(36,709.1)**	**(35,630.5)**	**(18,875.4)**

* Revenues reflect the combined impact of changes in rates and/or levels of consumption.
** Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

SURFACE WATER SPECIAL ASSESSMENT FUND

Description

The Pinellas County Surface Water Assessment program was established to generate dedicated revenues for surface water management in the unincorporated county. This was in response to public demand and increased federal regulations imposed by the U.S. Environmental Protection Agency. The National Pollution Discharge Elimination System (NPDES) stormwater permitting program is implemented by the Florida Department of Environmental Protection (FDEP). The Clean Water Act requires control of the discharges of pollutants to the waters of the United States through NPDES permits. The control of pollutant discharges to the Municipal Separate Storm Sewer System (MS4) is a best management practice.

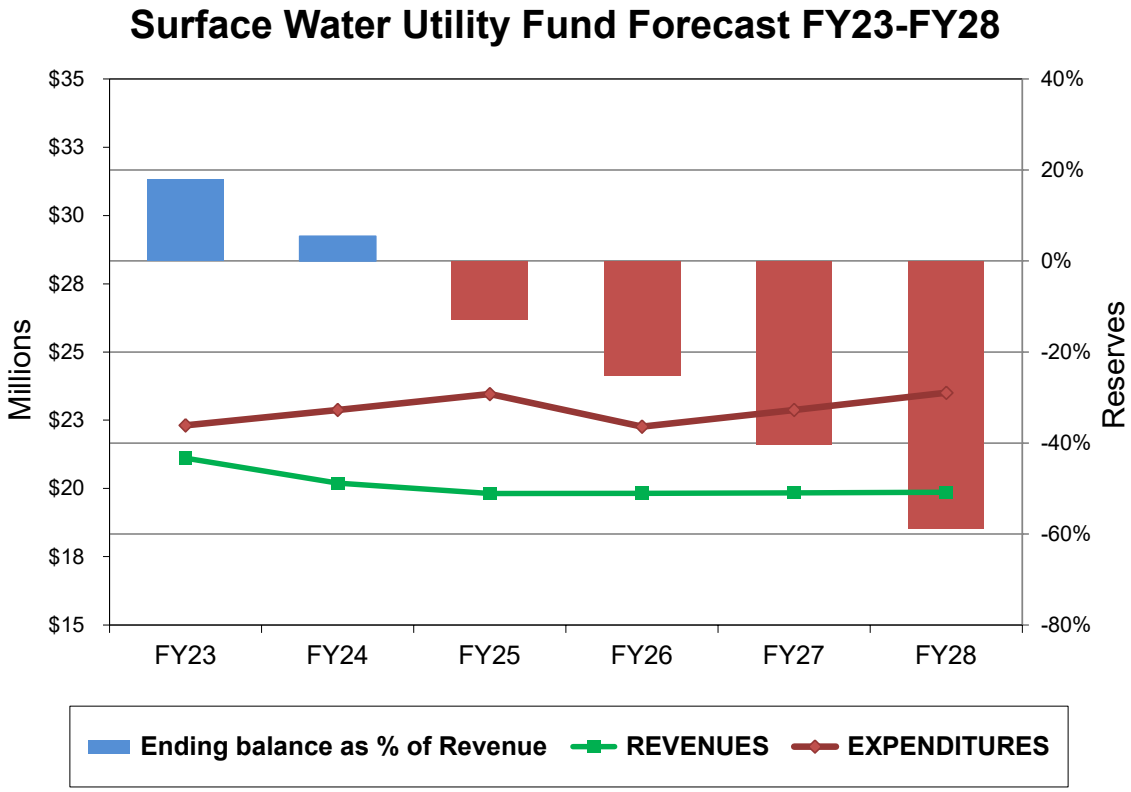
The FY23 Revenue Budget is based on a rate of $117.74 per Equivalent Residential Unit (ERU) per year, which is unchanged since FY17. Budgeted at 95.0%, the budgeted Surface Water Assessment revenue for FY23 is $18.7M.

Summary

The Surface Water Special Assessment Fund relies on the assessment of unincorporated properties' calculated impervious area as expressed in ERUs. This assessment revenue is based on program funding needs to achieve and maintain the desired level of service (B-) for surface water services such as flood control, water quality improvements, and NPDES permit requirements.

The forecast for the Surface Water Special Assessment Fund indicates the fund is not balanced throughout the forecast period. From FY23 to FY28, with the estimated flat growth in ERUs, assessment revenues will not be enough to cover new requirements and inflationary increases for ongoing expenditures. Therefore, accumulated fund balance will be used to offset the variance. Starting in FY26, it is expected that program expenditures will decrease as the ten-year Level of Service (LOS) for corrugated metal pipe lining/replacement programs is achieved. However, the inflationary increases drive the remaining expenditures upwards. Starting in FY24, the revenues for the program are decreasing, as the term for multiple federal, state & local grants is expiring.

SURFACE WATER SPECIAL ASSESSMENT FUND



SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST
Fund 1094

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Surface Water Assessmt - ERU Growth	0.0%	0.0%	0.0%	0.0%	0.0%
Surface Water Assessmt - CPI increase	2.8%	2.8%	2.8%	2.8%	2.8%
Surface Water Assessmt - Other Incr	0.0%	0.0%			
Surface Water Assessmt - Total increase	2.8%	2.8%	2.8%	2.8%	2.8%
ERU (excludes govt)	168,002	168,002	168,002	168,002	168,002
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%

(in $ thousands)	Actual FY21	Budget FY22	Estimated FY22	Budget FY23	FORECAST Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
Annual Rate **	$117.74	$117.74	$117.74	$117.74	$117.74	$117.74	$117.74	$117.74	$117.74	$117.74
BEGINNING FUND BALANCE	**15,010.4**	**12,877.5**	**12,843.2**	**10,540.6**	**4,983.6**	**3,780.4**	**1,094.9**	**(2,545.8)**	**(4,986.0)**	**(8,021.6)**
REVENUES										
Surface Water Assessment *										
Non-Ad Valorem Assessment	19,094.7	18,716.9	19,700.0	18,741.6	19,727.9	19,187.1	19,187.1	19,187.1	19,187.1	19,187.1
Grants (fed/state/local)	306.8	1,121.3	685.0	698.1	698.1	391.0	-	-	-	-
Interest	73.0	115.9	95.0	95.0	100.0	11.1	8.6	-	-	-
Other revenues	605.9	514.7	472.3	556.9	586.2	602.6	619.5	636.8	654.6	673.0
TOTAL REVENUES	**20,080.4**	**20,468.8**	**20,952.3**	**20,091.5**	**21,112.2**	**20,191.8**	**19,815.2**	**19,823.9**	**19,841.8**	**19,860.1**
% vs prior year	-3.1%	0.2%	4.3%	-1.8%	0.8%	-4.4%	-1.9%	0.0%	0.1%	0.1%
TOTAL RESOURCES	**35,090.8**	**33,346.3**	**33,795.5**	**30,632.2**	**26,095.8**	**23,972.2**	**20,910.1**	**17,278.2**	**14,855.8**	**11,838.5**
EXPENDITURES										
Personal Services	7,836.4	8,748.3	8,000.6	9,525.6	8,573.1	8,836.8	9,108.8	9,389.3	9,678.7	9,977.1
Operating Expenses	11,018.4	12,044.1	12,020.1	13,135.1	10,508.1	10,802.3	11,104.8	11,415.7	11,735.4	12,064.0
Capital Outlay	91.8	-	143.0	143.0	143.0	147.0	151.1	155.4	159.7	164.2
CIP	3,015.5	2,802.6	2,787.5	2,541.2	2,787.5	2,787.5	2,787.5	1,000.0	1,000.0	1,000.0
Constitutional Officer Transfers	285.5	303.0	303.7	303.7	303.7	303.7	303.7	303.7	303.7	303.7
TOTAL EXPENDITURES	**22,247.6**	**23,898.0**	**23,254.9**	**25,648.6**	**22,315.4**	**22,877.3**	**23,455.9**	**22,264.1**	**22,877.5**	**23,509.0**
% vs prior year	13.8%	-9.5%	4.5%	7.3%	-4.0%	2.5%	2.5%	-5.1%	2.8%	2.8%
ENDING FUND BALANCE	**12,843.2**	**9,448.3**	**10,540.6**	**4,983.6**	**3,780.4**	**1,094.9**	**(2,545.8)**	**(4,986.0)**	**(8,021.6)**	**(11,670.5)**
Ending balance as % of Revenue	64.0%	5.5%	50.3%	24.8%	17.9%	5.4%	-12.8%	-25.2%	-40.4%	-58.8%
TOTAL REQUIREMENTS	**35,090.8**	**33,346.3**	**33,795.5**	**30,632.2**	**26,095.8**	**23,972.2**	**20,910.1**	**17,278.2**	**14,855.8**	**11,838.5**
REVENUE minus EXPENDITURES (NOT cumulative)	(2,167.1)	(3,429.2)	(2,302.6)	(5,557.1)	(1,203.1)	(2,685.5)	(3,640.7)	(2,440.2)	(3,035.7)	(3,648.9)
Net recurring rev- exp	**(2,167.1)**	**(3,429.2)**	**(2,302.6)**	**(5,557.1)**	**(1,203.1)**	**(2,685.5)**	**(3,640.7)**	**(2,440.2)**	**(3,035.7)**	**(3,648.9)**

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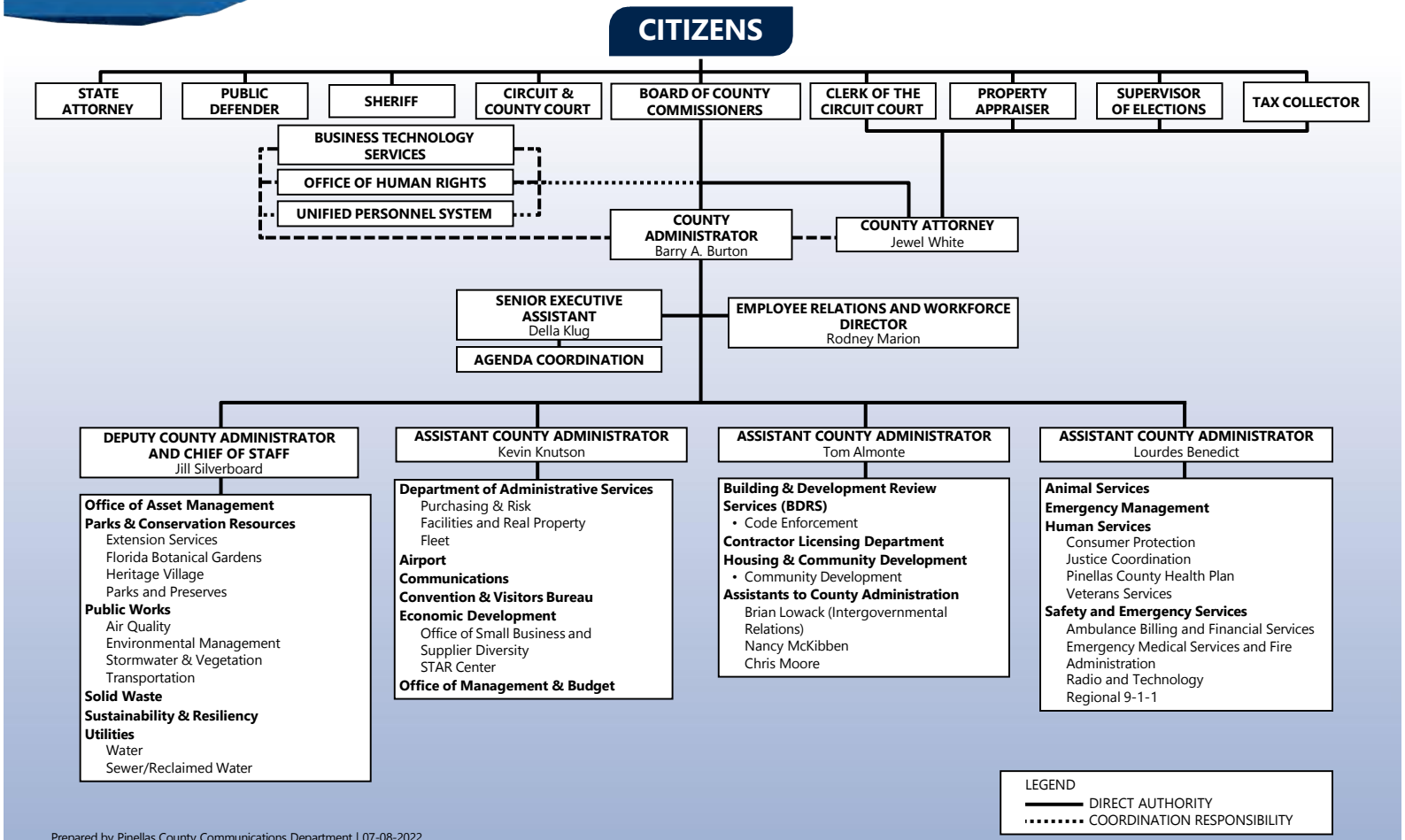
Government Organizational Chart



Pinellas
County

DESCRIPTION OF PINELLAS COUNTY GOVERNMENT

Pinellas County was established in 1912 and is located at the approximate midpoint of the west coast of Florida, bounded on the east by Tampa Bay and on the west by the Gulf of Mexico. The County contains a total area of 608 square miles, of which approximately 274 square miles are land and the remaining is water area. With a 2021 estimated population of 963,703, Pinellas County ranks seventh in terms of county population in Florida. With the second smallest total land area, Pinellas County is the most densely populated county in Florida with 3,524 people per square land mile. There are 24 incorporated municipalities in Pinellas County. St. Petersburg is the largest city in the County with a 2021 estimated population of 260,453. Clearwater, the County seat, is the second-largest city, with an estimated 2021 population of 117,800. Approximately 275,535 people reside within unincorporated Pinellas County.

Seven-Member Commission Elected to Govern County

Pinellas County is a political subdivision of the State of Florida. In October 1980, the voters approved a Home Rule Charter for Pinellas County. In accordance with this Charter, the Board of County Commissioners is the legislative body of county government responsible for the formulation of policy. The County Administrator, a professional appointed by the Board, and his staff are responsible for the implementation of those policies. On November 2, 1999, Pinellas County voters changed the composition of the Board from five at-large members to a seven-member commission. Four of the members are elected from single-member districts and three are elected as at-large members.

Commissioners Serve on Other Boards

The Board of County Commissioners also serves as the Emergency Medical Services Authority, Fire Protection Authority, Economic Development Authority, Lealman Community Redevelopment Agency, and Water and Navigation Authority. Individual board members serve on various other boards, authorities, and commissions, including Tampa Bay Regional Planning Council, Tampa Bay Water, Business Technology Services Board, Forward Pinellas (Metropolitan Planning Organization), Pinellas County Cultural Council, Pinellas Suncoast Transit Authority, Election Canvassing Board, Juvenile Welfare Board, and the Tourist Development Council.

Elected Officials

Elected Officials include the Board of County Commissioners, the Judiciary, the State Attorney, Public Defender, and five Constitutional Officers: the Clerk of the Circuit Court and Comptroller, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector. Constitutional Officers are elected to administer a specific function of County government and are directly accountable to the public for its proper operation. The Board funds all or, in some cases, a portion of the operating budgets of the Elected Officials. The Constitutional Officers maintain separate accounting systems and budgets.

Other Government Agencies

Based on the degree of budgetary authority, taxing authority, and reporting and alignments with independent boards/councils, several other governmental entities also have their budgets reviewed and approved by the Board of County Commissioners. These independent agencies include Business Technology Services, Human Resources, and the Office of Human Rights. The budgets of these agencies and the Constitutional Officers, as well as the County portion of support for Courts, are included in this document.

Role of the County Administrator

In 1964, Pinellas was the first Florida county to adopt the Commission/Administrator form of Government. The County Administrator is appointed by the Board of County Commissioners and is responsible for carrying out the directives and policies of the Board. The County Administrator is also responsible for the management and supervision of all functions and personnel under the Board of County Commissioners in accordance with Section 4.01 of the Pinellas County Charter.

PROPERTY TAX RATES AND REVENUE

Taxing District	FY22 Tax Rate (Millage)	FY22 Final TaxableValue of 1 Mill	FY22 Ad Valorem Calculated @ 100%	FY22 Estimated Revenue @ 95%	FY23 Tax Rate (Millage)	FY23 Taxable Value of 1 Mill	FY23 Ad Valorem Calculated @ 100%	FY23 Budgeted Revenue @ 95%
Countywide								
General Fund	5.1302	97,961,436	502,561,761	477,433,680	4.7398	110,861,939	525,463,419	499,190,250
Special Revenue- Health	0.0790	97,961,436	7,738,953	7,352,010	0.0790	110,866,150	8,758,426	8,320,510
Special Revenue-Emergency Medical Services	0.9158	92,936,655	85,111,388	80,855,820	0.8775	105,644,843	92,703,349	88,068,190
Total B.C.C. Countywide	6.1250	n/a	595,412,103	565,641,510	5.6963	n/a	626,925,194	595,578,950
Dependent MSTU Special District								
Municipal Service Taxing Unit	2.0857	22,361,378	46,639,126	44,307,170	2.0857	24,820,196	51,767,483	49,179,110
Public Library Cooperative-MSTU	0.5000	13,738,370	6,869,185	6,525,730	0.5000	15,300,618	7,650,309	7,267,800
Palm Harbor Recreation & Library District	0.5000	5,373,689	2,686,844	2,552,510	0.5000	5,961,972	2,980,986	2,831,940
Feather Sound Community Services District	0.7000	378,999	265,299	252,040	0.7000	409,746	286,822	272,490
East Lake Library Services District	0.2500	3,352,701	838,175	796,270	0.2500	3,665,799	916,450	870,630
East Lake Recreation Svcs District	0.2500	3,352,701	838,175	796,270	0.2500	3,665,799	916,450	870,630
Fire Protection Districts								
Belleair Bluffs	1.4600	435,154	635,325	603,560	1.3900	486,845	676,715	642,880
Clearwater	2.6163	1,431,949	3,746,409	3,559,090	2.3187	1,625,774	3,769,682	3,581,200
Dunedin	2.0000	476,112	952,225	904,620	1.7997	530,906	955,471	907,700
Gandy	1.0679	72,700	77,637	73,760	0.9972	77,939	77,721	73,840
High Point	2.6700	998,691	2,666,506	2,533,190	2.4000	1,129,172	2,710,013	2,574,520
Largo	2.9132	825,635	2,405,239	2,284,980	2.5789	937,181	2,416,897	2,296,060
Pinellas Park	3.1976	336,951	1,077,434	1,023,570	2.9440	366,843	1,079,987	1,025,990
Safety Harbor	2.0000	99,708	199,416	189,450	1.8096	110,983	200,835	190,800
Seminole	1.7287	3,645,918	6,302,699	5,987,570	1.6300	4,063,252	6,623,101	6,291,950
South Pasadena	0.2900	195,291	56,634	53,810	0.2900	224,461	65,094	61,840
Tarpon Springs	2.3745	251,897	598,130	568,230	2.3000	281,012	646,328	614,020
Tierra Verde	1.9118	1,220,819	2,333,962	2,217,270	1.8550	1,377,342	2,554,969	2,427,230

Property taxes, also known as, “Ad Valorem” (according to value) taxes, are assessed on real property and on tangible personal (business) property. The tax rate is expressed in “mills”. One mill is one dollar of taxes for each thousand dollars of taxable value. For example, a tax rate of 5.9 mills on a taxable value of $100,000 yields $590 in taxes. The taxable values as of January 1 are established annually by the County Property Appraiser and certified for budget purposes in June. Final taxable values are certified following the appeal and adjustment process. The FY22 final taxable value of one mill reflects post-Value Adjustment Board values. Estimated revenue is calculated at 95% and represents the expected collection amounts for FY22 based on historical trends.Budgeted revenue for FY23 reflects anticipated collection amounts in eTRIM and may slightly differ from amounts in the budget software.

The millage rate is approved annually by the Board of County Commissioners by resolution as part of the budget process. This process must follow the “Truth in Millage” (TRIM) law (Ch. 200.065 F.S.), regarding timing, advertisement, and conduct of public hearings. By Florida Law, local governments must budget at least 95% of the calculated revenue for property taxes. The difference from 100% allows for collection fees, discounts, and revenue that is not received during the fiscal year.

APPROPRIATIONS BY FUNCTION & ACTIVITY

Function-Activity	FY22 Budget	FY23 Budget	Change	+/- %
Culture/Recreation				
Cultural Services	637,390	659,470	22,080	
Libraries	8,800,020	9,678,230	878,210	
Parks And Recreation	66,728,810	55,586,450	(11,142,360)	
Special Recreation Facilities	9,870	11,480	1,610	
Total Culture/Recreation	**76,176,090**	**65,935,630**	(10,240,460)	**(15.5%)**
Economic Environment				
Employment Opportunity And Development	738,740	728,200	(10,540)	
Housing And Urban Development	78,123,100	88,780,380	10,657,280	
Industry Development	160,230,280	240,537,120	80,306,840	
Other Economic Environment	459,950	2,463,880	2,003,930	
Veteran'S Services	644,650	652,800	8,150	
Total Economic Environment	**240,196,720**	**333,162,380**	**92,965,660**	**27.9%**
General Government				
Financial And Administrative	18,346,500	20,722,850	2,376,350	
Other General Governmental Services	10,439,470	10,187,860	(251,610)	
Total General Government	**28,785,970**	**30,910,710**	**2,124,740**	**6.9%**
Human Services				
Health Services	59,527,050	57,502,820	(2,024,230)	
Mental Health Services	9,976,860	10,654,530	677,670	
Other Human Services	6,007,200	7,098,890	1,091,690	
Public Assistance Services	9,771,450	10,048,550	277,100	
Total Human Services	**85,282,560**	**85,304,790**	**22,230**	**0.03%**
Physical Environment				
Conservation And Resource Management	23,793,080	33,886,010	10,092,930	
Flood Control/Stormwater Management	60,230,620	68,064,280	7,833,660	
Garbage/Solid Waste Control Services	396,346,040	477,259,100	80,913,060	
Sewer/Wastewater Services	154,853,800	158,966,710	4,112,910	
Water Utility Services	193,524,130	228,550,050	35,025,920	
Total Physical Environment	**828,747,670**	**966,726,150**	**137,978,480**	**14.3%**
Public Safety				
Ambulance And Rescue Services	205,684,210	223,152,610	17,468,400	
Consumer Affairs	1,319,380	1,417,810	98,430	
Detention And/Or Correction	14,061,080	8,949,080	(5,112,000)	
Emergency And Disaster Relief Services	113,540,280	55,896,770	(57,643,510)	
Fire Control	51,785,220	58,460,800	6,675,580	
Law Enforcement	362,335,440	375,592,210	13,256,770	
Medical Examiners	7,883,710	8,047,780	164,070	
Other Public Safety	22,563,520	21,435,260	(1,128,260)	
Protective Inspections	15,626,230	18,223,100	2,596,870	
Total Public Safety	**794,799,070**	**771,175,420**	**(23,623,650)**	**(3.1%)**
Transportation				
Airports	82,249,100	107,589,690	25,340,590	
Road And Street Facilities	242,549,670	301,521,620	58,971,950	
Total Transportation	**324,798,770**	**409,111,310**	**84,312,540**	**20.6%**
General Government Services				
Comprehensive Planning	6,084,300	5,939,170	(145,130)	
Debt Service Payments	14,584,380	14,575,040	(9,340)	
Executive	2,879,440	2,969,370	89,930	
Financial And Administrative	63,709,350	71,576,060	7,866,710	
Flood Control/Stormwater Management	107,000	107,000	0	

APPROPRIATIONS BY FUNCTION & ACTIVITY

Function-Activity	FY22 Budget	FY23 Budget	Change	+/- %
Legal Counsel	5,464,610	6,087,970	623,360	
Legislative	160,960,190	158,613,960	(2,346,230)	
Non-Court Information Systems	70,124,310	71,938,050	1,813,740	
Other General Governmental Services	325,542,710	347,624,980	22,082,270	
Total General Government Services	**649,456,290**	**679,431,600**	**29,975,310**	**4.4%**
General Court Related Operations				
Courthouse Facilities	30,901,000	8,700,000	(22,201,000)	
Information Systems	13,759,470	14,878,130	1,118,660	
Legal Aid	390,910	396,780	5,870	
Public Law Library	236,920	248,510	11,590	
Total General Court Related Operations	**45,288,300**	**24,223,420**	**(21,064,880)**	**(87.0%)**
Circuit Court –Juvenile				
Court Administration - Circuit Juvenile	738,100	796,060	57,960	
Guardian Ad Litem-Circuit Juvenile	42,390	39,010	(3,380)	
Total Circuit Court –Juvenile	**780,490**	**835,070**	**54,580**	**6.5%**
Circuit Court Criminal				
Drug Court-Circuit Criminal	715,000	715,000	0	
Total Circuit Court Criminal	**715,000**	**715,000**	**0**	**0.0%**
Court-Related Expenditures				
Guardian Ad Litem-Circuit Juvenile	62,210	0	(62,210)	
Total Court-Related Expenditures	**62,210**	**0**	**(62,210)**	**(100.0%)**
General Administration Court Related				
Pre-Filing Alternative Dispute Resolution Programs	802,230	847,820	45,590	
Public Defender Administration	1,757,290	2,126,490	369,200	
Trial Court Law Clerks/Legal Support	806,750	999,030	192,280	
Total General Administration Court Related	**3,366,270**	**3,973,340**	**607,070**	**15.3%**
Circuit Court Probate				
Court Administration - Probate	364,030	417,620	53,590	
Total Circuit Court Probate	**364,030**	**417,620**	**53,590**	**12.8%**
Other uses				
Inter-Fund Group Transfers Out	211,125,310	156,690,470	(54,434,840)	
Total Other uses	**211,125,310**	**156,690,470**	**(54,434,840)**	**(34.7%)**
Total all Functions & Activities	**3,289,944,750**	**3,528,612,910**	**238,668,160**	**7.3%**

OPERATING BUDGET COMPARISON

	FY22 @9/1/22	FY23 Budget	Change	+/-%
Board of County Commissioners				
Board of County Commissioners	2,236,770	2,366,220	129,450	5.8%
County Attorney	5,464,610	6,087,970	623,360	11.4%
County Administrator - Governmental				
County Administrator	3,418,570	3,566,200	147,630	
Administrative Services	88,191,780	97,917,390	9,725,610	
Animal Services	6,386,170	6,724,780	338,610	
Building and Development Review Services	16,596,780	19,384,850	2,788,070	
Communications	2,916,510	3,134,470	217,960	
Contractor Licensing Department	1,953,110	2,085,930	132,820	
Convention and Visitors Bureau	84,635,300	125,130,100	40,494,800	
Economic Development	14,330,530	9,976,680	(4,353,850)	
Emergency Management	1,949,600	2,062,130	112,530	
Housing & Community Development	41,836,890	46,656,170	4,819,280	
Human Services	68,518,570	67,734,000	(784,570)	
Office of Asset Management	741,030	794,680	53,650	
Office of Management & Budget	3,993,220	3,732,180	(261,040)	
Office of Technology & Innovation	0	0	0	
Parks & Conservation Resources	23,122,040	24,080,490	958,450	
Public Works	105,902,140	137,867,420	31,965,280	
Safety and Emergency Services	231,558,910	252,279,540	20,720,630	
Total County Administrator Governmental	696,051,150	803,127,010	107,075,860	15.4%
County Administrator - Enterprise				
Airport	71,118,900	84,621,690	13,502,790	
Solid Waste	258,631,240	319,496,960	60,865,720	
Utilities - Sewer	93,610,650	94,808,380	1,197,730	
Utilities - Water	101,494,200	108,038,380	6,544,180	
Total County Administrator - Enterprise	524,854,990	606,965,410	82,110,420	15.6%
Total County Administrator	1,220,906,140	1,410,092,420	189,186,280	15.5%
Total Board of County Commissioners	1,228,607,520	1,418,546,610	189,939,090	15.5%

OPERATING BUDGET COMPARISON

	FY22 @9/1/22	FY23 Budget	Change	+/-%
Constitutional Officers				
Clerk of the Circuit Court	15,250,030	17,259,910	2,009,880	
Property Appraiser	11,843,180	12,543,300	700,120	
Sheriff	350,751,180	374,215,810	23,464,630	
Supervisor of Elections	10,439,470	10,187,860	(251,610)	
Tax Collector	24,428,410	28,461,290	4,032,880	
Total Constitutional Officers	412,712,270	442,668,170	29,955,900	7.3%
Other				
Court Support Services				
Consolidated Case Management System	5,940,370	6,096,640	156,270	
Judiciary (including Law Library)	5,059,790	5,396,750	336,960	
Public Defender	2,161,370	2,826,880	665,510	
State Attorney	562,530	535,820	(26,710)	
Total Court Support Services	13,724,060	14,856,090	1,132,030	8.2%
Independent Agencies				
Business Technology Services	55,828,050	59,010,070	3,182,020	
Human Resources	4,378,420	4,669,540	291,120	
Office of Human Rights	1,273,580	1,321,490	47,910	
Total Independent Agencies	61,480,050	65,001,100	3,521,050	5.7%
Support Funding				
Drug Abuse Trust	67,610	45,880	(21,730)	
East Lake Library Services District	855,140	930,410	75,270	
East Lake Recreation Services District	855,050	930,370	75,320	
Employee Health Benefits	173,348,670	181,270,230	7,921,560	
Feather Sound Community Services District	269,780	304,520	34,740	
Fire Protection Districts	50,862,950	56,962,070	6,099,120	
General Government	298,277,520	236,476,220	(61,801,300)	
Health Department	9,238,940	10,418,780	1,179,840	
Lealman CRA Trust	3,211,880	6,324,040	3,112,160	
Lealman Solid Waste Collection and Disposal	1,878,790	1,770,640	(108,150)	
Medical Examiner	7,710,710	7,868,370	157,660	
Palm Harbor Community Services District	2,797,710	3,015,250	217,540	
Public Library Cooperative	6,796,920	7,557,650	760,730	
Risk Financing Liability/Workers Compensatio	38,842,460	39,213,490	371,030	
Street Lighting Districts	1,503,130	1,361,480	(141,650)	
Total Support Funding	596,517,260	554,449,400	(42,067,860)	(7.1%)
Total Other	671,721,370	634,306,590	(37,414,780)	(5.6%)
TOTAL OPERATING BUDGET	2,313,041,160	2,495,521,370	182,480,210	7.9%

CAPITAL BUDGET COMPARISON

	FY22 @9/1/22	FY23 Budget	Change	+/- %
Board of County Commissioners				
County Administrator - Governmental				
Physical Environment	38,968,400	59,241,000	20,272,600	
Culture and Recreation	76,138,550	105,915,340	29,776,790	
Economic Environment	23,031,400	28,123,000	5,091,600	
General Government	20,642,300	27,724,000	7,081,700	
Human Services	27,415,500	21,752,000	(5,663,500)	
Public Safety	22,351,000	20,926,000	(1,425,000)	
Transportation	94,179,100	104,844,000	10,664,900	
Reserves	106,821,880	115,581,130	8,759,250	
Other Non-Project Items	15,240	14,090	(1,150)	
Total County Administrator - Governmental	409,563,370	484,120,560	74,557,190	18.2%
County Administrator - Enterprise				
Airport	11,130,200	22,968,000	11,837,800	
Solid Waste	135,864,250	156,017,470	20,153,220	
Utilities - Sewer	75,827,530	78,733,370	2,905,840	
Utilities - Water	92,029,930	120,511,670	28,481,740	
Total County Administrator - Enterprise	314,851,910	378,230,510	63,378,600	20.1%
Total Board of County Commissioners	724,415,280	862,351,070	137,935,790	19.0%
Courts & Jail				
Courts & Jail - General Government Services	30,901,000	8,700,000	(22,201,000)	
Courts & Jail - Public Safety	10,462,000	5,350,000	(5,112,000)	
Total Courts & Jail	41,363,000	14,050,000	(27,313,000)	(66.0%)
TOTAL CAPITAL	**765,778,280**	**876,401,070**	**110,622,790**	**14.4%**

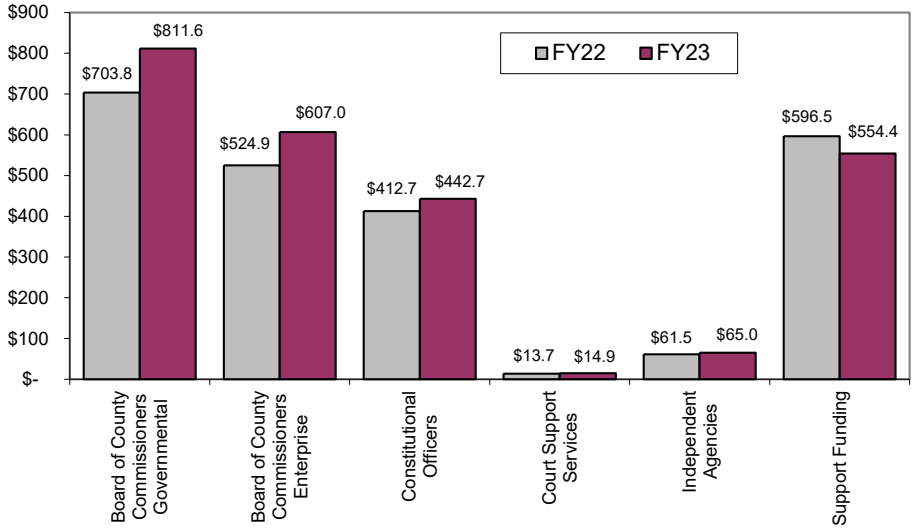
OPERATING & CAPITAL SUMMARY

	FY22 @7/7/22	FY23 Budget	Change	+/- %
Board of County Commissioners - Governmental	1,113,315,900	1,295,701,760	182,385,860	16.4%
Board of County Commissioners - Enterprise	839,706,900	985,195,920	145,489,020	17.3%
Constitutional Officers *	423,174,270	448,018,170	24,843,900	5.9%
Court Support Services *	44,625,060	23,556,090	(21,068,970)	(47.2%)
Independent Agencies	61,480,050	65,001,100	3,521,050	5.7%
Support Funding	596,517,260	554,449,400	(42,067,860)	(7.1%)
TOTAL OPERATING & CAPITAL	**3,078,819,440**	**3,371,922,440**	**293,103,000**	**9.5%**

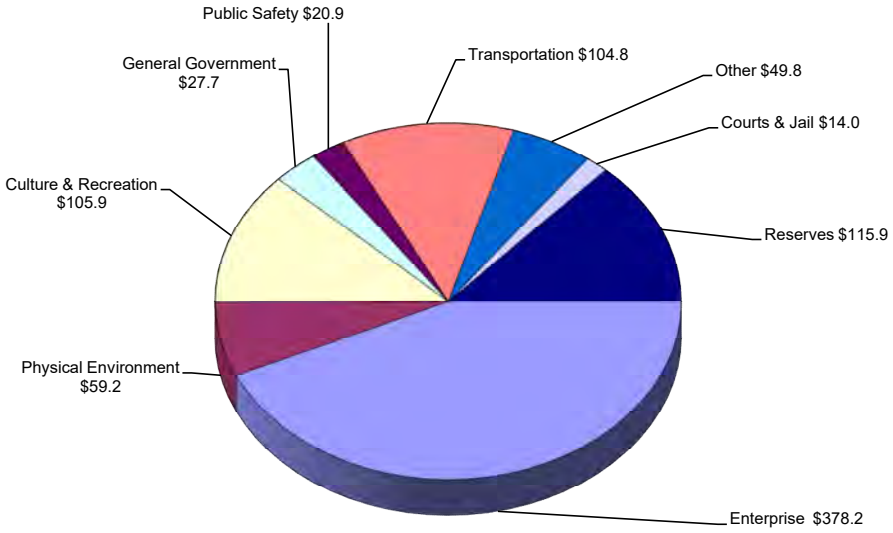
* Constitutional Officers includes Courts & Jail (Public Safety) capital. Court Support includes Courts & Jail (General Government Services) capital.

OPERATING AND CAPITAL

Operating Budget Comparison (shown in millions)



FY23 Capital Projects (shown in millions)



Note: "Other" includes Economic Environment and Human Services.

Pinellas County

Resources and Balances

	FY22 Adopted Budget	FY23 Adopted Budget	Change	+/-%
Taxes				
Ad Valorem Taxes	648,779,150	680,640,380	31,861,230	4.91%
Communication Svcs	6,862,570	6,329,560	(533,010)	-7.77%
Sales,Use&Fuel Taxes	190,208,320	224,895,450	34,687,130	18.24%
Taxes Total	**845,850,040**	**911,865,390**	**66,015,350**	**7.8%**
Licenses and Permits				
Licenses	807,410	790,170	(17,240)	-2.14%
Permits,Fees,Spec Assessments	30,156,320	31,337,210	1,180,890	3.92%
Licenses and Permits Total	**30,963,730**	**32,127,380**	**1,163,650**	**3.76%**
Intergovernmental Revenue				
Federal Grants	56,708,570	52,429,250	(4,279,320)	-7.55%
Grants from Local Governments	4,041,130	3,160,910	(880,220)	-21.78%
Other Financial Assistance	0	77,644,090	77,644,090	100.0%
Shared Revenue-Local	701,100	703,000	1,900	0.27%
State Grants	12,046,560	23,210,890	11,164,330	92.68%
State Share Revenue	88,102,770	87,513,000	(589,770)	-0.67%
Intergovernmental Revenue Total	**161,600,130**	**244,661,140**	**83,061,010**	**51.4%**
Charges for Services				
Charges for Svc-Gen Govt	2,078,230	2,001,150	(77,080)	-3.71%
Chg for Svc-Culture/Recreation	5,776,190	6,049,490	273,300	4.73%
Chg for Svc-Economic Environment	19,000	19,000	0	0.0%
Chg for Svc-Gen Govt	739,730	712,530	(27,200)	-3.68%
Chg for Svc-Human Svc	3,817,850	4,020,830	202,980	5.32%
Chg for Svc-Other	13,578,740	11,873,660	(1,705,080)	-12.56%
Chg for Svc-Physical Environment	310,722,890	331,878,750	21,155,860	6.81%
Chg for Svc-Public Safety	97,108,020	102,187,960	5,079,940	5.23%
Chg for Svc-Transportation	3,896,670	4,373,580	476,910	12.24%
Court Related Revenue	3,757,030	3,076,260	(680,770)	-18.12%
Internal Svc Chgs	130,636,880	146,309,240	15,672,360	12.0%
Charges for Services Total	**572,131,230**	**612,502,450**	**40,371,220**	**7.06%**
Excess Fees - Constitutional Officers				
County Officer Fees	9,360,890	10,462,810	1,101,920	11.77%
Excess Fees - Constitutional Officers Total	**9,360,890**	**10,462,810**	**1,101,920**	**11.77%**
Fines and Forfeitures				
Judgements and Fines	2,844,890	2,762,500	(82,390)	-2.9%
Fines and Forfeitures Total	**2,844,890**	**2,762,500**	**(82,390)**	**-2.9%**
Interest Earnings				
Interest & Other Earnings	5,090,800	6,089,800	999,000	19.62%
Interest Earnings Total	**5,090,800**	**6,089,800**	**999,000**	**19.62%**
Rents, Surplus and Refunds				
Contributions-Private Sources	69,150	66,500	(2,650)	-3.83%
Rents & Royalties	19,312,840	22,300,500	2,987,660	15.47%

Pinellas County

Resources and Balances

Sale & Disp of Assets	550,170	537,060	(13,110)	-2.38%
Sales of Surplus Materials	574,800	576,350	1,550	0.27%
Rents, Surplus and Refunds Total	**20,506,960**	**23,480,410**	**2,973,450**	**14.5%**
Other Miscellaneous Revenues				
Other Miscellaneous Revenues	47,965,970	52,736,740	4,770,770	9.95%
Other Miscellaneous Revenues Total	**47,965,970**	**52,736,740**	**4,770,770**	**9.95%**
Non-Operating Revenue Sources				
Capital Contribution-Federal	0	5,000,000	5,000,000	100.0%
Capital Contribution-Other	3,517,600	4,361,530	843,930	23.99%
Capital Contribution-Private	1,311,000	1,293,900	(17,100)	-1.3%
Capital Contribution-State	1,330,000	7,298,000	5,968,000	448.72%
Grants&Donations-Provate	121,000	121,000	0	0.0%
Grants&Donations-State	0	60,000	60,000	100.0%
Non-Operating Revenue Sources Total	**6,279,600**	**18,134,430**	**11,854,830**	**188.78%**
Begining Fund Balance				
FB-Unrsv-Cntywide-Beg	828,414,530	1,037,214,390	208,799,860	25.2%
Fund Balance-Assigned	30,894,070	0	(30,894,070)	-100.0%
Fund Balance-Committed	1,407,420	1,473,980	66,560	4.73%
Fund Balance-Restricted	144,329,700	230,111,160	85,781,460	59.43%
Fund Balance-Unassigned	218,577,690	188,299,860	(30,277,830)	-13.85%
Begining Fund Balance Total	**1,223,623,410**	**1,457,099,390**	**233,475,980**	**19.08%**
Report Total	**2,926,217,650**	**3,371,922,440**	**445,704,790**	**15.23%**

Pinellas County
Total Funds Budget

	FY22 Budget	FY23 Budget	Change	+/- %
General Funds				
General Fund	**969,229,200**	**932,762,880**	**(36,466,320)**	**-3.8%**
Special Revenue Funds				
County Transportation Trust	50,860,470	85,459,760	34,599,290	68.0%
Health Department Fund	9,238,940	10,418,780	1,179,840	12.8%
Pinellas County Health Program	108,980	-	(108,980)	-100.0%
Emergency Medical Service	208,040,420	225,802,010	17,761,590	8.5%
Community Developmnt Grant	28,438,040	28,996,230	558,190	2.0%
State Housing Initiatives Partnership (SHIP)	8,975,840	13,431,140	4,455,300	49.6%
Gifts for Animal Welfare Trst	620,770	585,920	(34,850)	-5.6%
Tree Bank Fund	286,640	611,110	324,470	113.2%
Public Library Cooperative	6,796,920	7,557,650	760,730	11.2%
School Crossng Guard Trust	132,470	128,730	(3,740)	-2.8%
Intergovernmental Radio Communication	1,218,490	1,217,660	(830)	-0.1%
STAR Center	11,054,170	10,372,000	(682,170)	-6.2%
Emergency Communications 911 System	13,003,790	13,216,320	212,530	1.6%
Community Housing Trust	1,512,870	1,569,310	56,440	3.7%
Building Services	11,675,560	13,829,320	2,153,760	18.4%
Tourist Development Tax Fund	132,627,720	213,303,890	80,676,170	60.8%
American Rescue Act Fund	94,690,770	65,429,620	(29,261,150)	-30.9%
Fire Districts	50,862,950	56,962,070	6,099,120	12.0%
Construction License Board	1,953,110	2,085,930	132,820	6.8%
Air Quality Tag Fee Fund	2,122,800	2,010,170	(112,630)	-5.3%
Palm Harbor Community Services District	2,797,710	3,015,250	217,540	7.8%
Feather Sound Community Services District	269,780	304,520	34,740	12.9%
East Lake Library Services District	855,140	930,410	75,270	8.8%
East Lake Recreation Services District	855,050	930,370	75,320	8.8%
Drug Abuse Trust Fund	67,610	45,880	(21,730)	-32.1%
Lealman Community Redevelopment Area Trust	3,211,880	6,324,040	3,112,160	96.9%
Street Lighting Districts Fund	1,503,130	1,361,480	(141,650)	-9.4%
Lealman Solid Waste Collection & Disposal District	1,878,790	1,770,640	(108,150)	-5.8%
Surface Water Utility	33,346,270	30,632,330	(2,713,940)	-8.1%
Subtotal	**679,007,080**	**798,302,540**	**119,295,460**	**17.6%**
Governmental Capital Project Funds				
Capital Projects	364,227,180	376,281,130	12,053,950	3.3%
Multimodal Impact Fees	1,624,240	2,814,090	1,189,850	73.3%
Subtotal	**365,851,420**	**379,095,220**	**13,243,800**	**3.6%**
Enterprise Funds				
Airport Funds	82,249,100	107,589,690	25,340,590	30.8%
Water Funds	231,931,900	245,247,310	13,315,410	5.7%
Sewer Funds	216,803,080	226,017,190	9,214,110	4.2%
Solids Waste Funds	424,495,490	505,514,430	81,018,940	19.1%
Subtotal	**955,479,570**	**1,084,368,620**	**128,889,050**	**13.5%**
Internal Service Funds				
Business Technology Services	56,486,790	57,753,070	1,266,280	2.2%
Fleet Management	38,873,870	41,322,810	2,448,940	6.3%
Risk Financing	51,668,150	53,737,540	2,069,390	4.0%
Employee Health Benefits	173,348,670	181,270,230	7,921,560	4.6%
Subtotal	**320,377,480**	**334,083,650**	**13,706,170**	**4.3%**
REPORT TOTAL	**$3,289,944,750**	**$3,528,612,910**	**$238,668,160**	**7.3%**

Pinellas County
Department/Agency by Fund Type

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
Board of County Commissioners (Section C)					
Board of County Commissioners	2,366,220	0	0	0	2,366,220
County Attorney	6,087,970	0	0	0	6,087,970
Total	**8,454,190**	**0**	**0**	**0**	**8,454,190**

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
County Administrator Departments (Section D)					
County Administrator	3,566,200	0	0	0	3,566,200
Administrative Services	42,070,530	0	0	55,846,860	97,917,390
Airport	0	0	107,589,690	0	107,589,690
Animal Services	6,138,860	585,920	0	0	6,724,780
Building & Developmt Review Serv Dept	5,555,530	13,829,320	0	0	19,384,850
Communications	3,134,470	0	0	0	3,134,470
Contractor Licensing Department	0	2,085,930	0	0	2,085,930
Convention & Visitors Bureau	0	213,303,890	0	0	213,303,890
Economic Development	3,356,680	10,372,000	0	0	13,728,680
Emergency Management	2,062,130	0	0	0	2,062,130
Housing and Community Development	2,691,490	43,996,680	0	0	46,688,170
Human Services	66,734,000	1,000,000	0	0	67,734,000
Office of Asset Management	794,680	0	0	0	794,680
Office of Management & Budget	3,732,180	0	0	0	3,732,180
Parks & Conservation Resources	23,469,380	611,110	0	0	24,080,490
Public Works	23,597,160	118,470,260	0	0	142,067,420
Safety and Emergency Services	12,043,550	240,235,990	0	0	252,279,540
Solid Waste Department	0	0	504,735,250	0	504,735,250
Utilities Department	0	4,760,000	472,043,680	0	476,803,680
Total	**198,946,840**	**649,251,100**	**1,084,368,620**	**55,846,860**	**1,988,413,420**

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
Constitutional Officers (Section E)					
Clerk of the Circuit Court and Comptroller	17,259,910	0	0	0	17,259,910
Property Appraiser	12,543,300	0	0	0	12,543,300
Sheriff	374,087,080	128,730	0	0	374,215,810
Supervisor of Elections	10,187,860	0	0	0	10,187,860
Tax Collector	28,461,290	0	0	0	28,461,290
Total	**442,539,440**	**128,730**	**0**	**0**	**442,668,170**

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
Court Support Services (Section F)					
Consolidated Case Management System	6,096,640	0	0	0	6,096,640
Judiciary	5,396,750	0	0	0	5,396,750
Public Defender	2,826,880	0	0	0	2,826,880
State Attorney	535,820	0	0	0	535,820
Total	**14,856,090**	**0**	**0**	**0**	**14,856,090**

Pinellas County
Department/Agency by Fund Type

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
Independent Agencies (Section G)					
Business Technology Services	0	1,257,000	0	57,753,070	59,010,070
Human Resources	4,669,540	0	0	0	4,669,540
Office of Human Rights	1,321,490	0	0	0	1,321,490
Total	**5,991,030**	**1,257,000**	**0**	**57,753,070**	**65,001,100**

Department/Agency	General Fund	Special Revenue	Enterprise / Other	Internal Service	Total
Support Funding (Section H)					
Drug Abuse Trust	0	45,880	0	0	45,880
East Lake Library District	0	930,410	0	0	930,410
East Lake Recreation District	0	930,370	0	0	930,370
Employee Health Benefits	0		0	181,270,230	181,270,230
Feather Sound Community Services District	0	304,520	0	0	304,520
Fire Protection Districts	0	56,962,070	0	0	56,962,070
General Government	254,106,920	21,275,620	0	0	275,382,540
Health Department	0	10,418,780	0	0	10,418,780
Lealman CRA Trust	0	6,324,040	0	0	6,324,040
Lealman Solid Waste	0	1,770,640	0	0	1,770,640
Medical Examiner	7,868,370		0	0	7,868,370
Palm Harbor Community Services District	0	3,015,250	0	0	3,015,250
Public Library Cooperative	0	7,557,650	0	0	7,557,650
Risk Management Liability / Workers Compensation	0		0	39,213,490	39,213,490
Street Lighting Districts	0	1,361,480	0	0	1,361,480
Total	**261,975,290**	**110,896,710**	**0**	**220,483,720**	**593,355,720**
Governmental Capital (Section I)	**0**	**36,769,000**	**379,095,220**	**0**	**415,864,220**
Grand Total	**932,762,880**	**798,302,540**	**1,463,463,840**	**334,083,650**	**3,528,612,910**

PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY23

	Major Governmental Funds		Other	Total
	General Fund (0001)	Capital Projects Fund (3001)	Non-Major Governmental Funds	Governmental Funds
Total Revenues & Other Sources	741,574,510	170,993,460	504,551,630	1,417,119,600
Total Expenditures & Other Uses	776,515,140	260,700,000	502,474,510	1,539,689,650
Revenues & Other Sources over (under) Expenditures & Other Uses	(34,940,630)	(89,706,540)	2,077,120	(122,570,050)
Beginning Fund Balance - October 1, 2022	191,188,370	205,287,670	296,565,000	693,041,040
Ending Fund Balance - September 30, 2023	156,247,740	115,581,130	298,642,120	570,470,990
Increase (decline) % vs Beginning Fund Balance	-18.3%	-43.7%	0.7%	-17.7%
	(a)	(b)	(c)	

Notes:
1) Per Florida Statutes 200.065(2)(a), ad valorem revenues are budgeted based on 95% of taxable value.
2) Per Florida Statutes 129.01(b), other revenues are budgeted at 95% of estimate.
3) Ending Fund Balances are reflected as "reserves" in individual fund summaries.
4) Constitutional Officers' Operating Funds, included in CAFR summaries, are not appropriated BCC Funds.

EXPLANATION OF VARIANCES:

a) The budgeted General Fund balance reflects revenue assumptions as noted above. The anticipated decrease in reserves is approximately $34.9M, or -18.3%, due to rolling back the millage rate for FY23 from 5.1302 to 4.7398 to intentionally spend down excess reserves. The remaining fund balance is expected to exceed the policy target of 15% of total revenues. Recurring revenues are projected to balance with recurring expenditures (see General Fund forecast in the Budget Message).

b) The Capital Projects Fund budget reflects revenue budgeted at 95% of estimate. The actual ending fund balance is expected to be approximately $89.7M, or -43.7% lower than the beginning fund balance due to timing of non-recurring project expenditures supported by funds accumulated in prior fiscal years.

c) Other Governmental Funds reflect revenue assumptions as noted above. The overall budgeted increase in fund balance is $3.0M, or .7%.

SCHEDULE OF TRANSFERS

TO	FROM	FY22 BUDGET	FY23 BUDGET
General Fund	Business Technology Services	198,860	-
County Transportation Trust	Business Technology Services	16,900	-
County Transportation Trust	General Fund	16,550,000	31,643,040
Intergovernmental Radio Communication	General Fund	332,000	402,000
Emergency Communications 911 System	General Fund	2,887,740	5,261,280
Building Services	Business Technology Services	1,633,240	-
Capital Projects	General Fund	63,769,790	1,600,000
Capital Projects	County Transportation Trust	1,700,000	1,700,000
Capital Projects	Tourist Development Tax	5,588,370	9,351,450
Capital Projects	Multi-Modal Impact Fee	1,609,000	2,800,000
Airport	Business Technology Services	54,820	-
Solid Waste Renewal & Replacement	Solid Waste Revenue & Operating	30,000,000	30,000,000
Water Revenue & Operating	Business Technology Services	7,830	-
Water Revenue & Operating	Water Impact Fee	-	701,450
Water Renewal & Replacement	Water Revenue & Operating	22,407,770	16,955,810
Sewer Revenue & Operating	Business Technology Services	4,090	-
Sewer Revenue & Replacement	Water Renewal & Replacement	17,000,000	-
Sewer Revenue & Replacement	Sewer Revenue & Operating	33,214,900	42,143,640
Sewer Interest & Sinking	Sewer Revenue & Operating	14,150,000	14,131,800
TOTAL ALL TRANSFERS		**211,125,310**	**156,690,470**

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2021 through 2023. The first table includes totals for all funds. The following four tables present the three funds or fund groups which represent 10% or more of the total budget, followed by a combined summary of all other funds. FY22 and FY23 Revenues are budgeted at 95.0% of estimated amounts per Florida Statutes. Ad valorem revenue is budgeted assuming a 95.0% collection rate per Florida Statutes; the actual collection rate has generally been 96.0% or greater. FY22 is the Revised Budget as of May 31, 2022.

TOTAL- ALL FUNDS	FY21 Actual	FY22 Budget	FY23 Budget
RESOURCES			
Fund Balance	1,085,991,858	1,280,276,980	1,457,099,390
REVENUE			
Taxes	839,726,363	845,850,040	911,865,390
Licenses and Permits	33,980,925	30,963,730	32,127,380
Intergovernmental Revenue	142,402,181	257,548,350	244,661,140
Charges for Services	585,712,171	572,131,230	612,502,450
Excess Fees - Constitutional Officers	13,157,175	9,360,890	10,462,810
Fines and Forfeitures	1,509,609	2,844,890	2,762,500
Interest Earnings	1,968,219	5,090,800	6,089,800
Debt Proceeds	151,265	-	-
Rents, Surplus and Refunds	27,823,973	20,506,960	23,480,410
Other Miscellaneous Revenues	43,313,030	47,965,970	52,736,740
Non-Operating Revenue Sources	127,095,238	6,279,600	18,134,430
Transfers From Other Funds	127,416,530	211,125,310	156,690,470
TOTAL REVENUE	1,944,256,678	2,009,667,770	2,071,513,520
TOTAL RESOURCES	**3,030,248,536**	**3,289,944,750**	**3,528,612,910**

TOTAL- ALL FUNDS	FY21 Actual	FY22 Budget	FY23 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	274,988,161	296,659,920	312,007,430
Operating Expenses	475,711,448	535,314,670	584,148,220
Capital Outlay	208,200,509	453,097,600	450,122,210
Debt Service Exp	14,649,192	14,379,450	14,348,750
Grants and Aids	263,886,095	258,340,490	270,864,670
Transfers to Other Funds	127,416,530	211,125,310	156,690,470
Constitutional Officers Transfers	394,906,618	427,407,820	447,449,540
Pro Rate Clearing	(597,261)	(657,280)	(675,550)
TOTAL EXPENDITURES	**1,759,161,291**	**2,195,667,980**	**2,234,955,740**
Reserves	-	1,094,276,770	1,293,657,170
TOTAL REQUIREMENTS	**1,759,161,291**	**3,289,944,750**	**3,528,612,910**
Reconciliation with Budget:			
Total All Funds	1,759,161,291	3,289,944,750	3,528,612,910
less Transfers	127,416,530	211,125,310	156,690,470
Total All Funds Net of Transfers	**1,886,577,822**	**3,501,070,060**	**3,685,303,380**

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

The General Fund accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all residents of Pinellas County, as well as specific revenues and expenditures for the unincorporated area also known as the Countywide Municipal Services Taxing Unit (MSTU).

General Funds	FY21 Actual	FY22 Budget	FY23 Budget
RESOURCES			
Fund Balance	184,279,528	251,222,820	191,188,370
REVENUE			
Taxes	517,536,843	534,457,480	554,698,900
Licenses and Permits	1,761,613	1,710,830	1,618,000
Intergovernmental Revenue	103,547,400	86,876,330	85,591,060
Charges for Services	55,682,896	55,750,560	56,332,420
Excess Fees - Constitutional Officers	12,364,527	8,558,430	9,747,770
Fines and Forfeitures	733,582	1,336,420	1,256,940
Interest Earnings	546,156	380,000	1,187,500
Rents, Surplus and Refunds	3,097,323	2,287,440	2,512,950
Other Miscellaneous Revenues	26,284,420	26,450,030	28,628,970
Non-Operating Revenue Sources	116,314,168	-	-
Transfers From Other Funds	108,720	198,860	-
TOTAL REVENUE	837,977,647	718,006,380	741,574,510
TOTAL RESOURCES	**1,022,257,175**	**969,229,200**	**932,762,880**

General Funds	FY21 Actual	FY22 Budget	FY23 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	90,276,440	96,101,420	103,437,430
Operating Expenses	140,172,164	143,734,100	148,567,360
Capital Outlay	1,339,277	7,169,140	5,759,880
Grants and Aids	149,303,737	67,381,790	37,304,710
Transfers to Other Funds	4,917,940	83,539,530	38,906,320
Constitutional Officers Transfers	390,796,052	412,579,800	442,539,440
TOTAL EXPENDITURES	**776,805,609**	**810,505,780**	**776,515,140**
Reserves	-	158,723,420	156,247,740
TOTAL REQUIREMENTS	**776,805,609**	**969,229,200**	**932,762,880**

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

Enterprise Funds are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges. These funds account for operations and capital projects for the Utilities (Water and Sewer) and Solid Waste departments.

Utilities and Solid Waste Funds	FY21 Actual	FY22 Budget	FY23 Budget
RESOURCES			
Fund Balance	363,928,415	441,095,140	525,868,410
REVENUE			
Licenses and Permits	155,590	159,600	182,400
Intergovernmental Revenue	1,480,168	1,037,000	11,153,600
Charges for Services	312,996,026	309,401,090	330,467,330
Interest Earnings	594,631	1,952,700	2,077,760
Rents, Surplus and Refunds	1,966,658	1,240,750	1,243,600
Other Miscellaneous Revenues	303,289	248,600	499,230
Non-Operating Revenue Sources	1,285,407	1,311,000	1,353,900
Transfers From Other Funds	115,920,490	116,784,590	103,932,700
TOTAL REVENUE	434,702,260	432,135,330	450,910,520
TOTAL RESOURCES	**798,630,675**	**873,230,470**	**976,778,930**

Utilities and Solid Waste Funds	FY21 Actual	FY22 Budget	FY23 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	41,100,984	44,540,290	47,598,680
Operating Expenses	138,642,677	163,879,690	170,940,340
Capital Outlay	73,447,476	123,409,200	148,373,290
Debt Proceeds	151,265	-	-
Debt Service Exp	14,416,693	14,170,000	14,139,800
Grants and Aids	499,976	500,000	1,300,000
Transfers to Other Funds	115,920,490	116,772,670	103,932,700
TOTAL EXPENDITURES	**384,179,561**	**463,271,850**	**486,284,810**
Reserves	-	409,958,620	490,494,120
TOTAL REQUIREMENTS	**384,179,561**	**873,230,470**	**976,778,930**

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

The Capital Project Funds account for revenues and expenditures related to the Capital Improvement Program (CIP), which is a plan for financing long-term work projects.

Capital Funds	FY21 Actual	FY22 Budget	FY23 Budget
RESOURCES			
Fund Balance	156,513,078	159,820,720	208,101,760
REVENUE			
Taxes	115,312,947	107,910,500	117,237,600
Licenses and Permits	2,524,755	-	-
Intergovernmental Revenue	8,175,687	20,255,600	30,785,000
Interest Earnings	173,060	135,210	575,700
Rents, Surplus and Refunds	2,329,500	-	-
Other Miscellaneous Revenues	981,232	5,062,230	6,943,710
Transfers From Other Funds	8,007,180	72,667,160	15,451,450
TOTAL REVENUE	137,504,361	206,030,700	170,993,460
TOTAL RESOURCES	**294,017,439**	**365,851,420**	**379,095,220**

Capital Funds	FY21 Actual	FY22 Budget	FY23 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	137.88	-	-
Operating Expenses	1,286,897	15,240	14,090
Capital Outlay	112,075,403	205,532,900	208,071,000
Grants and Aids	15,069,417	51,872,400	52,629,000
Transfers to Other Funds	2,103,990	1,609,000	2,800,000
TOTAL EXPENDITURES	**130,535,707**	**259,029,540**	**263,514,090**
Reserves	-	106,821,880	115,581,130
TOTAL REQUIREMENTS	**130,535,707**	**365,851,420**	**379,095,220**

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

The table below includes all funds other than the General, Capital Projects, Utilities, and Solid Waste Funds.

Other Funds	FY21 Actual	FY22 Budget	FY23 Budget
RESOURCES			
Fund Balance	381,270,837	428,138,300	531,940,850
REVENUE			
Taxes	206,876,573	203,482,060	239,928,890
Licenses and Permits	29,538,967	29,093,300	30,326,980
Intergovernmental Revenue	29,198,926	149,379,420	117,131,480
Charges for Services	217,033,249	206,979,580	225,702,700
Excess Fees - Constitutional Officers	792,649	802,460	715,040
Fines and Forfeitures	776,028	1,508,470	1,505,560
Interest Earnings	654,372	2,622,890	2,248,840
Rents, Surplus and Refunds	20,430,492	16,978,770	19,723,860
Other Miscellaneous Revenues	15,744,088	16,205,110	16,664,830
Non-Operating Revenue Sources	9,495,662	4,968,600	16,780,530
Transfers From Other Funds	3,380,140	21,474,700	37,306,320
TOTAL REVENUE	533,921,146	653,495,360	708,035,030
TOTAL RESOURCES	**915,191,982**	**1,081,633,660**	**1,239,975,880**

Other Funds	FY21 Actual	FY22 Budget	FY23 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	143,610,599	156,018,210	160,971,320
Operating Expenses	195,609,710	227,685,640	264,626,430
Capital Outlay	21,338,354	116,986,360	87,918,040
Debt Service Exp	232,499	209,450	208,950
Grants and Aids	99,012,965	138,586,300	179,630,960
Transfers to Other Funds	4,474,110	9,204,110	11,051,450
Constitutional Officers Transfers	4,110,566	14,828,020	4,910,100
Pro Rate Clearing	(597,261)	(657,280)	(675,550)
TOTAL EXPENDITURES	**467,791,542**	**662,860,810**	**708,641,700**
Reserves	-	418,772,850	531,334,180
TOTAL REQUIREMENTS	**467,791,542**	**1,081,633,660**	**1,239,975,880**

LONG-TERM DEBT STRUCTURE FOR PINELLAS COUNTY				
Description	**Purpose**	**Principal Outstanding As of 10/01/22**	**Pledge/ Security**	**FY23 Principal**
GENERAL OBLIGATION BONDS: No outstanding issues	Not applicable	$0	Not applicable	$0
NON SELF-SUPPORTING REVENUE DEBT: No outstanding issues	Not applicable	$0	Not applicable	$0
SELF-SUPPORTING REVENUE DEBT: $42,005,000 Sewer Revenue Bonds, Series 2008A	Expansion of North and South County Reclaimed Water Systems and improvements to W.E. Dunn Water Reclamation Facility and South Cross Water Reclamation Facility	$36,105,000	Sewer system revenues	$575,000
SELF-SUPPORTING REVENUE DEBT: $32,700,000 Sewer Revenue Refunding Bonds, Series 2008B	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	$10,120,000	Sewer system revenues	$4,955,000
SELF-SUPPORTING REVENUE DEBT: $14,733,000 Sewer Revenue Refunding Note, Series 2016	Refund the outstanding Sewer Revenue Refunding Bonds, Series 2006	$3,926,000	Sewer system revenues	$1,941,000
SELF-SUPPORTING REVENUE DEBT: $5,292,000 Sewer Revenue Refunding Note, Series 2021B	Refund the outstanding Sewer Revenue Bonds, Series 2003	$5,282,000	Sewer system revenues	$6,000
SELF-SUPPORTING REVENUE DEBT: $40,862,000 Sewer Revenue Refunding Note, Series 2022	Refund the outstanding Sewer Revenue Bonds, Series 2012	$37,035,000	Sewer system revenues	$3,880,000
SUBTOTAL SELF-SUPPORTING REVENUE DEBT		**$92,468,000**		**$11,357,000**
TOTAL DEBT ISSUES		**$92,468,000**		**$11,357,000**

DEBT SERVICE SUMMARY

Pinellas County has historically assumed a "pay-as-you-go" philosophy in the funding of infrastructure. However, when circumstances have dictated that this is not a viable approach, the County has utilized the bond market to generate additional capital.

CATEGORIES OF DEBT

There are several categories of governmental debt:

General obligation bonds are backed by the full faith and credit of the local government, and they are required to be approved by voter referenda. Revenues collected from the ad valorem taxes on real estate and other sources of general revenue are used to service the government's debt. Pinellas County has no general obligation bond issues outstanding currently.

Self-supporting revenue bonds and notes, unlike general obligation bonds, are financed by those directly benefiting from the capital improvement. Revenue obtained from the issuance of these bonds and notes is used to finance publicly owned facilities, such as water, sewer, and solid waste systems. Charges collected from the users of these facilities are used, in turn, to retire the bond and note obligations. In this respect, the capital project is self-supporting. The debt service payments for the County's enterprise activities are budgeted in their respective funds.

Non-self-supporting revenue bonds, which pledge specific sources of revenue other than ad valorem taxes, are used to fund non-enterprise infrastructure needs. Pinellas County has no bond issues supported from general revenues at this time.

DEBT LIMITATIONS

The Florida Constitution (Article VII, Section 12) requires County bonds supported by ad valorem taxes to be approved by public referendum. Chapter 130 of the Florida Statutes defines the purposes for which County debt may be issued and procedural restrictions. There are no statutory limitations on the amount of debt that may be issued in terms of total dollars, millage rates, or percentage of assessed values. Self-supporting revenue bonds are limited by the requirement to maintain adequate revenue streams to cover debt in ratios prescribed by the authorizing Bond Resolutions.

DEBT CAPACITY, ISSUANCE, & MANAGEMENT POLICIES

The County has established the following budget policies related to debt:

- Minimize debt service costs through the judicious use of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.
- Consider investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing Operating & Maintenance (O&M) costs should be identified and considered as part of the policy discussion.

SUMMARY OF EXISTING & ANTICIPATED DEBT

There are presently five outstanding debt issues for Pinellas County: the $42,005,000 Sewer Revenue Bonds, Series 2008A; the $32,700,000 Sewer Revenue Refunding Bonds, Series 2008B; the $14,733,000 Sewer Revenue Refunding Note, Series 2016; the $44,400,000 Taxable Sewer Revenue Refunding Note, Series 2021A; and the $5,292,000 Sewer Revenue Refunding Note, Series 2021B. All debt issues are bank loans.

EXISTING DEBT: CURRENT SELF-SUPPORTING (ENTERPRISE) REVENUE BONDS:

$42,005,000 Sewer Revenue Bonds, Series 2008A*

These bonds were issued in the form of a bank loan to finance improvements at the South Cross and W.E. Dunn Facilities and various improvements to pump stations, force mains, and the collection systems; as well as the required deposit to the reserve fund; and to pay related costs and expenses in connection with the issuance of the Series 2008 Bonds. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B*

These bonds were issued in the form of a bank loan to refund a portion of the County's outstanding Sewer Revenue and Revenue Refunding Bonds, Series 1998. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

$14,733,000 Sewer Revenue Refunding Note, Series 2016*
This note was issued in the form of a bank loan to refund the outstanding principal amount of the County's Sewer Revenue Refunding Bonds, Series 2006, maturing on and after October 1, 2017. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

$5,292,000 Sewer Revenue Refunding Note, Series 2021B
This note was issued in the form of a bank loan to refund the outstanding principal amount of the County's Sewer Revenue Bonds, Series 2003, maturing on and after October 1, 2032. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

$40,862,000 Taxable Sewer Revenue Refunding Note, Series 2022
This note was issued in the form of a bank loan to refund the outstanding principal amount of the County's Sewer Revenue Refunding Bonds, Series 2012, maturing on and after October 1, 2031. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

* Minimum annual debt service coverage of 115% is required by the Bond Resolution rate covenant. If net revenues together with Impact Fees are pledged and legally available to meet the Debt Service requirement, then 125.0% minimum annual debt service coverage is required.

ANTICIPATED DEBT

No new debt issues are included in the FY23 Budget.

Self-Supporting (Enterprise) Revenue Bonds Requirements (in thousands)

Debt Issue		FY23	FY24	FY25	FY26	FY27	Final Fiscal Year of Debt Payments
Sewer Revenue Bonds, Series 2008A	Principal	$ 575	$ 595	$ 8,175	$ 8,540	$ 8,915	
Sewer Revenue Bonds, Series 2008A	Interest	$ 1,614	$ 1,593	$ 1,562	$ 1,197	$ 815	
Sewer Revenue Bonds, Series 2008A	**Total**	**$ 2,189**	**$ 2,188**	**$ 9,737**	**$ 9,737**	**$ 9,730**	**FY28**
Sewer Revenue Refunding Bonds, Series 2008B	Principal	$ 4,955	$ 5,165				
Sewer Revenue Refunding Bonds, Series 2008B	Interest	$ 435	$ 223				
Sewer Revenue Refunding Bonds, Series 2008B	**Total**	**$ 5,390**	**$ 5,388**				**FY24**
Sewer Revenue Refunding Note, Series 2016	Principal	$ 1,941	$ 1,985				
Sewer Revenue Refunding Note, Series 2016	Interest	$ 86	$ 44				
Sewer Revenue Refunding Note, Series 2016	**Total**	**$ 2,027**	**$ 2,029**				**FY24**
Sewer Revenue Refunding Note, Series 2021B	Principal	$ 6	$ 6	$ 6	$ 7	$ 7	
Sewer Revenue Refunding Note, Series 2021B	Interest	$ 106	$ 106	$ 105	$ 105	$ 105	
Sewer Revenue Refunding Note, Series 2021B	**Total**	$ 112	$ 112	$ 111	$ 112	$ 112	**FY32**
Sewer Revenue Refunding Note, Series 2022	Principal	$ 3,880	$ 3,941	$ 3,994	$ 4,052	$ 4,114	
Sewer Revenue Refunding Note, Series 2022	Interest	$ 433	$ 388	$ 342	$ 295	$ 248	
Sewer Revenue Refunding Note, Series 2022	**Total**	$ 4,313	$ 4,329	$ 4,336	$ 4,347	$ 4,362	**FY31**

Personnel Position Comparison

Board of County Commissioners

Board of County Commissioners	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Variance FY22 vs FY23
Board of County Commissioners	15.0	15.0	15.0	15.0	0.0
County Attorney	33.2	33.0	33.0	33.3	0.3
Total Board of County Commissioners	**48.2**	**48.0**	**48.0**	**48.3**	**0.3**

County Administrator	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Variance FY22 vs FY23
County Administrator	16.2	20.0	20.0	21.0	1.0
Administrative Services	182.9	185.0	181.5	179.4	-2.1
Airport	64.5	61.0	63.6	63.7	0.1
Animal Services	58.0	58.0	58.0	58.5	0.5
Building and Development Review Services	104.8	104.8	109.0	116.7	7.7
Communications	27.0	26.0	26.0	25.0	-1.0
Contractor Licensing Department	12.0	12.0	11.0	10.3	-0.7
Convention and Visitors Bureau	52.0	48.0	48.0	50.0	2.0
Economic Development	34.0	34.0	34.0	35.0	1.0
Emergency Management	15.5	15.5	15.5	16.0	0.5
Housing & Community Development	37.5	35.5	34.0	30.0	-4.0
Human Services	105.0	100.0	100.0	101.0	1.0
Office of Asset Management	7.0	6.0	6.0	6.0	0.0
Office of Management & Budget	35.0	31.0	31.0	29.0	-2.0
Parks & Conservation Resources	181.0	183.1	194.3	196.0	1.7
Public Works	490.6	490.1	501.7	508.7	7.0
Safety and Emergency Services	198.7	197.5	195.8	197.2	1.4
Solid Waste	80.0	78.0	76.0	74.0	-2.0
Utilities	428.5	429.9	429.9	436.9	7.0
Total County Administrator	**2,130.2**	**2,115.4**	**2,135.3**	**2,154.4**	**19.1**
Board of County Commissioners	***2,178.4***	***2,163.4***	***2,183.3***	***2,202.7***	***19.4***

Constitutional Officers

Constitutional Officers	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Variance FY22 vs FY23
Clerk Of The Circuit Court	122.7	128.2	128.1	133.1	5
Property Appraiser	130.0	130.0	129.0	129.0	0.0
Sheriff	2389.0	2416.0	2437.0	2444.0	7.0
Supervisor Of Elections	44.0	45.0	49.0	48.0	-1.0
Tax Collector	281.0	281.0	285.0	285.0	0.0
Total Constitutional Officers	**2,966.7**	**3,000.2**	**3,028.1**	**3,039.1**	**11.0**
Constitutional Officers	***2,966.7***	***3,000.2***	***3,028.1***	***3,039.1***	***11.0***

Personnel Position Comparison

Other

Court Support	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Variance FY22 vs FY23
Judiciary	43.3	44.2	44.2	45.3	1.1
Total Court Support	**43.3**	**44.2**	**44.2**	**45.3**	**1.1**
Independent Agencies	**FY20 Budget**	**FY21 Budget**	**FY22 Budget**	**FY23 Budget**	**Variance FY22 vs FY23**
Business Technology Services	176.0	177.0	178.3	180.0	1.7
Employee Health Benefits	2.0	2.0	2.0	2.0	0.0
Fire Protection Districts	1.4	1.5	2.2	1.8	-0.4
Human Resources	35.5	34.4	35.4	36.4	1.0
Lealman CRA Trust	2.5	0.5	0.5	1.0	0.5
Medical Examiner	2.0	2.0	2.0	2.0	0.0
Office of Human Rights	10.0	10.0	10.0	10.0	0.0
Tota Independent Agencies	**229.4**	**227.4**	**230.4**	**233.2**	**2.8**
Other	***272.7***	***271.6***	***274.6***	***278.5***	***3.9***
Total Positions	***5,417.8***	***5,435.2***	***5,485.9***	***5,520.3***	***34.4***

Personnel Position Comparison Summary

Agency	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Variance FY22 vs FY23
Board of County Commissioners	2,178.4	2,163.4	2,183.3	2,202.7	19.4
Constitutional Officers	2,966.7	3,000.2	3,028.1	3,039.1	11.0
Court Support	43.3	44.2	44.2	45.3	1.1
Independent Agencies	229.4	227.4	230.4	233.2	2.8
Total Positions	***5,417.8***	***5,435.2***	***5,486.0***	***5,520.3***	***34.3***

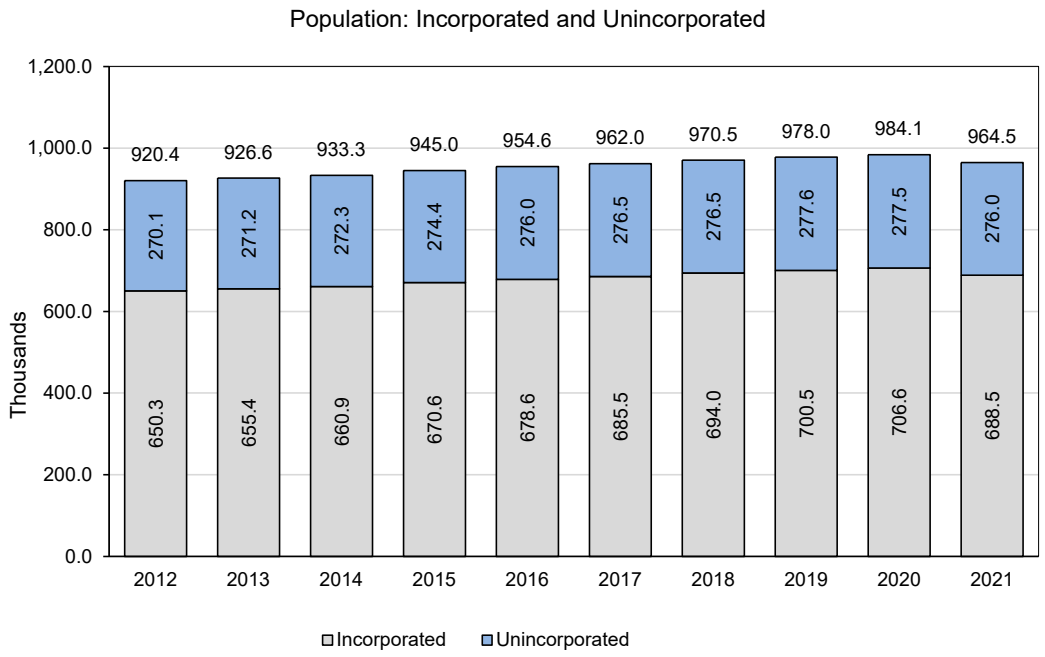
ECONOMIC TRENDS & MAJOR REVENUES

The following section briefly discusses key economic trends and major revenue statistics related to Pinellas County.

For all of the graphics and charts relating to the County's taxable value, the data is presented on a budget year basis. Therefore, the data reflects actual activity occurring through December 31 of the preceding year. However, the FY23 County taxable value is the official 2022 Tax Year estimate from the Pinellas County Property Appraiser. All other data through 2021 is actual annual information.

Population: Pinellas County's estimated 2021 population of 964,490 reflects a decrease of 2.0% (19,564) from the County's 2020 population estimate. Since 2012, the population has increased an average of 0.5% per year.

The 2021 population estimate reflects a 5.2% increase, or 33,377 residents, from the 2010 Census' low of 916,542.

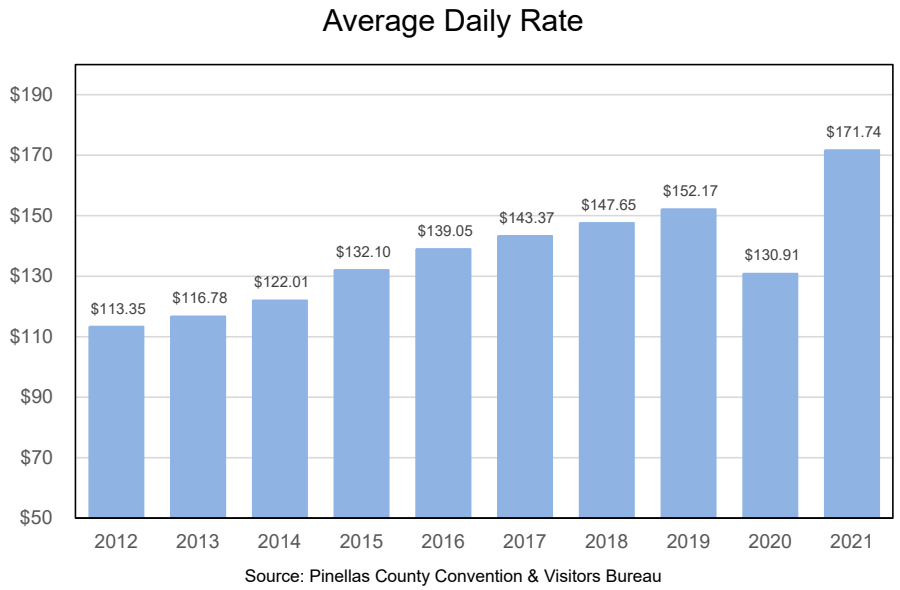


Source: Bureau of Economic and Business Research, University of Florida (BEBR)

Between 2012 and 2021, the portion of the total population living in incorporated areas of the county grew from 70.7% to 71.4% of the total population. This trend is attributable to a combination of voluntary annexation of the unincorporated area and residential building activity shown in the subsequent chart: *Housing Units Permitted*.

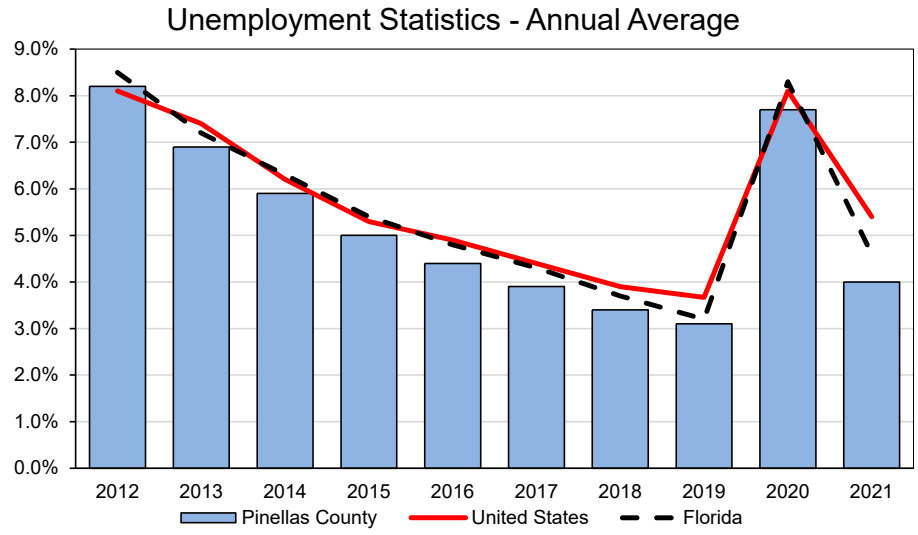
Average Daily Rate and Occupancy Rate: Tourism is a key indicator of the economic growth and strength of Pinellas County. Overnight visitors stay in a variety of hotels throughout Pinellas County. From the high-rise hotels on Clearwater Beach to the low-rise hotels up and down U.S. Highway 19, prices paid by visitors vary as much as the hotels themselves. Since 2012, the average daily rate (ADR), which measures the rate paid per occupied room, has increased an average of 5.5% per year through 2021 to $171.74 per night. Prior to the onset of the COVID-19 pandemic and the almost complete shut-down of tourism in Pinellas County in 2020, ADR had increased by 44.1% from 2011 to 2019, before falling 14.0% in 2020.

This increase, combined with the increase in the tax levy from 5.0% to 6.0% in January 2016, led to a record-setting collection of Tourist Development Tax (TDT) revenue from FY12 to FY19. In FY20, revenue fell 22.6% to $48.8M before rebounding in FY21 as shown in the subsequent chart: *Tourist Development Tax*.



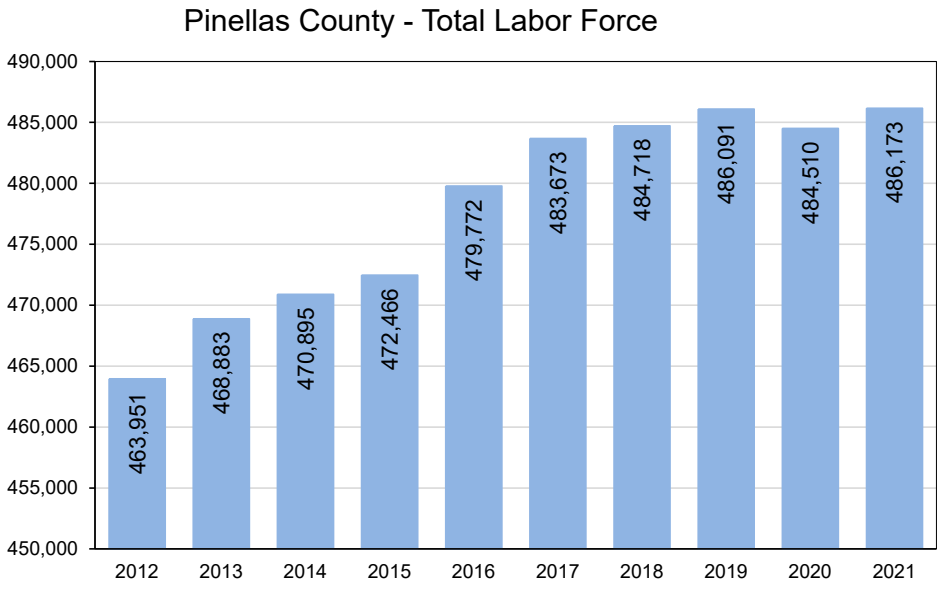
Source: Pinellas County Convention & Visitors Bureau

Unemployment Statistics: The County's unemployment rate had seen a steady decline following a monthly high of 10.8% during the Great Recession of 2008 -2009, falling to a low of 3.0% in 2019 before spiking to 14.7% in April 2020 due to the COVID-19 pandemic. The County's unemployment rate has since recovered to pre-pandemic levels, dropping to 2.5% as of July 2022.



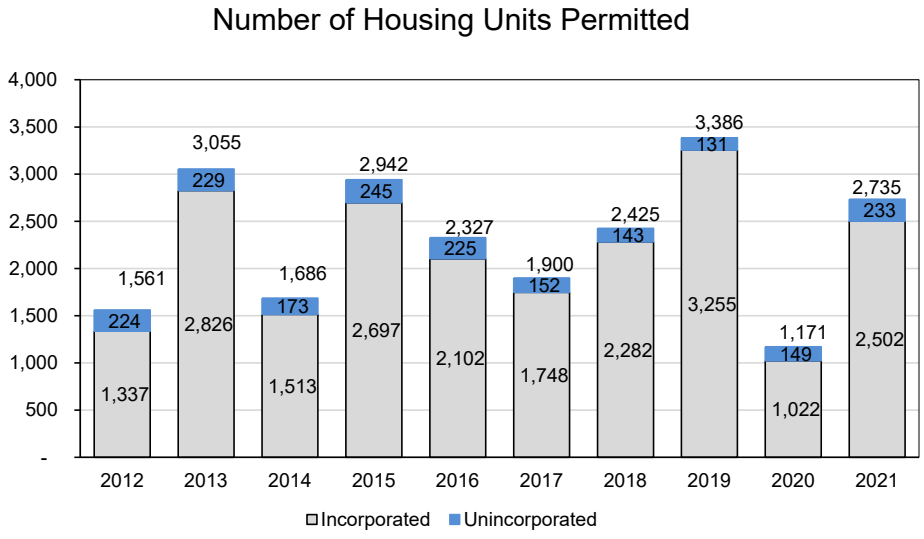
Source: Florida Department of Economic Opportunity/Bureau of Labor Statistics

Total Labor Force: As with the County's total population, the total labor force has seen modest growth. Since 2012, the total size of the labor force has grown an average of 0.5% annually, with 2020 dropping 0.3% as laid-off and displaced workers left the job market. In 2021, the total labor force recovered to pre-pandemic levels, increasing 0.3%.



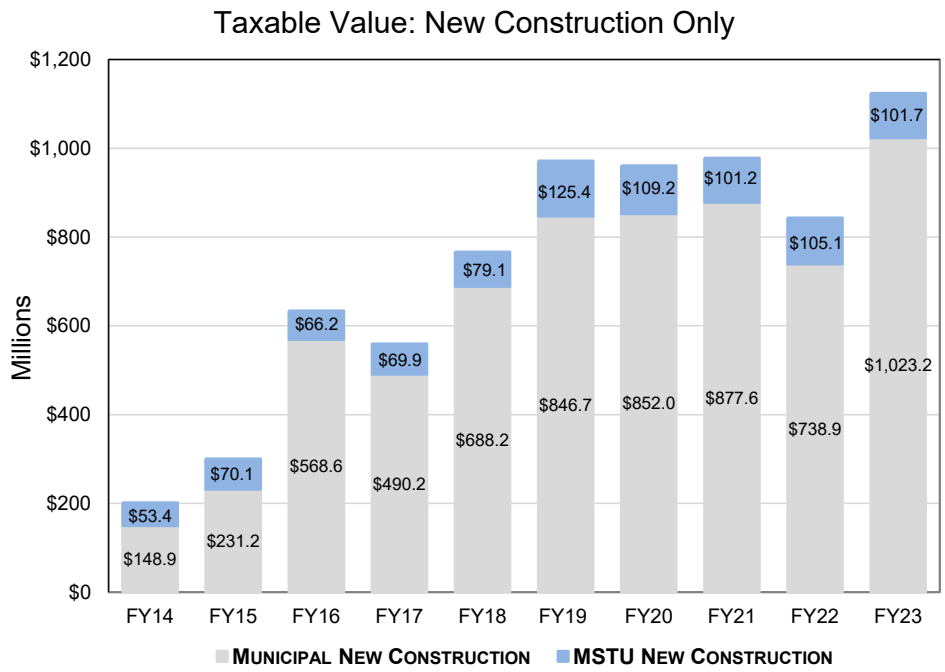
Source: Florida Department of Economic Opportunity

Housing Units Permitted: Total housing unit permits increased 133.6% to 2,735 between 2020 and 2021, recovering to almost 81.0% of the units permitted in 2019. Housing unit permits precede construction and indicate the strength of a prominent industry with high employment. Permitting information could also indicate the level of new construction (square footage) added to future tax rolls. However, a decrease in housing unit permits can reflect the timing of the data collection, and not an indicator of future industry trends.



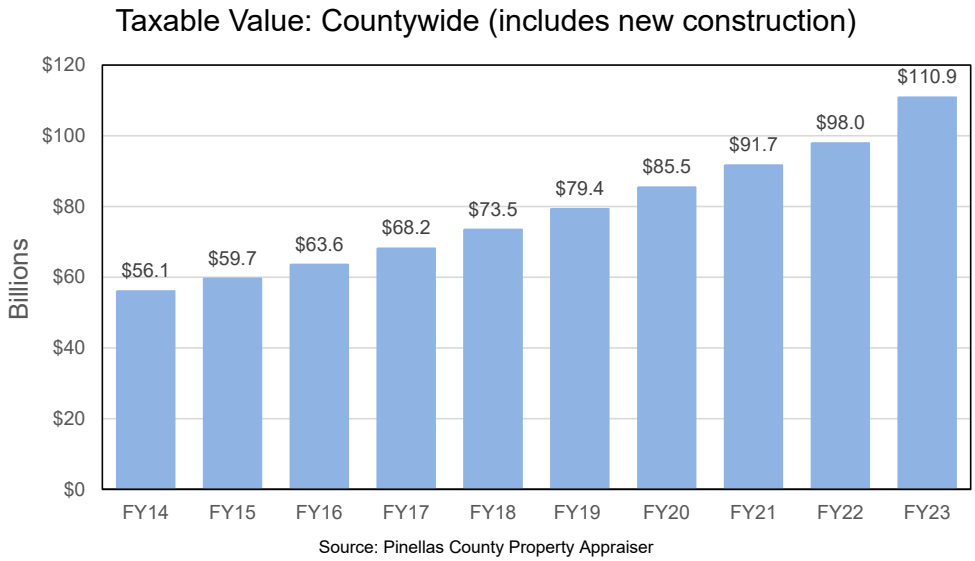
Source: U.S. Census Bureau

Taxable Value – New Construction: New construction taxable values include both residential and commercial construction developments that were added to the County's tax rolls. New construction currently accounts for 1.0% of the total taxable value in Pinellas County. In FY23, newly completed square footage added $1.1B of new taxable value, a 33.3% increase from FY22. Of the total new construction, $1.0B in taxable value was added in the incorporated area (municipalities) and $101.7M in the unincorporated area.



Source: Pinellas County Property Appraiser

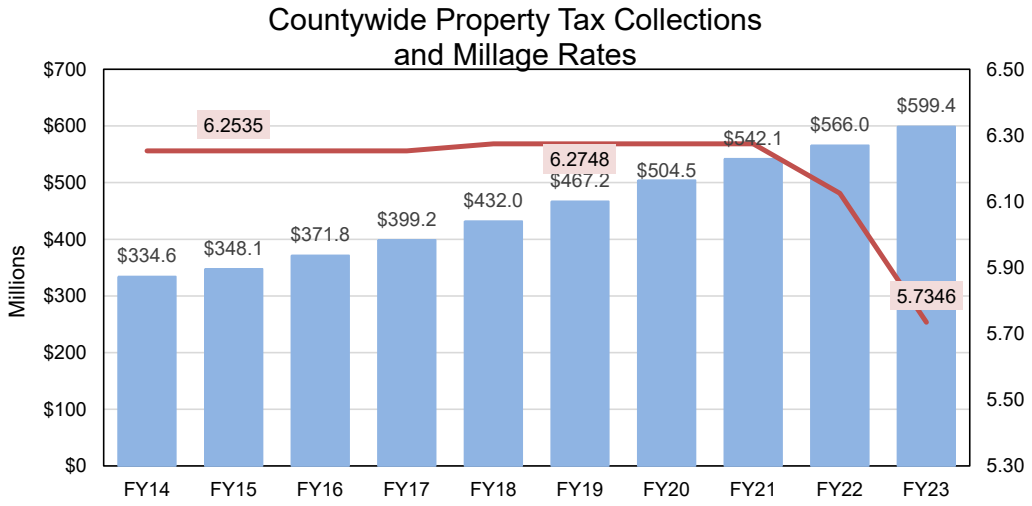
Taxable Value - Countywide (includes new construction): Taxable values were depressed from FY09 – FY13 as the County endured the effects of the Great Recession on real estate and the addition of a second Homestead Exemption in 2008, among other factors. Since FY14 however, taxable values have increased 97.6%, to $110.9B. The estimated increase of 13.2% between FY22 and FY23 is the tenth year of taxable values rising since 2013.



Source: Pinellas County Property Appraiser

Countywide Property Tax Collections and Millage Rate: Countywide property tax revenue is projected to increase 5.9% in FY23, continuing a trend of increasing property tax revenue for the twelfth consecutive year. This run of increasing revenue follows the year-over-year decline in revenue from FY08 – FY11, due to a change in the Florida Constitution increasing the Homestead Exemption as well as a general decline in property values during the Great Recession.

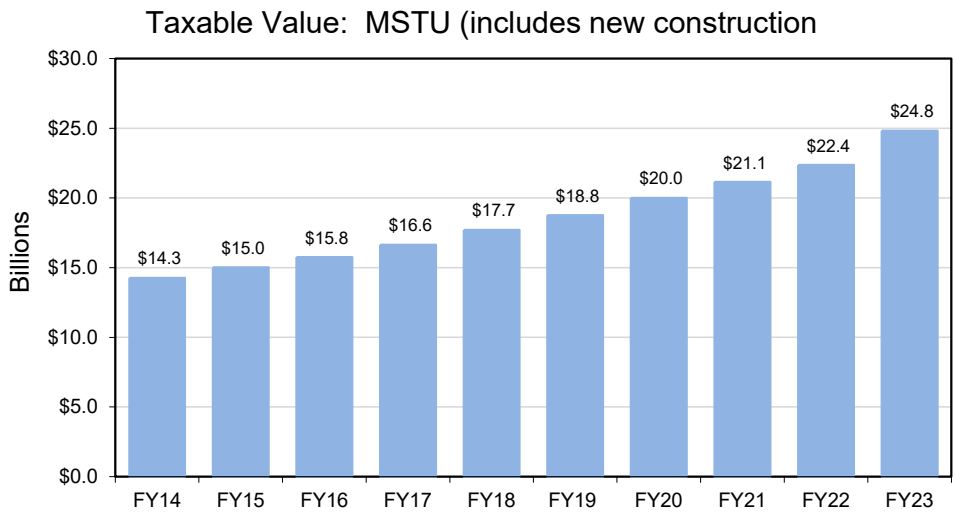
The countywide collective property tax rate of 5.7346 mills is 0.3904 mills lower in FY23. The countywide aggregate tax rate includes three tax rates: General Fund (4.7398 mills, 0.3904 mills lower); Health Department (0.0790 mills, unchanged); and Emergency Medical Services (0.9158 mills, unchanged). Emergency Medical Services millage is levied on real property only. The taxable value estimate for all taxable property (real and tangible property) is $110.9B versus the taxable value estimate of $105.6B for real property only.



Note: Includes all property taxes collected by the Board of County Commissioners on a countywide basis, excluding the Pinellas Planning Council

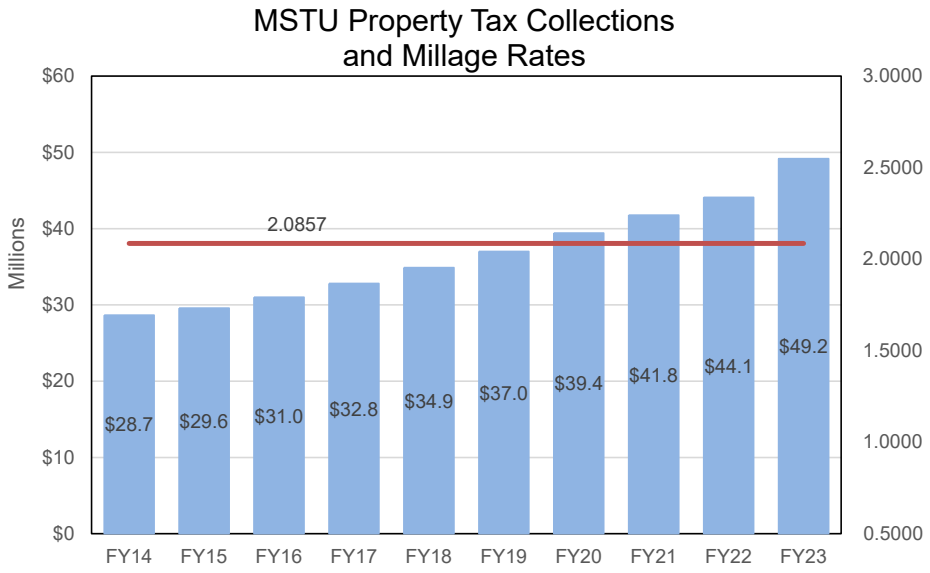
Source: Pinellas County Property Appraiser

Taxable Value - MSTU (includes new construction): Taxable values within the unincorporated area of the County, also known as the Municipal Services Taxing Unit (MSTU), have increased by $2.5B, or 11.0%, in FY23 to $24.8B. The taxable value in the MSTU as a percentage of the total countywide taxable value has decreased from 25.4% in FY14 to 22.4% in FY23. The MSTU has a separate millage collected to fund services within the MSTU.



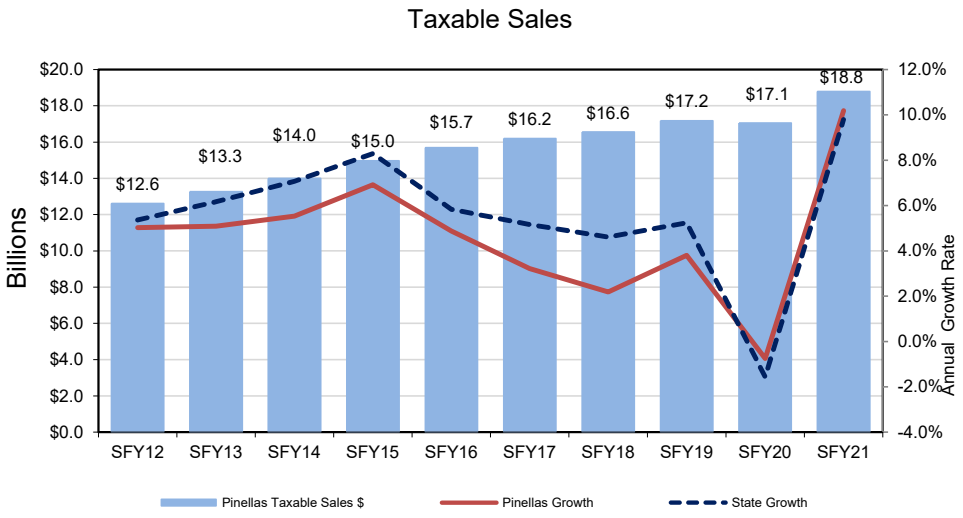
Sources: Pinellas County Property Appraiser, July 1, 2020

MSTU Property Tax Collections and the MSTU Property Tax Rate: The MSTU property tax collections are a direct result of the MSTU property tax rate and the MSTU taxable value. The FY23 budgeted property tax collections are 11.5% greater than FY22, increasing to $49.2M. The MSTU property tax collections are used to fund a variety of services benefiting only the unincorporated area of the County. These services include, but are not limited to, community policing, development review services, and code enforcement. The MSTU millage rate remains 2.0857 mills in FY23.



Sources: Pinellas County Property Appraiser, July 1, 2020

Taxable Sales: Taxable sales are transactions subject to Chapter 212, Florida Statutes, such as sales of goods, but not services (with limited exceptions). Taxable sales are an indication of the strength of the County's overall economy. In Pinellas County, taxable sales increased 10.2% during State Fiscal Year 2021 (July 2020 – June 2021). As the chart below shows, Pinellas County has historically performed below, but in step with, the state. Pinellas' growth has slightly exceeded that experienced statewide for the last two years. Statewide, taxable sales increased 9.8% during fiscal year 2021

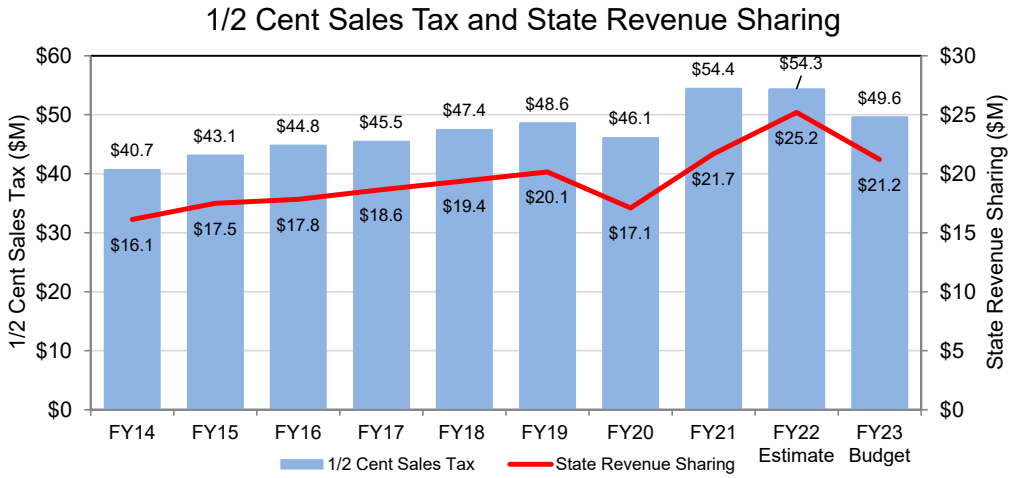


Source: Florida Department of Revenue

1/2 -Cent Sales Tax and Revenue Sharing with Counties: Both the local 1/2 Cent sales tax and the county revenue sharing receipts are part of the Florida Revenue Sharing Act of 1972. The chart reflects the County's share of the proceeds from both distributions that are allocated based on specific state-mandated formulas.

The 1/2-Cent sales tax program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the State Legislature. The State of Florida levies a sales tax of 6.0% on the purchase of consumer goods, with a variety of exemptions for non-prepared food items, prescription drugs, services, etc. The state returns "8.9744 percent" of net sales tax proceeds to local governments. The County's share of 1/2- Cent Sales Tax increased 18.1% in FY21 to $54.4M.

The State's revenue sharing with counties is a portion of the State sales tax and the net State-levied cigarette/tobacco taxes. The County's share of their share of State Revenue Sharing increased by 26.8% in FY21 to $21.7M. Pinellas County uses these revenues in support of general fund operations.

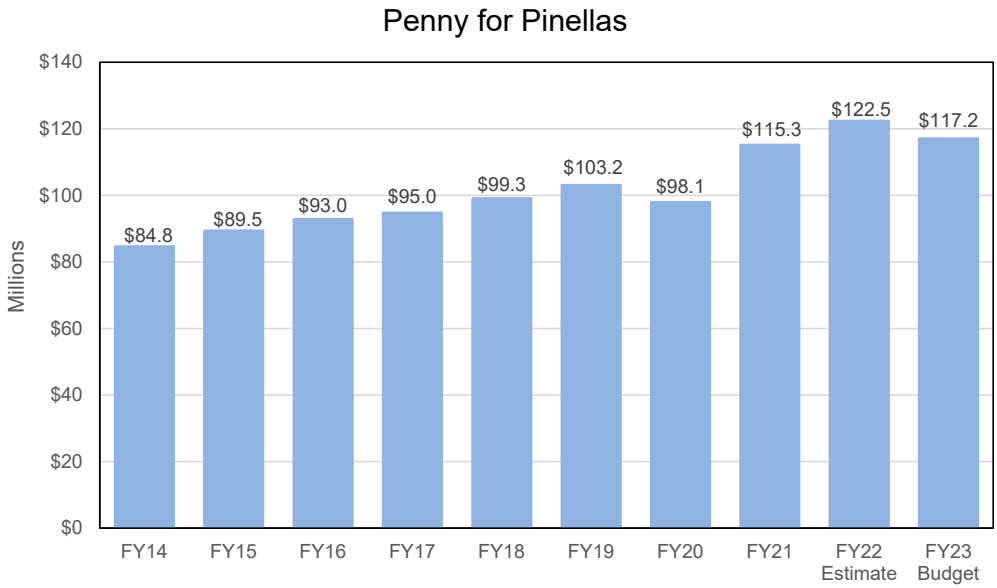


Source: Office of Management & Budget

Penny for Pinellas - County Share: Penny for Pinellas (Penny) revenues are proceeds of an additional one-percent Local Government Infrastructure Surtax on Sales imposed in Pinellas County, pursuant to Section 212.055(2), Florida Statutes. The Penny surtax is collected on the first $5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. Sales tax as a revenue source is highly elastic and is sensitive to local and national economic conditions, such as inflation, wage growth, unemployment, and tourism.

The Penny became effective February 1, 1990, for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for three additional ten-year periods, with the most recent extension effective until December 31, 2029. Beginning January 1, 2020, the interlocal agreement for Penny IV sets aside 11.3% of net proceeds for countywide investments in Economic Development Capital Projects, 8.3% for those in Housing, and 3.0% for Jail and Courts Facilities. The County's percentage for Penny IV is 51.75%, after the countywide investment distribution, with the remaining revenues split with the municipalities based on set terms.

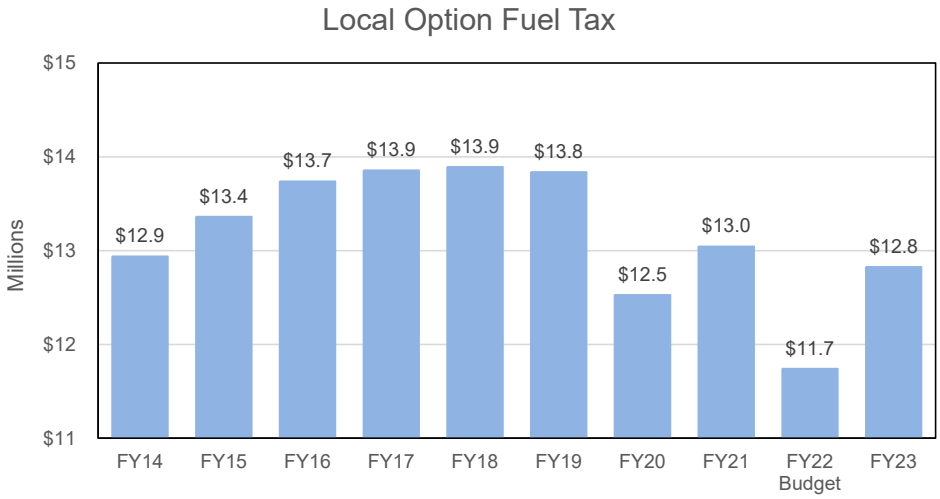
Penny for Pinellas revenue increased 17.6% to $115.3M between FY20 and FY21.



Source: Office of Management & Budget

Local Option Fuel Tax: In accordance with Section 336.025(7) Florida Statutes, Pinellas County levies a six (6) cents per gallon tax on motor fuel sold. The tax is in effect through December 2027. Beginning in January 2022, the County will levy an additional five (5) cents per gallon. Pursuant to interlocal agreements, the County retains 60.0% of the proceeds from the local option fuel tax and the remaining 40.0% is allocated to the municipalities within the County.

The chart reflects the County's share of the proceeds. The County uses the proceeds to fund operations and maintenance of the County's transportation system and transportation capital projects. In FY23, revenue is projected to increase $1.1M (9.2%) over FY22 Budget, to $12.8M.



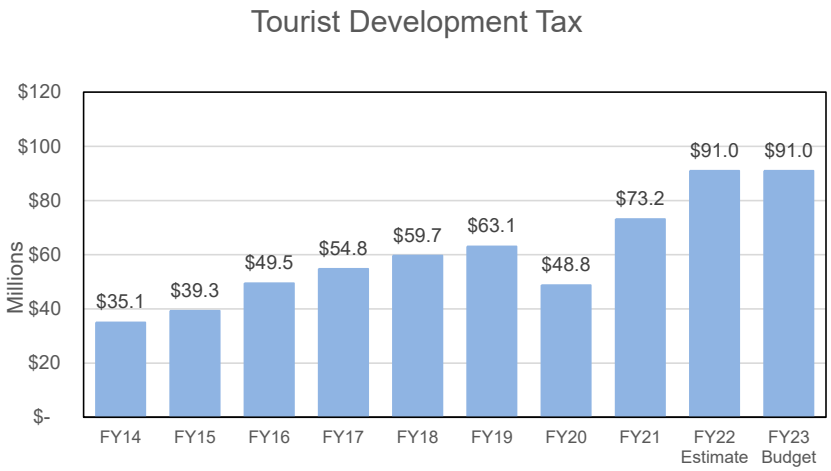
Source: Office of Management & Budget

Tourist Development Tax: The County collects a Local Option Resort/Tourist Tax, also known as the Tourist Development Tax (TDT), on most rents, leases, or lets, which have been contracted for periods of six months or less, or living accommodations in hotels, motels, apartment houses, rooming houses, and mobile home parks. In 1988, the Tourist Development Tax was increased from the initial 2.0% (levied in 1978) to 3.0% to provide additional revenue for tourist development activity. In 1996 the tax was increased to 4.0%, with the additional percent restricted to debt service for the City of St. Petersburg's Tropicana Field. In 2006, the

tax was increased to 5.0%, which was dedicated to marketing purposes. Due to Pinellas County being designated a “high tourism impact” county pursuant to Florida Statutes, the County was able to increase its existing tourist tax levy to 6.0% in 2016.

The TDT is used to fund beach renourishment, contribute to tourist-related capital projects throughout the county, and provide marketing and promotion resources for the Pinellas County Convention and Visitors Bureau (CVB). The CVB advertises and promotes Pinellas County as a top tourist destination for Florida, national, and international travelers.

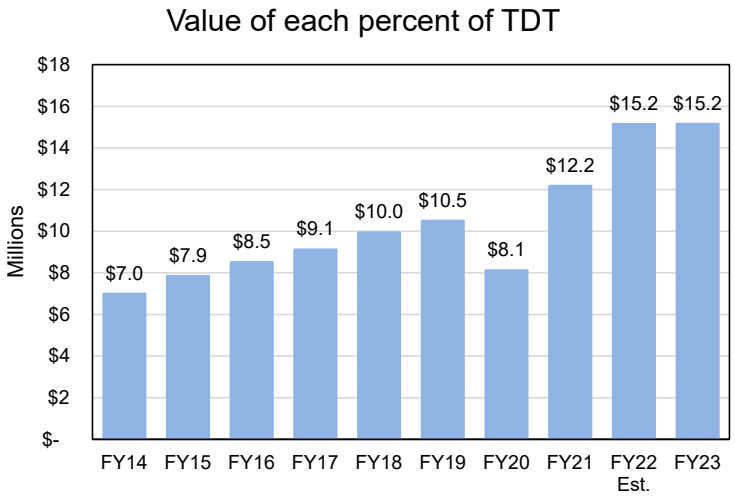
Total revenue collected has set records for nine of the past ten years. However, due to COVID-19, FY20 was the lowest collection since FY15, when the TDT was at 5.0%. Revenue collections have since recovered increasing 49.9% from FY20 to $73.2M in FY21, the highest ever in Pinellas County.



Source: Pinellas County Tax Collector

Between FY12 and FY21, the value of each percentage of TDT has increased an average of 10.3% per year from $5.7M to $12.2M each (through FY21). Due to the COVID-19 pandemic and the almost complete shutdown of the County’s tourism industry, revenue per percent of TDT dropped 22.7% in FY20 before increasing 49.9% in FY21.

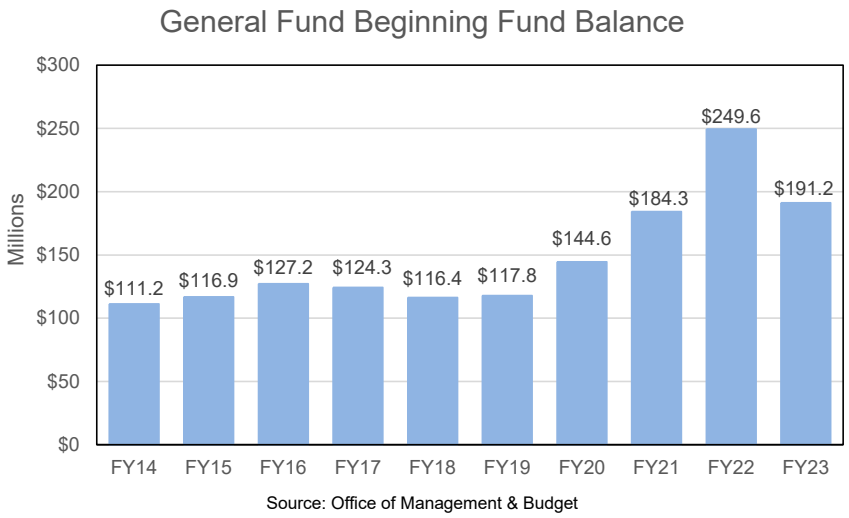
Because the County has increased the TDT rate from 2.0% when it was first levied in 1978 to the current rate of 6.0% (January 2016), the value of each percent of TDT is a better gauge of revenue growth over time.



Source: Pinellas County Tax Collector

General Fund Beginning Fund Balance: Beginning Fund Balance reflects the amount of revenue remaining after all expenditures have been paid in the prior fiscal year. The Beginning Fund Balance is part of the Total Resources available, in addition to current year revenue, to fund the annual budget for the General Fund. The categories of fund balance are defined in the County's budget policies.

The General Fund is the primary fund for the County. The Fund provides the resources necessary to sustain the day-to-day activities of the County and pays for all administrative and operating expenses that are not assigned to a special purpose fund.



Source: Office of Management & Budget

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Board of County Commissioners

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Board of County Commissioners Agencies
Organization Department Summary

The Board of County Commissioners (BCC) budget is presented in two groups: BCC and County Administrator. The first section includes the budgets for the BCC and the County Attorney, followed by the departments that report to the County Administrator.

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Board of County	2,075,717	2,181,130	2,236,770	2,366,220
County Attorney	5,306,968	5,146,892	5,464,610	6,087,970
Total	7,382,685	7,328,022	7,701,380	8,454,190

BOARD OF COUNTY COMMISSIONERS

Department Director: Charlie Justice **Phone Number**: (727) 464-3000

https://www.pinellascounty.org/commission/default.htm

Department Purpose

The Board of County Commissioners (BCC) is the chief legislative and governing body for Pinellas County. The BCC formulates policy and strategy and directs the County Administrator to implement these policies and the Strategic Plan. As such, the accomplishments and strategic initiatives attributed to each of the departments under the County Administrator are a direct result of the guidance provided by the BCC. The BCC consists of seven commissioners elected by the voters of Pinellas County for terms of four years each. The composition of the BCC is four members elected from single districts and three members elected as at-large members.

Budget Analysis

Overall, the Board of County Commissioners combined budget is increasing by $129,450 or 5.8%. Personal Services are increasing $142,920, or 6.7%, over FY22. A 2.0% increase has been factored into the Commissioners salaries based on an average of prior year increases. Personal Services for the Commissioners' staff reflect an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Funding for FY23 includes staffing costs for the change of one Commissioner to follow policy set forth by the Board in 2020.

The Operating expenses are decreasing from FY22 by 12.5%, or $13,470. Each Commission District was provided an operating budget of $11,050, an 8.0% increase over the FY22 budget of $10,230, to appropriate for discretionary purposes such as travel. All Districts came in at or below target. District 4 ($5,100) and District 5 ($2,100) came in below target.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 2,129,240	$ 0	$ 2,129,240	$ 2,272,160	$ 0	$ 2,272,160
Operating Expenses	107,530	0	107,530	94,060	0	94,060
Total	**$ 2,236,770**	**$ 0**	**$ 2,236,770**	**$ 2,366,220**	**$ 0**	**$ 2,366,220**
FTE	**15.0**	**0.0**	**15.0**	**15.0**	**0.0**	**15.0**

Budget Summary by Program and Fund

Board of County Commissioners

Legislative and governing body of Pinellas County. Comprised of seven members responsible for establishing policies to protect the health, safety, and general welfare of Pinellas County residents.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,075,722	$ 2,181,127	$ 2,236,770	$ 2,366,220
Total Expenditures	**$ 2,075,722**	**$ 2,181,127**	**$ 2,236,770**	**$ 2,366,220**
FTE by Program	**15.0**	**15.0**	**15.0**	**15.0**

COUNTY ATTORNEY

Department Director: Jewel White **Phone Number**: (727) 464-3354

https://www.pinellascounty.org/attorney/default.htm

Department Purpose

The Office of the County Attorney is responsible for the representation of the Board of County Commissioners, Constitutional Officers, and all of the departments, divisions, regulatory boards, and advisory boards of county government in all legal matters relating to their official responsibilities. The Office of the County Attorney is also responsible for the prosecution and defense of all civil actions for and on behalf of county government and reviews all ordinances, resolutions, contracts, bonds, and other written instruments.

Budget Analysis

The FY23 Budget for County Attorney is increasing by $623,360, or 11.4%, over the FY22 Budget. Personnel Services are increasing by $587,910, or 11.6%. This is attributed to double encumbrance of two high level positions for six weeks, leave payout (over $60,000), multiple promotions and positions reclassifications. The Personal Services for the department also reflects an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. A request for an increase in the Outside Legal Counsel budget is being made due to a current construction issue that is nearing litigation and several looming construction litigation lawsuits that are anticipated to be filed. Historically, this program's budget was reduced based on the prior year trends. Capital Outlay is decreasing by over $22,000 due to decrease in computer replacements.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 5,059,950	$ 0	$ 5,059,950	$ 5,647,860	$ 0	$ 5,647,860
Operating Expenses	382,400	0	382,400	440,110	0	440,110
Capital Outlay	22,260	0	22,260	0	0	0
Total	**$ 5,464,610**	**$ 0**	**$ 5,464,610**	**$ 6,087,970**	**$ 0**	**$ 6,087,970**
FTE	**33.0**	**0.0**	**33.0**	**33.3**	**0.0**	**33.3**

Budget Summary by Program and Fund

County Attorney Program

Represents the BCC, Constitutional Officers, and all departments, divisions, regulatory boards, and advisory boards of County government in all legal matters relating to their official responsibilities. Conducts the prosecution and defense of all civil actions for County government and reviews all ordinances, resolutions, contracts, bonds, and other written instruments.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 5,071,571	$ 5,050,636	$ 5,264,610	$ 5,837,970
Total Expenditures	**$ 5,071,571**	**$ 5,050,636**	**$ 5,264,610**	**$ 5,837,970**
FTE by Program	**33.2**	**33.0**	**33.0**	**33.3**

Outside Legal Counsel Program

Outside legal counsel for matters involving a conflict or unsupported legal specialty areas.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 235,395	$ 96,256	$ 200,000	$ 250,000
Total Expenditures	**$ 235,395**	**$ 96,256**	**$ 200,000**	**$ 250,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

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County Administrator
Organization Department Summary

The County Administrator section presents the majority of the Board of County Commissioners (BCC) operating departments. These departments provide a variety of services to both the public and to other County departments.

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Adminstrator	2,518,777	2,829,635	3,418,570	3,566,200
Administrative Services	63,004,068	64,579,295	91,762,780	97,917,390
Airport	34,615,149	23,744,760	82,249,100	107,589,690
Animal Services	5,635,170	5,632,503	6,386,170	6,724,780
Building and Development Review	11,515,301	1,187,839	16,596,780	19,384,850
Communications	3,182,309	3,079,472	2,916,510	3,134,470
Contractor Licensing Department	1,733,983	1,874,669	1,953,110	2,085,930
Convention & Visitors Bureau	65,491,132	38,218,627	132,627,720	213,303,890
Economic Development	8,633,625	9,726,355	14,330,530	13,728,680
Emergency Management	1,659,316	1,771,047	1,899,600	2,062,130
Housing & Community	11,744,174	10,861,024	42,032,390	46,688,170
Human Services	49,799,620	49,116,446	59,650,790	57,976,060
Office of Asset Management	437,144	664,218	741,030	794,590
Office of Management & Budget	3,939,474	3,596,598	3,993,220	3,732,180
Parks & Conservation Resources	20,498,241	20,424,450	23,172,040	24,080,490
Public Works	71,268,854	73,853,651	110,359,540	142,067,420
Safety and Emergency Services	146,287,732	150,876,109	231,558,910	252,279,540
Solid Waste	106,420,591	109,094,966	423,750,310	504,734,560
Utilities	236,201,177	274,265,863	450,480,160	476,803,680
Total	844,585,837	845,397,527	1,699,879,260	1,978,654,700

COUNTY ADMINISTRATOR

Department Director: Barry Burton, County Administrator

Phone Number: (727) 464-3485

https://www.pinellascounty.org/Admin/default.htm

Department Purpose

The Office of the County Administrator is responsible for implementing all policy directives of the Board of County Commissioners (BCC), regulatory compliance, proposing and administering the annual budget, sustaining a quality workforce, and ensuring the efficient and equitable delivery of services in accordance with Pinellas County's Mission, Vision, Values, and Strategic Plan.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Overall Employee Satisfaction	Percent	-	83.4 %	-	85.0 %

FY22 Accomplishments

- Published first comprehensive Sustainability and Resiliency report and website.
- Approved subscription for the Duke Energy Florida's Clean Energy Connection Program which will offset County energy use with solar power and advance our renewable energy goals.
- Community plans were developed for unincorporated areas to establish community strategies and goals and guide the County in identifying projects and project funding (examples: Highpoint and Ridgecrest).
- Several projects were completed in the unincorporated areas to further enhance the communities and their infrastructure (examples: Palm Harbor Museum, Greater Ridgecrest, and Dansville gateway signs installation).
  The career paths and ladders program implementation started in nine (9) departments, representing about 1,200 employees, half of which were eligible for career path incentives.
- Working from lessons learned during COVID-19, a Remote Work Policy for classifications under the County Administrator was implemented to establish criteria and work rules for employees that may work remotely, subject to written approval and on-going performance expectations.

Work Plan

- Develop Plan for Palm Harbor Activity Center
- Develop Sustainability and Resiliency Action Plan (SRAP)
- Develop Career Paths and Ladders for BCC Departments
- Reevaluate Employee Performance Appraisal System

Budget Analysis

The FY23 Request reflects a net increase of $147,630, or 4.32%, in comparison to the FY22 Budget. This is primarily due to the addition of 1.0 FTE to support the implementation of workforce initiatives and Personal Services. The Personal Services for the department reflects an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Note that two positions dedicated to serving the Lealman Community Redevelopment Agency (CRA) are funded by the Lealman CRA Trust Fund, and the appropriation associated with those positions is reflected in that budget.

Operating reflects a moderate reduction due to shifting workforce development priorities to address market competitiveness to Human Resources and the anticipated completion of the Sustainability and Resiliency Action Plan, which will move into the implementation phase in FY23. Implementation will focus on short-term actions, coordination of services, product development, and data analysis. The FY23 budget also supports the continuation of two ICMA Fellowship program interns for career-development.

COUNTY ADMINISTRATOR

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 3,039,640	$ 0	$ 3,039,640	$ 3,371,970	$ 0	$ 3,371,970
Operating Expenses	372,930	0	372,930	194,230	0	194,230
Capital Outlay	6,000	0	6,000	0	0	0
Total	**$ 3,418,570**	**$ 0**	**$ 3,418,570**	**$ 3,566,200**	**$ 0**	**$ 3,566,200**
FTE	**18.0**	**2.0**	**20.0**	**19.0**	**2.0**	**21.0**

Budget Summary by Program and Fund

County Administration

Manages the business of County government and implements the policies and direction of the Board of County Commissioners (BCC).

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,363,584	$ 2,322,774	$ 2,740,440	$ 2,821,430
Total Expenditures	**$ 2,363,584**	**$ 2,322,774**	**$ 2,740,440**	**$ 2,821,430**
FTE by Program	**15.2**	**15.0**	**14.0**	**14.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 74,949	$ 5,739	$ 0	$ 0
Total Expenditures	**$ 74,949**	**$ 5,739**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Intergovernmental

Costs that are not attributable to one department, such as lobbying services, and County memberships in Florida Association of Counties, Tampa Bay Regional Planning Council, and other organizations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 80,241	$ 124,906	$ 139,000	$ 147,940
Total Expenditures	**$ 80,241**	**$ 124,906**	**$ 139,000**	**$ 147,940**
FTE by Program	**1.0**	**1.0**	**1.0**	**1.0**

Countywide Support Services-Employee Services

Costs that are not attributable to one department such as tuition reimbursement and employee service awards. Also reflects Workforce Relations within the County Administrator's office.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 0	$ 376,213	$ 539,130	$ 596,830
Total Expenditures	**$ 0**	**$ 376,213**	**$ 539,130**	**$ 596,830**
FTE by Program	**0.0**	**0.0**	**3.0**	**4.0**

ADMINISTRATIVE SERVICES

Department Director: Joe Lauro **Phone Number**: (727) 464-3311

https://www.pinellascounty.org/adminservices/default.htm

Department Purpose

The Department of Administrative Services (DAS) centralizes services for purchasing, risk, real property, design and construction, facility, and fleet operations to one internal department for the efficient delivery of those services to all departments under the Pinellas County Board of County Commissioners (BCC), select appointing authorities, and all constitutional offices.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Average Miles Per Gallon of Fuel Used	Miles	-	-	14.0	14.0
Change in Carbon Dioxide Emission from Prior Year	Percent	2.5 %	(4.0)%	-	-
Change in Employee Injuries from Prior Year	Percent	(9.0)%	(0.4)%	(5.0)%	(5.0)%
Overall Customer Satisfaction - DAS	Percent	-	88.0 %	85.0 %	90.0 %
Premium Change Attributed to Policy Changes	Percent	(2.0)%	(10.0)%	0	0
Savings Attributed to Purchasing Card Use	US Dollars	1,194,250	1,435,833	1,350,000	1,350,000
Vendors in Compliance With Assigned Insurance Requirements	Percent	75.8 %	81.2 %	80.0 %	80.0 %

FY22 Accomplishments

- Started and completed implementation of the new GPS System in all County rolling stock; the new GPS System will provide many operating metrics pertaining but not limited to driving dynamics, fuel usage, idle time, and vehicle usage.
- Developed a 10-year replacement plan to replace the County light duty Fleet (pick-up trucks, sedans, vans) with alternative fueled (Electric Vehicles).
- Completed the Purchasing SharePoint intake site to enable departments to enter requests along with all appropriate information necessary to competitively procure goods and services; this improvement provides Purchasing customers an efficient method of requesting competitive processes.
- Onboarded new Amazon centralized business account for greatly improved ordering and delivery of everyday operational supplies; this action eliminated all personal Amazon accounts providing greater and improved controls along with improved purchasing economy of scale
- Developed detailed inventory of County properties enabling staff to begin the process of disposing and/or repurposing properties no longer needed by County government.

Work Plan

- Develop Building Project Management Manual
- Update Management Plan for County-Owned Properties
- Update Real Estate Policy and Procedures
- Develop Electric Vehicle (EV) Master Plan
- Conduct County Space Study and Analysis
- Implement New Vehicle and Equipment Global Positioning System (GPS) Program

ADMINISTRATIVE SERVICES

Budget Analysis

The total FY23 Expenditure Budget for DAS increased $9.2M, or 10.4%, over the FY22 Budget.

In the General Fund, which funds the Purchasing and Facilities and Real Property (FRP) divisions, expenditures increased $2.0M, or 5.0%. Increased operating expenses for leases, new land management and radio tower facility maintenance programs, and new operating costs for the purchase of the South County Service Center drove the increase. Personal Services would have increased by $582,401, or 4.5%, but after factoring in the recent transfer of three Procure to Pay positions to other departments, the adjusted increase is $735,750, or 5.7%. The adjusted increase aligns with the cost of pay adjustments and budgeted increases for 43 career paths. Capital Outlay decreased $198,200, or 35.2%. The Personal Services for the department reflects an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Non-General Fund expenditures excluding reserves, for Fleet Management and Risk Management increased $9.4M, or 31.8%.

For FY23 excluding reserves, the Fleet Management budget increased $7.7M, or 46.0%. Planned Vehicle Replacement Plan (VRP) purchases combined with higher pricing due to the current supply chain issues increased their budget by $6.4M from FY22. Fleet Management's efforts to reduce other operating expenses helped offset rising fuel expenses for a total net increase of $801,940, or 14.7%, to operating expenditures.

For FY23 excluding reserves, the Risk Management budget increased $1.7M, or 13.2%. Decreases in several operating expenses helped offset the $1.6M, or 14.9%, increase for property and casualty insurance premiums.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 12,911,890	$ 3,829,220	$ 16,741,110	$ 13,647,640	$ 4,091,410	$ 17,739,050
Operating Expenses	26,588,130	20,826,210	47,414,340	28,057,890	23,434,280	51,492,170
Capital Outlay	563,200	8,044,810	8,608,010	365,000	11,497,680	11,862,680
Reserves	0	18,999,320	18,999,320	0	16,823,490	16,823,490
Total	**$ 40,063,220**	**$ 51,699,560**	**$ 91,762,780**	**$ 42,070,530**	**$ 55,846,860**	**$ 97,917,390**
FTE	**141.1**	**40.5**	**181.6**	**139.5**	**39.9**	**179.4**

Budget Summary by Program and Fund

Procurement

Centralized purchasing function for the Pinellas County Board of County Commissioners (BCC) and select constitutional officers as defined by County Code 2-156 through 2-195 and selected sections of 2-62.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,086,006	$ 2,910,905	$ 3,097,170	$ 2,402,420
Total Expenditures	**$ 2,086,006**	**$ 2,910,905**	**$ 3,097,170**	**$ 2,402,420**
FTE by Program	**22.0**	**32.0**	**31.9**	**24.9**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,107,399	$ 1,186,488	$ 0	$ 0
Fleet Management Fund	717	0	0	0
Risk Financing Fund	37,552	0	0	0
Total Expenditures	**$ 1,145,668**	**$ 1,186,488**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fleet Management Fund	$ 0	$ 0	$ 18,999,320	$ 16,823,490
Total Expenditures	**$ 0**	**$ 0**	**$ 18,999,320**	**$ 16,823,490**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Facility Operations and Maintenance

Operation and maintenance of all Pinellas County Government and Courts facilities.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 12,927,520	$ 11,962,315	$ 13,593,010	$ 14,048,590
Total Expenditures	**$ 12,927,520**	**$ 11,962,315**	**$ 13,593,010**	**$ 14,048,590**
FTE by Program	**54.5**	**55.8**	**56.3**	**60.3**

Fleet Asset Management

Acquisition, use, maintenance, repair, and disposal of County-owned vehicles, heavy equipment, and stationary engines.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fleet Management Fund	$ 7,780,805	$ 8,307,747	$ 14,422,240	$ 18,245,070
Total Expenditures	**$ 7,780,805**	**$ 8,307,747**	**$ 14,422,240**	**$ 18,245,070**
FTE by Program	**24.0**	**25.2**	**24.9**	**25.4**

Fleet Fuel Management

Provides fuel and maintains fuel sites throughout the County and ensures regulatory compliance.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fleet Management Fund	$ 4,372,068	$ 4,599,295	$ 5,452,310	$ 6,254,250
Total Expenditures	**$ 4,372,068**	**$ 4,599,295**	**$ 5,452,310**	**$ 6,254,250**
FTE by Program	**3.5**	**3.5**	**3.5**	**3.0**

Jail Facility Operations and Maintenance

Maintenance of the detention and other facilities operated by the Pinellas County Sheriff's Office.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 5,911,363	$ 6,281,620	$ 6,366,560	$ 6,791,380
Total Expenditures	**$ 5,911,363**	**$ 6,281,620**	**$ 6,366,560**	**$ 6,791,380**
FTE by Program	**33.5**	**34.3**	**34.3**	**33.7**

ADMINISTRATIVE SERVICES

Leasing

County leasing and licensing of real property owned by others.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 4,945,799	$ 5,100,279	$ 5,091,130	$ 5,911,690
Total Expenditures	**$ 4,945,799**	**$ 5,100,279**	**$ 5,091,130**	**$ 5,911,690**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Acquisition, Management and Surplus

Acquisition, design, construction, remodeling, allocation, and disposition of County owned real property and the transfer and disposal of surplus County-owned personal property.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,432,573	$ 1,953,302	$ 2,084,400	$ 2,373,750
Total Expenditures	**$ 2,432,573**	**$ 1,953,302**	**$ 2,084,400**	**$ 2,373,750**
FTE by Program	**26.4**	**19.8**	**18.6**	**20.6**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fleet Management Fund	$ 0	$ 0	$ 18,999,320	$ 16,823,490
Total Expenditures	**$ 0**	**$ 0**	**$ 18,999,320**	**$ 16,823,490**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Utility Support

Provision of electricity, potable water, reclaimed water, sanitary sewer, stormwater sewer, and refuse collection services for Pinellas County owned and leased facilities

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 9,262,423	$ 9,691,591	$ 9,830,950	$ 10,008,000
Total Expenditures	**$ 9,262,423**	**$ 9,691,591**	**$ 9,830,950**	**$ 10,008,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Protecting County employees, citizens and assets

Management of Pinellas County's risk due to worker injuries, third party liability losses from citizens and others, property losses, environmental losses, and other types of losses.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Risk Financing Fund	$ 12,139,839	$ 12,585,752	$ 12,825,690	$ 14,524,050
Total Expenditures	**$ 12,139,839**	**$ 12,585,752**	**$ 12,825,690**	**$ 14,524,050**
FTE by Program	**19.0**	**14.5**	**12.0**	**11.5**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fleet Management Fund	$ 0	$ 0	$ 18,999,320	$ 16,823,490
Total Expenditures	**$ 0**	**$ 0**	**$ 18,999,320**	**$ 16,823,490**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

AIRPORT

Department Director: Thomas Jewsbury **Phone Number**: (727) 453-7801

https://fly2pie.com/

Department Purpose

The St. Pete-Clearwater International Airport (PIE) operates and maintains the runways, taxiways, buildings, equipment, and vehicles belonging to PIE, and provides aviation fire protection services. The airport provides a full range of customer, aviation, and facility services to support the transportation and commerce infrastructure used by airlines, passengers, airport customers, tenants, and federal agencies. The airport fosters continual economic growth and vitality with the direct and indirect economic impacts associated with the tenants/businesses located at the airport and capital improvement program, as well as the spending from visitors arriving via the airport to the Tampa Bay area. PIE is entirely self-supported by user fees, leases and concessions, and federal and state grant revenue.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Air Carrier Flights in Compliance with Noise Abatement Procedures	Percent	94.3 %	92.2 %	85.0 %	85.0 %
Change in Concessionaire Revenue for Food and Beverage from Prior Year	Percent	7.0 %	(0.1)%	-	-
Change in Concessionaire Revenue for News and Gifts from Prior Year	Percent	49.1 %	38.8 %	-	-
Change in Concessionaire Revenue for Parking from Prior Year	Percent	(20.3)%	(16.0)%	-	-
Change in Concessionaire Revenue for Rental Cars from Prior Year	Percent	(4.9)%	(11.1)%	-	-
Change in Non-Aeronautical Revenue from Prior Year	Percent	5.2 %	5.4 %	3.0 %	3.0 %
Federal Aviation Administration (FAA) Fines	US Dollars	0	0	0	0
Passengers Served	Count	1,592,391.0	1,837,954.0	1,626,140.0	1,866,851.0

FY22 Accomplishments

- PIE expanded to 65 non-stop destinations, the most in its history, and added two new commercial airlines, and achieved busiest month of July 2021 in PIE's history.
- Completed the $22.0M rehabilitation of primary Runway 18-36.
- Installed new work order software system used to track airfield safety inspections and facilities' maintenance and provides trend analysis for better analytics and preventative planning.
- Under construction to replace existing passenger exit lane equipment with an automated anti-pass-back system to increase passenger throughput.
- Implemented a new electronic noise compliant reporting system for public noise complaints that is more efficient and user friendly.
- Awarded $18.7M in Federal Aviation Administration (FAA) and Florida Department of Transportation (FDOT) grants for the design/construction of the new economy parking lot, the COVID-19 affiliated grants, and parallel taxiways.

Work Plan

- Perform Runway Incursion Mitigation (RIM) Analysis and Project Planning
- Produce New Airport Concession Disadvantaged Business Enterprise (ACDBE) Programs and Goals

AIRPORT

Budget Analysis

Excluding Reserves, the FY23 Budget for the St. Pete-Clearwater International Airport (PIE) is increasing by $13,319,230, or 50.7%, over the FY22 Budget. The overall budget increase is primarily driven by the Capital Improvement Program due to two projects scheduled to begin construction in FY23: Cargo Apron Rehabilitation & Runway 9/27 Conversion ($8.2M) and the Construction of the New General Aviation Taxiways and Roads ($8.0M). Capital Outlay expenses also include: one non-recurring decision package for a cloud-based software and hardware system for airline ticket counters to improve functionality and allows multiple airlines to use the same terminals; one non-recurring decision package for a security camera server for the Airport's closed-circuit network for access control and security cameras to create a backup system to prevent loss of data and security; and vehicle replacements (dump trailers, tractor mowers, utility carts) due to the Airport not participating in the County's Vehicle Replacement Program.

Personal Services for the department reflect an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Personal Services increases also includes career paths/ladder accomplishments.

Operating Expenses increases include an FAA requirement of pavement repair and maintenance and electricity cost increases. Grants and Aids is remaining flat for a Customs and Border Protection technology contract.

In FY23, Airport will spend existing FAA ARPA grant funding in the amount of $7.6M (received in FY22) to offset COVID-19 expenses (payroll and benefits costs) and supplement CIP projects.

For FY23, FTE increased by 0.1, or 0.2%, over FY22 due to an increase in weekly hours for a part-time intern position.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 6,209,810	$ 6,209,810	$ 0	$ 6,579,850	$ 6,579,850
Operating Expenses	0	8,928,460	8,928,460	0	9,338,270	9,338,270
Capital Outlay	0	11,141,270	11,141,270	0	23,680,650	23,680,650
Grants and Aids	0	18,000	18,000	0	18,000	18,000
Reserves	0	55,951,560	55,951,560	0	67,972,920	67,972,920
Total	**$ 0**	**$ 82,249,100**	**$ 82,249,100**	**$ 0**	**$ 107,589,690**	**$ 107,589,690**
FTE	**0.0**	**63.6**	**63.6**	**0.0**	**63.7**	**63.7**

Budget Summary by Program and Fund

Airport Capital Projects Program

Funding for capital improvement projects associated with the Airport infrastructure.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Airport Revenue & Operating	$ 21,961,451	$ 9,814,357	$ 11,130,200	$ 22,968,000
Total Expenditures	**$ 21,961,451**	**$ 9,814,357**	**$ 11,130,200**	**$ 22,968,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Airport Real Estate Program

Ensures that FAA lease requirements are followed; oversees and negotiates leases with tenants and future development of the Airport.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Airport Revenue & Operating	$ 235,091	$ 198,512	$ 218,830	$ 228,260
Total Expenditures	**$ 235,091**	**$ 198,512**	**$ 218,830**	**$ 228,260**
FTE by Program	**1.0**	**1.0**	**1.0**	**1.0**

AIRPORT

Aviation Services

All facets of day-to-day aviation activities such as passenger enplanements and deplanements, concessionaire revenue, and noise abatement.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Airport Revenue & Operating	$ 12,409,920	$ 13,724,455	$ 14,948,510	$ 16,420,510
Total Expenditures	**$ 12,409,920**	**$ 13,724,455**	**$ 14,948,510**	**$ 16,420,510**
FTE by Program	**63.5**	**60.0**	**62.6**	**62.7**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Airport Revenue & Operating	$ 8,683	$ 7,435	$ 0	$ 0
Total Expenditures	**$ 8,683**	**$ 7,435**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Airport Revenue & Operating	$ 0	$ 0	$ 55,951,560	$ 67,972,920
Total Expenditures	**$ 0**	**$ 0**	**$ 55,951,560**	**$ 67,972,920**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

ANIMAL SERVICES

Department Director: Doug Brightwell **Phone Number**: (727) 582-2607

https://www.pinellascounty.org/animalservices/default.htm

Department Purpose

Pinellas County Animal Services is the largest open-admission shelter for dogs and cats in Pinellas County that is responsible for ensuring animal-related health, welfare, and safety for the citizens and animals of Pinellas County. Animal Services provides pet adoption services, spay and neuter grant programs, microchipping, found pet reunification services, rabies control, animal bite investigations, dangerous dog investigations, pet licensing, kennel permitting, pet dealer permitting, hobby breeder permitting, code enforcement, and cruelty investigations.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Active Licenses - Canine and Feline	Count	196,788.0	201,631.0	210,000.0	210,000.0
Field Calls by Animal Control Officers	Count	15,555.0	11,846.0	-	-
Live Release Rate	Percent	81.0 %	86.0 %	80.0 %	80.0 %
Overall Customer Satisfaction	Percent	87.0 %	80.9 %	80.0 %	80.0 %
Reunification Rate – Canine	Percent	45.0 %	44.7 %	45.0 %	45.0 %
Reunification Rate – Feline	Percent	3.3 %	6.0 %	5.0 %	5.0 %
Surgeries Provided	Count	3,424.0	3,115.0	-	-
Volunteer Hours Contributed	Hours	37,325.3	17,430.2	-	-

FY22 Accomplishments

- Recipient of the Maddie's Fund and the Michelson Found Animal Foundation grant award ($10,000) for piloting the "Best Overall Effort" to open doors to adopters and volunteers and welcome the entire community during their Open Arms Challenge.
- Animal Control Officers completed nearly 13,000 field visits to ensure animal welfare and safety.
- Implemented Return to Field Program in collaboration with Friends of Strays, reducing cat intake.
- Implementation of Retail Pet Store Ordinance to address the retail sale of dogs and cats in Pinellas County.

Budget Analysis

The FY23 General Fund Budget for Animal Services is increasing by $373,460, or 6.5%, over the FY22 Budget. The overall budget increase is mostly related to salaries and wages due to the addition of one full-time position, transferred from the Department of Administrative Services. This position will manage the department's operating budget, accounts payable, and financial services as they transition from full-service to non-full-service. Salaries and wages also include the realignment of one full-time position (Animal Services Representative) from Animal Services' Gifts for Animal Welfare Trust Fund. Personal Services for the department also reflect an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Operating Expenses decreases include a reduction in Veterinary Services operations due to a vacant Veterinarian position, reductions in postage costs for renewal notices and permit fees, and reductions in travel costs for meetings and conferences. Postage costs and travel costs were reduced to align with historical spending.

Excluding Reserves, the FY23 Gifts for Animal Welfare Trust Fund Budget is decreasing by $80,790, or 38.8%, over the FY22 Budget. The overall budget decrease is mostly related to salaries, wages, and benefits due to the realignment of one full-time position (Grant Worker) from the General Fund and reducing the position to part-time due to the decreased availability of cats for pet stores. Grants and Aids decreased to align with historical spending. Operating expenses decreased due to the department's ineligibility for the Florida Animal Friends Grant (FAF Grant) since the department was awarded in FY22 and the grant is only available biennially.

For FY23, FTE increased by 0.5, or 0.9%, over FY22 due to the addition of one full-time position from the Department of Administrative Services and the reduction of one full-time position to part-time.

ANIMAL SERVICES

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 4,443,310	$ 61,870	$ 4,505,180	$ 4,836,550	$ 16,940	$ 4,853,490
Operating Expenses	1,247,090	63,390	1,310,480	1,227,310	48,530	1,275,840
Capital Outlay	25,000	0	25,000	25,000	0	25,000
Grants and Aids	50,000	83,000	133,000	50,000	62,000	112,000
Reserves	0	412,510	412,510	0	458,450	458,450
Total	**$ 5,765,400**	**$ 620,770**	**$ 6,386,170**	**$ 6,138,860**	**$ 585,920**	**$ 6,724,780**
FTE	**57.0**	**1.0**	**58.0**	**58.0**	**0.5**	**58.5**

Budget Summary by Program and Fund

Animal Shelter

Shelter operations to provide animal intake, adoption and reunification, and rabies licensing and control. Includes county pet store cat adoption program and Animal Welfare Trust Fund donations and vaccinations and sterilizations through a voucher program for veterans and low income families.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 3,727,619	$ 2,586,735	$ 2,751,020	$ 3,108,170
Gifts-Animal Welfare Trust	66,772	116,701	170,260	104,470
Total Expenditures	**$ 3,794,391**	**$ 2,703,436**	**$ 2,921,280**	**$ 3,212,640**
FTE by Program	**38.0**	**28.5**	**29.0**	**31.5**

Field Enforcement

Animal-related welfare and safety for the public and animals through animal cruelty, animal bite, and dangerous dog investigations; kennel, hobby breeder and pet dealer permitting; and code enforcement.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,826,191	$ 1,900,374	$ 1,852,030	$ 1,803,300
Total Expenditures	**$ 1,826,191**	**$ 1,900,374**	**$ 1,852,030**	**$ 1,803,300**
FTE by Program	**20.0**	**21.0**	**20.0**	**18.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Gifts-Animal Welfare Trust	$ 0	$ 0	$ 412,510	$ 458,450
Total Expenditures	**$ 0**	**$ 0**	**$ 412,510**	**$ 458,450**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 14,378	$ 1,151	$ 0	$ 0
Total Expenditures	**$ 14,378**	**$ 1,151**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

ANIMAL SERVICES

Veterinary Services

Medical and behavioral care and evaluation for impounded animals; active foster and rescue programs; and rabies vaccinations, microchips and limited low cost spay/neuter surgery for animals of Pinellas County residents.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 212	$ 1,027,406	$ 1,162,350	$ 1,227,390
Gifts-Animal Welfare Trust	0	138	38,000	23,000
Total Expenditures	**$ 212**	**$ 1,027,544**	**$ 1,200,350**	**$ 1,250,390**
FTE by Program	**0.0**	**8.5**	**9.0**	**9.0**

BUILDING AND DEVELOPMENT REVIEW SERVICES

Department Director: Kevin McAndrew **Phone Number**: (727) 464-3888

https://www.pinellascounty.org/build/

Department Purpose

Building and Development Review Services (BDRS) oversees development and construction activities within Pinellas County to ensure compliance with codes and ordinances and help shape and safeguard the County's built environment while protecting its natural habitat.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Average time to Process Complex Site Plans (First Review)	Calendar Days	40.0	-	45.0	45.0
Average time to Process Expedited Site Plans (First Review)	Calendar Days	-	-	-	14.0
Average time to Process Standard Site Plans (First Review)	Calendar Days	-	-	-	25.0
Average Time to Respond to Code Enforcement Violations (First Inspection)	Business Days	-	4.3	5.0	5.0
Building Development Reviews Completed	Count	5,670.0	6,421.0	6,600.0	6,600.0
Building Inspections Completed	Count	78,192.0	79,611.0	77,000.0	77,000.0
Building-Related Permits Issued	Count	30,077.0	28,217.0	28,000.0	28,000.0
Code Enforcement Cases Resolved Through Voluntary Compliance	Percent	76.9 %	81.9 %	77.4 %	79.0 %
Projects in the Project Management Program	Count	-	-	8.0	40.0

FY22 Accomplishments

- BDRS completed its review and update of all Development Code chapters and associated regulations relating to development services. The County Stormwater manual was also updated, and several code flexibilities were identified to assist customers with developing challenging sites.
- DRS completed the second phase to evaluate the County's Development Process. The Project Management pilot program was implemented as a result of recommendations for efficiencies and improvements stemming from this evaluation. Initial performance measures have been identified, and a customer survey created to gauge the success of the project management testing program.
- Management identified more than 30 initiatives for process improvement, prioritized by Operational Impact (Customer Service, Technology, Operations, Organizational Change Management, and Governance), budget impact, and funding requirements. Teams are managing project plans, tracking milestones, and effecting change.
- The department implemented QLess to help manage in-person queueing and provide customer service data.

BUILDING AND DEVELOPMENT REVIEW SERVICES

Work Plan

- Configure and Deploy Electronic Plan Review Software
- Introduce VuSpex Virtual Inspections Software
- Review BDRS Application and Intake Forms
- Evaluate DRS System Improvements: Phase 3
- Test and Implement DRS Project Management Program
- Manage Contract Building Inspectors, Plans Examiner, and Permit Technicians
- Develop BDRS Career Ladders / Career Paths
- Deliver Customer Service Standards of Excellence

Budget Analysis

The Building and Development Review Services Department's FY23 Budget, excluding reserves, reflects an increase of $1.9M, or 14.4% when compared to the FY22 Revised Budget. This increase is primarily attributable to an increase of $1.093M in Personnel Services (explained below) and an increase of $798,630 in Operating Expenses (also as explained below). The Departmental budget is divided into two funds – the Building Services Fund (supporting review and enforcement of the Florida Building Code) and the General Fund (supporting review and enforcement of all other development services).

The Building Services Fund FY23 Budget, excluding reserves, reflects an increase of $1.3M, or 15.3% when compared to the FY22 Revised Budget. This increase is primarily attributable to an increase of $568,070 in Personnel Services and an increase of $710,050 in Operating Expenses. The Personal Services increase includes an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. The Personal Services increase also includes three proposed decision packages totaling $191,530. The first adds two Plans Examiners to ensure that the Department meets the turnaround times required by State of Florida House Bill 423 and thereby increasing the personnel count of the Department by two. The second and third proposed decision packages continue funding for two temporary positions to assist with intake and scanning of plans, both of which will conclude at the end of the fiscal year. Operating Expenses are proposed to increase $710,050 attributable to increases in cost allocations of internal services. Implementation of electronic plans review (EPermit Hub) may require that the Department incur additional costs during implementation in the Fall of 2022. The Department will work to minimize service disruptions and delays as part of the implementation and will fully communicate potential disruptions to BDRS patrons.

The General Fund portion of the Building and Development Review Services Department's FY23 Proposed Budget does not have reserves (being a part of the County's General Fund) and reflects a total increase of $634,310, or 12.9% when compared to the FY22 Revised Budget. This increase is primarily attributable to an increase of $525,730 in Personnel Services, an increase of $88,580 in Operating Expenses, and an increase of $20,000 in Capital Outlay expenditures. The Personal Services increase includes the same annual salary increases stated above and includes two proposed decision packages totaling $93,790. The first adds a BDRS Project Manager I to ensure that the Department meets the turnaround times required by State of Florida House Bill 423 and thereby increasing the personnel count of the Department by one. The second proposed decision package continues funding for a temporary position to assist with intake and routing of plans. The temporary position will also conclude at the end of the calendar year.

The FY23 Revenue Budget for BDRS programs is increasing by $422,790. Most of this change is in the revenues associated with the Building Services fund. This is primarily the result of the elimination of a $1.633M transfer to the Building Services fund from the Business Technology Services (BTS) fund. This transfer, budgeted and received in FY22, is a one-time refund of Accela costs that were previously overcharged to Building Services. Most of the offsetting increase in revenues (also in the Building Services program and fund) is seen in the permit revenue. Permit revenue is expected to increase $1.521MThis increase is a result of the proposed user fee increases as year two of a three-year plan as well as expected permit volume increases.

As the second year of a three-year review of permits and user fees, several changes are recommended to keep fees current with the cost of providing services required by County and State laws. BDRS and OMB continue to review the allocation between the Building Services (funded by Building Fees) and will review development services fees before the beginning of the FY23 budget cycle.

BUILDING AND DEVELOPMENT REVIEW SERVICES

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 4,262,790	$ 5,244,940	$ 9,507,730	$ 4,788,520	$ 5,813,010	$ 10,601,530
Operating Expenses	639,430	3,099,060	3,738,490	728,010	3,809,110	4,537,120
Capital Outlay	19,000	0	19,000	39,000	0	39,000
Reserves	0	3,331,560	3,331,560	0	4,207,200	4,207,200
Total	**$ 4,921,220**	**$ 11,675,560**	**$ 16,596,780**	**$ 5,555,530**	**$ 13,829,320**	**$ 19,384,850**
FTE	**52.2**	**56.8**	**109.0**	**53.8**	**62.9**	**116.7**

Budget Summary by Program and Fund

Building Permits Program

Permitting, plan review, inspections, code administration, and unpermitted work complaints and violations as required by the Florida Building Code.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Building Services	$ 7,160,010	$ 6,978,140	$ 8,344,000	$ 9,622,120
Total Expenditures	**$ 7,160,010**	**$ 6,978,140**	**$ 8,344,000**	**$ 9,622,120**
FTE by Program	**57.1**	**56.7**	**56.8**	**62.9**

Code Enforcement Program

Enforcement of county codes regulating trash, debris, excessive overgrowth, and lot clearing; zoning/sign enforcement; inoperative and prohibited vehicle enforcement; minimum standard housing enforcement; noise enforcement; and special magistrate process.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,938,951	$ 2,002,608	$ 1,997,560	$ 2,307,850
Total Expenditures	**$ 1,938,951**	**$ 2,002,608**	**$ 1,997,560**	**$ 2,307,850**
FTE by Program	**21.0**	**21.3**	**21.2**	**21.6**

Development Review Services Program

Evaluation of land development proposals and uses for alignment with the County's Land Development Code through comprehensive site plan review.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,361,426	$ 2,806,221	$ 2,923,660	$ 3,247,680
Total Expenditures	**$ 2,361,426**	**$ 2,806,221**	**$ 2,923,660**	**$ 3,247,680**
FTE by Program	**26.7**	**26.8**	**31.0**	**32.2**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 30,550	$ 0	$ 0	$ 0
Building Services	24,367	83,870	0	0
Total Expenditures	**$ 54,917**	**$ 83,870**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

BUILDING AND DEVELOPMENT REVIEW SERVICES

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Building Services	$ 0	$ 0	$ 3,331,560	$ 4,207,200
Total Expenditures	**$ 0**	**$ 0**	**$ 3,331,560**	**$ 4,207,200**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

COMMUNICATIONS

Department Director: Barbra Hernandez **Phone Number**: (727) 464-4591

https://www.pinellascounty.org/communications/default.htm

Department Purpose

The Pinellas County Communications Department (PCC) manages daily, long-term and emergency public communications that help the County empower residents and partners with important and reliable information.

For additional information, please visit https://www.pinellascounty.org/communications/default.htm

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Advertising Value Equivalency (AVE)	US Dollars	78,177,000	405,660,324	-	-
Calls Answered - Main County Phone Line	Count	5,818.0	4,969.0	-	-
LiveChat Web Interactions - Main Web Page	Count	11,743.0	10,475.0	-	-
Online Video Views (All Platforms)	Count	1,185,410.0	405,920.0	-	-
Social Media Engagements (All Platforms)	Count	1,144,812.0	690,027.0	-	-

FY22 Accomplishments

- Since its launch in 2020, Pinellas County's bilingual COVID-19 website has shared resources and data to over 7.5M page viewers.
- Expanded communication support within unincorporated communities such as Lealman, Palm Harbor, and Ridgecrest/Dansville. There have been eight projects completed in FY22, which includes implementing branding and supporting recognition events.
- Provided communications support for key priorities of the Pinellas County Board of County Commissioners (BCC), including a 5-year annual report on affordable housing, the Crystal Beach Historical Marker dedication, Joe's Creek grant, and Lealman farm share event.
- Developed a new pre-registration form and process for BCC public participation. Since January 2021, it has been used 342 times (88 in FY22).
- Provided Building and Development Review Services project management pilot communications support and strategy for customer service improvements.
- Coordinated public information response on high level BCC initiatives, including Gladys Douglas property acquisition, and affordable housing developments at Eagle Ridge and Palmetto Point.

Work Plan

- Develop New County Website
- Develop Public Engagement Plan

COMMUNICATIONS

Budget Analysis

The FY23 Budget for PCC increased $217,960 or 7.5%, over the FY22 Budget. The cost of personal services increased by $215,100, or 8.1% and represents 98.7% of the overall FY23 Budget increase. The Personal Services for the department reflects an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. One FTE was re-aligned within Business Technology Services (BTS) Department, however the Communications Department is providing funding for that position since it will be performing communications-related functions.

Operating expenses increased $19,860 or 9.1% because of personal computer (PC) replacement expenses shifting from capital outlay to operating expenses, which is in accordance with the Clerk Finance increasing dollar value thresholds to capitalize information technology equipment.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 2,652,420	$ 0	$ 2,652,420	$ 2,867,520	$ 0	$ 2,867,520
Operating Expenses	217,490	0	217,490	237,350	0	237,350
Capital Outlay	46,600	0	46,600	29,600	0	29,600
Total	**$ 2,916,510**	**$ 0**	**$ 2,916,510**	**$ 3,134,470**	**$ 0**	**$ 3,134,470**
FTE	**26.0**	**0.0**	**26.0**	**25.0**	**0.0**	**25.0**

Budget Summary by Program and Fund

County Organization Support

Supports prompt and efficient delivery of timely and actionable life-safety information to county residents. This is done via services such as: public communications, BCC meeting support community engagement; media relations; audiovisual production; studio and field equipment operation; graphic design products; photography; County website maintenance, design, and restructure in partnership with Office of Technology & Innovation (OTI); support for crisis communications, issue consultation, and other communications-related services.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,981,395	$ 2,348,803	$ 2,916,510	$ 3,134,470
Total Expenditures	**$ 1,981,395**	**$ 2,348,803**	**$ 2,916,510**	**$ 3,134,470**
FTE by Program	**27.0**	**26.0**	**26.0**	**25.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 600,457	$ 365,335	$ 0	$ 0
Total Expenditures	**$ 600,457**	**$ 365,335**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

CONTRACTOR LICENSING DEPARTMENT

Department Director: Michelle Krickovic **Phone Number**: (727) 582-3100

https://www.pinellascounty.org/contractorlicensing/default.htm

Department Purpose

The Contractor Licensing Department (CLD) licenses contractors, monitors insurance, and investigates reports of unlicensed contracting and complaints against licensed contractors to reduce risk to consumers and protect workers in the construction trades on behalf of the Pinellas County Construction Licensing Board (PCCLB).

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Citations Issued	Count	2,346.0	1,183.0	-	-
Complaints Against Contractors (Licensed and Unlicensed)	Count	1,428.0	822.0	-	-
Licensed Contractors (Includes Journeymen)	Count	14,435.0	14,081.0	-	-
Licensed Contractors with an Active License	Percent	75.2 %	81.2 %	-	-
Overall Customer Satisfaction - CLD	Percent	-	-	-	-
Transactions Processed	Count	18,572.0	14,937.0	-	-

FY22 Accomplishments

- The department was reorganized to support the Director with the additional responsibilities as newly appointed Deputy Director of BDRS.
- The department completed an overhaul of the new contractor application and change of status process to improve transparency, accountability, and data collection.
- As of May 2022, 19 Exam Committees have reviewed 112 applications, 58 change of status requests, and conducted seven in-person interviews. One-hundred-eight of 112 applicants (96.4%) were approved for testing or licensure. All 58 (100%) change of status applications were approved or conditionally approved. Fifteen Special Magistrate hearings were held, covering 294 citations. As well, 233 new liens have been filed, and 77 liens released (fines paid).
- The department shifted workload and task assignments so staff can focus on either in-person or phone/email customers on a rotating basis.
- The first-ever Building Officials Roundtable was hosted to improve communications with County and Municipal Building Officials.

Work Plan

- Refine Case Management Process for Investigations
- Improve Insurance Processing
- Implement Accela
- Improve Unpaid Citations Collections
- Manage the State Adoption of HB 735 – Preemption of Local Licensing to the State
- Improve Communications and Community Outreach
- Convert Paper Records to Digital Format
- Update Local Technical Amendments – Florida Building Code

CONTRACTOR LICENSING DEPARTMENT

Budget Analysis

The Contractor Licensing Department's FY23 Budget, excluding reserves, reflects a decrease of $56,350, or 3.3% when compared to the FY22 Revised Budget. This decrease is attributable to a $69,830, or 7.2% decrease in Personal Services due to cost sharing the Department Director's compensation between the Contractor Licensing Department and the Building and Development Review Services Department. The Personal Services for the department includes an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Operating Expenses are proposed to increase $13,480, or 1.9% primarily attributable to increases in Court Reporter Services and Contractual Services.

The FY23 Budget also reflects decreased revenues, excluding reserves, of $138,740 primarily due to the Statewide July 2023 implementation of the Preemption of Local Occupational Licensing, also known as HB 735, also known as HB 735, which will eliminate 18 local specialty license classifications, reducing the number of licensed contractors from approx. 14,000 to approx. 12,500. The elimination of these licenses will have an expected annual revenue reduction of $225,000. Revenues are not expected to be impacted by the Accela implementation expected in Fall of 2022, although customers may experience some delays.

Two decision packages are proposed to be included in the FY23 operating budget representing continued funding for two temporary positions to process mail, field phone calls, return voice mail messages, support contractor registration and renewal, and supplement cashiering responsibilities. Both are non-recurring, temporary positions concluding at the end of the fiscal year with a total fiscal impact of $76,740.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 974,530	$ 974,530	$ 0	$ 904,700	$ 904,700
Operating Expenses	0	716,180	716,180	0	729,660	729,660
Reserves	0	262,400	262,400	0	451,570	451,570
Total	**$ 0**	**$ 1,953,110**	**$ 1,953,110**	**$ 0**	**$ 2,085,930**	**$ 2,085,930**
FTE	**0.0**	**11.0**	**11.0**	**0.0**	**10.3**	**10.3**

Budget Summary by Program and Fund

CLB Licensing

Operational functions for the Pinellas County Construction Licensing Board (PCCLB) which regulates the construction and home improvement industry. Supports administration, records maintenance, and licensing of contractors, as well as investigating complaints against licensed and unlicensed contractors.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Construction Licensing Board	$ 1,730,088	$ 1,729,125	$ 1,690,710	$ 1,634,360
Total Expenditures	**$ 1,730,088**	**$ 1,729,125**	**$ 1,690,710**	**$ 1,634,360**
FTE by Program	**12.0**	**12.0**	**11.0**	**10.3**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Construction Licensing Board	$ 3,891	$ 1,061	$ 0	$ 0
Total Expenditures	**$ 3,891**	**$ 1,061**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

CONTRACTOR LICENSING DEPARTMENT

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Construction Licensing Board	$ 0	$ 0	$ 262,400	$ 451,570
Total Expenditures	**$ 0**	**$ 0**	**$ 262,400**	**$ 451,570**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Construction Licensing Board	$ 0	$ 144,480	$ 0	$ 0
Total Expenditures	**$ 0**	**$ 144,480**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

CONVENTION & VISITORS BUREAU

Department Director: Steve Hayes **Phone Number**: (727) 464-7200

https://www.visitstpeteclearwater.com/

Department Purpose

The Convention & Visitors Bureau (CVB), doing business as Visit St. Pete/Clearwater (VSPC), partners with local stakeholders to develop and implement year-round domestic and international sales and marketing programs that are aimed at expanding the overall economic impact of tourism to the County.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Average Daily Rate (ADR)	US Dollars	-	-	185.00	192.40
Bed Tax Collected	US Dollars	48,147,623	72,578,505	67,087,130	86,611,210
County Taxes Paid by Visitors Attributed to VSPC Marketing	US Dollars	82,401,912	136,844,620	151,400,000	155,100,000
Direct Visitor Spending	US Dollars	4,061,465,055	5,013,680,057	5,500,000,000	5,700,000,000
Economic Impact per New Website Visitor	US Dollars	-	-	46.89	49.47
Hotel Room Nights Resulting from Sales and Marketing Initiatives in the Meetings Market	Count	102,349.0	58,868.0	150,000.0	160,000.0
Hotel Room Nights Resulting From Sales and Marketing Initiatives in the Sports Market	Count	101,194.0	89,627.0	150,000.0	130,000.0
Investment in Marketing	US Dollars	15,349,567	19,958,453	21,329,500	23,301,050
Marketing Communications Recall (Earned or Paid)	Percent	33.5 %	43.2 %	37.0 %	37.0 %
Occupied Hotel Room Nights	Count	4,855,432.0	5,611,093.0	6,200,000.0	6,400,000.0
Revenue Per Available Room (RevPar)	US Dollars	-	107.78	150.00	156.00
Revenue Returned to Tourist Development Tax (TDT) Fund per VSPC Marketing Dollar Invested	US Dollars	1.07	1.58	1.16	1.38
Tax Dollars Returned to Pinellas County Government per VSPC Marketing Dollar Invested	US Dollars	5.37	6.86	7.10	6.67
Visitor Spending Attributed to VSPC Marketing	US Dollars	1,360,590,794	2,165,909,785	2,400,000,000	2,500,000,000
Visitor Spending Returned to Pinellas Businesses per VSPC Marketing Dollar Invested	US Dollars	88.64	108.52	96.19	90.25
Visitors to Pinellas County	Count	12,472,080.0	14,501,643.0	16,000,000.0	16,400,000.0

CONVENTION & VISITORS BUREAU

FY22 Accomplishments

- Kicked off the "Unwind & Be Kind," campaign to welcome travelers while providing socially responsible ways to visit, in addition to reminding visitors and locals to practice patience with one another and respect the destination.
- Pinellas County continues to be a market leader within the Top 25 MSA's in three key areas (Occupancy, Average Daily Rate (ADR) and RevPar)
  - For Calendar 2021 we led in occupancy, were 4th in ADR and 3rd in RevPar
  - For February 2022 we were 4th in occupancy, 3rd in ADR and 2nd in RevPar
  - For the week of March 13, 2022, we led in occupancy, were 2nd in both ADR and RevPar
- Department had three marketing programs recognized nationally by the Hospitality Sales & Marketing Association (HSMAI)
  - Silver for our PR Campaign around Super Bowl and the CMA Dolphin predictions
  - Bronze for an integrated marketing campaign with Visit Florida and Life's Rewards
  - Bronze for Atlas Obscura Brand Alliance

Work Plan

- Develop Countywide Strategic Plan for Tourism
- Implement Feasibility Analysis and Study for Sports and Events Facilities
- Implement FY22 Elite Event Funding Cycle
- Implement FY23 Elite Event Funding Cycle
- Implement FY23 Capital Funding Program Cycle

Budget Analysis

The FY22 Budget for the Convention & Visitors Bureau (CVB), excluding reserves, reflects an increase of $8.3M, or 19.2%, from the FY22 Revised Budget to $51.6M. Including reserves, the FY23 Budget increased $80.7M, or 60.8%, to $213.3M. Staffing increases to 49.5 FTE in FY23, a change of 1.5 FTE. Personal Services for the department reflects an annual increase of 3.0% from midpoint salary, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

The Pinellas County CVB is supported by the collection of a 6.0% Tourist Development Tax (TDT) on rents collected for temporary lodging, also known as the bed tax. Revenue from the bed tax increased by $23.9M, or 35.7%, to $91.0M in FY23.

Bed tax revenue is restricted to certain uses as outlined in Florida Statutes and County Code. According to the Tourist Development Plan, 60.0% of the revenue is to be used to promote tourism in Pinellas County, with the remaining 40.0% available for capital project funding. The CVB uses these proceeds to secure advertising and promotions in targeted markets in the United States and select international markets in Europe, South America, and Canada, as well as to bring high-profile events to Pinellas County. Compared to the FY22 Revised Budget, the budget for the Sales & Marketing program reflects an increase of $3.6M, or 10.9%, to $36.5M, while the budget for the Tourism Support program increases by $839,270, or 22.1%, to $4.6M.

Another restricted use of the revenue is for the renourishment of Pinellas County beaches. The Board of County Commissioners (BCC) has historically dedicated the equivalent revenue from one-half of one of the six percents of the TDT to capital improvement projects for the beaches, which supports the BCC's goal to Practice Superior Environmental Stewardship, as well as attracting visitors to Pinellas County. The budget for renourishment reflects an increase of $3.8M, or 67.3%, from the FY22 Revised Budget to $9.4M. This amount includes additional dedicated revenue collected in FY21 that was not distributed during that fiscal year.

The TDT revenue can also be used to pay for certain capital projects. The budget for the Capital Outlay Program reflects an increase of $101,500, or 22.2%, in FY23 to $558,000. The FY23 Budget Request includes funding for the Florida Holocaust Museum in St. Petersburg ($350,000), as well as a consultant to evaluate the economic impact of a potential new stadium in St. Petersburg for the Tampa Bay Rays.

The Tourist Development Tax Fund, which provides all funding for CVB, maintains total reserves of $161.7M, an increase of $72.4M, or 81.1%, from the FY22 Revised Budget. Reserves for operating increase $36.1M, or 76.2%, to $83.4M, while reserves for capital projects increase $36.3M, or 86.6%. In total, the fund maintains reserves of 176.7% of FY23 revenues.

CONVENTION & VISITORS BUREAU

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 5,366,070	$ 5,366,070	$ 0	$ 5,741,450	$ 5,741,450
Operating Expenses	0	31,428,150	31,428,150	0	35,544,380	35,544,380
Capital Outlay	0	3,000	3,000	0	50,000	50,000
Grants and Aids	0	350,000	350,000	0	350,000	350,000
Transfers to Other Funds	0	5,588,370	5,588,370	0	9,351,450	9,351,450
Constitutional Officers Transfers	0	600,000	600,000	0	600,000	600,000
Reserves	0	89,292,130	89,292,130	0	161,666,610	161,666,610
Total	**$ 0**	**$ 132,627,720**	**$ 132,627,720**	**$ 0**	**$ 213,303,890**	**$ 213,303,890**
FTE	**0.0**	**48.0**	**48.0**	**0.0**	**50.0**	**50.0**

Budget Summary by Program and Fund

Capital Outlay Program

Provides funding for capital projects throughout Pinellas County.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 34,024,130	$ 1,096,912	$ 456,500	$ 558,000
Total Expenditures	**$ 34,024,130**	**$ 1,096,912**	**$ 456,500**	**$ 558,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 246,855	$ 499,437	$ 0	$ 0
Total Expenditures	**$ 246,855**	**$ 499,437**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 0	$ 0	$ 89,292,130	$ 161,666,610
Total Expenditures	**$ 0**	**$ 0**	**$ 89,292,130**	**$ 161,666,610**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Sales and Marketing

Supports efforts to increase visitor volume, visitor spending, and the economic impact to the destination through specific and targeted sales and marketing initiatives.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 25,686,342	$ 29,307,933	$ 32,887,480	$ 36,485,320
Total Expenditures	**$ 25,686,342**	**$ 29,307,933**	**$ 32,887,480**	**$ 36,485,320**
FTE by Program	**46.0**	**40.8**	**41.2**	**43.2**

CONVENTION & VISITORS BUREAU

Tourism Support

Supports efforts to increase visitor volume, spending, and length of stay within the County through support of local events, visitor centers, sports facilities, beach nourishment, education, and research.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 1,995,898	$ 2,460,612	$ 3,803,240	$ 4,642,510
Total Expenditures	**$ 1,995,898**	**$ 2,460,612**	**$ 3,803,240**	**$ 4,642,510**
FTE by Program	**6.0**	**7.2**	**6.8**	**6.8**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tourist Development Tax Fund	$ 3,121,413	$ 4,329,630	$ 5,588,370	$ 9,351,450
Total Expenditures	**$ 3,121,413**	**$ 4,329,630**	**$ 5,588,370**	**$ 9,351,450**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

ECONOMIC DEVELOPMENT

Department Director: Cynthia Johnson **Phone Number**: (727) 464-7445

https://www.pced.org/

Department Purpose

Pinellas County Economic Development (PCED) fosters a pro-business climate that focuses on business retention, expansion, and attraction of targeted industries, entrepreneurial development, and redevelopment. PCED is committed to retaining and attracting high wage jobs, supporting small businesses, and building a resilient, equitable economy and strong workforce.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Completed Contracts Meeting SBE Goals	Percent	-	-	-	95.0 %
Jobs Created and Retained Through Announced Projects	Count	727.0	1,309.0	500.0	500.0
Jobs Supported By Clients Receiving Services From Certified Consultants	Count	4,296.0	619.0	500.0	500.0
Registered SBE Vendors in the Automated Vendor Portal	Count	670.0	793.0	600.0	600.0
Sales From International Trade Missions Initiatives	US Dollars	0	50,000	10,000,000	10,000,000
STAR Center Ad Valorem Taxes Generated	US Dollars	623,799	706,843	728,050	749,900
STAR Center Direct Employment	Count	1,617.0	1,767.0	1,777.0	1,809.0
STAR Center Direct Salary Earnings	US Dollars	144,781,826	154,327,326	160,827,400	164,036,500
State-Funded Dollars Awarded for County-Facilitated Training Grants	US Dollars	1,207,828	590,763	250,000	100,000
Unemployment Rate Relative to Florida Average	Percent	(0.6)%	(0.9)%	(0.2)%	(0.2)%

FY22 Accomplishments

- Launched the Economic Development Penny IV Program. This was approved by voters in November 2017 and PCED established an Employment Sites Program to utilize efficiently and effectively the 4.2% of Penny IV funds set aside for the development of new office and industrial space suitable for target industry employers.
- Three conditionally approved Employment Sites Program (ESP) projects will create 256,350 square feet of new industrial and manufacturing space as well as a new, multi-use sensitive compartmented information facility to attract and serve targeted industries.
- Reached over 500,000 employed in Pinellas County in December and Pinellas County had a 2.6% unemployment rate (0.3 points below the Florida average).
- Awarded over $12.1 million in County contracts to 66 local small businesses enrolled in the Small Business Enterprise (SBE) Program.
- Helped local, small businesses secure an additional $10.9M in federal, state, and commercial awards.
- Pinellas County employees provided over 1,595 hours of one-on-one consulting, 13 new businesses opened their doors and created over 62 jobs. These efforts brought in over $5.0M in loans and grants for Pinellas companies, increased sales by over $11.0M and created or retained nearly 2,000 jobs and $85.0M in capital investment through business assistance, expansion, and relocation efforts.

ECONOMIC DEVELOPMENT

Work Plan

- Develop the Tampa Bay Innovation Center (TBIC) Incubator
- Develop a Master Plan for STAR Center Redevelopment
- Prepare a Countywide Economic Development Strategic Plan

Budget Analysis

Revenues for the Economic Development Division (General Fund) decreased $75,000, or 20.1% compared to the FY22 Revised Budget, resulting from the one-time Florida State Minority Supplier Development Council (FSMSDC) Consultants Services Agreement ending in FY22. The Personal Services for the Department reflects an annual increase of 3% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Operating Expenses decreased $83,240, or 12.8%, resulting from the one-time Florida State Minority Supplier Development Council (FSMSDC) Consultant Service Agreement ending in FY22 and decreases in Promotion Activities Expense. Grants & Aids increased $25,640, or 31.0%, resulting from increases in annual payments from the QTI Program, which is now sunset, that are due on incentives approved by various Board of County Commissioners resolutions. The overall budget for Economic Development increased $80,320, or 2.5% over the FY22 Revised Budget.

Revenues for the STAR Center (Non-General Fund) increased $247,670, or 3.6% when compared to the FY22 Revised Budget, resulting from additional revenues projected in leased space and in ground leases. Operating Expenses are remaining relatively flat when compared to FY22. Capital Outlay increased $56,000, or 1.5%. Reserves decreased $702,490, or 73.2%. The overall budget for STAR Center decreased $682,170, or 6.2%, when compared to the FY22 Revised Budget.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 2,542,860	$ 1,353,800	$ 3,896,660	$ 2,680,780	$ 1,349,790	$ 4,030,570
Operating Expenses	650,660	5,044,880	5,695,540	567,420	5,013,210	5,580,630
Capital Outlay	0	3,696,000	3,696,000	0	3,752,000	3,752,000
Grants and Aids	82,840	0	82,840	108,480	0	108,480
Reserves	0	959,490	959,490	0	257,000	257,000
Total	**$ 3,276,360**	**$ 11,054,170**	**$ 14,330,530**	**$ 3,356,680**	**$ 10,372,000**	**$ 13,728,680**
FTE	**21.0**	**13.0**	**34.0**	**22.0**	**13.0**	**35.0**

Budget Summary by Program and Fund

Business Retention, Expansion & Attraction

Supports the expansion and retention of the existing industry base, and the attraction of targeted and primary industries to Pinellas County, including workforce development and the Industrial Development Authority.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,522,220	$ 2,017,948	$ 2,240,960	$ 2,354,050
Total Expenditures	**$ 1,522,220**	**$ 2,017,948**	**$ 2,240,960**	**$ 2,354,050**
FTE by Program	**13.0**	**14.0**	**14.0**	**15.0**

ECONOMIC DEVELOPMENT

Economic Development Incentive Grants

Funding for economic incentive programs.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 46,913	$ 60,928	$ 82,840	$ 108,480
Total Expenditures	**$ 46,913**	**$ 60,928**	**$ 82,840**	**$ 108,480**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 321,598	$ 35,897	$ 0	$ 0
STAR Center Fund	17,391	5,895	0	0
Total Expenditures	**$ 338,989**	**$ 41,792**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
STAR Center Fund	$ 0	$ 0	$ 959,490	$ 257,000
Total Expenditures	**$ 0**	**$ 0**	**$ 959,490**	**$ 257,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Small Business Assistance

Small business assistance including the Small Business Development Center (SBDC), the Small Business Enterprise (SBE) program, classes, workshops, individual counseling, and technical assistance with financing and other needs.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 655,599	$ 796,204	$ 952,560	$ 894,150
Total Expenditures	**$ 655,599**	**$ 796,204**	**$ 952,560**	**$ 894,150**
FTE by Program	**7.0**	**7.0**	**7.0**	**7.0**

Industry Development

Design, construction, and renovation of the Young-Rainey Science, Technology and Research (STAR) Center. The STAR Center aims to attract, develop, and retain high-technology employers.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
STAR Center Fund	$ 390,375	$ 987,827	$ 3,409,000	$ 3,528,000
Total Expenditures	**$ 390,375**	**$ 987,827**	**$ 3,409,000**	**$ 3,528,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Economic Development Authority

Operations and maintenance of the Young-Rainey Science, Technology and Research (STAR) Center to attract develop, and retain high-technology employers.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
STAR Center Fund	$ 5,679,524	$ 5,821,654	$ 6,685,680	$ 6,587,000
Total Expenditures	**$ 5,679,524**	**$ 5,821,654**	**$ 6,685,680**	**$ 6,587,000**
FTE by Program	**14.0**	**13.0**	**13.0**	**13.0**

EMERGENCY MANAGEMENT

Department Director: Cathie Perkins **Phone Number**: (727) 464-5550

https://www.pinellascounty.org/emergency/default.htm

Department Purpose

Pinellas County Emergency Management (PCEM) is responsible for the planning and coordination of resources and dissemination of information to promote the readiness, response, and recovery measures of community partners and the community for all hazards.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Essential Shelter Disaster Assignments Filled by County Staff	Percent	-	-	-	-
Increase in Knowledge and User Capabilities on Pinellas County EOC Training and Applications	Percent	-	-	-	-
Operational and Tactical Level Plans Developed or Updated by Emergency Management	Count	8.0	2.0	-	-
People Reached through Public Education Outreach and Engagements	Count	8,128.0	6,083.0	8,500.0	8,500.0
Public Education and Outreach Engagements Staffed by Partners	Count	3.0	8.0	15.0	15.0
Public Education Outreach Engagements	Count	66.0	91.0	100.0	100.0
Public Shelter Capacity Met Based on Expected Public Need	Percent	75.0 %	98.0 %	-	-
Special Needs Shelter Capacity Met Based on Expected Public Need	Percent	-	-	-	-
Total Downloads of the Ready Pinellas Application	Count	4,224.0	3,620.0	20,000.0	20,000.0

FY22 Accomplishments

- Increased operational and tactical plans for community response and recovery.
- Updated the evacuation zones and communicated changes to the community.
- Hosted 2022 Hurricane Season Preparedness Day at Lealman Exchange with community partners.
- Produced and distributed 2022 Hurricane Guides to the public and 35,000 middle school children.
- Developed and distributed COVID-19 After Action Report.
- Awarded $58,000 grant for commercial kitchen equipment for the Lealman Exchange to support community sheltering.
- Awarded $50,000 grant to procure and distribute 1,672 weather alert radios for at-risk populations.

Work Plan

- Improve Critical Warning Notifications to At-Risk Populations with Weather Radios through State ARPA Grant
- Develop and Implement Operational and Tactical Plans to Achieve Comprehensive Emergency Management Plan Objectives
- Expand Medical and Special Needs Equipment Capabilities

EMERGENCY MANAGEMENT

Budget Analysis

Overall, the budget for Emergency Management is increasing $162,530, or 8.56%, from FY22.

Personal services costs are increasing $255,390, or 17.4%. FTE are increasing 0.5 from 15.5 to 16.0 as the result of converting a part-time position to full-time in order to address gaps in disaster planning and coordination. The increase in the personal services budget is the result of the upward classification of several positions as recommended by HR. Additionally, personal services reflect an annual increase of 3.0% percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Operating expenses are decreasing 1.6%, or $5,200, due to the completion of a kitchenette upgrade project at the Emergency Operations Center. The FY23 Operating Budget includes $30,000 for printing hurricane guides with the Newspapers In Education initiative with the Tampa Bay Times. Delivery costs are included, and it increases distribution to 35,000 middle school students county-wide.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 1,465,770	$ 0	$ 1,465,770	$ 1,721,160	$ 0	$ 1,721,160
Operating Expenses	404,730	0	404,730	331,970	0	331,970
Capital Outlay	29,100	0	29,100	9,000	0	9,000
Total	**$ 1,899,600**	**$ 0**	**$ 1,899,600**	**$ 2,062,130**	**$ 0**	**$ 2,062,130**
FTE	**15.5**	**0.0**	**15.5**	**16.0**	**0.0**	**16.0**

Budget Summary by Program and Fund

Comprehensive Emergency Management Plan Program

Supports the preparation, mitigation, prevention, and recovery from disasters and emergences (e.g. storms, floods, pandemics, terrorist attacks, hazardous materials, etc.) within Pinellas County.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,189,100	$ 1,508,184	$ 1,899,600	$ 2,062,130
Total Expenditures	**$ 1,189,100**	**$ 1,508,184**	**$ 1,899,600**	**$ 2,062,130**
FTE by Program	**15.5**	**15.5**	**15.5**	**16.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 470,219	$ 262,860	$ 0	$ 0
Total Expenditures	**$ 470,219**	**$ 262,860**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

HOUSING & COMMUNITY DEVELOPMENT

Department Director: Carol Stricklin, AICP **Phone Number**: (727) 464-5698

https://www.pinellascounty.org/Plan/default.htm

Department Purpose

The Housing and Community Development Department (HCD) works to make communities vibrant and livable through the implementation of long-term County policies and strategic initiatives in land use, community redevelopment, transportation, and affordable housing.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Affordable Housing Units Constructed or Renovated/Preserved; County-wide	Count	153.0	75.0	120.0	150.0
Average Time to Process Standard Site Plans (Zoning)	Business Days	-	-	25.0	25.0
Households Assisted Through Down Payment and Rental Assistance	Count	22.0	41.0	20.0	40.0
Low-Income Cost-Burdened Households	Count	45,600.0	45,600.0	45,600.0	45,600.0
Low-Income Severely Cost-Burdened Households	Count	59,144.0	59,144.0	59,144.0	59,144.0

FY22 Accomplishments

- The Advantage Pinellas Housing Compact was adopted. This is an agreement between multiple local partners and municipalities to establish a framework for multi-jurisdictional cooperation, making it easier to address affordable housing issues across boundaries.
- The Pinellas County's Emergency Rental Assistance Program was administered, distributing $47.9 million in federal financial assistance for rent and utilities to more than 5,200 individuals and families since it launched in March 2021. This aligns with the one of the goals of the department's Community Vitality & Improvement Program, which is to support investing in low-income communities.
- A housing information website, Homes for Pinellas, was launched for residents and partners seeking information about the collective efforts to increase affordable housing. The website can be found at: https://advantagepinellas.org/homes-for-pinellas/.
- The updated Pinellas County Comprehensive Plan, PLAN Pinellas, was completed and is in the adoption process. PLAN Pinellas is the policy document that guides decision-making by setting policies for future land use, mobility, public services, and many other issues that shape the quality of life for Pinellas residents.

Work Plan

- Complete Lealman Form Based Code
- Develop Affordable Housing Toolkit
- Develop Implementation Actions for Manufactured Housing Strategy
- Host Countywide Housing Summit
- Update Affordable Housing Development Code Manual
- Update Comprehensive Plan
- Create Downtown Palm Harbor Streetscape and Parking Plan
- Develop Housing Action Plan
- Study Food Access in Under-served Pinellas

HOUSING & COMMUNITY DEVELOPMENT

Budget Analysis

The FY23 Budget for Housing and Community Development Department is increasing $4.7M, or 11.1% when compared to the FY22 Revised Budget. With the efficiencies in FTE and a more strategic use of consultants by the Planning Division and corresponding adjustments to the work plan, the anticipated net impact to the General Fund portion of the department's budget is a reduction of $414,150, or 13.3% when compared to the FY22 Revised Budget. The increases in the overall Housing and Community Development Department Budget are from the Community Development Division. Total Revenues are increasing $1.0M, or 3.5% resulting from increases in revenues from the Community Development Division from expected new entitlements in federal and state grants for FY23. The Personal Services for the department reflects an annual increase of 3% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Operating Expenses are decreasing $1.0M, or 36.9% mainly in Community Development due to more accurate budgeting of the CARES Act administrative expenditures for the grants. Additional decreases are in the Planning Division Budget mainly in Professional Services. Grants and Aids is increasing $6.4M, or 18.0% resulting from new federal and state entitlements, carryforward from existing entitlements, and program income.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 2,455,530	$ 411,470	$ 2,867,000	$ 2,153,400	$ 318,290	$ 2,471,690
Operating Expenses	650,110	2,783,770	3,433,880	538,090	1,757,290	2,295,380
Capital Outlay	0	245,500	245,500	0	32,000	32,000
Grants and Aids	0	35,722,180	35,722,180	0	42,165,780	42,165,780
Pro Rate Clearing	0	(236,170)	(236,170)	0	(276,680)	(276,680)
Total	**$ 3,105,640**	**$ 38,926,750**	**$ 42,032,390**	**$ 2,691,490**	**$ 43,996,680**	**$ 46,688,170**
FTE	**19.5**	**14.5**	**34.0**	**16.0**	**14.0**	**30.0**

Budget Summary by Program and Fund

Community Vitality & Improvement

Sustains the long-term social, economic, and environmental health of communities in Pinellas County by strengthening and supporting the preservation and development of quality housing.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Community Development Grant	$ 5,599,557	$ 4,936,958	$ 16,986,000	$ 24,666,240
State Housing Initiatives Partnership (SHIP)	2,782,144	2,214,444	8,975,840	13,431,140
Community Housing Trust	1,567	6,863	1,512,870	1,569,310
Total Expenditures	**$ 8,383,268**	**$ 7,158,265**	**$ 27,474,710**	**$ 39,666,690**
FTE by Program	**17.0**	**14.0**	**14.5**	**14.0**

Comprehensive and Strategic Planning, Future Land

County comprehensive planning, rezoning, and future land use functions; community planning and urban redevelopment initiatives; and support for the Pinellas County Local Planning Agency, the Board of Adjustment, and the Historic Preservation Board.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,627,834	$ 2,716,626	$ 3,105,640	$ 2,691,490
Total Expenditures	**$ 2,627,834**	**$ 2,716,626**	**$ 3,105,640**	**$ 2,691,490**
FTE by Program	**20.5**	**21.5**	**19.5**	**16.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 206,785	$ 6,233	$ 0	$ 0
Community Development Grant	526,281	979,892	11,452,040	4,329,990
Total Expenditures	**$ 733,066**	**$ 986,125**	**$ 11,452,040**	**$ 4,329,990**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

HUMAN SERVICES

Department Director: Karen B. Yatchum **Phone Number**: (727) 464-5045

https://www.pinellascounty.org/humanservices/default.htm

Department Purpose

Human Services facilitates access to critical supportive programs and services across Pinellas County. Through both direct administration of programs and coordination with a broad array of contracted partners, the department seeks to support services, capacity, and community solutions to promote health and stability. Human Services strives to protect consumers, connect veterans to benefits and resources, expand justice system supports, reduce homelessness and housing instability, improve access to health and behavioral health resources, fight food instability, support local emergency response, and coordinate with local system partners for program development, service planning and continuous improvement.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
AARP Livability Score for Pinellas County	Count	55.0	55.0	50.0	50.0
Clients Who Return to Homelessness within 24 Months (Calendar Year Data)	Percent	28.1 %	26.0 %	-	-
Drug Related Accidental Deaths in Pinellas County (Calendar Year Data)	Count	548.0	577.0	-	-
Opioid Related Accidental Deaths in Pinellas County (Calendar Year Data)	Count	421.0	463.0	-	-
Pinellas County Suicide Rate (per 1000 people)	Rate	0.2	0.2	-	-
Suicide Deaths in Pinellas County (Calendar Year Data)	Count	184.0	188.0	-	-

FY22 Accomplishments

- In collaboration with the Pinellas Integrated Care Alliance, prioritized the Pinellas County Behavioral Health System Elevation.
- Optimal Data Set: Established a systemic performance management approach in terms of access, quality, capacity, productivity, and outcomes.
- Coordinated Access Model: Developed the robust Behavioral Health Coordinated Access Model (CAM).
- Purchased New Mobile Medical Unit (MMU) for the Healthcare for the Homeless Program.
- Successfully implemented the 5-year Pinellas County's Age-Friendly Plan.
- Expanded Opioid Mitigation efforts to respond to the ongoing substance abuse crisis.
- Created a Quick Response Team to proactively engage individuals in substance use treatment.

HUMAN SERVICES

Work Plan

- Elevate Behavioral Health System - Phase 2 Optimal Data Set (ODS)
- Elevate Behavioral Health System - Phase 3 Coordinated Access Model (CAM)
- Modernize and Upgrade Human Services Information and Management Systems
- Implement a Multi-Phase Grant Funded Bayside Clinic Expansion Project
- Implement Grant Funded Street Medicine Pilot
- Implement Opioid Mitigation to Reduce Community Impact
- Implement the Sterile Syringe Exchange Program
- Modernize Local Information and Referral Processes
- Negotiate and Execute New Pasco Medical Examiner Facility Utilization Agreement

Budget Analysis

The Human Services Department expenditures total $67,734,000, a decrease of $784,570, or 1.2% compared to the FY22 Adopted Budget. The Personal Services for the department reflects an annual increase of 3% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Personal Services also reflect increases for Career Path and Ladder initiatives. Total increases in Personal Services amount to $779,680 compared to the FY22 Adopted Budget.

Pharmacy costs reflects a decrease of $658,730 due to a reduction in encounters and specialty prescriptions due to COVID-19. These costs are expected to rebound as clients return to practicing normal healthcare activities.

Non-contract Specialist costs reflect a decrease of $751,810 due to a reduction in encounters due to COVID-19. These costs are expected to rebound as clients return to practicing normal healthcare activities.

Other contractual services within the Justice Coordination program reflect an increase of $791,730, or 20.05%. This increase is largely related to several new grants being awarded in FY23. Additionally, several grants that were originally awarded in FY22, have been extended into FY23, which has increased the estimated expenditures as more work can be completed than expected.

Included in the FY23 Budget is $1.0M in continued funding for the Behavioral Health Coordinated Access model, a centralized intake system which is intended to streamline access to care for persons experiencing behavioral health symptoms and other conditions as well as a cost of operations increase for non-profit organizations for $313,930 to more adequately cover the increases in expenses these organizations have experienced since the last cost adjustment (2017).

The Drug Abuse Trust fund expenditures are increasing in FY23. The department previously has been awarding more grants than revenues received in this fund with the intent to lower fund balance. For FY23, fund expenditures were lowered due to continued declines in revenues.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 9,684,490	$ 0	$ 9,684,490	$ 10,464,170	$ 0	$ 10,464,170
Operating Expenses	46,321,860	1,108,980	47,430,840	44,949,870	1,000,000	45,949,870
Capital Outlay	72,200	0	72,200	15,000	0	15,000
Grants and Aids	11,331,040	0	11,331,040	11,304,960	0	11,304,960
Total	**$ 67,409,590**	**$ 1,108,980**	**$ 68,518,570**	**$ 66,734,000**	**$ 1,000,000**	**$ 67,734,000**
FTE	**100.0**	**0.0**	**100.0**	**101.0**	**0.0**	**101.0**

Budget Summary by Program and Fund

Administration Program

Activities performed by the department that are indirect in nature and support all other programs in the department such as director's office, financial, planning, grant and contract administration, business services, and other department-wide support services

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,491,203	$ 2,539,725	$ 3,229,920	$ 4,261,340
Total Expenditures	**$ 2,491,203**	**$ 2,539,725**	**$ 3,229,920**	**$ 4,261,340**
FTE by Program	**25.0**	**22.0**	**27.0**	**33.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 506,958	$ 750,539	$ 1,253,800	$ 969,080
Total Expenditures	**$ 506,958**	**$ 750,539**	**$ 1,253,800**	**$ 969,080**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Homeless Prevention & Self-Sufficiency

Aid to the homeless in our community, with an emphasis on families with children, via financial assistance and counseling. This includes funding for various agencies and non-profit entities providing assistance to homeless people and homeless prevention services.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 5,981,717	$ 6,119,084	$ 7,228,380	$ 7,376,370
Total Expenditures	**$ 5,981,717**	**$ 6,119,084**	**$ 7,228,380**	**$ 7,376,370**
FTE by Program	**7.0**	**7.0**	**7.0**	**7.0**

Matches, Pass-Through and Other Agencies Funded

Various community social service needs through Social Action Funding awards to local non-profit organizations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,964,218	$ 2,092,675	$ 2,227,280	$ 2,287,550
Total Expenditures	**$ 1,964,218**	**$ 2,092,675**	**$ 2,227,280**	**$ 2,287,550**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Pinellas County Health Program

Preventive and primary care, specialty care, disease case management, hospital care, prescription medication, dental services, and behavioral health services for low income, eligible residents. Assistance with the application for Supplemental Security Income/Social Security Disability Insurance (SSI/SSDI).

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 22,618,524	$ 21,751,139	$ 30,559,700	$ 28,340,930
Pinellas County Health Program	1,794,272	1,842,896	108,980	0
American Rescue Plan Act	0	0	1,000,000	1,000,000
Total Expenditures	**$ 24,412,796**	**$ 23,594,035**	**$ 31,668,680**	**$ 29,340,930**
FTE by Program	**44.0**	**42.0**	**41.0**	**36.0**

State Mandates - Medicaid Match

Matching funds for State Managed Healthcare.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 11,581,739	$ 11,161,219	$ 10,900,000	$ 10,500,000
Total Expenditures	**$ 11,581,739**	**$ 11,161,219**	**$ 10,900,000**	**$ 10,500,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

State Mandates - Other

State mandated funding for Healthcare Responsibility Act services, Behavioral Health Match mandate, Child Protection Investigation Exams mandate, and the Disposition of Indigent and Unclaimed Bodies program.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,300,233	$ 2,265,763	$ 2,498,080	$ 2,587,990
Total Expenditures	**$ 2,300,233**	**$ 2,265,763**	**$ 2,498,080**	**$ 2,587,990**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Veterans Services

Assistance to veterans and dependents in all aspects of veteran benefits including service connected claims, non-service connected claims for wartime veterans, survivor benefits, and public education on Veterans Administration programs and benefits.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 560,755	$ 593,406	$ 644,650	$ 652,800
Total Expenditures	**$ 560,755**	**$ 593,406**	**$ 644,650**	**$ 652,800**
FTE by Program	**8.0**	**8.0**	**8.0**	**8.0**

OFFICE OF ASSET MANAGEMENT

Department Director: Jeremy Waugh **Phone Number**: (727) 464-4735

https://www.pinellascounty.org/

Department Purpose

The Office of Asset Management (OAM) implements industry best management standards to extend the life and optimize the performance of County-owned physical assets.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Enterprise Asset Inventory Completeness	Percent	43.5 %	44.2 %	49.0 %	54.0 %
Inventoried County assets with assigned condition rating	Percent	22.9 %	26.6 %	26.0 %	30.0 %

FY22 Accomplishments

- Office of Asset Management (OAM) facilitated and completed the implementation of the Cityworks project for Pinellas County.
- Developed and implemented a comprehensive training program that accounts for organizational competency analysis, skills matrices, and business readiness.
- Began Duke Energy Clean Energy Connection Subscription.
- Completed an Annual Countywide Energy Use report and State of the Assets report.

Work Plan

- Deploy Countywide Asset Business Risk Exposure (BRE) Framework
- Establish Framework for Energy, Water, Fuel Consumption as Assets
- Perform Asset Management Program ISO55000 Maturity Assessment

Budget Analysis

The FY23 budget request increased by $53,650 (7.2%) compared to the FY22 Budget. This increase was primarily due to an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Travel and Per Diem budget increased by $9,800, with more training expected to become in-person with COVID-19 restrictions being lifted. Capital Outlay budget request decreased by $8,380 per the Business Technology Systems (BTS) PC replacement schedule. FY21 Expenditures will be distributed as intergovernmental charges in the FY23 Budget. Revenue (Cost Recovery for these services) is deposited into the General Fund.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 706,560	$ 0	$ 706,560	$ 754,950	$ 0	$ 754,950
Operating Expenses	26,090	0	26,090	39,730	0	39,730
Capital Outlay	8,380	0	8,380	0	0	0
Total	**$ 741,030**	**$ 0**	**$ 741,030**	**$ 794,680**	**$ 0**	**$ 794,680**
FTE	**6.0**	**0.0**	**6.0**	**6.0**	**0.0**	**6.0**

Budget Summary by Program and Fund

OFFICE OF ASSET MANAGEMENT

Asset Management

Ongoing systematic process of commissioning, operating, maintaining, disposal, and optimization of enterprise assets.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 433,425	$ 664,217	$ 741,030	$ 794,680
Total Expenditures	**$ 433,425**	**$ 664,217**	**$ 741,030**	**$ 794,680**
FTE by Program	**7.0**	**6.0**	**6.0**	**6.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 3,717	$ 0	$ 0	$ 0
Total Expenditures	**$ 3,717**	**$ 0**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

OFFICE OF MANAGEMENT & BUDGET

Department Director: Chris Rose **Phone Number**: (727) 464-3596

https://www.pinellascounty.org/budget/default.htm

Department Purpose

The Pinellas County Office of Management and Budget provides financial and strategic insight for improved performance.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Countywide Customer Satisfaction Responses	Count	4,370.0	6,527.0	6,000.0	6,000.0
Countywide Non-Emergency Average Call Answer Rate	Percent	92.1 %	92.2 %	92.0 %	92.0 %
Countywide Non-Emergency Average Call Answer Time	Seconds	101.1	110.8	100.0	90.0
Countywide Overall Customer Satisfaction	Percent	84.1 %	78.8 %	90.0 %	90.0 %
General Fund Revenues in Reserves	Percent	16.6 %	24.6 %	15.0 %	15.0 %
Hurricane Irma FEMA Reimbursements Received	Percent	54.4 %	97.6 %	97.6 %	100.0 %
Overall Customer Satisfaction - OMB	Percent	-	85.9 %	90.0 %	90.0 %
Variance of General Fund Year-End Actuals Compared to Projected Revenues	Percent	0.8 %	0.8 %	2.0 %	2.0 %

FY22 Accomplishments

- Received the GFOA Distinguished Budget Presentation Award for the FY22 Budget for the 17th consecutive year. Pinellas County continues to have the lowest per capita debt among large Florida counties in FY22.
- Supported the stabilization of the Transportation Trust Fund in FY22, which pays for patching potholes, building, and fixing sidewalks, keeping traffic signals in shape, clearing ditches and other drainage structures, and maintaining bridges among other Public Works services.
- Completed an evaluation of a centralized customer service transition was completed in February 2022. Final deliverables included a sample roadmap and system requirements to inform future efforts to improve customer service technologies, standards, and training.
- Reviewed, updated, and documented survey instruments and distribution methodologies for conducting periodic surveys related to customer satisfaction with internal services. The final department was completed in December 2021.
- Completed the OMB organizational study and began implementation of the recommendations in FY22.
- Completed initial development of the County's integrated performance management system, establishing consistent performance reporting standards and systems and initiating quarterly strategy and operational updates to the BCC.

OFFICE OF MANAGEMENT & BUDGET

Work Plan

- Identify Key Outcomes through Board of County Commissioner (BCC) Strategic Plan Alignment
- Guide American Rescue Plan Act (ARPA) Funding to Completion
- Conduct Purchasing Process and Organizational Review
- Pilot a Continuous Improvement Development Program
- Integrate Budget and Performance Systems
- Reinitiate Business Intelligence (BI) Governance and User Groups
- Develop Administrative Policies and Standards
- Update BCC Strategic Plan
- Develop Succession Plan for Capital Improvement Program Budget

Budget Analysis

The overall change from the FY22 Budget to FY23 is -$261,040 or -6.5%. The decrease is entirely in Personal Services and is the result of realigning 3.0 FTE to Public Works (2) and Utilities (1) as part of the organizational realignment to transition financial services to formerly full-service departments. Additionally, 1.0 FTE is transferred to the Clerk in FY23 in a realignment of Oracle Projects Accounting responsibilities.

• Two (2) of OMB's FTE are funded through ARPA. The positions are reflected in the Department's FTE count; however, the budget for these positions are reflected in the approved appropriation for the Program Management and Accounting for ARPA.

• Two (2) positions are repurposed to create a dedicated grant team who will provide centralized grant support, training, and guidance to Board of County Commissioner (BCC) departments and will manage Countywide grants such as those from the Federal Emergency Management Agency (FEMA).

The Personal Services for the department reflects an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 3,934,780	$ 0	$ 3,934,780	$ 3,669,000	$ 0	$ 3,669,000
Operating Expenses	58,440	0	58,440	63,180	0	63,180
Total	**$ 3,993,220**	**$ 0**	**$ 3,993,220**	**$ 3,732,180**	**$ 0**	**$ 3,732,180**
FTE	**33.0**	**0.0**	**33.0**	**29.0**	**0.0**	**29.0**

Budget Summary by Program and Fund

Management & Budget

Operating and Capital Improvement Program (CIP) budget preparation, and financial and strategic performance management.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 3,827,144	$ 3,596,597	$ 3,993,220	$ 3,732,180
Total Expenditures	**$ 3,827,144**	**$ 3,596,597**	**$ 3,993,220**	**$ 3,732,180**
FTE by Program	**35.0**	**31.0**	**33.0**	**29.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 112,328	$ 0	$ 0	$ 0
Total Expenditures	**$ 112,328**	**$ 0**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PARKS & CONSERVATION RESOURCES

Department Director: Paul Cozzie **Phone Number**: (727) 582-2502

https://www.pinellascounty.org/parks_conservation/default.htm

Department Purpose

The Parks and Conservation Resources (PCR) department maintains and protects the County's parks, environmental lands, beaches, and recreational and cultural resources through access, education, and stewardship that enhances the quality of life for the community, visitors, and future generations.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Average Call Answer Time-PCR	Seconds	203.0	-	60.0	60.0
Average Cost of Service per Visitor	US Dollars	1.02	0.99	1.08	1.05
Dollar value of volunteer hours	US Dollars	1,542,591	907,882	-	-
Overall Customer Satisfaction Rate-PCR	Percent	93.1 %	95.0 %	90.0 %	90.0 %
Park and Preserve Acres per 1,000 Residents	Count	21.5	24.1	14.0	14.0
Park and Preserve Visitors	People	20,112,911.0	20,729,515.0	21,500,000.0	22,000,000.0
Park Ranger Shift Coverage Rate	Percent	-	-	-	85.0 %
Preventative/Predictive to Corrective Maintenance Hours	Hours	-	-	5.7	6.0
Service Levels Met	Percent	-	-	-	85.0 %

FY22 Accomplishments

- Implemented Cityworks asset management software department wide.
- Trained more than 100 participants using the Integrated Vegetation Management Program and Guidelines.
- Developed an Injured and Nuisance Wildlife Management Policy.
- Established Curator-in-Residence Program for Gulf Beaches Historical Museum.
- Developed site plans for Highpoint Community Park, and Lealman’s Raymond Neri Park.
- Completed the Weedon Island Management Plan Update as required by State Division of Lands.
- Created a process for Pinellas Trail Connections for business development and assistance.

Work Plan

- Implement an Unincorporated Seminole Youth Recreation Masterplan
- Apply for and Obtain Bee City/County USA Designation
- Assist the City of Dunedin with the Development & Management of the Gladys Douglas Property
- Develop a Countywide Community Gardens Program
- Develop and implement a Park Ranger Career Ladder
- Develop and implement a Pinewood Cultural Park Master Plan
- Implement License Plate Recognition Software

PARKS & CONSERVATION RESOURCES

Budget Analysis

The FY23 General Fund Budget for Parks and Conservation Resources is increasing by $583,980, or 2.6%, over the FY22 Budget. The overall budget increase is due to Personal Services expenses that includes two decision packages. The first is a recurring Level of Service decision package for the addition of two Park Rangers and three Tradesmen which will provide customer service enforcement and maintenance capacity during preserve operating hours at Weedon Island Preserve and reverse the ratio of preventive/predictive maintenance work hours to corrective maintenance work hours within the department as it currently exists, respectively. The second is a non-recurring decision package to upgrade two current part-time staff to full-time at Weedon Island Education Center to maximize public outreach and achieve staffing parity with its sister center, Brooker Creek Preserve. Personal Services for the department also reflect an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Changes in Operating Expenses include the following: the reallocation of four Real Estate Management landscape and mowing contracts to the Department of Administrative Services to be managed internally; the removal of two non-recurring FY22 decision packages for license plate recognition software and parking meter upgrades; an increase in funding for operating supplies (uniforms, trainings, vehicle operation and maintenance costs, etc.) via a recurring Level of Service decision package to support positions that were added in FY23; and the reduction to PCR's faculty contract contribution due to the University of Florida fully absorbing a position that was originally split funded.

Changes in Capital Outlay include a decrease in funding for capital equipment (radios, utility carts, vehicles) via a recurring Level of Service decision package to support positions that were added in FY23 and the reallocation of funding to Operating Expenses for pressure washing and radio replacements.

Excluding Reserves, the FY23 Tree Bank Fund Budget is decreasing by $2,000, or 2.1%, over the FY22 Budget. The overall budget decrease is due to the alignment of salaries and wages with historical spending.

For FY23, FTE increased by 1.7, or 0.9%, over FY22 due to the following: the addition of five positions (two Park Rangers / three Tradesmen) via a recurring Level of Service decision package; the upgrade of two current part-time staff to full-time via a non-recurring decision package for Weedon Island Education Center; the reduction of part-time Lifeguard positions that are only active during swimming season (approximately seven months of the fiscal year); and the reallocation of a full-time Horticulture Field Inspector position to the Department of Administrative Services to manage Real Estate Management landscape and mowing contracts.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 13,765,170	$ 69,000	$ 13,834,170	$ 15,053,140	$ 67,000	$ 15,120,140
Operating Expenses	8,463,530	25,500	8,489,030	8,252,100	25,500	8,277,600
Capital Outlay	656,700	0	656,700	164,140	0	164,140
Reserves	0	192,140	192,140	0	518,610	518,610
Total	**$ 22,885,400**	**$ 286,640**	**$ 23,172,040**	**$ 23,469,380**	**$ 611,110**	**$ 24,080,490**
FTE	**194.3**	**0.0**	**194.3**	**196.0**	**0.0**	**196.0**

Budget Summary by Program and Fund

Administration Program

Activities performed by the department that are indirect in nature and support all other programs in the department such as director's office, financial, planning, grant and contract administration, business services, and other department-wide support services

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,735,556	$ 2,017,247	$ 2,607,360	$ 2,284,020
Total Expenditures	**$ 1,735,556**	**$ 2,017,247**	**$ 2,607,360**	**$ 2,284,020**
FTE by Program	**16.0**	**17.0**	**17.0**	**16.0**

PARKS & CONSERVATION RESOURCES

Beach & Water Safety

Certified lifeguards to provide a safer and more secure experience for visitors to Pinellas County beaches.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 282,426	$ 303,551	$ 496,750	$ 414,050
Total Expenditures	**$ 282,426**	**$ 303,551**	**$ 496,750**	**$ 414,050**
FTE by Program	**12.5**	**13.6**	**13.5**	**8.5**

Education and Outreach

Education and research in the areas of natural resources and urban sustainability through access to programs, partnerships, and educational facilities.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,641,351	$ 1,750,687	$ 1,920,910	$ 1,980,980
Total Expenditures	**$ 1,641,351**	**$ 1,750,687**	**$ 1,920,910**	**$ 1,980,980**
FTE by Program	**14.0**	**15.0**	**14.0**	**14.8**

Land Management

Protection of parks, environmental land, and natural resources and the maintenance of county owned landscapes.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 3,382,957	$ 3,384,594	$ 4,065,500	$ 3,568,470
Tree Bank Fund	94,588	47,338	94,500	92,500
Total Expenditures	**$ 3,477,545**	**$ 3,431,932**	**$ 4,160,000**	**$ 3,660,970**
FTE by Program	**21.0**	**21.0**	**27.6**	**27.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Tree Bank Fund	$ 0	$ 0	$ 192,140	$ 518,610
Total Expenditures	**$ 0**	**$ 0**	**$ 192,140**	**$ 518,610**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Trades

Maintenance, repair, and construction of park facilities and infrastructure.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,277,715	$ 1,921,376	$ 2,131,830	$ 2,518,780
Total Expenditures	**$ 2,277,715**	**$ 1,921,376**	**$ 2,131,830**	**$ 2,518,780**
FTE by Program	**18.0**	**17.0**	**13.0**	**16.0**

Visitors Services

Provision of safe maintained parks, preserves, and management areas for visitors.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 8,973,190	$ 9,969,844	$ 11,455,880	$ 12,460,070
Total Expenditures	**$ 8,973,190**	**$ 9,969,844**	**$ 11,455,880**	**$ 12,460,070**
FTE by Program	**97.5**	**97.5**	**107.2**	**111.7**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,004,699	$ 877,689	$ 0	$ 0
Total Expenditures	**$ 2,004,699**	**$ 877,689**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Volunteer Services

Management of the Volunteer Program for the Unified Personnel System

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 105,755	$ 152,130	$ 207,170	$ 243,010
Total Expenditures	**$ 105,755**	**$ 152,130**	**$ 207,170**	**$ 243,010**
FTE by Program	**2.0**	**2.0**	**2.0**	**2.0**

PUBLIC WORKS

Department Director: Kelli Hammer-Levy **Phone Number**: (727) 464-3317

https://www.pinellascounty.org/PublicWorks/default.htm

Department Purpose

Public Works manages environmental, stormwater, and transportation systems to provide a safe, sustainable, and vibrant community for the people of Pinellas County.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Corrugated Metal Pipe Rehabilitated	Miles	2.4	2.3	2.4	2.4
Days with "Good" Air Quality	Percent	-	-	80.0 %	80.0 %
National Flood Insurance Program Community Rating System Annual Rating	Count	-	-	-	-
Potholes Repaired Within 72 Hours	Percent	99.2 %	99.6 %	90.0 %	90.0 %

FY22 Accomplishments

- Milled and resurfaced approximately 80 lane miles as part of the Pavement Preservation Program.
- Developed a proactive sidewalk maintenance plan to enhance pedestrian and bike safety.
- Developed visioning plan for county trail system.
- Completed the Pinellas Trail North Gap project which added 6.8 miles of trail from John Chestnut Park to the Duke Energy Trailhead at Enterprise Rd.
- Received over $17M in a Community Development Block Grant (CDBG) for the Joe's Creek Greenway.
- Restoration Project to improve resiliency, floodplain capacity and water quality while offering recreational opportunities and supporting multimodal transportation.
- Received over $829K in Resilient Florida Funding to support living shorelines and resiliency planning.

PUBLIC WORKS

Work Plan

- Develop a Regional Stormwater facilities and credit policies for Lealman
- Develop a Regional Stormwater facilities and credit policies for Palm Harbor
- Develop and implement a sidewalk maintenance program
- Develop Countywide Flood Mitigation Action Plan
- Develop Grand Canal dredge project special assessment
- Execute Pinellas Connected Community Project
- Implement Traffic Signal Mast Arm Hardening plan
- Develop a Transportation dashboard that displays travel time and safety information
- Develop ARPA Project Delivery Plan
- Develop Infrastructure Report Card
- Establish a Dunedin Causeway Management Plan
- Execute Project Portfolio Management Workflows and Project Management System Development Phase 2
- Implement Fiber Optic Pilot Project
- Implement Sand Key Easement Acquisition Program
- Prepare a Sidewalk Condition Assessment

PUBLIC WORKS

Budget Analysis

The FY23 Budget for Public Works Department is increasing by $24.2M or 27.4% when excluding reserves. $18.3M of the total increase is due to a new designated millage into the Transportation Trust Fund from the General Fund to fund an initiative to raise the level of service for resurfacing programs as well as transportation infrastructure maintenance. The total new designated millage is .1738 mills.

The cost of personal services is increasing by $2.7M or 7.0%. The personal services for the department reflects an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Increases are also due to the roll-out of Career Path and Ladder incentives. The estimated pay increase resulting from the Career Path and Ladders for FY23 is $250,018. Other increases are due to salary increases, health insurance costs, and position reclassifications on non-GF sources.

There has been an increase in seven (7.0) FTE since FY22. Three (3.0) FTE were realigned to the Public Works Department due to the reorganization with the Office of Management and Budget moving away from the "full-service" model and one (1.0) position was created during budget development that had originated as a decision package but was approved and implemented in FY22, this was an additional position (Environmental Specialist 1) for Water and Navigation that is covered by water and navigation permit revenues. Three (3.0) more FTE were approved as decision packages. Two (2.0) FTE are for Engineering Trainee positions to support both transportation and stormwater engineering projects as part of a pilot trainee program, and one (1.0) FTE in Urban Forestry to convert a contracted temporary position to full-time role. The General Fund is experiencing an increased cost in personal service expenses of $364,690.

Operating Expenses have increased by $21.8M, or 44.8%. $18.3M of this total accounts for the new designated transportation millage. These expenses are driven by increases in cost allocations in Transportation Trust Fund and on the General Fund in the Capital Improvement and Environmental Services programs. The Transportation Trust Fund has increasing operating expenses, excluding the new designated millage, of $1.5M (3.8%). This increase is a result of the expected increase to the BTS Cost Allocation, and the costs associated with Cityworks program being fully leveraged in FY23. These increases have been delayed for two years but will be implemented in FY23. This is an increase of $1.9M to the Transportation Trust Fund cost allocation over the FY22 Adopted Budget; however, this substantial increase is offset by a decrease for the completed portion of the contracted service currently addressing the two-year sidewalk backlog, which is expected to be completed in FY23. The Surface Water Fund also experienced a significant increase in its BTS Cost Allocation of $677,030 over the FY22 Adopted Budget.

Other intergovernmental charges have increased (excluding the BTS Cost Allocation) by $343,880 (2.3%). Fleet Operating and Maintenance account for the majority of the increase, while Vehicle Replacement and Risk Financing costs have declined.

Public Works has worked to remove communication service costs that do not currently align with its cell-phone stipend policy. The FY23 budget reflects a department wide savings of $37,480 (11.4%) in communication services by removing unnecessary cell-phone stipends and MiFi devices.

The Public Works Capital Outlay budget is decreasing by $1.1M, or 12.9% over the Adopted FY22 Budget due to the removal of one-time equipment purchases in FY22 from various programs and removal of non-recurring decision packages.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 11,350,170	$ 27,908,050	$ 39,258,220	$ 11,676,610	$ 30,124,980	$ 41,801,590
Operating Expenses	6,610,380	34,596,470	41,206,850	7,706,780	54,635,560	62,342,340
Capital Outlay	4,424,450	4,199,720	8,624,170	4,213,770	3,295,130	7,508,900
Debt Service Exp	0	208,150	208,150	0	208,150	208,150
Grants and Aids	0	48,100	48,100	0	48,100	48,100
Transfers to Other Funds	0	1,700,000	1,700,000	0	1,700,000	1,700,000
Constitutional Officers Transfers	0	303,000	303,000	0	303,680	303,680
Reserves	0	19,011,050	19,011,050	0	28,154,660	28,154,660
Total	**$ 22,385,000**	**$ 87,974,540**	**$ 110,359,540**	**$ 23,597,160**	**$ 118,470,260**	**$ 142,067,420**
FTE	**177.6**	**324.1**	**501.7**	**174.9**	**333.3**	**508.2**

Budget Summary by Program and Fund

PUBLIC WORKS

Environmental Services

Management, operation, and maintenance of the countywide stormwater conveyance system, permitting of docks, dredge and fill activities, removal of derelict vessels, placement and maintenance of aids to navigation in local waters, and coastal management activities.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 4,930,396	$ 7,007,637	$ 6,975,850	$ 7,494,630
County Transportation Trust	1,539,719	1,564,316	1,675,850	1,772,080
American Rescue Plan Act	0	0	915,000	0
Total Expenditures	**$ 6,470,115**	**$ 8,571,953**	**$ 9,566,700**	**$ 9,266,710**
FTE by Program	**51.2**	**55.4**	**58.3**	**57.6**

Mosquito Control, Vegetation Management & Urban Forestry

Mosquito control best management practices such as surveillance, inspection, education, and target-specific treatment for all areas within the political boundaries of Pinellas County. Urban forestry, maintenance of desirable vegetation in ponds and permitted sites, and removal of targeted treatment of non-desirable vegetation in the right of way, ditches, ponds, County property and parks, arterial corridors, and unincorporated portions of the County.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 5,793,170	$ 5,556,498	$ 10,645,340	$ 10,821,470
County Transportation Trust	6,670,340	6,327,496	6,985,960	7,453,900
Total Expenditures	**$ 12,463,510**	**$ 11,883,994**	**$ 17,631,300**	**$ 18,275,370**
FTE by Program	**87.8**	**91.9**	**94.8**	**95.8**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Transportation Trust	$ 0	$ 0	$ 6,252,390	$ 22,655,450
Air Quality Tag Fee Fund	0	0	872,320	515,490
Surface Water Utility Fund	0	0	9,448,310	4,983,720
Total Expenditures	**$ 0**	**$ 0**	**$ 16,573,020**	**$ 28,154,660**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 100,089	$ 16,920	$ 0	$ 0
County Transportation Trust	34,982	293	0	0
Surface Water Utility Fund	18,223	0	0	0
Total Expenditures	**$ 153,294**	**$ 17,213**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PUBLIC WORKS

Streets and Bridges

Inspection, engineering, management, repair, and maintenance of County owned bridges and culverts. Repair and replacement of deteriorated stormwater pipes and drainage structures, sidewalks, curbs, gutters, guardrails , handrails, and asphalt.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Transportation Trust	$ 9,727,996	$ 11,093,211	$ 16,380,400	$ 35,983,240
American Rescue Plan Act	0	0	400,000	38,000
Total Expenditures	**$ 9,727,996**	**$ 11,093,211**	**$ 16,780,400**	**$ 36,021,240**
FTE by Program	**59.8**	**60.6**	**58.4**	**66.3**

Surface Water

Management, operation, and maintenance of the stormwater conveyance system within unincorporated Pinellas County boundaries. Includes planning, monitoring, evaluation, and implementation of best management practices to improve water quality in compliance with the Clean Water Act.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Surface Water Utility Fund	$ 19,239,607	$ 21,962,100	$ 23,594,960	$ 25,344,930
Total Expenditures	**$ 19,239,607**	**$ 21,962,100**	**$ 23,594,960**	**$ 25,344,930**
FTE by Program	**98.7**	**96.8**	**99.1**	**101.5**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Transportation Trust	$ 3,700,000	$ 0	$ 1,700,000	$ 1,700,000
Total Expenditures	**$ 3,700,000**	**$ 0**	**$ 1,700,000**	**$ 1,700,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Transportation Management

Design, construction, operation, and maintenance of all traffic devices for which Pinellas County has legal authority and responsibility, per Florida Statute 316 State Uniform Traffic Control.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
County Transportation Trust	$ 13,840,201	$ 14,607,841	$ 17,865,870	$ 15,895,090
American Rescue Plan Act	0	0	330,000	330,000
Total Expenditures	**$ 13,840,201**	**$ 14,607,841**	**$ 18,195,870**	**$ 16,225,090**
FTE by Program	**90.4**	**88.0**	**93.4**	**89.7**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Surface Water Utility Fund	$ 285,430	$ 285,464	$ 303,000	$ 303,680
Total Expenditures	**$ 285,430**	**$ 285,464**	**$ 303,000**	**$ 303,680**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

SAFETY AND EMERGENCY SERVICES

Department Director: Jim Fogarty **Phone Number**: (727) 464-3835

https://www.pinellascounty.org/publicsafety/default.htm

Department Purpose

Safety and Emergency Services (SES) ensures the effective delivery of public safety services to residents and visitors within Pinellas County. The department collaborates with partner agencies through administration of the following five (5) programs: Sunstar Ambulance, First Responder, Regional 911, Radio Communications, and Fire Regional (Hazardous Material & Technical Rescue Responses).

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
911 Calls Answered Within 10 Seconds	Percent	92.4 %	87.0 %	90.0 %	90.0 %
Advanced Life Support (ALS) First Responses within 7.5 Minutes	Percent	95.0 %	94.0 %	93.0 %	93.0 %
Ambulance Responses within 10 Minutes	Percent	93.0 %	88.0 %	93.0 %	93.0 %
Cardiac Patients with a Pulse Upon Delivery to a Hospital	Percent	36.7 %	35.0 %	31.0 %	31.0 %
Net Percent of Ambulance Service Charges Collected	Percent	72.0 %	70.0 %	70.0 %	70.0 %
Priority 1-3 Trouble Tickets that are Resolved within 24 Hours	Percent	-	-	-	-

FY22 Accomplishments

- EMS and Fire Departments received an average of 788 calls per day, with a 4.5-minute average response time.
- Through an interlocal agreement, Lealman Fire Station 19 was constructed with Penny for Pinellas funds.
- Completed the Motor Vehicle Pilot Program, which generated net revenues of approximately $1.2M.
- Department created strategic ambulance transport alternatives during times of crisis.
- Secured $2.1M CARES Funds to purchase personal protective equipment for EMS.
- Close and continuous collaboration with the Veterans Administration (VA) led to improvements in the processing and collections of on-going ambulance claims billed to VA, resulting in outstanding balances of $4.0M collected over the last 18 months.

Work Plan

- Collaborate to Consolidate All Dispatch Functions onto a Single Platform (CAD Project)
- Develop Partnerships with the Sheriff and Human Services Department
- Formalize Ambulance Billing Contracting
- Implement the Mobile Vehicle Accident (MVA) Project and a RFP/Long Term Agreement
- Reorganize Safety and Emergency Services

SAFETY AND EMERGENCY SERVICES

Budget Analysis

The Safety and Emergency Services Department's FY23 total revenue budget is increasing by $14.2M, or 9.0%, over the FY22 Revenue Budget. The increase is driven by ambulance transport user fees and projected growth in Ad Valorem taxes in the EMS Fund. With a 13.6% increase in taxable property values for EMS generating more revenue than needed for FY23, the millage rate is decreased from 0.9158 to 0.8775. Tax revenue at the previous rate would increase $11.1M, to $91.9M. At the reduced millage rate of 0.8755, tax revenue increases $7.1M, or 8.8%, to $88.1M for FY23. Ambulance revenue from service charges increases $4.3M, or 7.4%, to $62.7M. Total revenue also includes transfers from the General Fund to the Intergovernmental Radio Communication Fund (21.1% increase of $70,000 to $402,000) and the Emergency Communications 9-1-1 System Fund (82.2% increase of $2.4M to $5.3M).

Total salary and benefits expense increases $2.6M (14.9%), to $20.2M. Personal Services for the department reflect an annual increase of 3 percent from midpoint salary, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. As part of the County's retention and recruitment initiative, $680,000 is added to the Regional 911 budget for a market rate adjustment to compensation for Public Safety Telecommunicators. The increase in Personal Services also includes the addition of one position (1.0 FTE) to facilitate strategies to increase Ambulance Billing and Financial Services revenue streams. Results of these revenue generating initiatives have the potential to generate over $1.5M net annual revenues for the EMS Fund.

Capital outlay decreases $2.8M (-35.4%), as equipment expenses fluctuate each year. Operating expenses increase by $14.4M, or 9.7%, over the FY22 Budget. Primary drivers of the increase in operating expenditures are contracted ambulance and first responder services. Ambulance contract expense increases $1.9M (3.0%), reflecting an inflation factor on current services. The first responder contracts expense increase of $6.7M (10.9%) reflects a 7.2% increase to maintain the current level of EMS service provided under contract with the 19 fire department, and five (5) system enhancements totaling $2.0M ($1.1M recurring cost and $850,000 capital). The additional funds are allocated to 1) Dunedin for Rescue 60, 2) Largo for a peak-time Medic Unit, 3) North County for two reserve rescue vehicles, 4) Pinellas Suncoast for full staffing of Truck 28, and 5) St. Petersburg for implementation of Rescue 13. Other contractual service increases are for EMS Medical Director services ($667,860) and the interlocal agreement with Pinellas Regional Information Management Enterprise (PRIME) to manage the Computer Aided Dispatch system for EMS and Law Enforcement response countywide ($877,990 share of cost allocated to Regional 911).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 6,428,100	$ 11,133,630	$ 17,561,730	$ 7,899,540	$ 12,281,020	$ 20,180,560
Operating Expenses	2,521,410	81,536,820	84,058,230	3,558,010	87,905,520	91,463,530
Capital Outlay	346,700	8,146,070	8,492,770	586,000	4,521,890	5,107,890
Grants and Aids	0	62,417,140	62,417,140	0	68,345,140	68,345,140
Constitutional Officers Transfers	0	2,356,210	2,356,210	0	2,649,400	2,649,400
Reserves	0	56,672,830	56,672,830	0	64,533,020	64,533,020
Total	**$ 9,296,210**	**$ 222,262,700**	**$ 231,558,910**	**$ 12,043,550**	**$ 240,235,990**	**$ 252,279,540**
FTE	**70.7**	**125.1**	**195.8**	**77.9**	**119.3**	**197.2**

Budget Summary by Program and Fund

Regional 911

24/7 operation of the countywide consolidated emergency communications call center, or Regional 911 (R911), where telecommunicators determine the nature of emergency calls and dispatch appropriate emergency response units, such as Emergency Medical Services and Fire Departments, as necessary to a specific location. Provides management and administration of the Emergency Communications E911 system.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 4,229,747	$ 4,303,805	$ 4,980,030	$ 7,873,900
Emergency Communications E911 System	8,665,198	9,422,619	10,507,240	11,518,920
Total Expenditures	**$ 12,894,945**	**$ 13,726,424**	**$ 15,487,270**	**$ 19,392,820**
FTE by Program	**132.6**	**131.8**	**130.6**	**131.0**

EMS Ambulance Program

Single contract ambulance provider for all ambulance transportation needs to include emergencies, non-emergencies, critical care, and mental health transports. Operates under the County's tradename of Sunstar. Administers the billing operations for Sunstar transports and manages the “First Care Membership” program, which is offered to help citizens defray the cost of ambulance transports not covered by insurance.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Emergency Medical Service	$ 60,708,383	$ 63,539,617	$ 73,355,630	$ 80,478,860
Total Expenditures	**$ 60,708,383**	**$ 63,539,617**	**$ 73,355,630**	**$ 80,478,860**
FTE by Program	**43.9**	**43.2**	**43.7**	**46.0**

EMS First Responders Program

Fire Department-based First Response to medical calls. Administers contracts with numerous city or independent fire departments that operate Advanced Life Support (ALS) First Responder Units. Funding is utilized for Firefighter/Paramedic salary/benefits, EMS equipment and vehicles, supervision, and overhead specific to Emergency Medical Services operations. Program support includes Medical Direction, Continuing Medical Education (CME), EMS Administration, and Medical Supplies.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Emergency Medical Service	$ 61,755,985	$ 64,364,915	$ 78,273,260	$ 79,958,260
Total Expenditures	**$ 61,755,985**	**$ 64,364,915**	**$ 78,273,260**	**$ 79,958,260**
FTE by Program	**8.5**	**8.5**	**9.8**	**12.8**

Fire Regional Services Program

Administrative oversight for the countywide hazardous materials and technical rescue response teams using teams of specially trained firefighters from designated fire departments. Supports specialized training, equipment, and vehicles.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,018,208	$ 1,324,412	$ 1,545,790	$ 2,080,360
Total Expenditures	**$ 1,018,208**	**$ 1,324,412**	**$ 1,545,790**	**$ 2,080,360**
FTE by Program	**1.1**	**1.2**	**1.1**	**1.1**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency’s (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 273,654	$ 5,004	$ 0	$ 0
Emergency Medical Service	4,017,109	2,118,424	0	0
Emergency Communications E911 System	210,078	26,942	0	0
Total Expenditures	**$ 4,500,841**	**$ 2,150,370**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Radio & Technology

Management and administration of the countywide intergovernmental radio and data system used for public safety communication and incident response and non-public safety use by various agencies and regional partners such as Pinellas Suncoast Transit Authority (PSTA) and the Pinellas County School District. Provides a secure, countywide computer network connecting nearly 100 remote sites to the Regional 911 Center.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 2,609,402	$ 2,841,395	$ 2,770,390	$ 2,089,290
Intergovernmental Radio Communication	783,741	783,665	1,097,530	1,097,530
Total Expenditures	**$ 3,393,143**	**$ 3,625,060**	**$ 3,867,920**	**$ 3,186,820**
FTE by Program	**12.6**	**12.8**	**10.6**	**6.3**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Emergency Medical Service	$ 0	$ 0	$ 54,055,320	$ 62,715,490
Intergovernmental Radio Communication	0	0	120,960	120,130
Emergency Communications E911 System	0	0	2,496,550	1,697,400
Total Expenditures	**$ 0**	**$ 0**	**$ 56,672,830**	**$ 64,533,020**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Emergency Medical Service	$ 588,499	$ 609,895	$ 651,880	$ 655,890
Total Expenditures	**$ 588,499**	**$ 609,895**	**$ 651,880**	**$ 655,890**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Emergency Medical Service	$ 1,427,717	$ 1,535,417	$ 1,704,330	$ 1,993,510
Total Expenditures	**$ 1,427,717**	**$ 1,535,417**	**$ 1,704,330**	**$ 1,993,510**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

SOLID WASTE

Department Director: Paul Sacco **Phone Number**: (727) 464-7500

https://www.pinellascounty.org/solidwaste/default.htm

Department Purpose

The Department of Solid Waste administers and manages solid waste disposal services for Pinellas County citizens and businesses in a safe, sustainable, and cost-efficient manner.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Waste Assessment Return to Compliance Rate	Percent	28.8 %	39.0 %	50.0 %	50.0 %
Contamination Rate for Countywide Recycling (biennial)	Percent	19.0 %	-	-	-
Projected life of the landfill (years remaining)	Years	79.0	76.0	82.0	82.0
Traditional Recycling Rate (as reported to FDEP, not including combustion credit)	Percent	50.6 %	51.3 %	-	-
Waste-To-Energy Availability	Percent	87.0 %	85.3 %	85.0 %	85.0 %

FY22 Accomplishments

- Staff has determined the reuse of WTE ash residue as block construction materials to erect nearly vertical side slopes on the active landfill to be non-economical. While the technical solution is possible, the existing side slope foundation is not physically suitable to support vertical wall construction. The cost to redesign and construct new foundations is not justified and would also introduce physical transportation constraints on-site. However, this technology is a very good candidate for future landfill section construction (east of 28th St. N.) and will be included in the plan at that time.
- State leader in recycling for the sixth consecutive year.
- Ferrous Metals Cleaning Operations moved from Pasco County to Pinellas County. Project result is an annual increase in recovered metals revenue of approximately $125,000 and a guaranteed annual host fee of $150,000.
- Began selling Renewal Energy Credits (RECs) on the open market. Each MWH generated by the Waste to Energy Facility equals 1 credit. RECs from 2019 through December 2021 have been sold. At the onset, the forecasted RECs purchase price was $0.25 - $0.35. The most recent credits sold for $0.65 each. In FY22, the sale of RECs total under $500,000.
- The Industrial Water Treatment Facility (IWTF) flow capacity has been increased by almost 200% with the transition to ferric sulfate as a coagulant, chloramines at the reverse osmosis (RO) membranes, and added RO membrane backwash capability. The FY23 CIP projects for new intake pumps and new clarifier tank will further increase flow capacity and create a level of redundancy to mitigate non-compliant discharges.

Work Plan

- Cease Electronics Recycling and Shift to Electronics Incineration
- Determine Feasibility for a Publicly-Owned Materials Recycling Facility (MRF)
- Revise the Flow Control Ordinance and Evaluate the Need to Expand Licensing of Haulers

SOLID WASTE

Budget Analysis

The Solid Waste Department's FY23 Budget, excluding reserves, reflects an increase of $2.0M, or 1.6% when compared to the FY22 Revised Budget. This increase is primarily attributable to planned expenditures in the capital outlay reserves in the Solid Waste Renew and Replacement Fund. The Departmental budget is divided into two funds – the Renew and Replacement Fund (primarily for current capital expenditures and reserves for future capital projects) and the Revenue and Operating Fund (for day-to-day operations).

The Solid Waste Department's main operating fund, the "Revenue and Operating Fund", excluding reserves, reflects a decrease of $1.4M, or -1.4% when compared to the FY22 Revised Budget. This decrease is due to a decrease of $2.2M in operating expenses at the Waste to Energy Plant. The FY22 budget included $2.0M for replacement of structural steel. The work is not able to begin until FY23, and Clerk Finance has determined that the structural steel replacement can be considered a Capital Improvement Program (CIP) project. In the future, Waste-to-Energy service fee agreement renegotiation with the plant operator may result in greater than CPI increases to Contract Services Other. Due to the pandemic, Solid Waste began requiring credit/debit payments only for tipping fee payments. This allowed the Department to eliminate armored carrier service to transport cash fee payments. This efficiency is also safer and lower risk for staff who no longer have to retrieve cash twice a day. The cashless policy is expected to continue.

Personal Services are increasing $252,690, or 3.9% which includes an annual increase of 3% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. This increase is offset with the full year impact of eliminating two FTE that supported the tire shredding operation as approved by the BCC on January 11, 2022. No decision packages are proposed to be included in the FY23 operating budget.

The FY23 Revenue Budget for the Department's programs are increasing $11.6M, or 7.6%. The three main components of these increases are Tipping Fees, Electrical Capacity, and Electricity Sales. Tipping Fees are increasing $4.9M, or 10.9%, resulting from the recommended per-ton tipping fee increase of 6.8%. Electrical Capacity is increasing $4.4M, or 6.4%, based on the Power Purchase Agreement with Duke Energy. Electricity Sales are increasing $1.8M, or 19.8%, resulting from increased electricity generation at the Waste-to-Energy facility. In the future, due to changes in State Law, the Power Purchase Agreement with Duke Energy will expire in December 2024, causing a sharp decrease in revenues in that fiscal year and in those following.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 6,546,590	$ 6,546,590	$ 0	$ 6,799,280	$ 6,799,280
Operating Expenses	0	64,867,800	64,867,800	0	62,656,810	62,656,810
Capital Outlay	0	22,334,500	22,334,500	0	26,260,800	26,260,800
Grants and Aids	0	500,000	500,000	0	500,000	500,000
Transfers to Other Funds	0	30,000,000	30,000,000	0	30,000,000	30,000,000
Reserves	0	299,501,420	299,501,420	0	378,518,360	378,518,360
Total	**$ 0**	**$ 423,750,310**	**$ 423,750,310**	**$ 0**	**$ 504,735,250**	**$ 504,735,250**
FTE	**0.0**	**76.0**	**76.0**	**0.0**	**74.0**	**74.0**

Budget Summary by Program and Fund

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 7,438	$ 26,716	$ 0	$ 0
Total Expenditures	**$ 7,438**	**$ 26,716**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

SOLID WASTE

Recycling & Education Programs

Education and outreach for the Household Electronics and Chemical Collection Center (HEC3), mobile collections, various recycling programs, small quantity generator inspections, and reef construction.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 4,340,699	$ 4,334,740	$ 5,519,520	$ 5,512,950
Solid Waste Renewal & Replacement	3,281,434	217,908	1,140,500	680,000
Total Expenditures	**$ 7,622,133**	**$ 4,552,648**	**$ 6,660,020**	**$ 6,192,950**
FTE by Program	**23.5**	**23.5**	**22.0**	**22.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 0	$ 0	$ 185,676,170	$ 248,281,890
Solid Waste Renewal & Replacement	0	0	113,825,250	130,236,470
Total Expenditures	**$ 0**	**$ 0**	**$ 299,501,420**	**$ 378,518,360**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Site Operational Programs

Management of solid waste collection and disposal operations, facilities, and contracts, in compliance with application permits and regulations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 90,631,303	$ 58,281,635	$ 66,394,870	$ 64,922,940
Solid Waste Renewal & Replacement	8,159,720	16,233,965	21,194,000	25,101,000
Total Expenditures	**$ 98,791,023**	**$ 74,515,600**	**$ 87,588,870**	**$ 90,023,940**
FTE by Program	**56.5**	**54.5**	**54.0**	**52.0**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 0	$ 30,000,000	$ 30,000,000	$ 30,000,000
Total Expenditures	**$ 0**	**$ 30,000,000**	**$ 30,000,000**	**$ 30,000,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

UTILITIES

Department Director: Megan Ross **Phone Number**: (727) 582-2300

https://www.pinellascounty.org/utilities/

Department Purpose

Pinellas County Utilities (PCU) distributes clean drinking water, collects and treats wastewater, and delivers reclaimed water to County residents, businesses, and visitors. These vital and reliable services sustain life; support the local economy and a vibrant community; and protect public health and the environment.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Average Call Answer Rate-Utilities	Percent	93.5 %	93.1 %	92.0 %	92.0 %
Average Call Center Answer Time-Utilities	Minutes	-	-	1.4	1.4
Compliance with Drinking Water Regulatory Requirements	Percent	-	-	-	100.0 %
Linear Feet of Gravity Sewer Pipe Lined	Feet	10,009.0	12,382.0	15,800.0	15,800.0
LiveChat Answer Rate-Utilities	Count	100.0	-	100.0	100.0
Number of Manholes Repaired or Replaced	Count	136.0	58.0	200.0	200.0
Number of Sewer Service Customer Disruptions per 1,000 Customer Accounts	Count	0	0	0.6	0.6
Number of Water Service Customer Disruptions per 1,000 Customer Accounts	Count	0	0	0.5	0.5
Total Number of Third Party Related Sanitary Sewer Events	Count	2.0	2.0	0	0
Total Sanitary Sewer Events Caused by Wet Weather	Count	1.0	8.0	0	0
Total Sanitary Sewer Overflow Events	Count	24.0	48.0	0	0
Total Sanitary Sewer Overflow Events Caused by Infrastructure failure	Count	8.0	19.0	0	0
Total Sanitary Sewer Overflow Events Caused by Obstruction or Grease	Count	13.0	20.0	0	0
Total Volume of Sanitary Sewer Overflow Caused by Infrastructure failure	Gallons	29,765.0	263,340.0	0	0
Total Volume of Sanitary Sewer Overflow Events Caused by Obstruction or Grease	Gallons	13,165.0	5,759.0	0	0
Total Volume of Sanitary Sewer Overflows	Gallons	67,430.0	375,719.0	0	0
Total Volume of Sanitary Sewer Overflows Caused by Wet Weather	Gallons	2,000.0	9,615.0	0	0
Total Volume of Third Party Related Sanitary Sewer Events	Count	22,500.0	65,900.0	0	0

UTILITIES

FY22 Accomplishments

- Completed 2nd-year implementation of the Utilities Strategic Plan.
- Updated Water System Master Plan to be used as a guide for implementing improvements.
- Obtained two grants totaling $27.1M, with no local match required, for Wastewater Collection System Improvements in 15 mobile home parks identified through the Mobile Home Parks (MHP) initiative; $2.1M from the Gulf Coast Ecosystem Restoration Council for engineering and design work; and a $25.0 M Resilient Florida Grant from the Florida Department of Environmental Protection (FDEP) for construction of the Mobile Home Community Sewer Collection System Improvements.
- Obtained a $3.4M Resilient Florida grant from FDEP for Utilities Building Hardening and Reliability Improvements to support staging and emergency operations during hurricane related events.

  Collected $1,832,547 out of $1,833,371 (99.96%) past-due dollars owed to PCU from customers financially challenged due to COVID-19 impact on the economy.
- Delivered over 18 billion gallons of safe drinking water to Pinellas County customers, treated over 10 billion gallons of wastewater, and produced 6.93 billion gallons of reclaimed water, and successfully lined 12,382 linear feet of pipe.
- Added over 24,000 new vertical assets to the GIS database as part of the Cityworks implementation.

Work Plan

- Update the Sewer Use Ordinance (SUO)
- Update the Water, Sewer and Reclaimed Water Policy
- Establish Satellite Leak Detection Contract
- Develop a Public Access park on Cross Bar Ranch
- Develop Wastewater Collection System Management Program
- Implement Advanced Metering Infrastructure (AMI) Project
- Design MHC Wastewater Collection Systems
- Implement North County Reclaimed Water Master Plan
- Implement South County Reclaimed Water Master Plan
- Develop a Utilities / Parks Infrastructure Acquisition Plan
- Develop plan for Regional Resource Recovery Facility
- Comply with Senate Bill 64 - Elimination of non-beneficial surface water discharge

UTILITIES

Budget Analysis

The FY23 operating and capital expenditure budget for the Utilities Department, without Transfers and Reserves, totals $290.9M. This is an increase of $37.6M, or 14.9%, over the FY22 Budget. The Water and Sewer Capital Improvement Program (CIP) is the primary driver, increasing by $26.2M (27.3%), to $122.4M for FY23. It reflects the addition of new projects as well as re-appropriation of unused budget moved forward to continue projects underway. Total salary and benefits expense increases $2.8M (7.4%), to $40.8M. Personal Services for the department reflect an annual increase of 3 percent from midpoint salary, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Other changes in Personal Services include the transfer of two existing full-time financial support positions (2.0 FTE) from the Office of Management and Budget (OMB) and the Department of Administrative Services. Seven new full-time positions (7.0 FTE) are added to implement the Board-approved Private Sewer Lateral Initiative. Operating expenses increase by $9.3M (9.4%), to $108.3M. Significant increases are: $800,000 added for the Rebates element of the Private Sewer Lateral Initiative; $1.4M (32.0%) increase in chemicals due to vendor price increases; $700,000 increase (53.9%) in Repair and Maintenance of water and sewer lines; $500,000 increase for removing hazardous materials from biological basins at the W. E. Dunn and South Cross Bayou wastewater treatment facilities; $439,060 increase (9.3%) in electricity costs due to Duke Energy rate increases; and $700,000 increase (1.6%), from $43.5M to $44.2M, due to rate increases for regional water purchases from Tampa Bay Water.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 37,993,700	$ 37,993,700	$ 0	$ 40,799,400	$ 40,799,400
Operating Expenses	0	99,011,890	99,011,890	0	108,283,530	108,283,530
Capital Outlay	0	102,074,700	102,074,700	0	126,872,490	126,872,490
Debt Service Exp	0	14,170,000	14,170,000	0	14,139,800	14,139,800
Grants and Aids	0	0	0	0	800,000	800,000
Transfers to Other Funds	0	86,772,670	86,772,670	0	73,932,700	73,932,700
Reserves	0	110,457,200	110,457,200	0	111,975,760	111,975,760
Total	**$ 0**	**$ 450,480,160**	**$ 450,480,160**	**$ 0**	**$ 476,803,680**	**$ 476,803,680**
FTE	**0.0**	**429.9**	**429.9**	**0.0**	**436.9**	**436.9**

Budget Summary by Program and Fund

Debt Service Program-general

Administers the servicing of Pinellas County public debt.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Sewer Interest & Sinking	$ 14,641,443	$ 14,287,102	$ 14,150,000	$ 14,131,800
Total Expenditures	**$ 14,641,443**	**$ 14,287,102**	**$ 14,150,000**	**$ 14,131,800**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

UTILITIES

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Water Revenue & Operating	$ 0	$ 0	$ 21,724,710	$ 22,663,560
Water Renewal & Replacement	0	0	62,492,080	70,597,830
Water Impact Fees Fund	0	0	677,670	0
Sewer Revenue & Operating	0	0	17,623,930	12,057,760
Sewer Renewal & Replacement	0	0	7,504,430	6,213,370
Sewer Interest & Sinking	0	0	434,380	443,240
Total Expenditures	**$ 0**	**$ 0**	**$ 110,457,200**	**$ 111,975,760**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Sewer

Treatment, disposal, or reuse of wastewater in an environmentally responsible manner in compliance with the Clean Water Act and Florida Administrative Code.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 0	$ 3,800,000
Water Renewal & Replacement	10,700	0	0	0
Sewer Revenue & Operating	46,288,574	49,367,544	57,582,270	68,147,580
Sewer Renewal & Replacement	34,915,288	37,108,730	72,143,170	68,748,000
Total Expenditures	**$ 81,214,562**	**$ 86,476,274**	**$ 129,725,440**	**$ 140,695,580**
FTE by Program	**220.4**	**220.8**	**220.8**	**227.8**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Water Revenue & Operating	$ 422,109	$ 111,391	$ 0	$ 0
Sewer Revenue & Operating	138,165	180,002	0	0
Total Expenditures	**$ 560,274**	**$ 291,393**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Site Operational Programs

Management of solid waste collection and disposal operations, facilities, and contracts, in compliance with application permits and regulations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 649,237	$ 653,531	$ 745,180	$ 779,180
Total Expenditures	**$ 649,237**	**$ 653,531**	**$ 745,180**	**$ 779,180**
FTE by Program	**4.3**	**4.5**	**4.5**	**4.5**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Water Revenue & Operating	$ 14,397,940	$ 31,272,800	$ 22,407,770	$ 16,955,810
Water Renewal & Replacement	0	0	17,000,000	0
Water Impact Fees Fund	0	0	0	701,450
Sewer Revenue & Operating	38,809,140	54,647,690	47,364,900	56,275,440
Total Expenditures	**$ 53,207,080**	**$ 85,920,490**	**$ 86,772,670**	**$ 73,932,700**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Water

Delivery of drinking water to retail and wholesale accounts in compliance with the Safe Drinking Water Act and Florida Administrative Code

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 1,000,000	$ 960,000
Water Revenue & Operating	72,210,830	74,146,783	78,310,490	84,964,000
Water Renewal & Replacement	13,717,741	12,490,270	29,319,180	49,364,660
Total Expenditures	**$ 85,928,571**	**$ 86,637,053**	**$ 108,629,670**	**$ 135,288,660**
FTE by Program	**203.8**	**204.6**	**204.6**	**204.6**

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Constitutional Officers Agencies
Organization Department Summary

The five Constitutional Officers are the Clerk of the Circuit Court and Comptroller, the Property Appraiser, the Sheriff, the Supervisor of Elections and the Tax Collector. Constitutional Officers are elected to administer a specific function of County Government and are directly accountable to the public for its proper operation. The duties, responsibilities and powers of these officials are defined by the state constitution and laws. Other elected officials include the Board of County Commissioners, the Judiciary, the State Attorney, and the Public Defender.

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Clerk of the Circuit Court and Comptroller	13,151,160	14,190,210	15,250,030	17,259,910
Property Appraiser	11,673,636	11,968,527	11,843,180	12,543,300
Sheriff	319,831,355	331,942,992	350,751,180	374,215,810
Supervisor of Elections	10,127,320	10,148,040	10,439,470	10,187,860
Tax Collector	21,356,478	22,556,284	24,428,410	28,461,290
Total	376,139,949	390,806,053	412,712,270	442,668,170

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Department Director: Ken Burke **Phone Number**: (727) 464-3341

https://www.pinellasclerk.org

Department Purpose

Pursuant to Article V, Revision 7, the Clerk of the Circuit Court has three distinct functions: recording legal documents such as real estate transfers; performing statutorily-mandated support for the court system and the legal community; and providing services to the Board of County Commissioners. The Clerk serves as Accountant and Clerk to the Board of County Commissioners, Custodian of County funds, Ex-Officio County Auditor, and Clerk of the Water and Navigation Control Authority. Additionally, the Clerk provides printing services and mail services to County departments. The Clerk's varied court responsibilities are not reflected in the County budget, as they are a state budget responsibility, supported by fees. The recording function is also supported by fees, and if the revenues exceed expenditures the County receives excess fees from the Clerk at fiscal year end.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Annual Comprehensive Financial Report Completed within Six Months of Fiscal Year End	Percent	-	-	-	100.0 %
Annual Financial Report Submitted to Auditor General Timely	Percent	-	-	-	100.0 %
Annual Inventory/Fixed Assets Completed by All Departments	Percent	-	-	-	99.0 %
Assist with Maintenance of County-related Records	Percent	-	-	100.0 %	100.0 %
Audit Recommendations with which Management Concurred and/or Partially Concurred	Percent	-	-	-	75.0 %
Bank Reconciliation Completed within 30 Days of Month End	Percent	99.0 %	99.0 %	99.0 %	99.0 %
BCC Follow-up Agendas Posted by 5:00PM the Next Business Day	Percent	-	-	-	95.0 %
BCC Regular Meeting Minutes Finalized within 45 Business Days	Percent	-	-	-	80.0 %
Boxes Imaged within 60 Days of Receipt	Percent	96.0 %	96.0 %	96.0 %	96.0 %
Clerk's Mail Services Survey Cards in Excellent and Very Good Category	Percent	-	-	100.0 %	100.0 %
Clerk's Print Orders Completed Timely and Accurately	Percent	-	-	99.6 %	99.1 %
Clerk's Printing Services Survey Cards in Excellent and Very Good Category	Percent	-	-	100.0 %	100.0 %
Complaints Disposed within 30 Calendar Days of Receipt	Percent	-	-	-	100.0 %
Compliance with the CT/BTS Operating Level Agreement for Oracle EBS Support	Percent	99.0 %	99.0 %	99.0 %	99.0 %
Continue to Partner with BTS to Support EBS According to Agreed upon Guidelines and Best Practices	Percent	-	-	100.0 %	100.0 %
Contracts Reviewed within 2 Business Days	Percent	95.0 %	95.0 %	95.0 %	95.0 %
Cyclical and Planned Audits on Annual Plan Initiated/Completed within Audit Year	Percent	-	-	-	75.0 %

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Department Records Inventoried for Compliance	Percent	-	-	100.0 %	100.0 %
Deploy New Hardware within 60 Days of Receipt	Percent	95.0 %	95.0 %	95.0 %	95.0 %
Dock Permit Applications Received and Processed within 24 Hours	Percent	-	-	-	95.0 %
Ensure Compliance with Accounting Procedures, Applicable Laws and Clerk's Policies and Procedures	Percent	-	-	-	-
Ensures Audit Recommendations by IG's Office are Implemented as Required	Percent	-	-	100.0 %	100.0 %
Execution of Justice/CCMS Planning and Project Tasks	Percent	-	-	100.0 %	100.0 %
Follow-ups Initiated within One Calendar Year of Report Issuance	Percent	-	-	-	100.0 %
Guardianship Level I Audits Completed within 60 Calendar Days	Percent	-	-	-	100.0 %
Guardianship Level II Audits Completed within 30 Calendar Days	Percent	-	-	-	90.0 %
Handle Finance Division Service Requests to the Satisfaction of the Customer Being Serviced	Percent	99.0 %	99.0 %	99.0 %	99.0 %
Home Solicitation Permit Applications Sent to Sheriff's Office for Background Checks	Percent	-	-	-	100.0 %
Implement Tyler Jury Management Solution	Percent	-	20.0 %	100.0 %	100.0 %
Invest in Ongoing Training of Oracle Support Staff to Maintain Quality of Services	Percent	90.0 %	90.0 %	90.0 %	90.0 %
Invest in Training Support Staff to Maintain Highest Quality of Services	Percent	85.0 %	85.0 %	85.0 %	85.0 %
Investigative Recommendations with which Management Concurred and/or Partially Concurred	Percent	-	-	-	75.0 %
Investment Report Submitted to the Investment Committee by the 15th of Following Month	Percent	-	-	-	100.0 %
Invoices Paid in Compliance with Prompt Payment Act	Percent	-	-	-	95.0 %
Invoices Recorded into Financial System within Seven Days of Receipt	Percent	-	-	-	95.0 %
Justice/CCMS Process Automation to Improve Efficiencies and Save Long Term Cost	Percent	85.0 %	85.0 %	85.0 %	85.0 %
Maintain Warehousing of County-related Records	Percent	-	-	100.0 %	100.0 %
Metered Mail Completed Timely and Accurately	Percent	-	-	99.7 %	99.8 %
New Hire Training Completed Timely	Percent	-	-	-	95.0 %
Non BCC Meetings Minutes Finalized Prior to Next Meeting	Percent	95.0 %	-	95.0 %	95.0 %

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
OPPG Projects Completed within 180 Calendar Days of IG Acceptance	Percent	-	-	-	80.0 %
Ordinances Filed with the State in Timeframe Required by Statute	Percent	-	-	100.0 %	100.0 %
Payroll Processed by Wednesday Proceeding Pay Date	Percent	-	-	-	100.0 %
Popular Annual Financial Report - Citizens Report, Submitted to GFOA by March 31	Percent	-	-	-	100.0 %
Positive Customer Service Satisfaction	Percent	98.0 %	98.0 %	98.0 %	98.0 %
Provide Support for the Oracle EBS of Financial Applications and Oracle BI	Percent	99.0 %	99.0 %	99.0 %	99.0 %
Providing Ongoing Support for Appxtender Records Management System for Clerk and BCC	Percent	-	-	100.0 %	100.0 %
Recommendations not Implemented	Percent	-	-	-	25.0 %
Replace/Implement Box Management Solution for Storage of Clerk and BCC Records	Percent	-	75.0 %	100.0 %	100.0 %
Restructure/Reorganize Warehouse	Percent	-	-	100.0 %	100.0 %
Staff Earning 40+ hours of CPE Every Calendar Year with 6+ in Investigation	Percent	-	-	-	100.0 %
Staff Time Spent Directly on Audits/Investigations/Consultations/Projects	Percent	-	-	-	80.0 %
Total Operating Expenditures Expended within Budget Constraints	Percent	-	-	100.0 %	100.0 %
Upgrade/Replace Tyler's Public Access Website	Percent	-	75.0 %	100.0 %	100.0 %
VAB Evidence Packets Uploaded into Axia within Two Business Days	Percent	-	-	-	100.0 %

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Budget Analysis

The FY23 Adopted budget for the Clerk is $17,259,910. This increase includes several items above the original target. The Clerk received a budget amendment during FY22 increasing their budget to $15,250,030. Of the amendment increase, $48,230 was ongoing expenses for Questica budgeting software that will continue forward in FY23.

Personal Services are increasing by 26.0%, or $3.2M compared to the FY22 Budget. This increase is driven by career path and ladder initiatives, salary and health insurance increases, as well as turnover. Included in this increase is an additional $454,469. This amount represents the gap funding required to address ongoing health insurance costs associated with the drop in blended health insurance rates. Also included in this increase is an additional $1.6M for $1,200 flat increases, one time bonuses and salary adjustments, and additional support for state funded employees in FY23 to assist in keeping salaries compensatory across the department. This support will be one-time only.

Additionally included in the Personal Services budget is a market correction and realignment of positions, salaries and funding for career ladder and career development plans within the Clerk's Finance Division totaling $148,890.

Operating expenses have decreased by 41.4%, or $1.2M; however, this is primarily due to one-time expenses associated with a budget amendment in FY22. The one-time amounts amended were for Functional Resources for EBS Upgrades ($750,000), Questica Budget Software ($156,375 nonrecurring), and Renovations of the Clerk's Technology Building ($400,000). Additionally the Clerk has completed its ADA remediation contract ($30,658). These items have been removed from the FY23 Budget leaving the total operating budget increase to be $451,545 from the FY22 Adopted Budget. Major operating increases are for Communication Services, as well as additional training and education costs occurring with many opportunities for travel and training opening up after COVID-19 ($64,883). Intergovernmentals have increased for vehicle replacement and maintenance ($16,412) as well as Risk ($4,580). Additionally included is a $292,000 increase for two new FTE's for the transfer of the Project Accounting financial and grants management system from the Office of Management and Budget to the Clerk.

Additional three (3) FTE reflected in FY23 Adopted budget represent temporary double encumbrances for planned retirement positions in Clerk's Administration and the Finance Division, and one new finance systems support position in the Finance Division.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Constitutional Officers Transfers	$ 15,250,030	$ 0	$ 15,250,030	$ 17,259,910	$ 0	$ 17,259,910
Total	**$ 15,250,030**	**$ 0**	**$ 15,250,030**	**$ 17,259,910**	**$ 0**	**$ 17,259,910**
FTE	**128.1**	**0.0**	**128.1**	**133.1**	**0.0**	**133.1**

Budget Summary by Program and Fund

Clerk of the Circuit Court-Board Support

This department is responsible for providing technology support for the criminal justice information system under the Clerk's responsibility as required under Article V, Revision 7, to be funded by the Board. Costs here also include the pro rata share of technology support to the Board funded administrative and records management functions described within this document.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**
FTE by Program	**122.7**	**128.2**	**128.1**	**133.1**

Clerk's Administration - Court and Operational Services

Maintains office wide policies and procedures, employment information, and internal records for the entire Clerk's Office. Oversees the administrative oversight of all court, recording, branch office and records management, printing services, and purchasing functions within the Clerk's Office. The budget here only reflects the pro rata share related to Board funded operations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 700,209	$ 519,847	$ 720,870	$ 1,035,090
Total Expenditures	**$ 700,209**	**$ 519,847**	**$ 720,870**	**$ 1,035,090**
FTE by Program	**2.5**	**3.5**	**2.5**	**3.3**

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Board Records

Record keeper of the Board of County Commissioners pursuant to the Florida Constitution. Attends, records, and prepares minutes of all meetings of the Board of County Commissioners and other designated County Boards and Committees. Maintains legal custody of the Board seal and performs the attest functions for Board approved documents. Maintains an automated repository of all the official actions of the Board including ordinances, resolutions, contracts, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,052,415	$ 1,107,647	$ 1,001,480	$ 1,182,690
Total Expenditures	**$ 1,052,415**	**$ 1,107,647**	**$ 1,001,480**	**$ 1,182,690**
FTE by Program	**7.0**	**6.0**	**7.0**	**12.0**

Finance Division

Maintains the official financial records and prepares reports for all monies received and disbursed by the Board. Oversees all financial applications. As custodian of County funds, the Clerk through the Finance Division ensures that County assets are safeguarded and that all transactions are properly recorded to facilitate the preparation of financial statements in accordance with generally accepted accounting principles and applicable laws and regulations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 6,020,916	$ 7,008,393	$ 7,102,930	$ 7,892,330
Total Expenditures	**$ 6,020,916**	**$ 7,008,393**	**$ 7,102,930**	**$ 7,892,330**
FTE by Program	**8.6**	**9.2**	**8.5**	**61.5**

Clerk's Technology - Court and Operational Service

Technology support for the criminal justice information system under the Clerk's responsibility as required under Article V, Revision 7, to be funded by the Board. Costs here also include the pro rata share of technology support to the Board funded administrative and records management functions described within this document.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,047,494	$ 1,145,362	$ 1,608,690	$ 1,429,370
Total Expenditures	**$ 1,047,494**	**$ 1,145,362**	**$ 1,608,690**	**$ 1,429,370**
FTE by Program	**7.3**	**7.9**	**4.0**	**9.6**

Clerk's Technology - Financial Services

Supports the information systems utilized by the Finance Division, including the official financial information system for the Board and the Clerk. Supported by two groups: applications development and support; and desktop, local area network, and connectivity support.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 475,641	$ 450,969	$ 798,660	$ 856,120
Total Expenditures	**$ 475,641**	**$ 450,969**	**$ 798,660**	**$ 856,120**
FTE by Program	**4.0**	**4.0**	**7.3**	**4.3**

Inspector General

Independent, objective, assurance, and consulting activity designed to add value and improve an organization's operations. Assists an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes. Oversees the auditing operations of the Board of County Commissioners, the Clerk of the Circuit Court and Comptroller, contractors doing business with the County, and County revenue sources.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,662,128	$ 1,641,285	$ 1,583,000	$ 1,961,700
Total Expenditures	**$ 1,662,128**	**$ 1,641,285**	**$ 1,583,000**	**$ 1,961,700**
FTE by Program	**54.0**	**59.0**	**59.8**	**13.0**

Printing Services - Mailroom

Mail distribution and courier services to County government agencies and internal departments.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 848,917	$ 849,116	$ 903,960	$ 1,055,540
Total Expenditures	**$ 848,917**	**$ 849,116**	**$ 903,960**	**$ 1,055,540**
FTE by Program	**12.0**	**12.0**	**12.0**	**12.0**

Printing Services - Print Shop

Cost efficient printing services to County government agencies, internal departments, and some local government agencies.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 620,403	$ 705,741	$ 792,300	$ 952,500
Total Expenditures	**$ 620,403**	**$ 705,741**	**$ 792,300**	**$ 952,500**
FTE by Program	**2.9**	**2.8**	**2.6**	**8.0**

Records & Information Management - Board

Assists departments and independent agencies under the Board of County Commissioners in handling their information in the most efficient and economical way possible, whether in paper or electronic format. Services provided include: training user agencies on the principles of sound records management; understanding and following the State of Florida's Public Records Retention Schedules; and evaluation of emerging office technologies. Provides offsite storage and retrieval of documents upon request, conversion to electronic media, and coordination with the State Bureau of Archives and Records Management requirements for destruction of records when retention has been met.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 493,687	$ 505,149	$ 511,500	$ 599,230
Total Expenditures	**$ 493,687**	**$ 505,149**	**$ 511,500**	**$ 599,230**
FTE by Program	**13.0**	**13.0**	**13.0**	**7.0**

Records & Information Management - Clerk

The Court functions of the Records & Information Management Department include offering a variety of cost-effective services to Clerk's Departments and other associated areas such as: storage of semi/inactive records; microfilming; retrieval and delivery of records upon request; inventory and tracking of records; and coordination with the State Bureau of Archives and Records Management for destruction of records when retention requirements have been met. The budget reflected represents costs related to the record keeping for the Clerk's Board funded operations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 229,350	$ 256,702	$ 226,640	$ 295,340
Total Expenditures	**$ 229,350**	**$ 256,702**	**$ 226,640**	**$ 295,340**
FTE by Program	**11.4**	**10.8**	**11.5**	**2.5**

PROPERTY APPRAISER

Department Director: Mike Twitty, MAI, CFA

Phone Number: (727) 464-3207

https://www.pcpao.org/

Department Purpose

The Property Appraiser is responsible for placing a fair, equitable, and just value on all property in Pinellas County. While the Property Appraiser determines the value on over 450,000 parcels of real estate and tangible personal property accounts, for the purpose of levying taxes, the Property Appraiser does not set tax rates. These tax rates are set by the Board of County Commissioners, by municipalities, by the Pinellas County School Board and other tax levying boards such as the Southwest Florida Water Management District and Pinellas Suncoast Transit Authority, etc. The Property Appraiser also administers any tax exemptions granted by statute such as widows and disabled exemptions and the standard Homestead Exemptions. The Property Appraiser is elected by the citizens of Pinellas County every four years.

Budget Analysis

The Property Appraiser's budget is submitted and approved by the Department of Revenue and derives income from commissions paid by tax authorities. The commissions are set in accordance with Section 192.091, Florida Statutes. The Property Appraiser's budget serves as the basis for billing the tax authorities for services rendered by the Property Appraiser. Each tax authority is billed its proportional share of the Property Appraiser's budget based on the authority's share of ad valorem taxes levied in the preceding year. All municipal and school district taxes are considered as taxes levied by the County for purposes of this calculation. The FY23 Budget of $12.5M, identified as a transfer to the Property Appraiser from the BCC's General Fund, reflects the estimated statutory commissions to be paid by the County's General Fund and Municipal Services Taxing Unit (MSTU) tax districts. The commissions for other taxing authorities within the County (EMS, Fire Districts, and MSTUs) are separately identified as a Transfer to Property Appraiser within their respective budgets. Statutory commissions not expended by the Property Appraiser at the end of each fiscal year are returned proportionately to the taxing authorities. For FY23, total General Fund fee transfers increase $700,120, or 5.9%, to $12.5M. The operating budget supports 129 positions, which is unchanged from FY22.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Constitutional Officers Transfers	$ 11,843,180	$ 0	$ 11,843,180	$ 12,543,300	$ 0	$ 12,543,300
Total	**$ 11,843,180**	**$ 0**	**$ 11,843,180**	**$ 12,543,300**	**$ 0**	**$ 12,543,300**
FTE	**129.0**	**0.0**	**129.0**	**129.0**	**0.0**	**129.0**

Budget Summary by Program and Fund

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 11,673,936	$ 11,968,526	$ 11,843,180	$ 12,543,300
Total Expenditures	**$ 11,673,936**	**$ 11,968,526**	**$ 11,843,180**	**$ 12,543,300**
FTE by Program	**130.0**	**130.0**	**129.0**	**129.0**

SHERIFF

Department Director: Bob Gualtieri **Phone Number**: (727) 582-6200

https://www.pcsoweb.com/

Department Purpose

Pursuant to Florida Statutes, the Sheriff is the chief law enforcement officer within the County. The Pinellas County Sheriff's Office (PCSO) is required to provide basic services to all citizens residing within Pinellas County. These include law enforcement, jail operations, and court security. The Sheriff also tracks sexual predators/offenders, conducts flight operations, investigates child protection cases, serves civil process, manages pre-trial services, administers the misdemeanor probation program, and conducts joint operations with state and federal law enforcement agencies. The Sheriff serves as the primary law enforcement officer to the unincorporated areas of Pinellas County and to 13 of the county's 24 municipalities pursuant to contract. Additionally, the Sheriff provides a variety of law enforcement services to the other 11 municipalities and contracts with many of these cities for specialized services.

Budget Analysis

The FY23 Budget for, the Pinellas County Sheriff's Office (PCSO) increased $23.5M, or 6.7%, above the FY22 Revised Budget to $374.8M. Personal Services increased $13.2M, or 4.5%, to $306.8M. Operating Expenses increased $656,510, or 1.5%, to $43.0M, while Capital Outlays increased $11.2M, or 146.2%, to $18.9M. Debt Service decreased $1.6M or 26.7%, to $4.3M. The current debt service obligation will cease following FY24, with $2.1M remaining.

The total budget includes an additional $1.2M to assist with hiring and retaining nursing staff at the Pinellas County Jail, and an additional $1.2M to pay for the increased costs associated with vehicle replacement due to inflationary pressures, as well as $1.8M rolled-over from FY22 for vehicles ordered but not received before the end of the fiscal year. Also included is $7.4M dedicated to the new countywide Computer Aided Dispatch (CAD) system. These funds will be provided to the Sheriff's Office as needed, and the total funding is anticipated to last into FY24.

Total staffing increases by seven (7) positions to 2,444. Staffing within the Law Enforcement Division increases by two (2) to 1,149, by four (4) within the Detention & Corrections Division to 1,043, and by one (1) within the Judicial Operations Division to 252.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Constitutional Officers Transfers	$350,618,710	$ 10,000	$350,628,710	$374,087,080	$ 10,000	$374,097,080
Reserves	0	122,470	122,470	0	118,730	118,730
Total	**$ 350,618,710**	**$ 132,470**	**$ 350,751,180**	**$ 374,087,080**	**$ 128,730**	**$ 374,215,810**
FTE	**2,434.0**	**0.0**	**2,434.0**	**2,444.0**	**0.0**	**2,444.0**

Budget Summary by Program and Fund

Sheriff: Detention & Corrections

Oversees the care and custody of about 3,000 inmates on a daily basis as they await trial or as they serve their county sentences in the Pinellas County Jail that includes the Medical Division. The Department is committed to providing a safe and secure environment for inmates and staff, implementing jail programs to help inmates with their reorientation to society, and enhancing professionalism of the staff through training and educational programs.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 126,049,650	$ 130,364,031	$ 131,534,440	$ 135,537,700
Total Expenditures	**$ 126,049,650**	**$ 130,364,031**	**$ 131,534,440**	**$ 135,537,700**
FTE by Program	**1,109.0**	**1,116.0**	**1,144.0**	**1,149.0**

SHERIFF

Sheriff: Judicial Operations

Judicial Operations provides security and support to the Circuit and County court system. Sheriff's deputies are at the front doors and at the judges' sides at five courthouses in Pinellas County. They ensure the security of hundreds of courthouse employees and thousands of citizens who come to the courthouses every day to conduct business, appear for proceedings or serve on a jury. Florida State Statutes also require the Sheriff's Office to serve all enforceable civil processes (writs, warrants, subpoenas, and other legal documents). Judicial Operations is also responsible for the operation of the misdemeanor/probation program which handles over 2,500 cases at any given time.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 28,596,120	$ 29,500,396	$ 28,372,990	$ 29,983,460
Total Expenditures	**$ 28,596,120**	**$ 29,500,396**	**$ 28,372,990**	**$ 29,983,460**
FTE by Program	**1,033.0**	**1,039.0**	**1,039.0**	**1,043.0**

Sheriff: Law Enforcement

Full primary law enforcement services in the unincorporated area of the County as well as 13 cities. The cities currently under contract with the Sheriff's office to provide full services are Belleair Beach, Belleair Bluffs, Belleair Shore, Dunedin, Indian Rocks Beach, Madeira Beach, North Redington Beach, Redington Beach, South Pasadena, Oldsmar, Safety Harbor, Seminole, and St. Pete Beach. The Sheriff's Office also has contractual agreements with other cities in the county for specific services, which includes a wide range of countywide services, including SWAT, canine, the Sexual Predator and Offender Tracking (SPOT) unit, and the airborne Flight Unit. This also includes supporting services, such as fleet maintenance, training, records, and evidence.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 165,175,585	$ 172,068,565	$ 190,711,280	$ 208,565,920
Total Expenditures	**$ 165,175,585**	**$ 172,068,565**	**$ 190,711,280**	**$ 208,565,920**
FTE by Program	**247.0**	**261.0**	**251.0**	**252.0**

School Crossing Guard Fund

Accounts for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Sheriff.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
School Crossing Guard Trust	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Expenditures	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
School Crossing Guard Trust	$ 0	$ 0	$ 122,470	$ 118,730
Total Expenditures	**$ 0**	**$ 0**	**$ 122,470**	**$ 118,730**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

SUPERVISOR OF ELECTIONS

Department Director: Julie Marcus **Phone Number**: (727) 464-VOTE (8683)

https://www.votepinellas.gov/

Department Purpose

The Supervisor of Elections (Supervisor) conducts federal, state, county, and municipal elections. The Supervisor registers voters and maintains accurate voter registration records using the Florida Voter Registration System (FVRS), in accordance with federal and state law. The Supervisor recruits, trains, and assigns poll workers, locates, and contracts with polling places, and surveys polling places, to make improvements to comply with Americans with Disabilities Act (ADA) accessibility requirements. The Supervisor conducts voter registration and education for college, high school, middle and elementary students. The Supervisor mails sample ballots to voters, as well as publishes them in newspapers. The Supervisor complies with bilingual requirements of Section 203 of the Voting Rights Act (VRA).

Budget Analysis

The Supervisor of Elections' (SOE) budget fluctuates from year-to-year, depending on the number of elections conducted. The FY23 Budget of $10.2M, identified as a transfer to the SOE from the BCC's General Fund, is a decrease of $251,610, or 2.4%, from the FY22 Budget. The cost of personal services increases to accommodate annual salary increases and the reclassification of three positions to exempt class. The overall budget decrease is mostly related to reductions in Operating Expenditures resulting from cyclical budget needs as well as spending trends; and reduced Capital Outlay for one-time purchases budgeted for FY22.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Constitutional Officers Transfers	$ 10,439,470	$ 0	$ 10,439,470	$ 10,187,860	$ 0	$ 10,187,860
Total	**$ 10,439,470**	**$ 0**	**$ 10,439,470**	**$ 10,187,860**	**$ 0**	**$ 10,187,860**
FTE	**49.0**	**0.0**	**49.0**	**48.0**	**0.0**	**48.0**

Budget Summary by Program and Fund

Supervisor of Elections

Elections includes conducting Federal, State, County, and Municipal elections; qualifying candidates for County and Special District elections; recruiting, training, and assigning poll workers; locating and contracting with polling places; surveying polling places and making improvements to comply with ADA accessibility requirements; maintaining voting equipment and supplies; and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Registration includes registering voters and maintaining accurate voter registration records in accordance with the National Voter Registration Act (NVRA), Florida law, and the Florida Voter Registration System (FVRS) and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Education includes voter education, registration, and outreach for all citizens (including senior citizens; minority community groups; language community groups; persons with disabilities; college, high school, middle, and elementary school students); publishing sample ballots in newspapers and mail to voters; and complying with bilingual requirements of Section 203 of the Voting Rights Act.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 10,127,320	$ 10,148,040	$ 10,439,470	$ 10,187,860
Total Expenditures	**$ 10,127,320**	**$ 10,148,040**	**$ 10,439,470**	**$ 10,187,860**
FTE by Program	**44.0**	**45.0**	**49.0**	**48.0**

TAX COLLECTOR

Department Director: Charles W. Thomas **Phone Number**: (727) 464-7777

https://www.taxcollect.com/

Department Purpose

The Tax Collector bills, collects, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts. The Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; issues fishing and hunting licenses; processes applications for Concealed Weapons Licenses; issues Drivers Licenses and Birth Certificates; and takes application for voter ID cards. This budget reflects the funds associated with the Tax Collector fees related to the collection of the Countywide and Unincorporated area (MSTU) millage. The Tax Collector is elected by the citizens of Pinellas County every four years.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Bankruptcies	Count	56.0	41.0	65.0	65.0
Birth Certificates Issued	Count	1,425.0	3,636.0	3,100.0	2,894.0
Concealed Weapon Licenses Issued	Count	6,505.0	15,600.0	7,000.0	12,800.0
Current Year Taxes: Deferred Accounts	Count	8.0	9.0	10.0	10.0
Current Year Taxes: Installment Accounts	Count	14,435.0	14,764.0	15,045.0	15,555.0
Current Year Taxes: Tax Bills Processed	Count	413,351.0	403,615.0	413,400.0	413,500.0
Delinquent Taxes: Partial Payments	Count	113.0	67.0	115.0	115.0
Delinquent Taxes: Personal Property Tax Warrants Issued	Count	958.0	752.0	850.0	850.0
Delinquent Taxes: Real Estate Tax Certificates Sold	Count	12,493.0	9,955.0	12,500.0	12,500.0
Driver's Licenses and Identifications	Count	151,658.0	259,191.0	220,000.0	252,376.0
Handicapped Parking Permits Issued	Count	27,027.0	22,534.0	34,000.0	24,028.0
Sport Licenses Issued	Count	1,727.0	1,633.0	3,000.0	1,630.0
Telephone Calls Received	Count	587,531.0	521,775.0	460,000.0	450,484.0
Tourist Tax Accounts	Count	2,814.0	2,568.0	2,700.0	2,600.0
Vehicle and Vessel Registrations	Count	1,664,423.0	1,748,131.0	1,750,000.0	1,300,000.0
Vehicle Titles Processed	Count	522,994.0	540,584.0	600,000.0	500,000.0
Walk In Customers	Count	652,083.0	384,689.0	1,003,700.0	483,700.0

Budget Analysis

The Property Appraiser's budget is submitted and approved by the Department of Revenue and derives fees and commissions paid by tax authorities pursuant to the formula prescribed in Section 192.091, Florida Statutes. The FY23 Budget of $28.5, identified as a transfer to the Tax Collector from the BCC's General Fund, reflects statutory fees and commissions. This amount is used for budgetary purposes but does not represent the actual expenditures of the Tax Collector's Office. On an annual basis, a year-end reconciliation of the budgeted transfer amount and actual expenditures is performed, and the difference is remitted to the BCC and other taxing authorities as Excess Fee Revenue. For FY23, total fee transfers increase $4.0M, or 16.5%, to $28.5M. Total FTE remains at 285. The return of un-used commissions is expected to increase $821,520, or 9.6%, to $9.4M. These figures are based on a projected 13.1% increase in taxable value in Pinellas County.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Constitutional Officers Transfers	$ 24,428,410	$ 0	$ 24,428,410	$ 28,461,290	$ 0	$ 28,461,290
Total	**$ 24,428,410**	**$ 0**	**$ 24,428,410**	**$ 28,461,290**	**$ 0**	**$ 28,461,290**
FTE	**285.0**	**0.0**	**285.0**	**285.0**	**0.0**	**285.0**

TAX COLLECTOR

Budget Summary by Program and Fund

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 21,356,478	$ 22,556,284	$ 24,428,410	$ 28,461,290
Total Expenditures	**$ 21,356,478**	**$ 22,556,284**	**$ 24,428,410**	**$ 28,461,290**
FTE by Program	**281.0**	**281.0**	**285.0**	**285.0**

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Court Support
Organization Department Summary

Court Support Services includes administrative and operating support funding provided by the Board of County Commissioners for the Judiciary, the State Attorney, the Public Defender, and the Criminal Justice Information System (CJIS), which is also referred to as the Consolidated Case Management System (CCMS).

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Consolidated Case	4,483,300	5,241,560	5,940,370	6,096,640
Judiciary	4,644,816	4,752,828	5,059,790	5,396,750
Public Defender	1,434,073	1,522,117	2,161,370	2,826,880
State Attorney	310,696	232,160	562,530	535,820
Total	10,872,885	11,748,665	13,724,060	14,856,090

CONSOLIDATED CASE MANAGEMENT SYSTEM

Department Purpose

The Consolidated Case Management System (CCMS) serves the Pinellas County portion of the Sixth Judicial Circuit for Criminal, Civil, Juvenile, Probate, and Traffic courts. CCMS serves as the central database for all the various justice related agencies including State Attorney, Public Defender, Sheriff, Clerk of the Circuit Court, and Judiciary. CCMS is the responsibility of the County pursuant to Article V, Revision 7 of the Constitution of the State of Florida.

Budget Analysis

Operating expenditures for FY23 reflect an increase of $156,270, or 2.63%, over the FY22 Revised Budget. This increase is due to labor inflation and operating costs associated with the continued enhancement and alignment of the system to satisfy the business and constitutional needs of system stakeholders. Costs are calculated and charged to this department via the County's cost allocation process.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 5,940,370	$ 0	$ 5,940,370	$ 6,096,640	$ 0	$ 6,096,640
Total	**$ 5,940,370**	**$ 0**	**$ 5,940,370**	**$ 6,096,640**	**$ 0**	**$ 6,096,640**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Criminal Justice Info System

Funding as required by Article V of the State Constitution for the Consolidated Case Management System (CCMS) for all justice agencies throughout the County.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 4,483,300	$ 5,241,560	$ 5,940,370	$ 6,096,640
Total Expenditures	**$ 4,483,300**	**$ 5,241,560**	**$ 5,940,370**	**$ 6,096,640**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

JUDICIARY

Department Director: Anthony Rondolino **Phone Number**: (727) 453-7401

https://www.jud6.org/GeneralPublic/AboutTheCircuit.html

Department Purpose

The Judiciary includes operational and administrative support for the Circuit and County Courts within Pinellas County. The Board of County Commissioners provides funding for statutorily required positions, communications, technology, and certain local option programs. Facilities maintenance is budgeted in the Real Estate Management Department under the County Administrator. Court security is included in the Sheriff's budget. All other personnel and operating expenses are either funded through grant awards, fines, and court costs, or are the financial responsibility of the State pursuant to Article V, Revision 7 of the State Constitution.

Budget Analysis

The Judiciary budget funded by the County provides statutorily mandated technology and operational support as well as various local options, including drug court, teen court, and juvenile alternatives. The FY23 budget reflects a decrease of $421,720, or 8.5%, compared to the FY22 Revised Budget. FTE increase by 1.3 to 45.5 in FY23. These additional FTE are the result of a new grant award (1.0 FTE) and approval of a decision package (0.3 FTE).

Personal Services, which includes salaries and employee benefits, increases by $380,340, or 10.1%. Personal Services for the department reflects an annual increase of 3.0% from midpoint salary, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Also included in the increase are the additional FTE referenced above.

Operating expenditures increase by $135,690, or 15.7%, and Capital Outlays decrease $94,310, or 28.6%. Costs associated with many of the departments technology needs which are classified as Capital Outlays will be classified as Operating expenditures in FY23 due to a change in the County's accounting practices.

The Judiciary's FY23 Budget consists of nine programs: Court Technology; Court – County's Statutory Requirements; Juvenile Alternatives; Teen Court; Juvenile Behavioral Evaluation; Administrative Office of the Courts; Drug Court; Court Counsel; and Law Libraries.

The Court Technology program budget increases by $60,710, or 3.0%. This increase is due to the personal services cost increases referenced above. Also included in this program are software license renewal, maintenance contracts, and other technology items.

For some Judiciary programs, outside grants are a significant portion of funding. If any of these grant programs end, the associated programs will not be able to continue without additional funding from the Board of County Commissioners.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 3,778,100	$ 0	$ 3,778,100	$ 4,158,440	$ 0	$ 4,158,440
Operating Expenses	866,730	0	866,730	1,002,420	0	1,002,420
Capital Outlay	414,960	0	414,960	235,890	0	235,890
Total	**$ 5,059,790**	**$ 0**	**$ 5,059,790**	**$ 5,396,750**	**$ 0**	**$ 5,396,750**
FTE	**44.2**	**0.0**	**44.2**	**45.3**	**0.0**	**45.3**

Budget Summary by Program and Fund

Administrative Office of the Courts

Administrative support to the Trial Court Administrator

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 129,894	$ 133,466	$ 145,460	$ 200,600
Total Expenditures	**$ 129,894**	**$ 133,466**	**$ 145,460**	**$ 200,600**
FTE by Program	**1.3**	**1.2**	**1.2**	**1.3**

Court Counsel Program

Staff attorneys and administrative assistant that are local options and are classified as Court Innovations under Article V of the State Constitution. Assist 30 Circuit Court judges and 17 County Court judges in Pinellas County. Review and act on post-conviction motions, prepare orders, respond to judges' requests for trial and pre-trial assistance, and respond to requests from the Chief Judge and the public.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 390,955	$ 391,895	$ 459,630	$ 502,320
Total Expenditures	**$ 390,955**	**$ 391,895**	**$ 459,630**	**$ 502,320**
FTE by Program	**6.0**	**6.0**	**6.0**	**6.0**

Court Technology Program

Funding as required by Article V of the State Constitution to provide all reasonable and necessary technology and communications functions for the Judiciary, State Attorney, and Public Defender. Funding is partially supported by Court fees. Includes technical support to the judges and staff; video and audio systems; computer systems and networks; new products and upgrades to applications; training; and teleconferencing, video conferencing, and case management system support.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,823,473	$ 1,826,514	$ 2,111,760	$ 2,087,710
Total Expenditures	**$ 1,823,473**	**$ 1,826,514**	**$ 2,111,760**	**$ 2,087,710**
FTE by Program	**12.0**	**12.0**	**12.0**	**12.0**

Court-County's Statutory Requirements

Funding as required by Article V of the State Constitution for certain court-related activities such as communication costs associated with Court Operations - including telephone fax and network communications. Contains the Guardianship Monitor Program which supports the Probate Judges to ensure that the requirements of court rules and statutes pertaining to guardians are followed, and the Alternative Sanctions Coordinator who attends detention calendars to link families to community social services and provides information to families in unusual or difficult delinquency cases making referrals as appropriate. Included are Intergovernmental Risk Management cost allocations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 334,971	$ 353,343	$ 364,030	$ 417,620
Total Expenditures	**$ 334,971**	**$ 353,343**	**$ 364,030**	**$ 417,620**
FTE by Program	**2.0**	**2.0**	**2.0**	**2.0**

Drug Court Program

Local Option Drug Court program that provides administrative support and oversight for the County's contribution to treatment services of Drug Court participants. Additional Drug Court expenses are found in the Department of Human Services.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 181,836	$ 212,870	$ 201,660	$ 296,110
Total Expenditures	**$ 181,836**	**$ 212,870**	**$ 201,660**	**$ 296,110**
FTE by Program	**2.0**	**3.0**	**3.0**	**4.0**

Juvenile Arbitration

Early intervention, prevention, and diversion services to first-time juvenile offenders, and non-judicial dispositions of lesser juvenile offenses to relieve overburdened juvenile courts. Collaborates with the Public Defender, State Attorney, Judiciary, local law enforcement, and the State Department of Juvenile Justice.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 305,082	$ 298,065	$ 316,630	$ 416,120
Total Expenditures	**$ 305,082**	**$ 298,065**	**$ 316,630**	**$ 416,120**
FTE by Program	**5.0**	**5.0**	**5.0**	**6.0**

Juvenile Behavioral Evaluation

Supports the Unified Family Court by providing information regarding the social, emotional, behavioral, and cognitive abilities of juveniles, the overall functioning of the family, the child/adult's competence to understand proceedings, and recommended sanctions based on treatment needs. Enhances the safety and well-being of the community through client referrals for psychiatric evaluations and further treatment as deemed appropriate. The program was expanded with new Juvenile Welfare Board funding in FY18 to: 1) provide follow-up assistance to families in connecting with needed resources; and 2) to coordinate stakeholder communications and family support resources for participants in the Early Childhood Court. Promotes child safety while aiming to reunify families where possible by addressing trauma histories of parents that interfere with safe parenting.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 676,512	$ 718,706	$ 738,100	$ 796,060
Total Expenditures	**$ 676,512**	**$ 718,706**	**$ 738,100**	**$ 796,060**
FTE by Program	**8.0**	**8.0**	**8.0**	**8.0**

Law Libraries Program

Depository for legal materials for public use by pro se litigants and members of the bar, located in the Clearwater Old Courthouse. This program promotes trust and confidence in the judicial system by providing an access point for equal justice under the law.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 232,750	$ 240,177	$ 236,920	$ 248,510
Total Expenditures	**$ 232,750**	**$ 240,177**	**$ 236,920**	**$ 248,510**
FTE by Program	**1.0**	**1.0**	**1.0**	**1.0**

Teen Court Program

Non-judicial juvenile diversion program for youth under 18 years of age as part of the Juvenile Arbitration Program. Teen Court's purpose for the teen offender is to interrupt developing patterns of criminal behavior in juveniles by promoting self-esteem, motivation for self-improvement, and a healthy attitude toward authority.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 439,450	$ 444,322	$ 485,600	$ 431,700
Total Expenditures	**$ 439,450**	**$ 444,322**	**$ 485,600**	**$ 431,700**
FTE by Program	**6.0**	**6.0**	**6.0**	**5.0**

PUBLIC DEFENDER

Department Director: Sara Mollo **Phone Number**: (727) 464-6516

http://www.flpd6.gov/

Department Purpose

The Public Defender's office provides legal advice, counsel, and defense services to needy and financially indigent citizens accused of crimes, as required by Florida law. The County portion of the budget funds Article V-related technology requirements, the Jail Diversion program, and the Incompetent to Proceed program.

Budget Analysis

The County's portion of the Public Defender's budget is used to maintain and replace various technology according to planned replacement schedule, as well as various programs. A portion of General Fund support is derived from the Document Recording Fee which is applied to Article V court technology expenses, while the other programs are funded through grants and other General Fund revenues.

The Public Defender's budget consists of expenses related to technology and communications that are statutorily required to be funded by the County, as well as programs focused on jail diversion. The FY23 Budget reflects an increase of $699,760, or 32.9%, from the FY22 Revised Budget.

The Public Defender's budget consists of three programs: Technology; Jail Diversion – BCC Funds; and Special Programs.

The Technology program's budget reflects an increase of $330,560, or 89.4%, from the FY22 Revised Budget. The increase is primarily due to the need to replace various computers according to the county's replacement policy, as well as desktop scanners, and the cost to convert digital files for STACWeb, the department's new case management system. The Public Defender will also upgrade a conference room to allow for more virtual interactions.

The Public Defender's budget also includes a Jail Diversion program to divert individuals with mental health or substance abuse issues from the criminal justice system to more effective and less costly alternatives. County funding for Jail Diversion in FY23 is $800,990, an increase of $139,230, or 21.0%. This funding was provided by the BCC in recent years to replace grant funding that is no longer available.

The remainder of the Public Defender's budget includes funding for two Crossover Case Manager positions to continue support of juvenile offenders transitioning out of foster care. This program began in FY18 as a pilot program, and has continued through the current budget, providing consistent guidance for their clients between the ages of 12 to 19. Total FY23 budget for the Public Defender's Special program increases $229,970, 20.1%, to $1.3M.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 2,129,750	$ 0	$ 2,129,750	$ 2,826,880	$ 0	$ 2,826,880
Capital Outlay	31,620	0	31,620	0	0	0
Total	**$ 2,161,370**	**$ 0**	**$ 2,161,370**	**$ 2,826,880**	**$ 0**	**$ 2,826,880**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Public Defender-Jail Diversion-BCC Funds

Collaboration between the Public Defender, State Attorney, Sheriff, Judiciary, and local service providers to reduce the incidence and length of incarceration of individuals diagnosed with mental illness or co-occurring mental health and substance abuse disorder including the chronic inebriate program.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 702,471	$ 413,955	$ 661,760	$ 800,990
Total Expenditures	**$ 702,471**	**$ 413,955**	**$ 661,760**	**$ 800,990**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PUBLIC DEFENDER

Public Defender-Jail Diversion-State DCF Grants

Supplemental grant funding for the Jail Diversion Program. The availability and amounts of grants are variable and subject to approval by State authorities.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 44,088	$ 0	$ 0	$ 0
Total Expenditures	**$ 44,088**	**$ 0**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Public Defender-Special Programs

Case Manager in Public Defender's office to assist Jail Diversion clients. Responsible for transporting clients from jail to treatment programs after taking them to probation. Additional services include connecting clients to local agencies that will help with permanent housing, jobs, medical/dental needs, and food banks, resulting in less recidivism and homelessness.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 425,764	$ 945,576	$ 1,095,530	$ 1,325,500
Total Expenditures	**$ 425,764**	**$ 945,576**	**$ 1,095,530**	**$ 1,325,500**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Public Defender-Technology Program

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 261,752	$ 162,586	$ 404,080	$ 700,390
Total Expenditures	**$ 261,752**	**$ 162,586**	**$ 404,080**	**$ 700,390**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

STATE ATTORNEY

Department Director: Bruce Bartlett **Phone Number**: (727) 464-6221

https://www.sao6.org/default.htm

Department Purpose

The State Attorney represents the State of Florida in the circuit and county courts and is responsible for conducting criminal prosecutions of all persons charged with violating state, county, and/or local laws and ordinances. The State Attorney reviews charges and complaints to determine whether they warrant prosecution and trial. In addition to court duties, the State Attorney provides legal advice in criminal matters to all law enforcement agencies and works with these agencies to provide in-service training. The County portion of the budget funds Article V related technology requirements.

Budget Analysis

The County's portion of the State Attorney's budget is used to maintain and replace various technology according to a planned replacement schedule. A portion of General Fund support is derived from the Document Recording Fee, which is applied to Article V court technology expenses, with the remaining amount funded with other non-dedicated General Fund revenues.

The FY23 Budget for the State Attorney's Office decreased by $11,640, or 2.1%, from the FY22 Revised Budget to $535,820. The State Attorney's Office does not have county-funded FTE.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 506,330	$ 0	$ 506,330	$ 527,820	$ 0	$ 527,820
Capital Outlay	56,200	0	56,200	8,000	0	8,000
Total	**$ 562,530**	**$ 0**	**$ 562,530**	**$ 535,820**	**$ 0**	**$ 535,820**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

State Attorney-Technology

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 310,696	$ 232,160	$ 562,530	$ 535,820
Total Expenditures	**$ 310,696**	**$ 232,160**	**$ 562,530**	**$ 535,820**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

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Independent Agencies
Organization Department Summary

A variety of agencies, councils, and other organizational entities responsible for administering public policy functions independently of the Constitutional Officers and County Administrator. These entities are subject to Board of County Commissioner appropriation, but operate under the purview of a legislative/policy making body other than the Board of County Commissioners. The employees of the Independent Agencies are considered County employees.

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	42,998,453	46,180,534	57,743,790	59,010,070
Human Resources	4,088,704	3,865,101	4,378,420	4,669,540
Office of Human Rights	1,185,382	1,158,887	1,273,580	1,321,490
Total	48,272,539	51,204,522	63,395,790	65,001,100

BUSINESS TECHNOLOGY SERVICES

Department Director: Jeff Rohrs **Phone Number**: (727) 453-3455

https://www.pinellascounty.org/bts/default.htm

Department Purpose

Business Technology Services (BTS) is the central information technology service provider to Pinellas County Government. BTS provides a full suite of technology services to all BCC departments as well as continuing services to the Constitutional Officers, agencies, and the Courts. BTS is governed by the BTS Board, which consists of representation from the Board of County Commissioners (BCC), each Constitutional Officer, and the Judiciary.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
BTS Employee Satisfaction	Percent	76.3 %	93.8 %	90.0 %	90.0 %
Cost Performance Index (Top 12 OpEx)	Percent	0.6 %	1.0 %	0	0
First Call/Contact Resolution	Percent	82.7 %	81.0 %	84.0 %	84.0 %
IT Staff Turnover Rate	Percent	1.8 %	0.9 %	3.0 %	3.0 %
Level of Courteousness and Respectfulness	Percent	98.2 %	98.0 %	97.0 %	97.0 %
Level of Overall Satisfaction	Percent	98.1 %	97.8 %	98.0 %	98.0 %
Level of Technical Competency of the Technician	Percent	97.4 %	97.3 %	97.0 %	97.0 %
Mean Time Between Failures for Enterprise Services: EBS Service	Business Days	-	50.5	-	90.0
Mean Time Between Failures for Enterprise Services: eGIS Service	Business Days	-	-	-	90.0
Mean Time Between Failures for Enterprise Services: Infrastructure	Business Days	-	-	-	21.0
Mean Time Between Failures for Enterprise Services: Justice Service	Business Days	-	-	-	120.0
Mean Time to Resolve Incidents: Priority 1	Hours	-	2.1	-	4.0
Mean Time to Resolve Incidents: Priority 2	Business Days	-	0.4	1.0	1.0
Mean Time to Resolve Incidents: Priority 3	Business Days	-	0.8	2.0	2.0
Mean Time to Resolve Incidents: Priority 4	Business Days	-	1.0	5.0	5.0
Projects Completed Addressing All Major Functionality Requirements	Percent	93.0 %	98.3 %	95.0 %	95.0 %
Projects Completed by Original Target	Percent	54.5 %	56.5 %	63.0 %	63.0 %
SLA Service Targets Adhered To	Percent	90.9 %	96.8 %	94.0 %	94.0 %
Unplanned Cost Variance	Percent	1.7 %	3.0 %	2.0 %	2.0 %
Variance Budget Year End	Percent	93.4 %	98.8 %	98.0 %	98.0 %

BUSINESS TECHNOLOGY SERVICES

Budget Analysis

Excluding Transfers, Reserves, and American Rescue Plan Act funding ($1.3M) the FY23 Budget for Business Technology Services (BTS) is increasing by $3.9M, or 7.3%, over the FY22 Budget. Personnel services are increasing by $1.7M, or 7.5%, over the FY22 Budget. Effective FY23, two (2) Tax Collector Office (TCO) FTEs will be reinstated back within the BTS department to continue providing enterprise services to the TCO. In addition, 1 FTE will move from the Communications Department to better align the technology nature of the position. However, the funding for this position will be provided by the Communications Department. The Personal Services for the department also reflects an annual increase of 3.0% from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Operating expenditures are increasing by $4.3M, or 17.1%, over FY22 Budget. The increase is partially attributed to the increase in both Risk ($130,000) and Full Cost Allocation Plans ($700,000). The rest of the operating increase is attributed to the following: $430,000 increase in Justice CCMS to include additions of Cloud Gavel, a required change in the Tyler contract to increase level of service, and project enhancements that were re-budgeted for FY23; $175,000 for CenturyLink Communications for data WAN/Internet; $145,000 increase for Rubrik Support Enterprise system and backup solution, $80,000 increase is due to growth in IP Address Management (IPAM) functionality. The department has also requested $2.6M for four new initiatives.

Capital Outlay is decreasing by $2.1M, or 35.8%, from the FY22 Budget. This decrease is attributed to the $1.5M decrease in telephone EOL (end of life) equipment purchases and a $600,000 decrease for the allocation for future years and network growth in the Capital Improvement Program (CIP): the BTS CIP program is cyclical in nature and is based on the lifecycle of the equipment and projected customer demand for the production growth. Network might include replacement schedules for such items as switches, routers, data center and any other network component.

There are four new initiatives for FY23. First, Oracle ERP Modernization Release 3 initiative for the total of $2.0M, which will provide a complete rollout of process and application modernization of HCM (Human Capital Management) solution, Financial and Payroll System (funded by Clerk), Project Portfolio Management and Procurement. Second, Privileged Access Management/Vendor Access Management (PAM) for the total of $205,000 to provide County's vendor remote access with such capabilities as auditing, monitoring, and reporting. Third, Email Impersonation Protection for the annual recurring cost of $115,000. Fourth, purchase of the Oracle Enterprise Management Platform software that will improve the overall management of the Oracle systems and environments; provide support for production instances; will dramatically reduce the time needed to create new test instances. The cost for this initiative is $354,800, where $309,000 is one-time funding.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 22,279,460	$ 22,279,460	$ 0	$ 23,947,200	$ 23,947,200
Operating Expenses	0	26,255,690	26,255,690	0	30,524,570	30,524,570
Capital Outlay	0	5,814,720	5,814,720	0	3,733,870	3,733,870
Transfers to Other Funds	0	1,915,740	1,915,740	0	0	0
Reserves	0	1,478,180	1,478,180	0	804,430	804,430
Total	**$ 0**	**$ 57,743,790**	**$ 57,743,790**	**$ 0**	**$ 59,010,070**	**$ 59,010,070**
FTE	**0.0**	**178.3**	**178.3**	**0.0**	**180.0**	**180.0**

Budget Summary by Program and Fund

BCC Strategic Projects Program

Provides business services needed to manage and implement strategic projects for the BCC departments at the direction of the County Administrator's Executive Leadership Team.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 1,150,000	$ 1,150,000
Business Technology Services	8,306,939	8,110,148	3,214,830	4,306,170
Total Expenditures	**$ 8,306,939**	**$ 8,110,148**	**$ 4,364,830**	**$ 5,456,170**
FTE by Program	**30.0**	**31.0**	**2.8**	**0.0**

BUSINESS TECHNOLOGY SERVICES

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 575,174	$ 80,733	$ 0	$ 0
Total Expenditures	**$ 575,174**	**$ 80,733**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Custom IT Services

Staffing, licensing, maintenance and support, and technology refresh in support of Custom Information Technology Services. Customers of these services are directly billed according to the terms of a negotiated service level agreement with BTS.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 2,548,934	$ 2,216,050	$ 695,170	$ 4,710,390
Total Expenditures	**$ 2,548,934**	**$ 2,216,050**	**$ 695,170**	**$ 4,710,390**
FTE by Program	**9.0**	**10.0**	**11.0**	**20.0**

BCC Technology Support Services

Provides a variety of information technology and business support services such as process mapping, change management, governance support, and IT application portfolio management. This program includes recurring costs associated with software license and maintenance for delivered project solutions, and the daily activities and management to support these ongoing efforts once implemented.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 0	$ 794	$ 5,694,980	$ 0
Total Expenditures	**$ 0**	**$ 794**	**$ 5,694,980**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Enterprise IT Services

BTS Board supported services that are available for use by all County departments under the BCC as well as BCC approved agency affiliates, Independents, and Constitutional Officers. Funding is primarily General Government, and consumption of services is tracked and notionally billed by BTS. This program tracks all recurring expenses for labor, licensing, maintenance and support, and technology refresh in support of Enterprise Information Technology Services.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 107,000	$ 107,000
Business Technology Services	30,016,427	33,761,541	40,965,780	44,893,170
Total Expenditures	**$ 30,016,427**	**$ 33,761,541**	**$ 41,072,780**	**$ 45,000,170**
FTE by Program	**129.0**	**126.0**	**152.5**	**148.0**

Justice CCMS Program

Staffing, licensing, maintenance and support, and technology refresh in support of Justice Consolidated Case Management System (CCMS). Integrates Civil, Probate, and Criminal functions along with Attorney Management and Supervision. Utilized by the Clerk of the Circuit Court and Comptroller, Judiciary, Public Defender, State Attorney, and Sheriff as well as several other agencies. Supports the processing requirements for the following case types: criminal, civil, juvenile delinquency and dependency, unified family court, traffic, parking, appeals, and alternative dispute resolution. CCMS is the responsibility of the County pursuant to Article V of the State Constitution.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 1,550,974	$ 2,011,265	$ 2,522,110	$ 3,038,910
Total Expenditures	**$ 1,550,974**	**$ 2,011,265**	**$ 2,522,110**	**$ 3,038,910**
FTE by Program	**8.0**	**10.0**	**12.0**	**12.0**

BUSINESS TECHNOLOGY SERVICES

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 0	$ 0	$ 1,478,180	$ 804,430
Total Expenditures	**$ 0**	**$ 0**	**$ 1,478,180**	**$ 804,430**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Business Technology Services	$ 0	$ 0	$ 1,915,740	$ 0
Total Expenditures	**$ 0**	**$ 0**	**$ 1,915,740**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

HUMAN RESOURCES

Department Director: Kimberly Crum **Phone Number**: (727) 464-3367

https://www.pinellascounty.org/hr/default.htm

Department Purpose

Human Resources (HR) provides strategic and administrative support for the Unified Personnel System (UPS). Their driving motivation is to become a trusted solution partner for every member of the UPS. In addition, the HR team is committed to cultivating a diverse, talented, and engaged workforce prepared to serve the citizens of Pinellas County.

Human Resources is structured into Centers of Excellence (COE) to meet the service needs of their customers. Each COE contributes to all aspects of the HR mission. Service excellence is the hallmark of all of their strategies, programs, and day-to-day operations. The department is organized into five COEs: Communications & Outreach; Organizational & Talent Development; Planning & Performance; Total Rewards; and Workforce Strategy & Human Resources Management System.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
After Interaction with HR Personnel, was the Representative Helpful?	Percent	-	96.0 %	100.0 %	100.0 %
After Interaction with HR Personnel, was the Representative Professional and Courteous?	Percent	-	96.0 %	100.0 %	100.0 %
After Interaction with HR personnel, was the Requested Information Received in a Timely Manner?	Percent	-	94.8 %	95.0 %	95.0 %
Based on Today's Experience, How Satisfied Are You with HR?	Percent	-	92.7 %	92.5 %	92.5 %
I Receive Competitive Benefits Overall	Percent	-	84.0 %	80.0 %	80.0 %
New Employee Engagement During Orientation	Percent	-	95.0 %	90.0 %	90.0 %
New Hires that Reported Being Referred by a Current County Employee	Percent	-	13.8 %	-	-

FY22 Accomplishments

- Planning for the Taleo and EBS (OPUS) integration is underway which will streamline the recruitment process, positively impact the hiring manager, and candidate experience, and enhance external visibility. Also, implementing an internal job board that will allow current employees to see job advertisements with classification specific information (classification title, pay range, etc.).
- Partnering with BTS and Appointing Authorities to develop the Performance Management Module in Oracle/OPUS, which includes standard and customized performance evaluation templates.
- Partnering with Appointing Authorities on analysis, communication, and action plans for improving strategies based on employee feedback from the Employee Voice Survey.
- Enhancing the learning culture to ensure new employees are engaged, culturally aware, and productive members of our workforce by enhancing the video platform — Click2Learn Library — and creating short welcome videos. Updating Supervisor Boot Camp and exploring the creation of a countywide Diversity and Inclusion Committee.
- In partnership with the Benefits Advisory Committee, data will be used to develop benefits that appeal to employees, that meets their needs no matter what stage of life they are in, and that enhances recruitment and retention of top talent.
- Implementing a new volunteer software system which will provide an interactive platform for our volunteers, improving recruiting capabilities, and more robust reporting for Site Coordinators.

HUMAN RESOURCES

Budget Analysis

The FY23 Budget for the Human Resources Department reflects an increase of $291,120, or 6.7%, from the FY22 Revised Budget. Staffing increased by one to 36.5 FTE due to the approval of a decision package. The Human Resources Department is supported by General Fund revenues.

Personal Services, which includes salaries and employee benefits, reflects an increase of $249,210, or 6.1%. Personal Services for the department reflects an annual increase of 3.0% from midpoint salary, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Operating expenses reflect an increase of $50,410, or 19.2%, due mostly to the cyclical replacement of department computers ($14,580) and a return to pre-pandemic participation in in-person job fairs and recruitment events ($13,000).

Human Resources also manages the Employee Health Benefits Fund, an internal service fund that is used to account for all employee paid premiums, employer contributions, and claims for the employee health and dental plans.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 4,107,570	$ 0	$ 4,107,570	$ 4,356,780	$ 0	$ 4,356,780
Operating Expenses	262,350	0	262,350	312,760	0	312,760
Capital Outlay	8,500	0	8,500	0	0	0
Total	**$ 4,378,420**	**$ 0**	**$ 4,378,420**	**$ 4,669,540**	**$ 0**	**$ 4,669,540**
FTE	**35.4**	**0.0**	**35.4**	**36.4**	**0.0**	**36.4**

Budget Summary by Program and Fund

Employee Health Benefits Program

Administers the Employee Health Benefits programs, including the Wellness Center.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 477,404	$ 582,685	$ 568,610	$ 742,640
Total Expenditures	**$ 477,404**	**$ 582,685**	**$ 568,610**	**$ 742,640**
FTE by Program	**6.2**	**6.0**	**5.0**	**6.4**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 111,956	$ 17,845	$ 0	$ 0
Total Expenditures	**$ 111,956**	**$ 17,845**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Unified Personnel System-Human Resources

Strategic and administrative support for the Unified Personnel System (UPS) to position Pinellas County Government as a top-choice employer in the Tampa Bay Region. HR implements and applies the Personnel Act, coordinates HR activities with all Appointing Authorities, and provides guidance to UPS organizations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 3,348,435	$ 3,092,887	$ 3,617,780	$ 3,726,370
Total Expenditures	**$ 3,348,435**	**$ 3,092,887**	**$ 3,617,780**	**$ 3,726,370**
FTE by Program	**26.7**	**26.8**	**28.8**	**28.4**

HUMAN RESOURCES

Volunteer Services

Management of the Volunteer Program for the Unified Personnel System

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 150,908	$ 162,683	$ 192,030	$ 200,530
Total Expenditures	**$ 150,908**	**$ 162,683**	**$ 192,030**	**$ 200,530**
FTE by Program	**2.6**	**1.6**	**1.6**	**1.6**

OFFICE OF HUMAN RIGHTS

Department Director: Jeffrey Lorick **Phone Number**: (727) 464-4880

https://www.pinellascounty.org/Humanrights/default.htm

Department Purpose

The Office of Human Rights (OHR) is committed to protecting all residents of Pinellas County from cases of discrimination in the areas of fair housing, employment, public accommodations, wage theft assistance, and government programs and assistance.

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Closed Cases Dual Filed with EEOC	Count	110.0	50.0	13.0	50.0
Housing Cases Closed within 100 Days for Maximum HUD Reimbursement	Percent	79.0 %	60.0 %	67.0 %	75.0 %
Internal Investigations Closed within Four Weeks	Percent	63.0 %	50.0 %	57.0 %	75.0 %
Post-Determination Conciliations of Fair Housing Complaints	Percent	-	60.0 %	0	60.0 %
Wage Theft Cases Closed by Mediation	Percent	48.0 %	50.0 %	49.0 %	50.0 %
Wage Theft Cases Closed within 90 Days	Percent	45.0 %	50.0 %	44.0 %	50.0 %

FY22 Accomplishments

- The office fulfilled its contractual obligations to our federal partners, Equal Employment Opportunity Commission (EEOC) and the United States
- Department of Housing and Urban Development (HUD). To date, the office has closed 22 "Dual Filed" cases with EEOC, exceeding the FY22 number of seven cases, and the office is on track to meet additional benchmarks.
- The Office of Human Rights collaborated with the Board of County Commissioners (BCC) and assisted the County in developing resources and materials for tenant's rights.
- The office has successfully conducted an OHR Brochure Campaign to promote our services to agencies and organizations who provide housing, employment, education, and food services to local communities in Pinellas County. The office continues to conduct community outreach and education by participating in resource fairs, attending community programs, conducting Fair Housing training and more.
- The office has provided Anti-Harassment Policy training to over 700 employees as of May 2022.
- The office completed two mandatory federal reports and received an official letter of approval, good for two years. The Equal Employment Opportunity Program (EEOP) ensures that recipients of financial assistance from the Justice Department are providing equal employment opportunities to men and women regardless of sex, race, or national origin. The EEO-4 report requires demographic workforce data, including data by race/ethnicity, sex, job category, and salary band.

Budget Analysis

Expenditures for FY23 reflect an increase of $47,910 or 3.8%, over the FY22 Budget. The increase is mostly due to a rise in regular salaries and wages and countywide increases in health benefit costs. The Personal Services for the department reflects an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023.

Operating reflects a nominal increase due to workplace related expenses for compliance with new requirements by HUD to mail all correspondence via certified mail. The budget supports human rights programs and services through educational outreach and 3rd party legal and mediation services for housing cases, employment violations, and wage theft.

OHR is supported by the General Fund and receives payment on a per-case basis for investigations from Housing and Urban Development (HUD) and the Equal Employment Opportunity Commission (EEOC).

OFFICE OF HUMAN RIGHTS

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 1,096,390	$ 0	$ 1,096,390	$ 1,138,790	$ 0	$ 1,138,790
Operating Expenses	177,190	0	177,190	182,700	0	182,700
Total	**$ 1,273,580**	**$ 0**	**$ 1,273,580**	**$ 1,321,490**	**$ 0**	**$ 1,321,490**
FTE	**10.0**	**0.0**	**10.0**	**10.0**	**0.0**	**10.0**

Budget Summary by Program and Fund

Fair Housing Assistance

Enforcement of the Fair Housing Act, Title VIII of the Civil Rights Act of 1968, and Pinellas County Code, Chapter 70, to protect citizens from Housing Discrimination. Engages in education and outreach efforts.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 590,527	$ 536,457	$ 656,630	$ 685,050
Total Expenditures	**$ 590,527**	**$ 536,457**	**$ 656,630**	**$ 685,050**
FTE by Program	**4.6**	**4.8**	**4.8**	**5.1**

Office of Human Rights

Protects residents of the county from discrimination in employment and places of public accommodations (establishments open to the public for commerce). Prepares reports mandated by federal government (EEO-4, Workforce Utilization), and ensures county compliance with a multitude of applicable civil rights laws. Provides training to internal and external clients, and conducts education and outreach. Enforces County ordinance requiring gas retailers to provide refueling assistance to persons with disabilities. Protects residents of the county from theft of wages earned but unpaid by employer.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 594,856	$ 572,431	$ 616,950	$ 636,440
Total Expenditures	**$ 594,856**	**$ 572,431**	**$ 616,950**	**$ 636,440**
FTE by Program	**5.4**	**5.2**	**5.2**	**4.9**

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Support Funding
Organization Department Summary

Support funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of county government as a whole, or are provided for the public good. Included within Support Funding are various Special Dependent Districts such as the Public Library Cooperative, Palm Harbor Recreation and Library, and Feather Sound Community Services Agency which rely upon the general taxing powers of the Board of County Commissioners to levy an ad valorem tax. These ad valorem taxes, approved by voter referendum, are levied upon properties within their respective districts to provide specific amenities. Also included with the Support Funding are the costs associated with the County's self-insurance program and the County's employee benefits program.

Department Name	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Drug Abuse Trust	53,000	38,843	67,610	45,880
East Lake Library Services District	742,677	776,073	855,140	930,410
East Lake Recreation Services District	742,338	775,753	855,050	930,370
Employee Health Benefits	65,397,171	65,549,448	173,348,670	181,270,230
Feather Sound Community	289,663	254,984	269,780	304,520
Fire Protection Districts	16,607,323	16,683,811	50,862,950	56,962,070
General Government	105,420,970	187,399,242	380,859,600	275,382,540
Health Department	6,437,339	7,410,779	9,238,940	10,418,780
Lealman CRA	379,478	434,653	3,211,880	6,324,040
Lealman Solid Waste	1,318,765	1,397,352	1,878,790	1,770,640
Medical Examiner	6,719,931	6,885,800	7,460,710	7,868,370
Palm Harbor Community	2,299,959	2,398,035	2,797,710	3,015,250
Public Library Cooperative	5,925,799	6,343,915	6,796,920	7,557,650
Risk Management Liability/ Workers Compensation	7,440,651	8,282,185	38,842,460	39,213,490
Street Lighting Districts	1,215,330	1,209,506	1,503,130	1,361,480
Total	220,990,394	305,840,379	678,849,340	593,355,720

DRUG ABUSE TRUST

Department Director: Karen Yatchum **Phone Number**: (727) 464-5045

https://www.pinellascounty.org/justice/grants.htm

Department Purpose

The Drug Abuse Trust 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.

Budget Analysis

The Drug Abuse Trust fund revenues are decreasing $8,790 or 23.7%, totaling $28,250 in FY23. Trust Fund expenditures are also decreasing in FY23. The department previously has been awarding more grants than revenues received in this fund with the intent to lower fund balance. For FY23, fund expenditures were lowered due to continued declines in revenues.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Grants and Aids	$ 0	$ 40,000	$ 40,000	$ 0	$ 35,000	$ 35,000
Reserves	0	27,610	27,610	0	10,880	10,880
Total	**$ 0**	**$ 67,610**	**$ 67,610**	**$ 0**	**$ 45,880**	**$ 45,880**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Drug Abuse Trust Fund	$ 0	$ 0	$ 27,610	$ 10,880
Total Expenditures	**$ 0**	**$ 0**	**$ 27,610**	**$ 10,880**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Drug Abuse Trust Program

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.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Drug Abuse Trust Fund	$ 53,000	$ 38,843	$ 40,000	$ 35,000
Total Expenditures	**$ 53,000**	**$ 38,843**	**$ 40,000**	**$ 35,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

EAST LAKE LIBRARY SERVICES DISTRICT

Department Director: Lois Eannel **Phone Number**: (727) 773-2665

https://www.eastlakelibrary.org/

Department Purpose

The East Lake Library Services District (East Lake Library SD) is a municipal services taxing district within unincorporated Pinellas County. This special taxing district was established in May 2013 by the Board of County Commissioners for the purpose of providing library facilities, services, and programs to the residents within the East Lake Fire District boundaries. These facilities and services are funded by ad valorem taxes. Property owners within the East Lake Library SD are levied a separate millage for this purpose. The maximum millage rate that can be levied is 0.25 mills.

Budget Analysis

Excluding Reserves, the FY23 Budget for East Lake Library Services District expenditures totals $886,630, reflecting an increase of $71,420 or 8.8%, over the FY22 Revised Budget. Of the total expenditure budget, $861,160 (97.1%) will be utilized for the program and $25,470 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. At a total resources of $930,410, the FY23 Budget increased $75,270, or 8.8%, over the FY22 Revised Budget, primarily due to the increase in taxable property values. For the total budget, reserve levels are at 4.7% ($43,780), and expenditures are at 95.3% ($886,630).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 4,080	$ 4,080	$ 0	$ 4,990	$ 4,990
Debt Service Exp	0	200	200	0	200	200
Grants and Aids	0	787,520	787,520	0	855,970	855,970
Constitutional Officers Transfers	0	23,410	23,410	0	25,470	25,470
Reserves	0	39,930	39,930	0	43,780	43,780
Total	**$ 0**	**$ 855,140**	**$ 855,140**	**$ 0**	**$ 930,410**	**$ 930,410**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

East Lake Community Library Support

Library services, facilities and programs to residents of the East Lake area.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Library Services	$ 721,435	$ 754,216	$ 791,800	$ 861,160
Total Expenditures	**$ 721,435**	**$ 754,216**	**$ 791,800**	**$ 861,160**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Library Services	$ 6,322	$ 6,342	$ 6,560	$ 6,460
Total Expenditures	**$ 6,322**	**$ 6,342**	**$ 6,560**	**$ 6,460**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

EAST LAKE LIBRARY SERVICES DISTRICT

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Library Services	$ 14,920	$ 15,515	$ 16,850	$ 19,010
Total Expenditures	**$ 14,920**	**$ 15,515**	**$ 16,850**	**$ 19,010**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

EAST LAKE RECREATION SERVICES DISTRICT

Department Director: Mark Sanders **Phone Number**: (727) 938-4300

https://www.eastlakerecreation.org/

Department Purpose

The East Lake Recreation Services District (East Lake Recreation SD) is a municipal services taxing district within unincorporated Pinellas County. This special taxing district was established in June 2014 by the Board of County Commissioners for the purpose of providing recreation services and facilities within the East Lake Fire District boundaries. These services and facilities are funded by ad valorem taxes. Property owners within the East Lake Recreation SD are levied a separate millage for this purpose. The maximum millage rate that can be levied is 0.25 mills.

Budget Analysis

Excluding Reserves, the FY23 Budget for East Lake Recreation Services District expenditures totals $886,590, reflecting an increase of $71,470 or 8.8%, over the FY22 Revised Budget. Of the total expenditure budget, $861,120 (97.1%) will be utilized for the program and $43,780 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. At a total resources of $930,370, the FY23 Budget increased $75,320, or 8.8%, over the FY22 Revised Budget, primarily due to the increase in taxable property values. For the total budget, reserve levels are at 4.7% ($43,780), and expenditures are at 95.3% ($886,590).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 4,130	$ 4,130	$ 0	$ 5,010	$ 5,010
Debt Service Exp	0	200	200	0	200	200
Grants and Aids	0	787,380	787,380	0	855,910	855,910
Constitutional Officers Transfers	0	23,410	23,410	0	25,470	25,470
Reserves	0	39,930	39,930	0	43,780	43,780
Total	**$ 0**	**$ 855,050**	**$ 855,050**	**$ 0**	**$ 930,370**	**$ 930,370**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

East Lake Recreation Services Support

Recreation services and facilities within the East Lake area.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Recreation District	$ 721,097	$ 753,897	$ 791,710	$ 861,120
Total Expenditures	**$ 721,097**	**$ 753,897**	**$ 791,710**	**$ 861,120**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Recreation District	$ 6,322	$ 6,342	$ 6,560	$ 6,460
Total Expenditures	**$ 6,322**	**$ 6,342**	**$ 6,560**	**$ 6,460**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

EAST LAKE RECREATION SERVICES DISTRICT

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
East Lake Recreation District	$ 14,919	$ 15,514	$ 16,850	$ 19,010
Total Expenditures	**$ 14,919**	**$ 15,514**	**$ 16,850**	**$ 19,010**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

EMPLOYEE HEALTH BENEFITS

Department Director: Kimberly Crum **Phone Number**: (727) 464-3367

https://www.pinellascounty.org/hr/benefits.htm

Department Purpose

Employee Health Benefits accounts for the costs associated with medical benefits, dental benefits, and the wellness program for County employees. The cost of these self-insured benefits are funded through an internal service fund established for the purpose of administering the County's comprehensive coverage for employees. The Employee Health Benefits Fund is administered by the Human Resources Department, whose budget is listed under Independent Agencies. In FY08, the reserve for accrued liabilities represented the County's cumulative funding for Other Post Employment Benefits (OPEB) obligations per Governmental Accounting Standards Board (GASB) Statement #45 requirements. With the issuance of the new GASB statement #75 effective for fiscal years starting after June 15, 2017, the rule requires that the entire obligation be recorded at implementation and updated each year. The expense to the County will be the change in the total obligation each year. This is a change of approach by the GASB.

Budget Analysis

The FY23 Budget for the Employee Health Benefits Fund reflects an increase of $7.9M, or 4.6%, over FY22 Revised Budget, including reserves. Staffing remains at 2.0 FTE. Operating expenditures, which is mainly comprised of payments for healthcare related claims, reflect an increase of $544,390, or 0.8%, below the FY22 Revised Budget. Reserves increased $7.4M, or 6.8%, which is used to keep the fund in compliance with requirements from the State of Florida Office of Insurance Regulation for self-insured benefit plans, and to partially address the County's OPEB liability.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 60,124,240	$ 60,124,240	$ 0	$ 60,989,270	$ 60,989,270
Operating Expenses	0	4,468,920	4,468,920	0	4,164,870	4,164,870
Capital Outlay	0	4,500	4,500	0	10,200	10,200
Reserves	0	108,751,010	108,751,010	0	116,105,890	116,105,890
Total	**$ 0**	**$ 173,348,670**	**$ 173,348,670**	**$ 0**	**$ 181,270,230**	**$ 181,270,230**
FTE	**0.0**	**2.0**	**2.0**	**0.0**	**2.0**	**2.0**

Budget Summary by Program and Fund

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Employee Health Benefits	$ 0	$ 0	$ 108,751,010	$ 116,105,890
Total Expenditures	**$ 0**	**$ 0**	**$ 108,751,010**	**$ 116,105,890**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Employee Health Benefits Program

Administers the Employee Health Benefits programs, including the Wellness Center.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Employee Health Benefits	$ 65,383,007	$ 65,547,065	$ 64,597,660	$ 65,164,340
Total Expenditures	**$ 65,383,007**	**$ 65,547,065**	**$ 64,597,660**	**$ 65,164,340**
FTE by Program	**2.0**	**2.0**	**2.0**	**2.0**

EMPLOYEE HEALTH BENEFITS

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Employee Health Benefits	$ 14,163	$ 2,385	$ 0	$ 0
Total Expenditures	**$ 14,163**	**$ 2,385**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

FEATHER SOUND COMMUNITY SERVICES DISTRICT

Department Director: Rob Copenhaver **Phone Number**: (727) 215-3154

Department Purpose

The Feather Sound Community Services District (FSCSD) is a special taxing district within unincorporated Pinellas County. This special taxing district was created by a vote of the residents of Feather Sound. It was established for the purpose of providing street lighting and the acquisition, development, and maintenance of recreational areas and greenspace for the residents of Feather Sound. The services are funded by ad valorem taxes. Property owners within the district are levied a separate millage for this purpose. The maximum millage rate that can be levied is 1.0 mill.

Budget Analysis

The Feather Sound Community Service District's (FSCSD) FY23 Budget of $304,520 reflects an increase of $34,740 or 12.9% over the FY22 Revised Budget. The increase is due to increases in budgeted ad valorem collections.

The Feather Sound Community Services District (FSCSD) is supported by a dedicated property tax levy, currently at 0.7000 mills. The FY23 estimated tax revenue is $272,490. The FY23 payment of $235,000 to FSCSD reflects a variance of $37,490, or 16.0% more than estimated tax revenues. The increase in tax receipts allows the County's Fund Reserve Balance to increase with the disbursements at $235,000. The district is a non-profit entity which provides street lighting and parkland maintenance services for the area. The annual payment to the non-profit sometimes exceeds the property tax revenues collected, due to various community improvements needed. This overage has historically been funded by reserves held both at Pinellas County and FSCSD.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 3,060	$ 3,060	$ 0	$ 4,240	$ 4,240
Grants and Aids	0	235,000	235,000	0	235,000	235,000
Constitutional Officers Transfers	0	7,740	7,740	0	8,320	8,320
Reserves	0	23,980	23,980	0	56,960	56,960
Total	**$ 0**	**$ 269,780**	**$ 269,780**	**$ 0**	**$ 304,520**	**$ 304,520**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Feather Sound Community Services

Maintains and improves the Feather Sound Community Services District's common grounds including: street lights, greenspace maintenance, and recreation area enhancements.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Feather Sound Community Services District	$ 282,720	$ 247,800	$ 238,060	$ 265,750
Total Expenditures	**$ 282,720**	**$ 247,800**	**$ 238,060**	**$ 265,750**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Feather Sound Community Services District	$ 1,963	$ 1,987	$ 2,070	$ 2,050
Total Expenditures	**$ 1,963**	**$ 1,987**	**$ 2,070**	**$ 2,050**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

FEATHER SOUND COMMUNITY SERVICES DISTRICT

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Feather Sound Community Services District	$ 0	$ 0	$ 23,980	$ 30,450
Total Expenditures	**$ 0**	**$ 0**	**$ 23,980**	**$ 30,450**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Feather Sound Community Services District	$ 4,980	$ 5,197	$ 5,670	$ 6,270
Total Expenditures	**$ 4,980**	**$ 5,197**	**$ 5,670**	**$ 6,270**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

FIRE PROTECTION DISTRICTS

Department Director: Jim Fogarty **Phone Number**: (727) 464-3835

https://www.pinellascounty.org/publicsafety/default.htm

Department Purpose

Fire protection is provided to the unincorporated areas of Pinellas County in 12 separate, dependent fire protection districts: Belleair Bluffs, Clearwater, Dunedin, Largo, Pinellas Park, Safety Harbor, South Pasadena, Tarpon Springs, Gandy, Tierra Verde, High Point and Seminole. Service is funded by ad valorem taxes collected from property owners in the districts and is provided via contracts with cities and other independent agencies. The Safety and Emergency Services Department administers the fund and contracts.

Budget Analysis

The Fire Protection Districts Fund accounts for the provision of fire protection services to residents of 12 unincorporated areas of Pinellas County. The primary source of revenue is the ad valorem tax levied on real properties within each separate district. The County budget for each Fire District is developed by applying the unincorporated pro-rata share of property values within the district to the contracted fire protection provider's annual operating and capital budget requests.

The FY23 Budget for all 12 Fire Districts totals $57.0M, which is a net increase of $6.1M, or 12.0%, over FY22. Total requirements include expenditures of $21.6M and reserves of $35.4M. The mix of reserves and expenditures can vary significantly each year with the amount of funds appropriated for major capital, including truck or engine replacement, and fire station replacement or renovations. The majority of FY23 expenditures are for provider contracts with fire departments that serve the districts. The total amount for the provider contracts is $20.4M, which equates to 94.7% of the total expenditures. The remaining $1.2M, or 5.3%, is for property appraisal, tax collection and fire administration expenses.

FY23 revenue for all the districts increases $546,750, to a total of $21.0M, or 2.7%, over FY22. The total includes $20.7M, a 3.3% increase in ad valorem tax revenue. Substantial growth in property values in 2022 would have generated $22.5M in tax revenue at the FY22 millage rates. The lower revenue increase reflects reduced millage rates in eleven (11) fire districts for FY23. See the Property Tax Rates and Revenue summary in Section B for the individual rates and revenue for each fire district.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 317,200	$ 317,200	$ 0	$ 272,370	$ 272,370
Operating Expenses	0	931,520	931,520	0	626,870	626,870
Grants and Aids	0	19,402,730	19,402,730	0	20,414,080	20,414,080
Pro Rate Clearing	0	(421,110)	(421,110)	0	(398,870)	(398,870)
Constitutional Officers Transfers	0	642,530	642,530	0	647,210	647,210
Reserves	0	29,990,080	29,990,080	0	35,400,410	35,400,410
Total	**$ 0**	**$ 50,862,950**	**$ 50,862,950**	**$ 0**	**$ 56,962,070**	**$ 56,962,070**
FTE	**0.0**	**2.2**	**2.2**	**0.0**	**1.8**	**1.8**

Budget Summary by Program and Fund

Unincorporated Fire Districts

Fire protection via contracts with cities and other independent agencies for the unincorporated areas of Pinellas County in 12 separate, dependent fire protection districts: Belleair Bluffs, Clearwater, Dunedin, Largo, Pinellas Park, Safety Harbor, South Pasadena, Tarpon Springs, Gandy, Tierra Verde, High Point, and Seminole. Funded by ad valorem taxes collected from property owners in each district.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fire Districts	$ 16,027,489	$ 16,091,151	$ 20,230,340	$ 20,914,450
Total Expenditures	**$ 16,027,489**	**$ 16,091,151**	**$ 20,230,340**	**$ 20,914,450**
FTE by Program	**1.4**	**1.5**	**2.2**	**1.8**

FIRE PROTECTION DISTRICTS

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fire Districts	$ 170,812	$ 169,494	$ 174,930	$ 162,270
Total Expenditures	**$ 170,812**	**$ 169,494**	**$ 174,930**	**$ 162,270**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fire Districts	$ 409,023	$ 423,168	$ 467,600	$ 484,940
Total Expenditures	**$ 409,023**	**$ 423,168**	**$ 467,600**	**$ 484,940**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Fire Districts	$ 0	$ 0	$ 29,990,080	$ 35,400,410
Total Expenditures	**$ 0**	**$ 0**	**$ 29,990,080**	**$ 35,400,410**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

GENERAL GOVERNMENT

Department Director: Chris Rose **Phone Number**: (727) 464-3596

Department Purpose

General Government is a non-departmental category which aggregates and allocates countywide funding needs that benefit all departments and agencies, as well as unincorporated area Municipal Services Taxing Unit (MSTU) expenditures, that are not attributable to specific departments. The following significant items are included: tax increment financing payments, enterprise technology service charges, miscellaneous government costs, county memberships in organizations, and General Fund Reserves.

Budget Analysis

The total General Government FY23 Budget, excluding transfers and reserves, reflects a decrease of $57.8M, or 41.9%, from the FY22 Revised Budget. This includes General Fund expenses as well as those in the American Rescue Plan Act (ARPA) Fund. Including transfers and reserves, total General Government budget decreased $105.5M, or 27.7%, to $275.4M.

Within the General Fund, the FY23 Budget is decreasing $74.7M, or 22.7%. This is in part the result of an increase in Transfer to the County Transportation Trust Fund ($15.1M) ,completion of the Emergency Rental Assistance Program ($30.8M) in FY22, and a reduction in Transfer to Capital Project Fund ($62.2M).

The Transfers from the General Fund to other funds decreased by $44.6M, or 53.4%. The decrease is due to removing the non-recurring transfer of $62.7M to the Capital Projects Fund that was budgeted in FY22 to support capital for future facilities. For FY23, the transfer to support the Emergency 911 Fund, is increasing by $2.4M. There are also two transfers from the General Fund to the Transportation Trust Fund. The first is $13.3M which is the continuation of the 0.1279 in dedicated millage that was approved by the Board to help stabilized the Trust Fund. The second transfer is an additional $18.3M, which is the equivalent of 0.1738 mills, to address level of service gaps related to resurfacing and road or bridge maintenance.

General Fund reserves decreased by $3.0M, or 1.9%, from $159.3M to $156.2M. In FY23, reserves are 21.1% of revenue.

The FY23 Budget for General Government in the ARPA Fund reflects a decrease of $30.8M, or 59.2%, from FY22. When the budget for the ARPA Fund was first established in October 2021, all funding was appropriated to General Government in the Emergency Events program. As projects are approved and funded, the budget is realigned to the departments managing those projects resulting in a decrease to the General Government budget as reflected in FY23.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 40,000	$ 4,300,000	$ 4,340,000	$ 36,000	$ 1,930,000	$ 1,966,000
Operating Expenses	30,974,130	798,000	31,772,130	33,075,590	0	33,075,590
Capital Outlay	0	36,684,770	36,684,770	0	530,620	530,620
Grants and Aids	54,960,460	0	54,960,460	25,841,270	18,815,000	44,656,270
Transfers to Other Funds	83,539,530	0	83,539,530	38,906,320	0	38,906,320
Constitutional Officers Transfers	0	10,300,000	10,300,000	0	0	0
Reserves	159,262,710	0	159,262,710	156,247,740	0	156,247,740
Total	**$ 328,776,830**	**$ 52,082,770**	**$ 380,859,600**	**$ 254,106,920**	**$ 21,275,620**	**$ 275,382,540**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

BP Economic Settlement Projects

Projects funded by the BP Economic Settlement due to impacts from the Deepwater Horizon Oil Spill. The settlement was received in 2015 and represents a one-time revenue source.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 839,861	$ 168,953	$ 459,950	$ 1,148,880
Total Expenditures	**$ 839,861**	**$ 168,953**	**$ 459,950**	**$ 1,148,880**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Employee Services

Costs that are not attributable to one department such as tuition reimbursement and employee service awards. Also reflects Workforce Relations within the County Administrator's office.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 318,066	$ 390,183	$ 137,200	$ 563,600
Total Expenditures	**$ 318,066**	**$ 390,183**	**$ 137,200**	**$ 563,600**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Financial

Costs that are not attributable to one department, such as cost allocation plans.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,155,551	$ 1,100,609	$ 1,107,200	$ 1,714,920
Total Expenditures	**$ 1,155,551**	**$ 1,100,609**	**$ 1,107,200**	**$ 1,714,920**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Intergovernmental

Costs that are not attributable to one department, such as lobbying services, and County memberships in Florida Association of Counties, Tampa Bay Regional Planning Council, and other organizations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 1,389,913	$ 900,761	$ 1,783,530	$ 1,965,900
Total Expenditures	**$ 1,389,913**	**$ 900,761**	**$ 1,783,530**	**$ 1,965,900**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Legal

Costs that are not attributable to one department, such as bid advertising, court settlements, and TRIM notice printing and postage.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 279,870	$ 374,308	$ 292,000	$ 378,500
Total Expenditures	**$ 279,870**	**$ 374,308**	**$ 292,000**	**$ 378,500**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Countywide Support Services-Performance

Costs that are not attributable to one department, such as customer satisfaction surveys, benchmarking and innovation programs, and management initiatives.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 112,200	$ 41,400	$ 105,000	$ 94,000
Total Expenditures	**$ 112,200**	**$ 41,400**	**$ 105,000**	**$ 94,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Dori Slosberg Driver Education Programs

Pass-through of special Traffic Fines revenue to School District to support programs.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 139,145	$ 143,121	$ 160,500	$ 160,000
Total Expenditures	**$ 139,145**	**$ 143,121**	**$ 160,500**	**$ 160,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 46,757,720	$ 132,282,192	$ 31,083,420	$ 50,000
American Rescue Plan Act	0	0	41,782,770	21,275,620
Total Expenditures	**$ 46,757,720**	**$ 132,282,192**	**$ 72,866,190**	**$ 21,325,620**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Emergency Events Mutual Aid

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ (3,871)	$ 0	$ 0	$ 0
Total Expenditures	**$ (3,871)**	**$ 0**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

External Audits

Required independent review of financial reporting. Estimated payments for all County departments.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 122,295	$ 145,204	$ 270,000	$ 155,000
Total Expenditures	**$ 122,295**	**$ 145,204**	**$ 270,000**	**$ 155,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Gen Govt-Technology Support

Enterprise technology service charges and non-recurring projects to enhance technology services for General Fund departments and agencies.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 16,397,490	$ 15,537,050	$ 16,925,370	$ 16,073,890
Total Expenditures	**$ 16,397,490**	**$ 15,537,050**	**$ 16,925,370**	**$ 16,073,890**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

General Government-MSTU

Non-capital projects and other initiatives in the unincorporated area that are not attributable to one department.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 125,579	$ 165,336	$ 755,060	$ 768,590
Total Expenditures	**$ 125,579**	**$ 165,336**	**$ 755,060**	**$ 768,590**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

GENERAL GOVERNMENT

Non-Program Revenues

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 0	$ 93,550	$ 0	$ 0
Total Expenditures	**$ 0**	**$ 93,550**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 0	$ 0	$ 159,262,710	$ 156,247,740
Total Expenditures	**$ 0**	**$ 0**	**$ 159,262,710**	**$ 156,247,740**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Increment Financing Program

Payments to cities in support of designated Community Redevelopment Areas, as per interlocal agreements.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 18,214,568	$ 20,549,710	$ 22,790,880	$ 23,704,600
Total Expenditures	**$ 18,214,568**	**$ 20,549,710**	**$ 22,790,880**	**$ 23,704,600**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 9,910,800	$ 4,917,940	$ 83,539,530	$ 38,906,320
Total Expenditures	**$ 9,910,800**	**$ 4,917,940**	**$ 83,539,530**	**$ 38,906,320**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Unemployment Compensation Program

Payments for all County departments (excluding Sheriff).

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 52,129	$ 59,424	$ 40,000	$ 36,000
Total Expenditures	**$ 52,129**	**$ 59,424**	**$ 40,000**	**$ 36,000**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Value Adjustment Board

Attorney fees and related costs for the Value Adjustment Board, which is an independent forum for property owners to appeal their property's value.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 165,562	$ 152,629	$ 157,660	$ 176,700
Total Expenditures	**$ 165,562**	**$ 152,629**	**$ 157,660**	**$ 176,700**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Acquisition, Management and Surplus

Acquisition, design, construction, remodeling, allocation, and disposition of County owned real property and the transfer and disposal of surplus County-owned personal property.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 224,733	$ 357,620	$ 0	$ 0
Total Expenditures	**$ 224,733**	**$ 357,620**	**$ 0**	**$ 0**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

HEALTH DEPARTMENT SUPPORT

Department Director: Dr. Ulyee Choe **Phone Number**: (727) 824-6921

https://pinellas.floridahealth.gov/

Department Purpose

The Health Department Fund accounts for the collection of local ad valorem taxes and the subsequent distribution to the Florida Department of Health in Pinellas County (DOH-Pinellas) to fund health-related services to County residents. The majority of the budget comes from the State, local grants, and contracts. The DOH-Pinellas promotes and protects the health of citizens and visitors to Pinellas County through programs of disease prevention, diagnosis and treatment of disease, and environmental monitoring. Clinical services of the DOH-Pinellas include child health, maternity, family planning, refugee screening, and communicable disease services. Services are available in St. Petersburg, Clearwater, Pinellas Park, Largo, and Tarpon Springs. The current tax rate approved by the Board of County Commissioners is 0.0790 mills. This is a decrease of 0.0045 mills from FY21. The maximum millage cap is 0.5 mills.

Budget Analysis

The Health Department Fund resources and requirements for the FY23 Budget total $10.4M, a $1.2M or 12.8% increase over the FY22 Budget. This includes $2.0M Beginning Fund Balance. Notable increases include an increase of $950,580 or 13.6%, in Grants and Aids, the expenditure category for payments to the Health Department. Core Services (the primary care services as defined by F.S. 154) totals $6.3M, a $891,000 increase, or 16.4% increase over FY22. The increase includes $1.0M that will be used towards the first phase of a roof replacement at the St. Petersburg location. The State Employee increase and the minimum wage for the County portion from Salaries and Fringe is an increase of $181,000. Core services funding does not include contract funds with Human Services for the healthcare programs. School Nurses program budget of $1.6M reflects an increase of $59,580, or 3.8% when compared to FY22. The increase is due to the School Nurse COLA increase of 3.8% to match the Cost of Living Adjustment for Pinellas County School Board (PCSB) employees.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 108,440	$ 108,440	$ 0	$ 130,590	$ 130,590
Grants and Aids	0	7,013,760	7,013,760	0	7,964,340	7,964,340
Constitutional Officers Transfers	0	238,500	238,500	0	255,560	255,560
Reserves	0	1,878,240	1,878,240	0	2,068,290	2,068,290
Total	**$ 0**	**$ 9,238,940**	**$ 9,238,940**	**$ 0**	**$ 10,418,780**	**$ 10,418,780**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Health Department Fund	$ 0	$ 0	$ 1,878,240	$ 2,068,290
Total Expenditures	**$ 0**	**$ 0**	**$ 1,878,240**	**$ 2,068,290**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

HEALTH DEPARTMENT SUPPORT

Health Department Program

Supports health services provided by the Florida Department of Health in Pinellas County. Services include Comprehensive Adult Health Care, Comprehensive Child Health Care, Family Planning and Dental Care. Receives funding from revenue from the dedicated property tax authorized by State Statute 154.02.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Health Department Fund	$ 6,242,169	$ 7,203,572	$ 7,122,200	$ 8,094,930
Total Expenditures	**$ 6,242,169**	**$ 7,203,572**	**$ 7,122,200**	**$ 8,094,930**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Health Department Fund	$ 57,062	$ 59,025	$ 60,190	$ 59,640
Total Expenditures	**$ 57,062**	**$ 59,025**	**$ 60,190**	**$ 59,640**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Health Department Fund	$ 138,108	$ 148,182	$ 178,310	$ 195,920
Total Expenditures	**$ 138,108**	**$ 148,182**	**$ 178,310**	**$ 195,920**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

LEALMAN CRA TRUST

Department Director: Carol Stricklin, AICP **Phone Number**: (727) 464-5698

https://pinellascounty.org/cra/lealman/default.htm

Department Purpose

The Lealman Community Redevelopment Area (CRA) Trust was established June 7, 2016 by the Board of County Commissioners (BCC) to support redevelopment activities specified in the Lealman CRA Plan. The CRA Trust undertakes activities/projects for the elimination and prevention of identified deterioration and economically distressed conditions in the designated area. Public funding is used to stimulate private sector investment in this endeavor. Public revenues to the CRA Trust are generated through Tax Increment Financing (TIF) as defined by State statute. Since this district 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.

Budget Analysis

The FY23 budget for the Lealman CRA is increasing $3.1M, or 96.9% when compared to the FY22 budget. The Personal Services for the department reflects an annual increase of 3 percent from midpoint salary increase, a $1,200 base salary increase for each employee, and a $1,200 non-recurring retention pay supplement to be paid in two installments of $600 in November 2022 and May 2023. Grants and Aids increased $3.0M, or 113.4% mainly for projects undetermined in future years.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 234,920	$ 234,920	$ 0	$ 344,040	$ 344,040
Operating Expenses	0	43,960	43,960	0	62,320	62,320
Capital Outlay	0	300,000	300,000	0	300,000	300,000
Grants and Aids	0	2,633,000	2,633,000	0	5,617,680	5,617,680
Total	**$ 0**	**$ 3,211,880**	**$ 3,211,880**	**$ 0**	**$ 6,324,040**	**$ 6,324,040**
FTE	**0.0**	**0.5**	**0.5**	**0.0**	**1.0**	**1.0**

Budget Summary by Program and Fund

Lealman CRA

Addresses the unique needs of the targeted area by implementing the Lealman Community Redevelopment Plan's overall goals for redevelopment in the area, as well as identifying the types of projects planned for the Lealman area.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Lealman Community Redevelopment Agency Trust	$ 379,477	$ 434,653	$ 3,211,880	$ 6,324,040
Total Expenditures	**$ 379,477**	**$ 434,653**	**$ 3,211,880**	**$ 6,324,040**
FTE by Program	**2.5**	**0.5**	**0.5**	**1.0**

LEALMAN SOLID WASTE

https://www.pinellascounty.org/solidwaste/lealman/default.htm

Department Purpose

This fund accounts for the revenues and operating expenditures associated with the Lealman Municipal Service Benefit Unit (MSBU). The Lealman MSBU was established to provide for 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 annual to provide funding for these services.

Budget Analysis

The FY23 Expenditure Budget for Lealman Solid Waste programs (net of Reserves) is increasing $100,370, or 6.7%. The main component of the increase is Contract Services-Other, which is increasing $101,550, or 7.1%. The predominant driver of this is the recommended per-ton tipping fee increase of 6.8%. That tipping fee increase results in increased expenditures paid to the contract service provider in the Lealman community.

The current contract has been in place since January 2017 and includes roll carts for all residents. Roll carts serve to minimize litter while providing a consistent neighborhood appearance. All remaining expenses reflect an increase of $270 across various accounts in support of departmental operations.

The FY23 Revenue Budget for Lealman Solid Waste programs is increasing $17,610, or 1.4%. This is driven entirely by the number of customers receiving services. Customer growth is anticipated to increase by 100 for FY23. There are no proposed changes to user fees. Therefore, the monthly cost of service will remain $16 ($192 annually).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 1,469,540	$ 1,469,540	$ 0	$ 1,572,180	$ 1,572,180
Constitutional Officers Transfers	0	28,240	28,240	0	25,970	25,970
Reserves	0	381,010	381,010	0	172,490	172,490
Total	**$ 0**	**$ 1,878,790**	**$ 1,878,790**	**$ 0**	**$ 1,770,640**	**$ 1,770,640**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Lealman Solid Waste Collection & Disposal	$ 0	$ 0	$ 381,010	$ 172,490
Total Expenditures	**$ 0**	**$ 0**	**$ 381,010**	**$ 172,490**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Site Operational Programs

Management of solid waste collection and disposal operations, facilities, and contracts, in compliance with application permits and regulations.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Lealman Solid Waste Collection & Disposal	$ 1,292,798	$ 1,371,383	$ 1,469,540	$ 1,572,180
Total Expenditures	**$ 1,292,798**	**$ 1,371,383**	**$ 1,469,540**	**$ 1,572,180**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

LEALMAN SOLID WASTE

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Lealman Solid Waste Collection & Disposal	$ 25,967	$ 25,969	$ 28,240	$ 25,970
Total Expenditures	**$ 25,967**	**$ 25,969**	**$ 28,240**	**$ 25,970**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

MEDICAL EXAMINER

Department Director: Jon R. Thogmartin **Phone Number**: (727) 582-6800

https://www.pinellascounty.org/forensics

Department Purpose

The Medical Examiner safeguards the rights of each citizen who dies in Pinellas County by determining the cause and manner of death according to the responsibilities and obligations in Chapter 406, Florida Statutes. The Medical Examiner's Office provides both forensic medicine services (investigation of sudden, unexpected, or suspicious death) and forensic laboratory services (chemical and drug analyses) to Pinellas County on a contractual basis.

For additional information, please visit http://www.pinellascounty.org/forensics

Budget Analysis

The FY23 expenditures for the Medical Examiner are increasing by $407,660, or 5.5%, over the FY22 budget. The overall budget increase is mostly related to a rise in operating expenses resulting from Professional Services. Professional Services represents the contract for services with the Medical Examiner. Within this contract, the largest increase was to payroll expenses.

Operating Professional Services (ME contract) shows a net increase of $502,320, or 7.4%. The increase is attributed to a rise in salary costs while total positions declined by one (or a half FTE). These positions are part of Professional Services because the employees of the Medical Examiner work directly for the ME the County or the State). These increases were not part of County or State-wide standard inflationary increases.

Machinery and equipment reflect a decrease of $72,520, or 55.8%, resulting from the completion of the renewal of a STRmix software licenses and additional DNA equipment. This reduction is offset with the planned purchase of a Freezer mill ($7,500) and Autoclave ($8,500).

Facility related costs not captured within the ME cost center total $421,110, an increase of $72,330 from the prior year (these costs are reflected in the Administrative Services department budget).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 246,690	$ 0	$ 246,690	$ 242,450	$ 0	$ 242,450
Operating Expenses	7,025,750	0	7,025,750	7,556,440	0	7,556,440
Capital Outlay	188,270	0	188,270	69,480	0	69,480
Total	**$ 7,460,710**	**$ 0**	**$ 7,460,710**	**$ 7,868,370**	**$ 0**	**$ 7,868,370**
FTE	**2.0**	**0.0**	**2.0**	**2.0**	**0.0**	**2.0**

Budget Summary by Program and Fund

Medical Examiner-District Six

Determines the cause and manner of death according to the responsibilities and obligations in Florida Statutes 406. Performs toxicology on Medical Examiner cases, determines the concentration of alcohol and controlled substances in DUI cases, and determines the DNA profile of samples and chemical composition of items submitted by law enforcement. Additionally, two DNA Specialists are Pinellas County employees and are not included in the Medical Examiner's contract which allows the County to maintain accreditation and provides the lab with access to the National Combined DNA Index System (CODIS).

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General Fund	$ 6,719,931	$ 6,885,799	$ 7,460,710	$ 7,868,370
Total Expenditures	**$ 6,719,931**	**$ 6,885,799**	**$ 7,460,710**	**$ 7,868,370**
FTE by Program	**2.0**	**2.0**	**2.0**	**2.0**

PALM HARBOR COMMUNITY SERVICES DISTRICT

Department Director: Erica Lynford
Gene Coppola

Phone Number: (727) 771-6000
(727) 784-3332

https://www.palmharborlibrary.org/ and http://csapalmharbor.org/

Department Purpose

The Palm Harbor Community Services District (PHCSD) is a special taxing district within unincorporated Pinellas County. This special taxing district, voted for by the residents of Palm Harbor, was established for the purpose of providing library and recreation facilities, services, and programs to the residents of Palm Harbor. These facilities and services are funded by ad valorem taxes. Property owners within PHCSD are levied a separate millage for this purpose (1985 voter referendum). The maximum millage rate that can be levied is 0.5 mills.

For additional information, please visit http://www.palmharborlibrary.org/ and http://csapalmharbor.org/

Budget Analysis

Including Reserves, the FY23 Budget for the Palm Harbor Community Services District totals $3.0M, reflecting an increase of $217,540 or 7.8%, over the FY22 Revised Budget. The FY23 Budget increase is primarily due to additional revenue from the increase in taxable property values. For the total district library and recreation services budget, reserve levels are at 4.7% ($142,360), and expenditures are at 95.3% ($2.9M).

Excluding Reserves, the FY23 Budget for the Palm Harbor Library expenditures totals $1.4M, reflecting an increase of $101,890 or 7.6%, over the FY22 Revised Budget. Of the total expenditure budget, $1.4M (97.1%) will be utilized for the program and $41,190 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. Total program funding increased by $108,840, or 7.8%, over the FY22 Revised Budget, primarily due to the increase in taxable property values. For the library program budget, reserve levels are at 4.7% ($71,180), and expenditures are at 95.3% ($1.4M).

Excluding Reserves, the FY23 Budget for Palm Harbor Recreation expenditures totals $1.4M, reflecting an increase of $101,750 or 7.6%, over the FY22 Revised Budget. Of the total expenditure budget, $1.4M (97.1%) will be utilized for the program and $41,190 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. Total program funding increased by $108,700, or 7.8%, over the FY22 Revised Budget, primarily due to the increase in taxable property values. For the recreation program budget, reserve levels are at 4.7% ($71,180), and expenditures are at 95.3% ($1.4M).

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 9,540	$ 9,540	$ 0	$ 11,730	$ 11,730
Debt Service Exp	0	400	400	0	400	400
Grants and Aids	0	2,584,490	2,584,490	0	2,778,380	2,778,380
Constitutional Officers Transfers	0	74,820	74,820	0	82,380	82,380
Reserves	0	128,460	128,460	0	142,360	142,360
Total	**$ 0**	**$ 2,797,710**	**$ 2,797,710**	**$ 0**	**$ 3,015,250**	**$ 3,015,250**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Palm Harbor Community Services - Library Program

Library services, facilities and programs to residents of the Palm Harbor unincorporated community.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ (25,195)	$ (66,968)	$ 12,730	$ (27,470)
Total Expenditures	**$ (25,195)**	**$ (66,968)**	**$ 12,730**	**$ (27,470)**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PALM HARBOR COMMUNITY SERVICES DISTRICT

Palm Harbor Community Services - Recreation Program

Recreation services, facilities and programs to residents of the Palm Harbor unincorporated community.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ (33,232)	$ (59,961)	$ 12,860	$ (27,480)
Total Expenditures	**$ (33,232)**	**$ (59,961)**	**$ 12,860**	**$ (27,480)**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ 0	$ 0	$ 128,460	$ 142,360
Total Expenditures	**$ 0**	**$ 0**	**$ 128,460**	**$ 142,360**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Non-Program Revenues

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ (12,713)	$ (4,472)	$ (240)	$ (1,700)
Total Expenditures	**$ (12,713)**	**$ (4,472)**	**$ (240)**	**$ (1,700)**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ 19,208	$ 19,613	$ 20,800	$ 20,720
Total Expenditures	**$ 19,208**	**$ 19,613**	**$ 20,800**	**$ 20,720**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Palm Harbor Community Services District	$ 45,825	$ 49,080	$ 54,020	$ 61,660
Total Expenditures	**$ 45,825**	**$ 49,080**	**$ 54,020**	**$ 61,660**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PUBLIC LIBRARY COOPERATIVE

Department Director: Cheryl Morales **Phone Number**: (727) 441-8408

https://www.pplc.us/

Department Purpose

The Public Library Cooperative (PLC) serves residents of Pinellas County and its member public libraries. The PLC serves these groups through the management of county, state, and federal funds for library development and by facilitating the sharing of materials and resources among its members. The PLC is funded by a millage levy in a portion of the unincorporated areas of the County. These funds support PLC administration and its member libraries pursuant to an interlocal agreement among the members and the County. The maximum millage rate that can be levied is 0.5 mills. Talking Book Library and Deaf Literacy Center services provided by PLC are primarily supported by the State Aid to Libraries annual grant funding from the State of Florida, although these funds are not reflected in the County's budget.

Budget Analysis

Excluding Reserves, the FY23 Budget for Public Library Cooperative (PLC) reflects an increase of $760,730, or 11.19%, over the FY22 Adopted Budget. The increased appropriation is due primarily to the anticipated increased property values. Of the FY23 Budget, $7.3M will be utilized for the program and $250,800 for commissions (Tax Collector and Property Appraiser) as required by state statute.

The amount of program funds allocated for cooperative members and PLC operations is 92.2% of the Public Library Cooperative program budget. These funds support administrative expenses (approximately 10.5%) and payments to the 14 member libraries. The payments are intended to provide funding support in recognition of the services provided by the member libraries to unincorporated residents who are assessed the PLC millage.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 11,870	$ 11,870	$ 0	$ 13,390	$ 13,390
Debt Service Exp	0	500	500	0	0	0
Grants and Aids	0	6,464,000	6,464,000	0	6,970,580	6,970,580
Constitutional Officers Transfers	0	190,010	190,010	0	250,800	250,800
Reserves	0	130,540	130,540	0	322,880	322,880
Total	**$ 0**	**$ 6,796,920**	**$ 6,796,920**	**$ 0**	**$ 7,557,650**	**$ 7,557,650**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Property Appraiser Program

Places a fair and equitable just/market value on all property in Pinellas County, for the purpose of providing taxable values to the Taxing Authorities for their property tax levies. Administers any tax exemptions granted by statute such as permanent resident's Homestead Exemption, Portability, Seniors, Widows and Disabled exemptions, etc.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Public Library Co-Op Fund	$ 49,332	$ 50,800	$ 53,370	$ 52,940
Total Expenditures	**$ 49,332**	**$ 50,800**	**$ 53,370**	**$ 52,940**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

PUBLIC LIBRARY COOPERATIVE

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Public Library Co-Op Fund	$ 118,737	$ 125,545	$ 136,640	$ 197,860
Total Expenditures	**$ 118,737**	**$ 125,545**	**$ 136,640**	**$ 197,860**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Public Library Cooperative

Serves residents of Pinellas County and its member public libraries through the management of county, state, and federal funds, and the coordination of activities and marketing services. Receives State Aid to Libraries grant funds due to the offering of cooperative library services. State Aid funds are not reflected in the County's budget. These funds support a variety of countywide programs including the Talking Book Library that serves people who have difficulty using or reading regular print, the Deaf Literacy Center, Countywide Library Automation System support, and operating materials support.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Public Library Co-Op Fund	$ 5,757,730	$ 6,167,570	$ 6,476,370	$ 6,983,970
Total Expenditures	**$ 5,757,730**	**$ 6,167,570**	**$ 6,476,370**	**$ 6,983,970**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Public Library Co-Op Fund	$ 0	$ 0	$ 130,540	$ 322,880
Total Expenditures	**$ 0**	**$ 0**	**$ 130,540**	**$ 322,880**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

RISK FINANCE LIABILITY/ WORKERS COMPENSATION

Department Purpose

Risk Management Liability contains all the self-insured claims costs for the County's Workers' Compensation and other liability claims. Risk Management Liability also contains the required reserves for the Risk Financing Fund. The reserve requirements are calculated annually by an actuary to provide for the current value of future costs for self-insured workers' compensation and general liability claims. Risk Management Liability is operated by Risk Management Administration.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Personal Services	$ 0	$ 6,200,000	$ 6,200,000	$ 0	$ 6,200,000	$ 6,200,000
Operating Expenses	0	2,167,800	2,167,800	0	2,028,160	2,028,160
Reserves	0	30,474,660	30,474,660	0	30,985,330	30,985,330
Total	**$ 0**	**$ 38,842,460**	**$ 38,842,460**	**$ 0**	**$ 39,213,490**	**$ 39,213,490**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Protecting County employees, citizens and assets

Management of Pinellas County's risk due to worker injuries, third party liability losses from citizens and others, property losses, environmental losses, and other types of losses.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Risk Financing Fund	$ 7,440,652	$ 8,282,185	$ 8,367,800	$ 8,228,160
Total Expenditures	**$ 7,440,652**	**$ 8,282,185**	**$ 8,367,800**	**$ 8,228,160**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Risk Financing Fund	$ 0	$ 0	$ 30,474,660	$ 30,985,330
Total Expenditures	**$ 0**	**$ 0**	**$ 30,474,660**	**$ 30,985,330**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

STREET LIGHTING DISTRICTS

Department Purpose

Street Lighting services for property owners in unincorporated areas of Pinellas County are provided through neighborhood area self-funded districts. The Street Lighting Districts (SLD) are created in the unincorporated areas of Pinellas County when 60.0% or more of the affected property owners in a given area petition the Board of County Commissioners to form a district. Once a year all property owners in these districts are assessed based on their pro-rata share of the costs of operation and maintenance of the district's lighting system, with the costs being added as a non-ad valorem assessment to their tax bill. Pinellas County Public Works coordinates and arranges for lighting installation and provides the annual assessment roll, while lighting services are provided by Duke Energy Corporation.

Budget Analysis

Pinellas County has over 300 Street Lighting Districts within the unincorporated areas where property owners within each district are separately billed on their property tax bill for their proportional share of costs as a non-ad valorem assessment. Actual costs within each district and the Duke Energy projected rate increases/decreases are utilized to determine the budgetary projections for each district. The FY23 Budget reflects little change as compared to the FY22 Budget. In FY23 total expenditures are decreasing by $141,650 or 9.42%. This is due to increased energy costs that occurred during FY22 resulting in a spend down of reserve funds.

In FY22, a one percent rate decrease was applied to the electric costs when calculating the Street Lighting Districts' revenues. This intentional rate decrease was intended to lower the Street Lighting District assessments for property owners and utilize accumulated reserves to cover a portion of the expenditures. This rate decrease was not applied again in FY23, the rate will remain flat. Due to the substantial increases in energy costs and low reserves, this Department will be monitored closely during FY23.

Budget Summary

Expenditures	FY22 General Fund	FY22 Non-General Fund	FY22 Total	FY23 General Fund	FY23 Non-General Fund	FY23 Total
Operating Expenses	$ 0	$ 1,251,220	$ 1,251,220	$ 0	$ 1,321,200	$ 1,321,200
Constitutional Officers Transfers	0	30,150	30,150	0	25,840	25,840
Reserves	0	221,760	221,760	0	14,440	14,440
Total	**$ 0**	**$ 1,503,130**	**$ 1,503,130**	**$ 0**	**$ 1,361,480**	**$ 1,361,480**
FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Budget Summary by Program and Fund

Street Lighting Districts Program

Supports citizen requests for street lighting, the evaluation of requests, petition processing, installation coordination with Duke Energy, and maintenance.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Street Lighting Districts Fund	$ 10,985	$ 5,156	$ 1,251,220	$ 1,321,200
Total Expenditures	**$ 10,985**	**$ 5,156**	**$ 1,251,220**	**$ 1,321,200**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

STREET LIGHTING DISTRICTS

Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Street Lighting Districts Fund	$ 24,764	$ 23,924	$ 30,150	$ 25,840
Total Expenditures	**$ 24,764**	**$ 23,924**	**$ 30,150**	**$ 25,840**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Street Lighting Districts Fund	$ 0	$ 0	$ 221,760	$ 14,440
Total Expenditures	**$ 0**	**$ 0**	**$ 221,760**	**$ 14,440**
FTE by Program	**0.0**	**0.0**	**0.0**	**0.0**

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Capital Improvement Program (CIP)

The Pinellas County Capital Improvement Program (CIP) is a comprehensive six-year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community are defined. The CIP Plan is presented as a six-year plan, FY23 - FY28.

The first year of the program is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs by taking into consideration the County's goals and policies, the Pinellas County Strategic Plan, project urgency, the County's ability to administer the project, involvement of outside agencies, and the potential for future project funding. This includes developing a realistic fiscal impact on the operating budget once a project is complete. To facilitate multi-year budgetary planning, information on each project's estimated fiscal impact on future operating budgets is vital. Estimating the fiscal impact of each project provides for the thoughtful integration of the capital and operating budgets.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based upon input from citizen requests, public discussions, engagement with partners, safety needs, planned rehabilitation cycles, grant funding processes, County staff and Commissioners, as well as the County's Comprehensive Plan, Community Redevelopment Area (CRA) Plans, the Long-Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

The CIP is divided into two categories: Enterprise projects and Governmental projects. Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste. All other capital projects such as roads, drainage, public safety, buildings, and park projects are included in the Governmental section of the CIP. Funding for the Governmental projects include the "Penny for Pinellas" (a 1.0% local option sales surtax), grants and reimbursements, local option fuel taxes, and the tourist development tax.

CIP Project Definition and Criteria

Capital projects are defined as activities that lead to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit for a minimum number of years.

The following criteria shall be utilized in determining the appropriateness of capital improvement project requests:

1. All projects in the Capital Improvement Program (CIP) Budget must have a total cost of $50,000 or greater and a useful life of five or more years.

2. Capital projects are considered to be one-time outlays which are non-recurring in nature. Purchases involving ongoing debt service or lease/purchase costs are typically not budgeted in the CIP Budget.

3. Capital projects must add to, enhance the value of, or extend the life of the County's physical assets. Major equipment purchases must be associated with a capital project and must meet the definition of a capital item to be placed in the CIP Budget.

4. County Fleet appropriations are to be budgeted in a capital outlay account within the Operating Budget. Although vehicles in general are not considered as a Capital Improvement Project, pursuant to Florida Statute 212.055, public safety vehicles such as a fire department vehicle, emergency medical service vehicle, or a sheriff's office vehicle are allowable Penny for Pinellas (Penny) infrastructure sales surtax expenditures within the CIP Budget.

5. Expenditures for maintenance, supplies and materials, or replacement items shall be budgeted as an operating item. These items may not be expensed in the CIP Budget.

CIP Objectives

The objectives used to develop the CIP include:

- Preserve and improve the basic infrastructure of Pinellas County through public asset construction and rehabilitation;
- Maximize the useful life of capital investments by scheduling renovations and modifications at the appropriate time in the life cycle of the asset;
- Identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the community's best advantage; and

- Improve financial planning by comparing needs with resources, estimating future borrowing needs, and identifying fiscal implications.

The Board of County Commissioners conducts a review of the program at public budget workshops as part of the annual budget development process.

CIP Goals

The following are the goals of the County in developing its annual capital budget and associated CIP:

- Identify and prioritize infrastructure requirements based upon a coordinated needs assessment methodology. The CIP is a comprehensive guide for the allocation of financial resources and provision of public service for a six-year period. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects, and justify that need. This requires the thoughtful integration of financial, engineering, and planning functions.

- Classify projects to ensure that those submitted for inclusion in the CIP are capital projects, not operating requirements. An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget.

- Develop a realistic funding scenario for the CIP that identifies resources on a project specific basis.

CIP Policy

It is the policy of the Pinellas County Board of County Commissioners to maintain a continuing Capital Improvement Program (CIP) that will, when implemented, provide physical assets that are:

- Responsive to the needs and demands of the public and county government;

- Supportive of the long- and short-range economic, social, and environmental development policies of the County aligned with the Board's Strategic Plan;

- Necessary to achieve the level of service identified in the adopted Comprehensive Plan;

- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity and effective use of human capital, as well as physical capital assets.

The Capital Improvement Program represents the planned implementation of various comprehensive plans that serve as a guide for future growth and development as adopted and amended by the Board of County Commissioners.

Pay-As-You-Go Approach

The CIP is currently funded on a "Pay-As-You-Go" basis. The "Pay-As-You-Go" approach is recommended as the most prudent way of financing capital projects. The benefits of this approach include:

- Being fiscally conservative helps avoid financing costs.
- A "pay-as-you-go" plan can be a positive factor in future credit analysis of the County and its long-term debt rating.
- Providing a deliberate approach to the implementation of projects in accordance with the priorities and needs of the community.
- Specific projects can be considered for stand-alone bonding if warranted based on the priority and cost benefit.

The proposed Sewer CIP Plan may require borrowing in FY24. Various funding options will be considered based upon comparing needs with available resources and identifying fiscal implications.

Project Portfolio Management

The County has adopted a "portfolio" approach to Capital Improvement Program projects. All departments are required to view their projects in a systemic and holistic manner. Projects will be prioritized that can provide the County with multiple benefits; for example, projects that will improve drainage, prevent stormwater/wastewater overflows, and provide infrastructure to support economic development.

The goal of CIP Project Portfolio Management (PPM) is to adopt a portfolio approach that uses identified needs to prioritize capital projects and improve the process for managing projects to enhance delivery, reporting, and data-driven decision support. The focus is on improving project coordination, prioritization, management, delivery, and reporting Countywide. PPM is essentially managing our portfolio of hundreds of projects across all departments.

PPM Implementation Goals:

- Prioritized list of County projects
- Formalize generally consistent processes for project delivery
- Provide tools and training for project managers to effectively manage projects
- Use a consistent project tracking tool
- Evaluate performance on project delivery
- Improve coordination with internal and external stakeholders

Projects submitted for review and approval are ranked by defined evaluation criteria as a tool to help prioritize projects. The evaluation criteria are: Asset Preservation, Criticality, Economic Outcome, Environmental Stewardship, Community Sustainability and Resiliency, Service Delivery, Project Coordination, Public Demand, Regulatory Requirements, Public Health, Safety, and Welfare, and Employee Health and Safety. Funding Criteria, including Funding Availability, Future Budget Outcomes (potential operating costs or savings in future years), and Cost of Project, are secondary to selecting priority projects.

When completing the Project Request Form (PRF), the project requestor selects a statement that describes the state of the asset being replaced or why the new asset is needed. For example, Asset Preservation, is one of the priority guidelines for the CIP – renewing or replacing our existing assets. The criteria statements allow the requestor to identify whether the asset is beyond or approaching the end of its useful life, or if it doesn't replace an existing asset. A score is applied in the background according to the respective statement selected. When viewing the completed form, each criteria has a score. The CIP review committees, Coordinating Committee (technical staff), Action Team (Directors), and Governance Committee (Administration), review what has been selected and can provide input. This provides for consistent consideration of all project requests for staff recommendation of which projects move forward for approval.

The CIP Project Portfolio Management Administrative Directive was issued in September 2019. Since that time, staff teams have led to successful efforts in GIS Mapping producing a public-facing map of projects and development of a Project Manager Handbook. These efforts are ongoing. Staff continues to build upon what has been developed and improving processes. Public Works is leading the effort to further develop the Project Manager Handbook with detailed procedures. Utilities is leading process improvements for project management technology and reporting. Staff continues to work with the County's eGIS team on mapping which will also enhance reporting.

Penny for Pinellas

Penny for Pinellas (Penny) revenues are proceeds of an additional 1.0% Local Government Infrastructure Surtax on sales, pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny surtax is collected on the first $5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections. Following a reduction of (3.3%) in FY20, the FY21 revenue reflecting a post-pandemic recovery increased 18.0%. Current year, FY22, is estimated to continue to increase at 6.2%, but then a slowdown and minor increase of 0.7% for FY23. Thereafter, Penny revenue is projected to increase an average of 3.2% in FY24-FY30.

The Penny became effective February 1, 1990 for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for additional ten-year periods (until December 31, 2029). In accordance with statutory requirements and interlocal agreements with each municipality in Pinellas County for the Penny ending December 31, 2019, the County received approximately 52.3% of the total monthly collections generated by this tax, following the deduction of a dedicated amount to fund capital projects for Court & Jail facilities which provide a countywide benefit. Beginning January 1, 2020, the interlocal agreement sets aside 11.3% of net proceeds for countywide investments consisting of Economic Development Capital Projects and Housing @ 8.3% and Court & Jail facilities @ 3.0%. The County's percentage for Penny ending December 31, 2029, referred to as Penny IV, is 51.75%, after the countywide investment distribution. The balance of collections is distributed to the 24 municipalities using a population-based formula.

A Joint Review Committee (JRC) was formed during 2019 in accordance with the interlocal agreement to establish guidelines for the net proceeds dedicated to Economic Development Capital Projects and Housing. The JRC consisted of professional staff with subject matter expertise in economic development, planning, and/or housing representing the County and municipalities. The twelve-member JRC approved the Penny IV Affordable Housing and Economic Development Program Guidelines at its October 25, 2019 meeting. In December 2019, the Board of County Commissioners approved Resolution 19-99 "adopting guidelines for the expenditure of a percentage of the 2020-2029 Local Government Infrastructure Surtax for Affordable Housing and Economic Development Capital Projects."

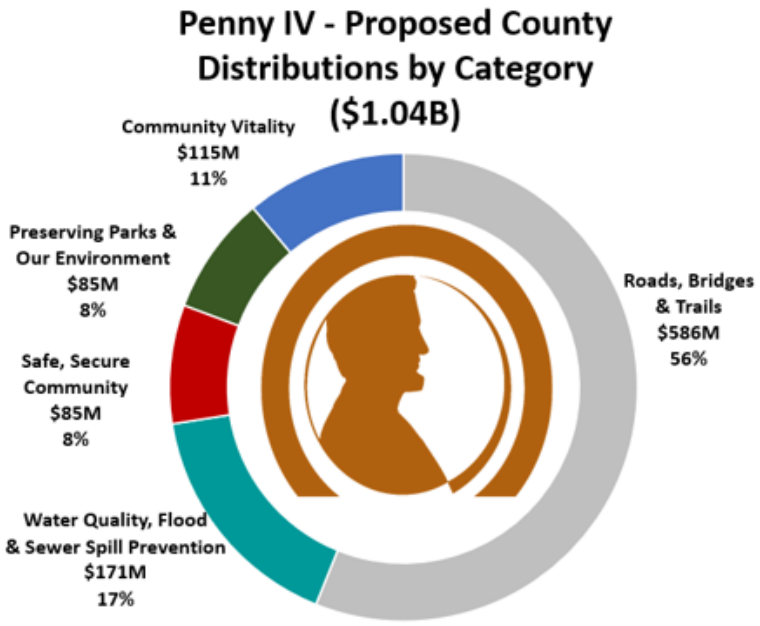
Applications for Penny IV affordable housing funding are accepted on an ongoing basis. Since the program was initiated in 2020, approximately $22.8 Million has been committed to seven affordable housing development projects that have been completed or are under development. The projects will produce a combined total of 1,162 units of which 870 units will be restricted to affordable rents.

There have been several rounds of applications for the Economic Development Employment Sites Program. Four projects have approved agreements in place for a total of $2.9M and three projects have conditional approval for another $3.7M. The Penny funding provides the financial gap for applicants' total project cost estimates of $54.6M.

Without the Penny, the County's governmental capital improvements would require another funding source, potentially property taxes in the General Fund. It is estimated that property owners would have to pay another 2.2 mills on their property taxes to generate the equivalent funding, or many public projects would not be completed until years into the future or not done at all. Besides allowing for funding of capital projects without relying on property taxes, another benefit of the Penny is that non-residents pay about a third of the Penny, which relieves County residents of much of the tax burden. The Penny funds approximately 70% of the Governmental CIP.

During the 2017 Penny renewal education campaign, priority projects were identified. Over the past year, OMB has worked with the departments and agency partners to prioritize the identified projects, determine realistic schedules, and build in preliminary construction estimates in the CIP. Nearly all the projects on the "2017 list" are included in the CIP, with updated estimates. The exceptions are the Sheriff's vehicles and hazmat vehicles which have other funding sources, and several watershed management plan projects that are pending completion of project development studies. The projects are funded based upon current estimates and the Penny Ten-Year Plan is balanced within projected revenues.

The graphic below shows the Penny IV distributions by category. The table following is a comparison of the May 2017 projections prior to the approval of Penny IV, and current projections/ funded projects. Although the percentage of Penny for Community Vitality projects has decreased, these projects are still being done but with a new funding source, the American Rescue Plan Act (ARPA). Please note, this is the County's distribution of the Penny, after the distribution to the countywide investment categories of Economic Development Capital Projects and Housing, and Jail and Court Facilities.



	May 2017	May 2022
Roads, Bridges & Trails	45%	56%
Water Quality, Flood & Sewer Spill Prevention	20%	17%
Safe, Secure Community	10%	8%
Preserving Parks & Our Environment	7%	8%
Community Vitality	18%	11%

Other Revenues

The second largest source of revenue for Governmental CIP projects is grants. The CIP includes local, state, and federal grants from agencies such as the Southwest Florida Water Management District, Florida Department of Environmental Protection, and the Florida Department of Transportation. Grant revenues are highly variable. The CIP includes grants that have either been awarded or are highly anticipated to be awarded.

The County has received $189.4M from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). In May, the Board approved a revised spending plan which provides funding of $139.7M for CIP projects. The ARPA funding will offset some projects that would have been Penny funded. It will also enable the county to complete other projects that weren't previously programmed in the CIP.

Other funding sources for Governmental CIP projects include General Fund transfers, Local Option Fuel Taxes, Tourist Development Tax, and Multi-Modal Impact Fees.

In FY22 and beyond, the General Fund transfer provides funding of $650,000 for the Municipal Services Taxing Unit (MSTU) paving projects which began in FY14 to address the needs of secondary roads in unincorporated neighborhoods. In FY21 and FY22, the transfer also includes reimbursement for the purchase of the Mid-County Tax Collector Building, $923,560 in FY21, $2,942,690 in FY22. In FY23, the transfer includes $950,000 for the renovation of the Mid-County Tax Collector Building. During the FY22 Budget Process it was decided to transfer a non-recurring amount of $60,177,100. This transfer will fund $10,177,100 for South County Service Center's acquisition, $33,200,000 for North County Service Center's Construction, $15,500,000 for Future Facilities, and $1,300,000 for Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28.

The CIP includes Advanced Traffic Management Systems (ATMS) projects funded by Local Option Fuel Taxes (LOFT). Tourist Development Tax (TDT), approximately half of the net proceeds from one of the six percent of the TDT, provides funding for beach nourishment projects in the Coastal Management program. Multimodal Impact Fees (MMIF) contributes to the costs of authorized transportation projects in the 13 geographic multimodal impact fee districts of the county. Multi-Modal Impact Fees are 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.

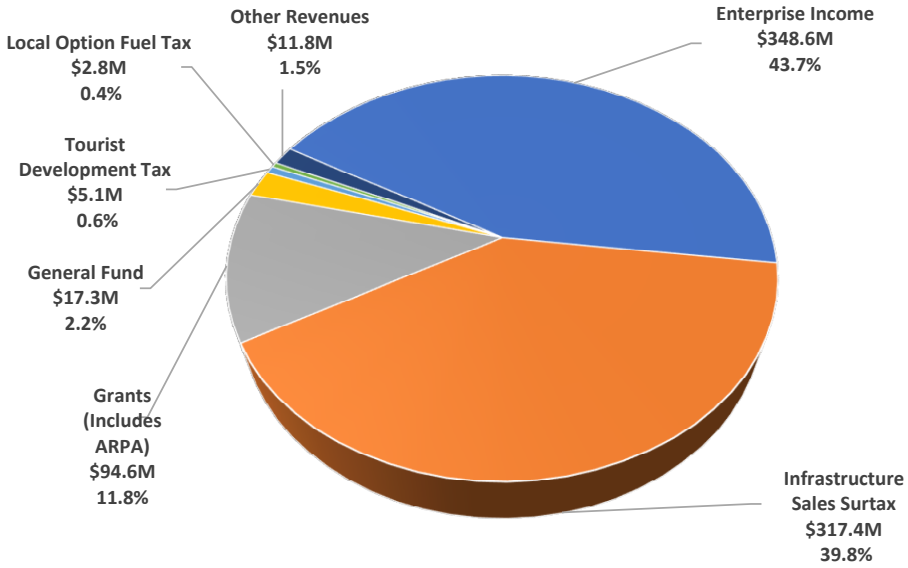
Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste.

Overview of One-Year CIP Budget

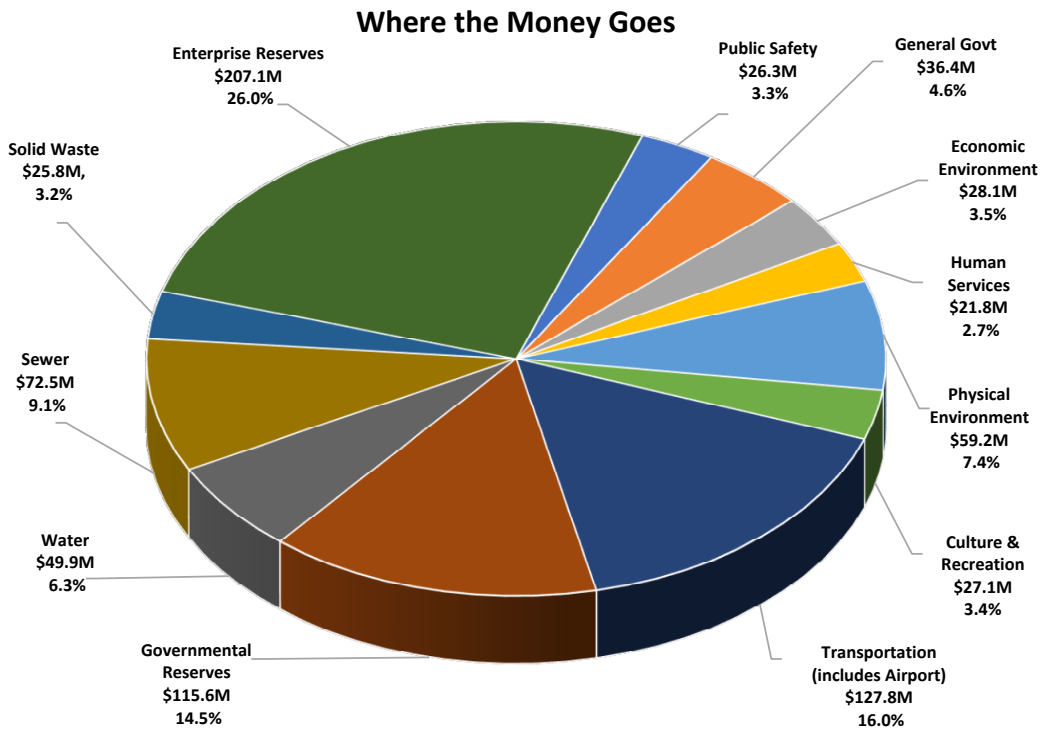
The first year of the Capital Improvement Program, FY23, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY23 CIP budget is $797.6M. This amount includes both Governmental and Enterprise projects as well as reserves.

FY23 CAPITAL IMPROVEMENT PROGRAM BUDGET
(Includes fund balances and reserves)
Total: $797.6M

Where the Money Comes From



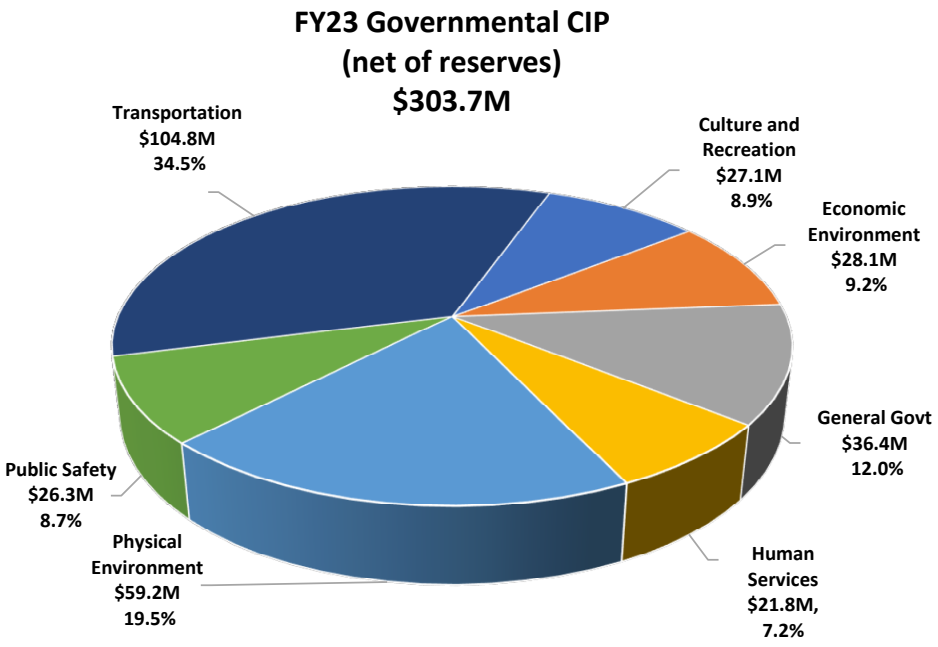
Pie Chart titled Where the Money Comes From. Enterprise Income $348.6M, 43.7%, Infrastructure Sales Surtax $317.4M, 39.8%; Grants $94.6M, 11.8%, General Fund $17.3M, 2.2%, Tourist Development Tax $5.1M, 0.6%, Local Option Fuel Tax $2.8M, 0.4%; Other Revenues $11.8M, 1.5%.



Pie Chart titled Where the Money Goes.Public Safety $26.3M, 3.3%;General Government $36.4M, 4.6%; Economic Environment $28.1M, 3.5%; Human Services $21.8M, 2.7%; Physical Environment $59.2M, 7.4%; Culture and Recreation $27.1M, 3.4%; Transportation (includes Airport) $127.8M, 16.0%; Governmental Reserves $115.6M, 14.5%; Water $49.9M, 6.3%; Sewer $72.5M, 9.1%; Solid Waste $25.8M, 3.2%; Enterprise Reserves $207.1M, 26.0%.

FY23 Governmental CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Governmental CIP is $303.7M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Governmental CIP net of reserves $303.7M consisting of Culture and Recreation at $27.1M, 8.9%; Economic Environment at $28.1M, 9.2%; General Government at $36.4M, 12.0%; Human Services at $21.8M, 7.2%; Physical Environment at $59.2M, 19.5%; Public Safety at $26.3M, 8.7%; and Transportation at $104.8M, 34.5%.

Governmental CIP projects scheduled for completion in FY22 (not all inclusive):

Jail & Court Facilities:
001109C St. Pete Courts Consolidation
002590A Detention Perimeter Gates Replacement
003509A Jail Perimeter Road Modification

General Government:
004992A South County Service Center Purchase
003505I Lealman Community Indoor Court Replacement

General Government:
004582A Pod and Sat Runner Units
004969A Public Safety Radio Sustainment- Hospital Microwave
004186A Lealman Fire Station 19

Transportation:
000700A Westwinds Drive Bridge Replacement over Westwind Canal
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal
000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements
001031 ATMS Gulf Boulevard
002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements
002598A ATMS Alt US 19 South
002600A ATMS 49th Street
002601A ATMS Phase 3 Expansion

002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road
003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road
003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19
003775A ATMS Central Software Purchase
003776A Intelligent Transportation Equipment Installation and Replacement
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd
003918A Local Group 52 (Bayhaven) Road Rehabilitation
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation

Physical Environment:
001514A Long Key Upham Nourishment 2018
003130A Roosevelt Creek Stormwater Facility Improvements

Culture & Recreation:
000050A Sutherland Bayou Boat Ramp Driveway Improvements
004451A Sand Key Paving
002033A Turner Bungalow

Governmental CIP projects scheduled for completion in FY23 (not all inclusive):

General Government/Economic Environment/Human Services:

County Justice Center Judicial Consolidation #001109A: Facility design, renovation, and construction to consolidate judicial functions at the County Justice Center. Total project estimate $64.6M funded by Penny.

Bayside Clinic Behavioral Health Expansion #001475E: Bayside Clinic Expansion to include additional 1,500 sq ft operational space to accommodate co-location of mental health and substance abuse treatment on site. Total project estimate is $800,000 funded by a grant.

Culture and Recreation:

Lealman Community Campus Courtyard Improvement #003505H: Lealman Community Campus Courtyard Improvements. Total project estimate $450,000 funded by Penny and grant.

Philippe Park Seawall Replacement #004178A: Enhancement of existing sea wall and sidewalk in Philippe Park in conjunction with Environmental Management Shoreline enhancement project 004178B. Total project estimate $1.0M funded by Penny and grant.

Philippe Park Living Shoreline #004178B: The project will create a living shoreline at the southern end of Philippe Park through installation of oysters and native vegetation. Project done in conjunction with 004178A Philippe Park Seawall Replacement. Total project estimate $550,000 funded by Penny and grant.

Weedon Island Preserve Salt Marsh Restoration #000083A: Removal of ditches will assist in restoring the coastal habitat to function more efficiently from a water quality and ecological perspective. Total project estimate $1.5M funded by Penny and grant.

Ft. De Soto Bay Pier Replacement #000929A: Ft De Soto Bay Pier Replacement. Total project estimate $6.4M funded by Penny and grant.

Taylor Homestead #002170A: Enhancement to Taylor Homestead Buildings and infrastructure. Total project estimate $800,000 funded by Penny.

Physical Environment:

Lake Seminole Sediment Removal #000157A: Dredging of sediment from Lake Seminole to improve lake water quality. Total project estimate $20.9M funded by Penny and grant.

Lakeshore Estates Phase 2 Roadway and Drainage Improvements #001177B: Lakeshore Estates Roadway & Drainage Improvements to the existing stormwater system and road are required to alleviate flooding in portions of Lakeshore Estates. Total project estimate $5.2M funded by Penny.

Roosevelt Creek Channel 5 Improvements #002123A: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin. Total project estimate $6.7M funded by Penny, Surface Water Utility Fee, ARPA and grant.

Lealman Drainage Improvements #006028A: Drainage improvements on and around 33rd Way N and 33rd St N in Lealman. Total project estimate $490,000 funded by ARPA.

Public Safety:

Public Safety Radio Sustainment Projects:

- **Radio Equipment Shelter Replacement #003901A:** Replace the radio equipment shelters, including security cameras and gates, at several radio towers. Includes two towers and inbuilding shelter at EMS facility. Total project estimate $14.5M funded by Penny.
- **Public Safety Radio Compliance Mutual Aid #004968A:** The mutual aid replacement project updates an existing 3 channel analog radio system to current technology and allows for the decommission of T1 phone lines which are becoming obsolete and ineffective. Total project estimate $868,000 funded by Penny.
- **Public Safety Radio Sustainment Hospital Microwave #004969A:** The hospital microwave project replaces an existing radio network providing radio communication between hospitals, Fire/Emergency Medical Services (EMS) first responders and the Sunstar dispatch center. Total project estimate $1.5M funded by Penny.
- **Public Safety Radio Sustainment North Zone & Astro Site Repeater (ASR) #004970A:** Reestablishes a third zone of the radio system which provides an essential layer of redundancy to the northern half of the county for radio subscribers and enhances capacity for future growth. Total project estimate $2.2M funded by Penny.

Economic Environment:

Tampa Bay Innovation Center Incubator #004251A: To design and construct a 45,000 sq ft state of the art business incubator to be built on a 2.5-acre site that will be conveyed by the City of St. Pete to Pinellas County. Total project estimate $16.1M funded by Penny (Economic Development set aside #004149A), grant, and private contribution.

Transportation:

Pinellas Trail Loop North Segment #000967A: Pinellas Trail Extension Program: North loop gap. Total project estimate $12.8M funded by Penny, Impact Fees, and grant.

Oakwood Drive over Stephanie's Channel Bridge Replacement #001035A: Oakwood Drive over Stephanie's Channel bridge reconstruction / replacement. Total project estimate $3.9M funded by Penny.

62nd Avenue N & 25th Street N Sidewalk Intersection Improvements #002069A: Improvements to the intersection that also consist of incorporating turn lanes & bike lanes, sidewalk improvements, drainage improvements, and traffic signalization. Total project estimate $2.4M funded by Penny.

46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N. #002927A: Design and construct sidewalk, driveways, and ADA ramps on both sides of the street. Total project estimate $3.3M funded by Penny.

Countywide Traffic Signalization Improvements #004183A: Program is established for the replacement of span wire signals with mast arm signals. Projects may include installation of mast arms and minor intersection improvements including new curb ramps and pedestrian signals. Total project estimate $12.6M funded by Penny and grant.

Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions #006020A: Paving, sidewalk and drainage improvements for local group of Taylor Lake, Ridgecrest and Oak Village Subdivisions from 134th Ave N to Taylor Lake Place in Ridgecrest. Total project estimate $1.6M funded by ARPA.

Local Group-Martin Terrace #006021A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 118th Street N to 116th Lane. Total project estimate $575,000 funded by ARPA.

Local Group-Gulf Terrace and Rainbow Village Subdivisions #006022A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 20th Ave SW to 22nd Ave SW, and from Adams Circle W to Adams Circle E. Total project estimate $460,000 funded by ARPA.

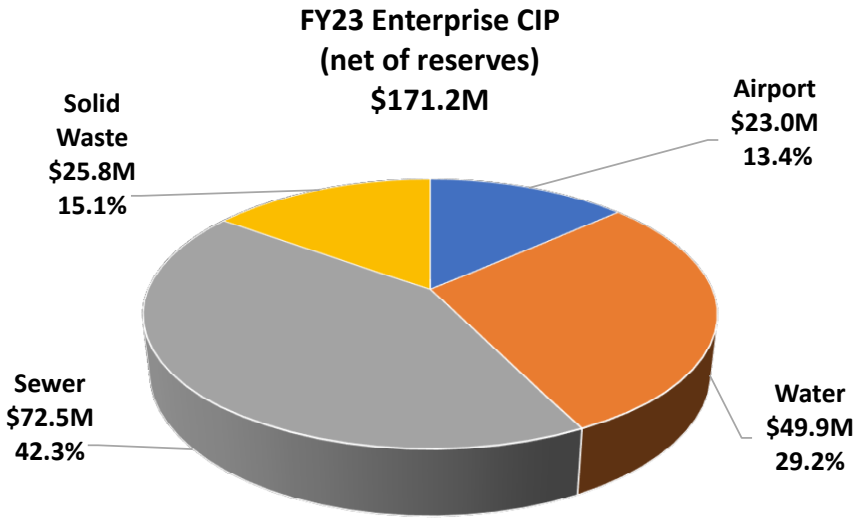
Local Group-Sunny Lawn Estates & Adjacent Subdivisions #006027A: Paving, sidewalk and drainage improvements for Lealman local group from 40th Ave N to 60th Ave N. Total project estimate $3.6M funded by ARPA.

Local Group-Various High Point Subdivision #006029A: Paving, sidewalk and drainage improvements for High Point local group comprising various subdivisions from Roosevelt Blvd to 150th Ave N. Total project estimate $960,000 funded by ARPA.

Please see the “Revisions from Previous Year” section for complete information.

FY23 Enterprise CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Enterprise CIP is $171.2M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Enterprise Funds net of reserves and non-project items $171.2M consisting of Airport at $23.0M, 13.4%; Water at $49.9M, 29.2%; Sewer at $72.5M, 42.3%; and Solid Waste at $25.8M, 15.1%.

Enterprise CIP projects scheduled for completion in FY22 (not all inclusive):

Physical Environment (Solid Waste and Utilities):

Solid Waste:
000853A Air Pollution Controls Technical Recovery Program
001059A Electrical Systems Technical Recovery Program
001593A Mechanical Systems Technical Recovery Program
002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program
002136A Turbine Generator Technical Recovery Program
002137A Instrumentation and Controls Technical Recovery Program
004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement

Utilities:
002747K Sanitary Sewer Pipe Seminole Bypass
002944A South Cross Bayou Grit Facility Improvements
003756A South Cross Bayou Plan Lighting Upgrades
003764A Water Ground Storage Tank Rehabilitation
004017A Water Main Improvements at Alt. U.S. 19 to Omaha St., Delaware Ave. to Nebraska Ave
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements
004463A Crystal Island Utility Relocations

Enterprise CIP projects scheduled for completion in FY23 (not all inclusive):

Solid Waste:

Recycling Center Expansion Project #002585A: Design appropriately size slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots. Total project estimate $580,000.

Visitor Information Kiosks and Claw Monument #002586A: Engineering design of bucket mounting system and mounting bucket. Layout, concept, and construct Kiosks. Total project estimate $870,000.

Industrial Waste Treatment Facility Improvements #002423A: Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection. Total project estimate $3.4M.

Industrial Waste Treatment Facility Clarifier #003347A: Replacement of the Industrial Waste Treatment Facility clarifier. Total project estimate $12.5M.

Utilities:

Dunn Filtration and Disinfection Improvements #003122B: Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems. Total project estimate $13.7M.

Pump Station 079 Improvements (North Redington Beach) #003205A: A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system. Total project estimate $5.0M.

South Cross Bayou Digester Gas Flowmeter Installation #004358A: Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition (SCADA), and instrumentation work. Total project estimate $1.1M.

South Cross Bayou Fiber Optic Upgrades #004903A: Replace fiber optics throughout the South Cross Bayou Water Treatment Plant. Total project estimate $535,000.

S. K. Keller Polyphosphate Building Process Upgrades #004355A: This project will involve an entire retrofit and rehabilitation of the Polyphosphate Building located at the S.K. Keller Water Plant. Total Project estimate $2.1M.

Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project #004573A: The project will include relocating the pipe to the main streets, replace the cast iron pipe, galvanized pipes, new service lines, new Automatic Meter Readers (AMR), and additional fire hydrants for public safety. Total project estimate $2.7M.

Transportation (Airport):

Construct New General Aviation Taxiways and Roads Airport #000034A: Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel. Total project estimate $9.2M.

Acquire Airport Rescue and Fire-Fighting Vehicles Airport #000037A: Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport. Total project estimate $1.9M.

Relocate Airfield Electric Vault #001064A: Design and construction costs to relocate and construct a new airfield electric vault. Total project estimate $4.9M.

Canopy Passenger Walkway to Terminal Building #004466A: Design and installation of new covered canopy walkway from the new long-term parking lot to the terminal building. Total project estimate $600,000.

Replace Airport Terminal Carpeting #006041B: This project consists of replacing the carpeting in various areas throughout PIE's terminal. Total project estimate $750,000 to be funded by ARPA.

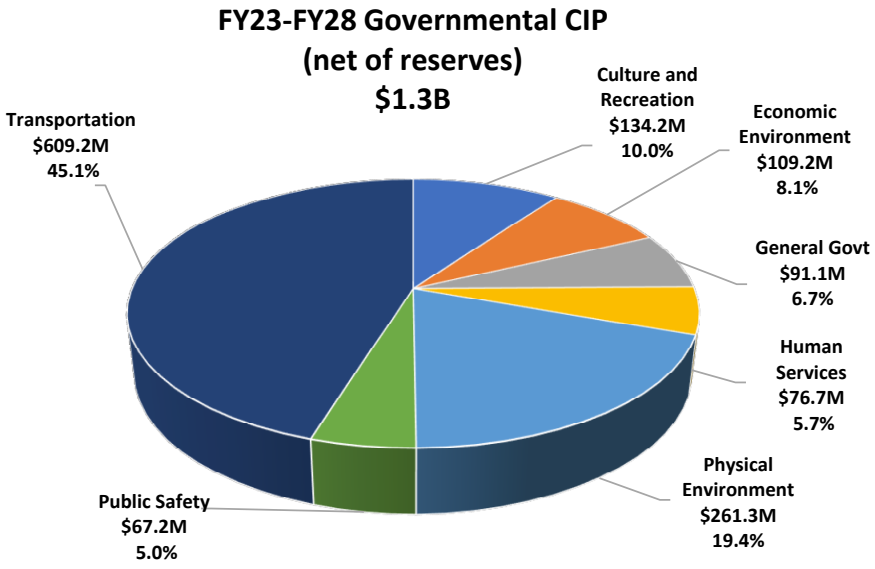
Please see the “Revisions from Previous Year” section for complete information.

Overview of Six-Year CIP

In the CIP Six-Year work plan, only the first year, FY23, is appropriated. The remaining five years are a plan that is subject to change as the needs of the community become more defined and the adopted projects move closer to final approval. The total FY23 - FY28 CIP budget is $2.6B. This amount includes both governmental and enterprise projects, as well as non-project items such as reserves.

FY23 - FY28 Governmental CIP

The expenditure total (net of reserves/non-project items) for the FY23 - FY28 Governmental CIP is $1.3B. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY23 to FY28 Governmental CIP net of reserves total $1.3B. The pie chart shows the dollar amount and percentage distribution of expenditures within the functional areas of the Governmental CIP. Culture and Recreation at $134.2M, 10.0%; Economic Environment at $109.2M, 8.1%; General Government at $91.1M, 6.7%; Human Services at $76.7M, 5.7%; Physical Environment at $261.3M, 19.4%; Public Safety at $67.2M, 5.0%; and Transportation at $609.2M, 45.1%

Major project highlights in the **Governmental Six-Year CIP** are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY24 through FY28.

Culture & Recreation:

Ray H. Neri Park Phase 1 #002201A: Engineering, design, and construction of park enhancements at Ray H. Neri Park. Total project estimate $7.7M funded by Penny, ARPA and Community Development Block Grant (CDBG).

High Point Community Park #002998A: Ten acres of land located between Pinellas Technical Education Center and High Point Elementary will be developed for an outside recreation facility. Total project estimate $4.2M funded by Penny and ARPA.

Brooker Creek Boardwalk Rehab #004452A: Brooker Creek Boardwalk Rehabilitation. Total project estimate $3.1M funded by Penny.

Seminole Recreation Facilities in Unincorporated Area #004556A: Preliminary plan and design of a multi-faceted outdoor recreation complex with associated concession, office, and storage facilities. Total project estimate $18.7M funded by Penny and ARPA.

Ft. DeSoto Visitor Center #004560A: New visitor center; consolidating two smaller, outdated buildings to better support the public. Total project estimate $2.5M funded by Penny.

Palm Harbor Recreation Center #004557A: New recreation center in Palm Harbor to replace existing building next to Centre on 16th St. campus. Total Project estimate $11.0M funded by Penny.

East Lake Library Expansion Phase II #004559A: East Lake Library Expansion Phase II to expand the only community and cultural center for the East Lake communities and visitors. Total project estimate $4.5M funded by Penny.

General Government:

Fueling System Retrofits #002153A: This project involves the design and retrofit of County fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance. Total project estimate $7.2M funded by Penny and ARPA.

North County Service Center Design and Construction #003904A: North County Service Center Design and construction to house the Tax Collector, Property Appraiser, and Clerk. Total project estimate $36.3M funded by Penny and General Fund.

Economic Environment / Human Services:

Economic Development Capital Projects #004149A and Housing Projects Aligned with Economic Development #004150A: Economic Development Capital Projects and Housing Projects aligned with the 8.3% countywide investment for Economic Development Capital Projects and Housing per the Interlocal Agreement between the County and municipalities for the distribution of the Penny. Individual projects will be approved based upon the guidelines established by the Joint Review Committee per the Penny Interlocal Agreement with the municipalities. Total estimated funding per year on average is $9.4M in each category, based on estimated Penny revenue.

Physical Environment:

Cross Bayou Estates Drainage Phase 1 #001328A: Phase 1 of drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates. Total project estimate is $3.3M funded by Penny.

Cross Bayou Estates Drainage Phase 2 #001328B: Phase 2 of drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates. Total project estimate is $2.9M funded by Penny.

Cross Bayou Improvements Phase 1 #002124A: Phase 1 to improve conveyance through Cross Bayou Canal and reduce duration of flooding. Removed material should be tested to account for pollutant removal. Total project estimate is $11.7M funded by Penny.

Joe's Creek Greenway Trail and Stormwater Management #004116A: This project is for preliminary engineering, design and construction of the Joe's Creek Greenway Trail, adjacent channel, and implementation of other projects identified by Watershed Management Program (WMP). Total project estimate is $51.4M funded by Penny, ARPA, and grant.

Starkey Road Channel 5 Bank Stabilization Improvements #004135A: Bank stabilization and erosion control for approximately 2100' of Starkey Road Channel 5 from Starkey Road northeasterly to the CSX railroad crossing. Total project estimate is $5.3M funded by Penny.

Long Key-Pass a Grille Nourishment 2022 #002573A: Construction, monitoring and management of beach nourishment for the Pass a Grille portion of Long Key. Total project estimate is $2.4M funded by Tourist Development Tax.

Long Key-Upham 2024 Beach Nourishment #004487A: Construction, monitoring and management of beach nourishment for the Upham portion of Long Key. Total project estimate is $2.4M funded by Tourist Development Tax.

Public Safety:

New Jail Checkpoint Building and Parking #004179A: Construct a new jail checkpoint building and associated parking for visitors and staff on the Jail Campus. Total project estimate $15.2M funded by Penny.

Emergency Sheltering (including special needs shelters) #004180A: Project consists of increasing power generation capabilities at three Pinellas County schools to increase our capability to support our special needs clients. Total project estimate $6.4M funded by Penny.

Transportation:

22nd Ave S - 58th St S to 34th St S Roadway Improvement #000087A: Sidewalk and roadway improvements along 22nd Ave S. Total project estimate $4.9M funded by Penny and Impact Fees.

62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N #000097A: 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N. Total project estimate $18.0M funded by Penny and Impact Fees.

Old Coachman Road over Alligator Creek Bridge Replacement #001034A: Old Coachman Road over Alligator Creek bridge reconstruction/replacement. Total project estimate $6.6M funded by Penny and Impact Fees.

San Martin Blvd. over Riviera Bay Bridge Replacement #001036A: San Martin Blvd. over Riviera Bay bridge reconstruction / replacement. Total project estimate $15.9M funded by Penny.

Beckett Bridge Replacement #001037A: Design and construction of Beckett Bridge replacement after PD&E is completed. Total project estimate $22.0M funded by Penny and Impact Fees.

Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail #001976A: Sidewalk Improvements on the north side of Mehlenbacher Road from Palm Avenue to the Pinellas Trail. Total project estimate $2.5M funded by Penny.

Starkey Road Reconstruction & Widening from Flamevine to Bryan Dairy Road #002063A: Road reconstruction and widening from 4 lanes divided to 6 lanes divided. Pond construction, storm pipe upgrade, traffic signalization and pavement markings. Total project estimate $22.6M funded by Penny.

Whitney Road and Wolford Road intersection and Roadway Improvements # 002109A: Intersection and roadway improvements including major drainage work to address road subsidence and ditch erosion. Total project estimate $6.7M funded by Penny and Impact Fees.

42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk # 002128A: Drainage and sidewalk improvement project; replace deep ditches with shallow/piped collection systems. Total project estimate $3.3M funded by Penny, Impact Fees, and grant.

46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements #002131A: Design and construction of a sidewalk project within the Lealman Community Redevelopment Area. Total project estimate $5.3M funded by Penny and ARPA.

102nd Ave from 137th St to 113th St Roadway Improvements #003880A: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options. Total project estimate $4.6M funded by Penny and Impact Fees.

102nd Ave 113th to 125th St Roadway Improvements Phase 2 #003880B: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options Phase B. Total project estimate $6.1M funded by Penny.

54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N. #003882A: Design, and construction of a Complete Streets roadway improvement. Total project estimate $5.7M funded by Penny.

Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd #003883A: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment – Shared-Use Non-motorized. Total project estimate $3.1M funded by Penny and grant.

Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd #003883B: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment – Shared-Use Non-motorized (SUN) Trail from Ulmerton Rd to Belleair Rd. Total project estimate $13.2M funded by Penny and grant.

Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd #004182A: Nebraska Ave improvements to include curb, gutter, sidewalks, storm drainage, and minor intersection improvements at certain cross streets with mast arms at Westlake Blvd. Total project estimate $6.3M funded by Penny.

West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road #004540A: The two-mile corridor connects the beaches to the Pinellas Trail and toward downtown Largo. Stretching from Belleair Causeway to Clearwater Largo Road, the study area connects portions of Belleair Bluffs, the County and Largo. Total project estimate $5.6M funded by Penny and Impact Fees.

Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements #004616A: Design and construction for sidewalk needs along Riviere Rd (Tampa Rd-Nebraska Ave), filling in sidewalk gaps with drainage improvements. Total project estimate $4.2M funded by Penny.

ATMS Pinellas County ATCMTD Connected Community Project #004974A: Planned system enhancements for the County's existing Advanced Transportation Management System/Intelligent Transportation System (ATMS/ITS) include accelerating deployment of connected vehicle infrastructure along several key corridors. Total project estimate is $6.7M funded by Local Option Fuel Tax (LOFT) and grant.

Keystone Road and Eastlake Road Emergency Access Improvements #005208A: This project looks to improve emergency access along Keystone Road from Eastlake Fire & Rescue Station 58 to East Lake Road. Total project estimate $1.2M funded by Penny.

Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd #005209A: Improve the safety of Ridgemoor Blvd through access management and land reconfiguration to reduce conflict points. Total project estimate $1.2M funded by Penny.

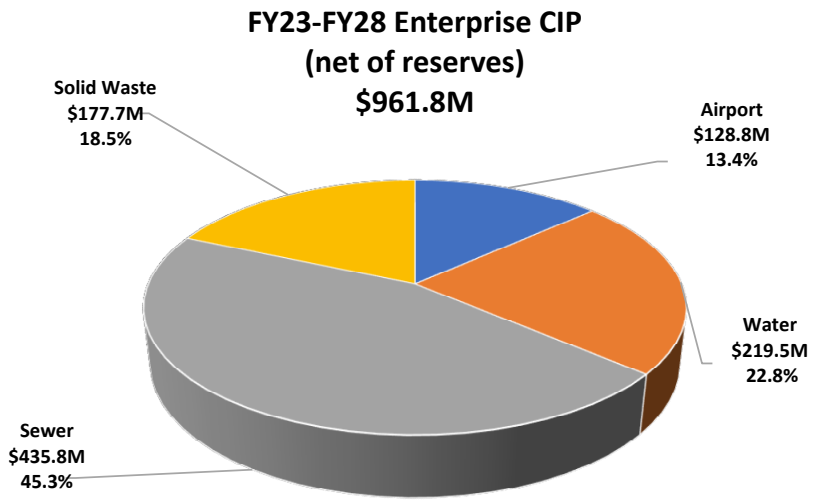
Bay Pines Blvd & 95th St N Intersection Improvements #005538A: Intersection improvements for Bay Pines Blvd. (US 19/SR 595) and 95th St. N. Conduct intersection study to identify needed functional and operational improvements to turning and ADA accessibility. Total project estimate $1.5M funded by Penny.

Highpoint: Russell Ave Connection #006030A: This project will construct a pedestrian connection through Russell Avenue in the Highpoint Community. See attached for full description. Total project estimate $605,000 funded by ARPA.

Safe Routes to School #006033A: This project prioritizes new sidewalk segments based on factors such as the population density served, ability to complete gaps. See attached for full description. Total project estimate $6.2M funded by ARPA.

FY23 - FY28 Enterprise CIP

The expenditure total (net of reserves/non-project items) for the FY23 - FY28 Enterprise CIP is $961.8M. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY23-FY28 Enterprise Funds net of reserves $961.8M. The pie chart shows the percentage distribution of expenditures within the functional areas of the Enterprise CIP: Airport at $128.8M, 13.4%; Water at $219.5M, 22.8%; Sewer at $435.8M, 45.3%; and Solid Waste at $177.7M, 18.5%.

Major project highlights in the Enterprise Six-Year CIP are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY24 through FY28.

Physical Environment (Solid Waste and Utilities):

Solid Waste:

Side Slope Closures #000748A: Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes. Total project estimate $23.0M.

New Canopy at Solid Waste Scale House #003350A: Replace existing canopy over the scales and booths. Total project estimate $3.9M.

Sod Farm Slurry Wall #003363A: Reconstruct sod farm slurry wall. Total project estimate $12.7M.

Waste to Energy Enhancements #004915A: Application of enhanced technology for Metals Recovery from Waste to Energy combustion ash residue. Total project estimate $20.0M

Solar Floating Array at solid Waste #004920A: Design and construction of a floating solar panel generating facility to be installed on portions of Pond A. Total project estimate $10.5M.

Bulky Waste Processing Station at Solid Waste #004922A: Design and construction of a facility to process bulky portions of the MSW Waste stream to allow acceptance into the WTE facility. Total project estimate $63.0M.

Utilities:

North County Force Main Improvements #003760A: Construction of approximately 3.6 miles of new 14" force main pipe along East Lake Road. Total project estimate $7.3M.

Force Main Capacity Improvements - Highland Lakes FM 003761A: Construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area. Total project estimate $7.6M.

Advanced Metering Infrastructure (AMI) Water Meter Replacement #001601A: This project includes converting analog meters (manually read) to an electronic meter network for the County's potable water system. Total project estimate $66.0M.

Advanced Metering Infrastructure (AMI) Reclaimed Water Meters #003769A: This project includes the new installation of Advanced Metering Infrastructure (AMI) meters for our residential customers and converting commercial reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system. Total project estimate $11.3M.

Logan Laboratory Improvements #002149A: Hurricane-hardened Water & Sewer System Monitoring & Administration Building to replace the aging facility currently sharing the Logan Pump Station building. Total project estimate $12.9M, partially grant funded.

Logan Utilities Operations Center Building #005222A: This project includes the planning, design, and construction of a multi-purpose facility that will be located at the existing Logan Campus. Total project estimate $11.8M.

North Booster Pump Station Hardening #005218A: Increase resiliency at the North Booster Pumping Station by hardening the building to withstand either a Category IV or V storm. Total project estimate $11.8M.

Building Hardening - General Maintenance Building South #004578A: The General Maintenance Building South recently was evaluated as to how much wind resistance the structure can carry. Results of the study is that there is insufficient wind resistance capacity in this building. Total project estimate $1.4M, partially grant funded.

Manufactured Home Communities Wastewater Collection System Improvements #005015A: Project will include replacing up to fifteen (15) manufactured home communities wastewater collection systems in unincorporated southern Pinellas County. Total project estimate $27.0M funded by grants.

Manufactured Home Communities (MHC) Potable Water Systems Improvements #005015D: Design and construction of a new potable water systems at 13 of the 14 manufactured home communities parallel to the MHC Wastewater Collection Systems project (005015A). Total project estimate $13.9M funded by ARPA.

South Cross Bayou Aeration Improvements #002937A: Provide necessary improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers. Total project estimate $7.7M.

South Cross Bayou Influent Pump Station Improvements #003758A: Improvements to the influent pump station, inclusive of pump replacement, variable frequency drive replacement, grinder removal, and wet well coatings. Total project estimate $3.0M.

South Cross Bayou Dewatering Improvements #002166A: Evaluate dewatering system and design and construct new upgraded system to replace the old equipment that has ended its useful lifecycle. Total project estimate $11.5M funded by ARPA.

South Cross Bayou Denitrification Filter Rehab # 003408A: Rehabilitate South Cross Bayou denitrification filter to increase treatment. Total project estimate $10.7M funded by ARPA.

Septic to Sewer Program Phase 1 #006052A: First phase in a multiyear septic to sewer conversion project that will extend Pinellas County Utilities' wastewater collection system into neighborhoods that are within PCU's service area but 100 ft away from the collection system. Total project estimate $10.0M funded by ARPA.

Pinellas Park Interceptor Collection System Improvements #003147A: Replace the existing 42-inch interceptor at 54-inch interceptor at 62nd Ave. Total project estimate $8.6M.

Transportation (Airport):

Cargo Apron Rehab and Runway 9/27 Conversion #000033A: Design and construct new cargo apron and the conversion of old Runway 09/27 to a Taxiway. Total Project estimate $10.1M.

New Passenger Terminal Improvements # 003343A: Expansion and improvement of existing terminal. Total project estimate $88.6M

Airco Site Preparation #004571A: Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure upfront. Total project estimate $11.7M.

Renovate Airport Terminal Restrooms #006041C: This project consists of replacing the terrazzo, toilets, sinks and toilet partitions in two restrooms in PIE's terminal near ticketing A and restrooms located in Gates 2-6. Total project estimate $500,000 to be funded by ARPA.

Terminal Mitigation of Water Intrusion #006041D: This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing. Total project estimate $1.5M to be funded by ARPA.

Overall, there are more than 350 projects or program areas that comprise the six-year CIP. A complete listing of CIP expenditure allocations is included in the “CIP Budget Report by Function & Program” within the Capital Improvement Section. A “Revisions from Previous Year” report between this year’s CIP and last year’s CIP is also included, as well as a report of the Operating Budget Impacts by project. The budget document is available on the County’s website at: http://www.pinellascounty.org/budget/

Pinellas
County

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Advanced Traffic Management System

Design and Construction of the Countywide Advanced Traffic Management System (ATMS)/Intelligent Transportation System (ITS) to maximize the capacity of the County transportation network

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 4,740,629	$ 6,621,697	$ 7,267,000	$ 8,865,000
Program Total	**$ 4,740,629**	**$ 6,621,697**	**$ 7,267,000**	**$ 8,865,000**

Affordable Housing Land Assembly

Land acquisition to assemble parcels suitable for affordable/workforce housing developments

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 775,206	$ 54,280	$ 4,293,000	$ 0
Program Total	**$ 775,206**	**$ 54,280**	**$ 4,293,000**	**$ 0**

Arterial Roads Projects

Improvements or reconstruction of county maintained arterial roads.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 16,641,888	$ 5,282,867	$ 7,103,000	$ 9,610,000
Program Total	**$ 16,641,888**	**$ 5,282,867**	**$ 7,103,000**	**$ 9,610,000**

Boat Ramp Projects

Improvements, renovations, and expansion of Pinellas County boat ramp facilities.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 60,286	$ 46,368	$ 693,000	$ 0
Program Total	**$ 60,286**	**$ 46,368**	**$ 693,000**	**$ 0**

BP Economic Settlement Projects

Projects funded by the BP Economic Settlement due to impacts from the Deepwater Horizon Oil Spill. The settlement was received in 2015 and represents a one-time revenue source.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 46,364	$ 2,650	$ 0	$ 0
Program Total	**$ 46,364**	**$ 2,650**	**$ 0**	**$ 0**

Bridges-Repair & Improvement

Rehabilitation work to preserve the integrity of the county's bridge system.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 3,367,923	$ 3,876,808	$ 9,914,900	$ 12,807,000
Program Total	**$ 3,367,923**	**$ 3,876,808**	**$ 9,914,900**	**$ 12,807,000**

Capital Improvement Program Support

This program provides planning, design, and construction administration of County infrastructure and contains the functions of surveying and mapping.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
General Fund	$ 150,454	$ 0	$ 0	$ 0
Program Total	**$ 150,454**	**$ 0**	**$ 0**	**$ 0**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Capital Outlay Program

Provides funding for capital projects throughout Pinellas County.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Tourist Development Tax Fund	$ 29,663,171	$ 0	$ 0	$ 0
Program Total	**$ 29,663,171**	**$ 0**	**$ 0**	**$ 0**

Channel Erosion Projects

Channel stabilization projects along countywide creeks and channels to reduce sediment transport and bank erosion.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 60,000	$ 1,625,000
Capital Projects	484,490	121,047	2,780,500	1,656,000
Program Total	**$ 484,490**	**$ 121,047**	**$ 2,840,500**	**$ 3,281,000**

Coastal Management Projects

Planning, coordination, implementation, and management of coastal erosion control projects along Pinellas County Gulf beaches.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 96,947	$ (379,643)	$ 3,608,000	$ 9,776,000
Program Total	**$ 96,947**	**$ (379,643**	**$ 3,608,000**	**$ 9,776,000**

Community Vitality & Improvement

Sustains the long-term social, economic, and environmental health of communities in Pinellas County by strengthening and supporting the preservation and development of quality housing.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Community Development Grant	$ 70,526	$ 472,896	$ 245,500	$ 32,000
Program Total	**$ 70,526**	**$ 472,896**	**$ 245,500**	**$ 32,000**

Countywide Parks Projects

Improvements, renovations, and restoration within Pinellas County parks.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 17,262,000	$ 5,657,000
Capital Projects	4,186,260	6,771,482	15,534,000	21,404,000
Program Total	**$ 4,186,260**	**$ 6,771,482**	**$ 32,796,000**	**$ 27,061,000**

Detention/Correction Projects

Design, construction, renovation, and restoration of facilities in support of detention operations.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 1,249,353	$ 751,493	$ 3,144,000	$ 0
Program Total	**$ 1,249,353**	**$ 751,493**	**$ 3,144,000**	**$ 0**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Economic Development Authority

Operations and maintenance of the Young-Rainey Science, Technology and Research (STAR) Center to attract develop, and retain high-technology employers.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
STAR Center Fund	$ 0	$ 162,552	$ 162,000	$ 224,000
American Rescue Plan Act	0	0	0	915,000
Program Total	**$ 0**	**$ 162,552**	**$ 162,000**	**$ 1,139,000**

Emergency & Disaster Projects

Increase or enhance emergency shelter capacity by retrofitting, hardening, or contributing to the replacement of facilities that can be dedicated as emergency shelters.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 179,951	$ 1,066,512	$ 2,749,000	$ 3,241,000
Program Total	**$ 179,951**	**$ 1,066,512**	**$ 2,749,000**	**$ 3,241,000**

Environmental Conservation Projects

Improvements and restoration to natural resources in parks, preserves, and management areas.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 408,526	$ 239,730	$ 1,824,000	$ 2,924,000
Program Total	**$ 408,526**	**$ 239,730**	**$ 1,824,000**	**$ 2,924,000**

Environmental Services

Management, operation, and maintenance of the countywide stormwater conveyance system, permitting of docks, dredge and fill activities, removal of derelict vessels, placement and maintenance of aids to navigation in local waters, and coastal management activities.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
General Fund	$ 0	$ 50,538	$ 0	$ 0
Program Total	**$ 0**	**$ 50,538**	**$ 0**	**$ 0**

Extension/Botanical Gardens Projects

Improvements, renovations, and restoration to the County Extension and Florida Botanical Gardens facilities and grounds.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 146,665	$ 0	$ 0	$ 0
Program Total	**$ 146,665**	**$ 0**	**$ 0**	**$ 0**

Flood Control Projects

Projects to address flooding issues in Pinellas County.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 1,546,000	$ 3,704,000
Capital Projects	4,568,717	1,205,473	8,230,500	13,600,000
Program Total	**$ 4,568,717**	**$ 1,205,473**	**$ 9,776,500**	**$ 17,304,000**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Industry Development

Design, construction, and renovation of the Young-Rainey Science, Technology and Research (STAR) Center. The STAR Center aims to attract, develop, and retain high-technology employers.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
STAR Center Fund	$ 390,374	$ 987,827	$ 3,409,000	$ 3,528,000
Program Total	**$ 390,374**	**$ 987,827**	**$ 3,409,000**	**$ 3,528,000**

Intersection Improvements Projects

Improvements or reconstruction of county maintained intersections.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 7,315,492	$ 4,899,462	$ 7,300,400	$ 3,760,000
Program Total	**$ 7,315,492**	**$ 4,899,462**	**$ 7,300,400**	**$ 3,760,000**

Judicial Facilities Projects

Design, construction, renovation, and restoration of facilities used by, and in support of, the Circuit and County Courts.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 10,506,950	$ 25,395,903	$ 29,438,000	$ 7,000,000
Program Total	**$ 10,506,950**	**$ 25,395,903**	**$ 29,438,000**	**$ 7,000,000**

Leasing

County leasing and licensing of real property owned by others.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
General Fund	$ 0	$ 3,966	$ 0	$ 0
Program Total	**$ 0**	**$ 3,966**	**$ 0**	**$ 0**

Local Streets/Collector Projects

Improvements or reconstruction of county maintained local and collector roads.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 1,800,000	$ 0
Capital Projects	2,491,054	2,145,666	4,376,200	4,714,000
Program Total	**$ 2,491,054**	**$ 2,145,666**	**$ 6,176,200**	**$ 4,714,000**

MSTU Paving Projects

Improve paving of local roads and associated drainage in unincorporated areas of the County.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 609,083	$ 954,769	$ 2,338,000	$ 1,665,000
Program Total	**$ 609,083**	**$ 954,769**	**$ 2,338,000**	**$ 1,665,000**

Other County Building Projects

Design, construction, renovation, and restoration of facilities managed by County departments.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 750,000	$ 1,437,000
Capital Projects	1,049,980	1,140,494	22,756,300	29,381,000
Program Total	**$ 1,049,980**	**$ 1,140,494**	**$ 23,506,300**	**$ 30,818,000**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Other Public Safety Projects

Design, construction, renovation, and restoration of facilities used by, and in support of, first responder and law enforcement operations.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 750,000	$ 4,850,000
Capital Projects	4,766,013	8,137,744	18,852,000	12,835,000
Program Total	**$ 4,766,013**	**$ 8,137,744**	**$ 19,602,000**	**$ 17,685,000**

Penny-Econ Dev&Housing (8.3%)

The 8.3% countywide investment of "Economic Development Capital Projects and Housing" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny for Pinellas).

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 4,646	$ 1,032,897	$ 39,156,400	$ 41,856,000
Program Total	**$ 4,646**	**$ 1,032,897**	**$ 39,156,400**	**$ 41,856,000**

Penny-Jail & Courts Facil (3%)

The 3% countywide investment of "Jail and Courts Facilities" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny for Pinellas).

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 708,427	$ 2,293,855	$ 8,781,000	$ 7,050,000
Program Total	**$ 708,427**	**$ 2,293,855**	**$ 8,781,000**	**$ 7,050,000**

Pinellas County Health Program

Preventive and primary care, specialty care, disease case management, hospital care, prescription medication, dental services, and behavioral health services for low income, eligible residents. Assistance with the application for Supplemental Security Income/Social Security Disability Insurance (SSI/SSDI).

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
General Fund	$ 49,324	$ 65,444	$ 0	$ 0
Capital Projects	0	54,084	562,500	258,000
Program Total	**$ 49,324**	**$ 119,528**	**$ 562,500**	**$ 258,000**

Pinellas Trail Projects

Improvements, renovations, and extension of the Fred Marquis Pinellas Trail.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 2,800,000	$ 300,000
Capital Projects	3,177,542	4,333,155	7,030,000	4,081,000
Program Total	**$ 3,177,542**	**$ 4,333,155**	**$ 9,830,000**	**$ 4,381,000**

Railroad Crossing Projects

Improve railroad crossings in coordination with CSX Railway.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 259,594	$ 343,049	$ 740,000	$ 970,000
Program Total	**$ 259,594**	**$ 343,049**	**$ 740,000**	**$ 970,000**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 0	$ 0	$106,821,880	$115,581,130
Program Total	**$ 0**	**$ 0**	**$ 106,821,880**	**$ 115,581,130**

Road & Street Support Projects

Improvements or reconstruction of county maintained roadways.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 1,538,104	$ 7,627,681	$ 13,968,600	$ 18,272,000
Program Total	**$ 1,538,104**	**$ 7,627,681**	**$ 13,968,600**	**$ 18,272,000**

Road Resurfacing & Rehabilitation

Milling and asphalt resurfacing paving work to improve, rehabilitate and preserve the integrity of the county's roadway system.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 3,227,000	$ 6,945,000
Capital Projects	12,017,072	14,394,822	11,407,000	16,273,000
Program Total	**$ 12,017,072**	**$ 14,394,822**	**$ 14,634,000**	**$ 23,218,000**

Roadway Underdrain Projects

Construction of underdrains to control groundwater to protect and extend roadway life.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Capital Projects	$ 435,399	$ 693,511	$ 936,000	$ 800,000
Program Total	**$ 435,399**	**$ 693,511**	**$ 936,000**	**$ 800,000**

Sidewalks Projects

Sidewalk projects along county maintained areas that benefit pedestrian network routes or walking routes to schools.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 4,550,000	$ 563,000
Capital Projects	6,966,377	6,729,105	9,421,000	15,219,000
Program Total	**$ 6,966,377**	**$ 6,729,105**	**$ 13,971,000**	**$ 15,782,000**

Storm Sewer Rehab Projects

Replacement or relining of inadequate or deteriorating stormwater pipes and drainage structures to maintain existing systems and address flooding problems.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 240,000	$ 3,176,000
Capital Projects	5,276,514	5,391,822	9,280,000	9,761,000
Program Total	**$ 5,276,514**	**$ 5,391,822**	**$ 9,520,000**	**$ 12,937,000**

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Surface Water

Management, operation, and maintenance of the stormwater conveyance system within unincorporated Pinellas County boundaries. Includes planning, monitoring, evaluation, and implementation of best management practices to improve water quality in compliance with the Clean Water Act.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Surface Water Utility Fund	$ 2,237,153	$ 4,763,629	$ 2,757,400	$ 2,500,000
Program Total	**$ 2,237,153**	**$ 4,763,629**	**$ 2,757,400**	**$ 2,500,000**

Surface Water Quality Projects

Water quality improvements identified in the Total Maximum Daily Load (TMDL) and watershed planning programs.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 4,721,000	$ 7,597,000
Capital Projects	12,814,083	2,588,386	3,921,000	2,922,000
Program Total	**$ 12,814,083**	**$ 2,588,386**	**$ 8,642,000**	**$ 10,519,000**

Governmental Capital Budget Summary
Expenditures by Program

Program	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Advanced Traffic Management System	4,740,629	6,621,697	7,267,000	8,865,000
Affordable Housing Land Assembly	775,206	54,280	4,293,000	0
Arterial Roads Projects	16,641,888	5,282,867	7,103,000	9,610,000
Boat Ramp Projects	60,286	46,368	693,000	0
BP Economic Settlement Projects	46,364	2,650	0	0
Bridges-Repair & Improvement	3,367,923	3,876,808	9,914,900	12,807,000
Capital Improvement Program Support	150,454	0	0	0
Capital Outlay Program	29,663,171	0	0	0
Channel Erosion Projects	484,490	121,047	2,840,500	3,281,000
Coastal Management Projects	96,947	(379,643)	3,608,000	9,776,000
Community Vitality & Improvement	70,526	472,896	245,500	32,000
Countywide Parks Projects	4,186,260	6,771,482	32,796,000	27,061,000
Detention/Correction Projects	1,249,353	751,493	3,144,000	0
Economic Development Authority	0	162,552	162,000	1,139,000
Emergency & Disaster Projects	179,951	1,066,512	2,749,000	3,241,000
Environmental Conservation Projects	408,526	239,730	1,824,000	2,924,000
Environmental Services	0	50,538	0	0
Extension/Botanical Gardens Projects	146,665	0	0	0
Flood Control Projects	4,568,717	1,205,473	9,776,500	17,304,000
Industry Development	399,237	987,827	3,409,000	3,528,000
Intersection Improvements Projects	7,315,492	4,899,462	7,300,400	3,760,000
Judicial Facilities Projects	10,506,950	25,395,903	29,438,000	7,000,000
Leasing	0	3,966	0	0
Local Streets/Collector Projects	2,491,054	2,145,666	6,176,200	4,714,000
MSTU Paving Projects	609,083	954,769	2,338,000	1,665,000
Other County Building Projects	1,049,980	1,140,494	23,506,300	30,818,000
Other Public Safety Projects	4,766,013	8,137,744	19,602,000	17,685,000
Penny-Econ Dev&Housing (8.3%)	4,646	1,032,897	39,156,400	41,856,000
Penny-Jail & Courts Facil (3%)	708,427	2,293,855	8,781,000	7,050,000
Pinellas County Health Prog	49,324	119,528	562,500	258,000
Pinellas Trail Projects	3,177,542	4,333,155	9,830,000	4,381,000
Railroad Crossing Projects	259,594	343,049	740,000	970,000
Reserves Program	0	0	106,821,880	115,581,130
Road & Street Support Projects	1,538,104	7,627,681	13,968,600	18,272,000
Road Resurfacing & Rehabilitation	12,017,072	14,394,822	14,634,000	23,218,000
Roadway Underdrain Projects	435,399	693,511	936,000	800,000
Sidewalks Projects	6,966,377	6,729,105	13,971,000	15,782,000
Storm Sewer Rehab Projects	5,276,514	5,391,822	9,520,000	12,937,000
Surface Water	2,237,153	4,763,629	2,757,400	2,500,000
Surface Water Quality Projects	12,814,083	2,588,386	8,642,000	10,519,000
Program Total	**139,459,400**	**120,324,021**	**408,507,080**	**419,334,130**

Governmental Capital Budget Summary
Expenditures by Fund

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
General Fund	199,778	120,747	0	0
Community Developmnt Grnt	70,526	472,896	245,500	32,000
STAR Center Fund	390,374	1,150,379	3,571,000	3,752,000
Tourist Development Tax Fund	29,663,171	0	0	0
American Rescue Plan Act	0	0	37,706,000	36,769,000
Surface Water Utility Fund	2,237,153	4,763,629	2,757,400	2,500,000
Capital Projects	106,898,398	113,817,169	364,227,180	376,281,130
Program Total	**139,459,400**	**120,324,820**	**408,507,080**	**419,334,130**

Pinellas
County

Enterprise Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Airport Capital Projects Program

Funding for capital improvement projects associated with the Airport infrastructure.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	$ 21,961,453	$ 9,814,356	$ 11,130,200	$ 22,968,000
Program Total	**$ 21,961,453**	**$ 9,814,356**	**$ 11,130,200**	**$ 22,968,000**

Aviation Services

All facets of day-to-day aviation activities such as passenger enplanements and deplanements, concessionaire revenue, and noise abatement.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	$ 16,000	$ (1,333)	$ 0	$ 0
Program Total	**$ 16,000**	**$ (1,333)**	**$ 0**	**$ 0**

Recycling & Education Programs

Education and outreach for the Household Electronics and Chemical Collection Center (HEC3), mobile collections, various recycling programs, small quantity generator inspections, and reef construction.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Solid Waste Renewal & Replacement	$ 3,264,118	$ 151,079	$ 1,045,000	$ 680,000
Program Total	**$ 3,264,118**	**$ 151,079**	**$ 1,045,000**	**$ 680,000**

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Solid Waste Renewal & Replacement	$ 0	$ 0	$113,825,250	$130,236,470
Water Renewal & Replacement	0	0	62,489,160	70,597,670
Water Impact Fees Fund	0	0	677,670	0
Sewer Renewal & Replacement	0	0	7,504,430	6,213,370
Program Total	**$ 0**	**$ 0**	**$184,496,510**	**$207,047,510**

Sewer

Treatment, disposal, or reuse of wastewater in an environmentally responsible manner in compliance with the Clean Water Act and Florida Administrative Code.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 0	$ 3,800,000
Sewer Revenue & Operating	419,478	229,915	0	0
Sewer Renewal & Replacement	32,524,550	36,515,686	68,323,100	68,720,000
Program Total	**$ 32,944,028**	**$ 36,745,601**	**$ 68,323,100**	**$ 72,520,000**

Site Operational Programs

Management of solid waste collection and disposal operations, facilities, and contracts, in compliance with application permits and regulations.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Solid Waste Revenue & Operating	$ 6,867,869	$ 4,583,745	$ 0	$ 0
Solid Waste Renewal & Replacement	8,115,233	16,143,925	20,994,000	25,101,000
Program Total	**$ 14,983,102**	**$ 20,727,670**	**$ 20,994,000**	**$ 25,101,000**

Enterprise Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Water

Delivery of drinking water to retail and wholesale accounts in compliance with the Safe Drinking Water Act and Florida Administrative Code

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	$ 0	$ 0	$ 1,000,000	$ 960,000
Water Revenue & Operating	13,673	3,251	0	0
Water Renewal & Replacement	11,957,240	11,803,051	27,863,100	48,954,000
Program Total	**$ 11,970,913**	**$ 11,806,302**	**$ 28,863,100**	**$ 49,914,000**

Enterprise Capital Budget Summary
Expenditures by Program

Program	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Capital Projects Program	21,961,453	9,814,356	11,130,200	22,968,000
Aviation Services	16,000	(1,333)	0	0
Recycling & Education Programs	3,264,118	151,079	1,045,000	680,000
Reserves Program	0	0	184,496,510	207,047,510
Sewer	32,944,028	36,745,601	68,323,100	72,520,000
Site Operational Programs	14,983,102	20,727,670	20,994,000	25,101,000
Water	11,970,913	11,806,302	28,863,100	49,914,000
Program Total	**85,139,614**	**79,243,675**	**314,851,910**	**378,230,510**

Enterprise Capital Budget Summary
Expenditures by Fund

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
American Rescue Plan Act	0	0	1,000,000	4,760,000
Airport Rev & Op	21,977,453	9,813,023	11,130,200	22,968,000
Solid Waste Rev & Op	6,867,869	4,583,745	0	0
Solid Waste Renew&Replace	11,379,351	16,295,004	135,864,250	156,017,470
Water Revenue & Operating	13,673	3,251	0	0
Water Renewal&Replacement	11,957,240	11,803,051	90,352,260	119,551,670
Water Impact Fees Fund	0	0	677,670	0
Sewer Revenue & Operating	419,478	229,915	0	0
Sewer Renewal&Replacement	32,524,550	36,515,686	75,827,530	74,933,370
Program Total	**85,139,614**	**79,243,675**	**314,851,910**	**378,230,510**

Pinellas
County

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
FUNCTION: Culture and Recreation								
1331 Community Vitality & Improvement								
003505H Lealman Community Campus Courtyard Improvements	$ 75,000	$ 32,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 107,000
003505I Lealman Community Indoor Court Replacement	148,000	0	0	0	0	0	0	148,000
1331 Community Vitality & Improvement Total	223,000	32,000	0	0	0	0	0	255,000
3002 Boat Ramp Projects								
000050A Sutherland Bayou Boat Ramp Driveway Improvements	693,000	0	0	0	0	0	0	693,000
3002 Boat Ramp Projects Total	693,000	0	0	0	0	0	0	693,000
3003 Countywide Parks Projects								
000043A Taylor Park Shoreline Restoration	0	0	20,000	235,000	0	0	0	255,000
000064A Wall Springs Coastal Add III, IV Development	0	0	300,000	1,000,000	1,000,000	0	0	2,300,000
000341A CW Park Utility Infrastructure	988,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	9,188,000
000929A Ft De Soto Bay Pier Replacement	2,100,000	3,485,000	0	0	0	0	0	5,585,000
002033A Turner Bungalow	309,000	0	0	0	0	0	0	309,000
002168A Environmental Lands Acquisition	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
002169A Heritage Village Improvements	0	850,000	650,000	0	0	0	0	1,500,000
002170A Taylor Homestead	200,000	600,000	0	0	0	0	0	800,000
002201A Raymond H. Neri Park Phase 1	936,000	2,050,000	4,200,000	0	0	0	0	7,186,000
002998A High Point Community Park	220,000	1,300,000	2,660,000	0	0	0	0	4,180,000
003505H Lealman Community Campus Courtyard Improvements	300,000	0	0	0	0	0	0	300,000
003772A Renovation and Replacement of Park Structures	1,500,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	3,000,000	18,585,000
004093A Countywide Park Roads and Parking Paving Areas	1,130,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,130,000
004100A Government Facilities Remodel and Renovation	345,000	220,000	0	0	0	0	0	565,000
004171A Park Playground Replacement- ADA/Inclusive	360,000	1,320,000	1,580,000	1,600,000	0	0	400,000	5,260,000
004172A Countywide Boardwalk and Trails	200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,545,000
004174A Education Center Display Replacement at Nature Preserves	200,000	950,000	832,000	0	0	0	0	1,982,000
004178B Philippe Park Living Shoreline Project	125,000	284,000	0	0	0	0	0	409,000
004451A Sand Key Park Paving	200,000	0	0	0	0	0	0	200,000
004452A Brooker Creek Boardwalk Rehab	250,000	2,000,000	779,000	0	0	0	0	3,029,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004556A Seminole Recreation Facilities in Unincorporated Area	0	250,000	5,500,000	5,000,000	4,000,000	4,000,000	0	18,750,000
004557A Palm Harbor Recreation Center	0	1,000,000	5,000,000	5,000,000	0	0	0	11,000,000
004558A Tierra Verde Recreation Center	200,000	1,200,000	1,000,000	0	0	0	0	2,400,000
004559A East Lake Library Expansion Phase II	0	0	0	0	500,000	2,000,000	2,000,000	4,500,000
004560A Ft. De Soto Visitor Center	0	0	100,000	150,000	2,200,000	0	0	2,450,000
004561A Heritage Village Storage Facility	0	170,000	170,000	2,400,000	0	0	0	2,740,000
006024A Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest	400,000	500,000	80,000	2,010,000	2,010,000	0	0	5,000,000
006025A Dansville Community Park	594,000	637,000	364,000	2,287,000	1,831,000	0	0	5,713,000
006031A Lake Seminole Park Trail Extension	300,000	1,900,000	0	0	0	0	0	2,200,000
3003 Countywide Parks Projects Total	12,357,000	27,061,000	32,530,000	28,477,000	20,336,000	14,700,000	11,100,000	146,561,000
Culture and Recreation Total	**13,273,000**	**27,093,000**	**32,530,000**	**28,477,000**	**20,336,000**	**14,700,000**	**11,100,000**	**147,509,000**
FUNCTION: Economic Environment								
1904 Economic Development Authority								
003744A STAR Center Roof Overlayment Bldg 100 Area 29&30	22,000	0	0	0	0	0	0	22,000
003779A STAR Center Bldg 100 Roof Recoat Area 1,25,36	60,000	0	0	0	0	0	0	60,000
004943A STAR Center Roof Recoat 14,15,16,32,40	0	0	0	0	0	205,000	0	205,000
004944A STAR Center Roof Recoat 11,12,31,32,33	0	0	0	0	186,000	0	0	186,000
004945A STAR Center Roof Recoat 10 West, 21	0	0	0	130,000	0	0	0	130,000
004946A STAR Center Roof Recoat 10 East, 27	0	0	84,000	0	0	0	0	84,000
004947A STAR Center Roof Recoat Building 100 22,23,24.20,39	70,000	224,000	0	0	0	0	0	294,000
004948A STAR Center Roof Recoat 18,19,34,35,37	0	0	0	0	0	0	160,000	160,000
004949A STAR Center Air Handling Unit 87,169,170 Replacement	0	0	0	0	55,000	393,000	0	448,000
004950A STAR Center AHU 30,110,161,162,171 Replacement	0	0	0	55,000	580,000	0	0	635,000
005583A Toytown Remediation Phase 1	0	915,000	19,085,000	0	0	0	0	20,000,000
1904 Economic Development Authority Total	152,000	1,139,000	19,169,000	185,000	821,000	598,000	160,000	22,224,000
3004 Industry Development								
002148A STAR Roof Building 500	63,000	0	0	0	0	0	0	63,000
004081A STAR Automatic Transfer Switch #6-20 Replacement	18,000	40,000	0	0	0	0	0	58,000
004082A STAR Center Chiller #4 Replacement	0	616,000	391,000	151,000	0	0	0	1,158,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004083A STAR Center Fire Alarm Replacement	390,000	260,000	0	0	0	0	0	650,000
004084A STAR Fire Pump #1 Replacement	0	5,000	210,000	0	0	0	0	215,000
004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500	466,000	1,292,000	883,000	2,700,000	2,700,000	0	0	8,041,000
004564A STAR Center AHU 138,154, 189 Replacement	158,000	720,000	0	0	0	0	0	878,000
004565A STAR Center AHU 1,3,9 Replacement	45,000	540,000	0	0	0	0	0	585,000
004566A STAR Center AHU 31,104,161,162 Replacement	0	55,000	450,000	0	0	0	0	505,000
004567A STAR Center AHU 14,16,29,78 Replacement	0	0	55,000	445,000	0	0	0	500,000
3004 Industry Development Total	1,140,000	3,528,000	1,989,000	3,296,000	2,700,000	0	0	12,653,000
3039 Penny-Econ Dev&Housing (8.3%)								
004149A Economic Development Capital Projects	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	77,609,000
004251A Tampa Bay Innovation Center Incubator	9,080,000	6,000,000	0	0	0	0	0	15,080,000
3039 Penny-Econ Dev&Housing (8.3%) Total	17,080,000	23,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	92,689,000
Economic Environment Total	**18,372,000**	**28,123,000**	**31,428,000**	**14,108,000**	**14,031,000**	**10,818,000**	**10,686,000**	**127,566,000**
FUNCTION: General Government Services								
3005 Judicial Facilities Projects								
001109A County Justice Center Judicial Consolidation	23,200,000	7,000,000	0	0	0	0	0	30,200,000
001109C St. Pete Courts Consolidation	3,000,000	0	0	0	0	0	0	3,000,000
3005 Judicial Facilities Projects Total	26,200,000	7,000,000	0	0	0	0	0	33,200,000
3006 Other County Building Projects								
002153A Fueling System Retrofits	396,000	3,974,000	450,000	0	0	0	0	4,820,000
003505I Lealman Community Indoor Court Replacement	115,000	0	0	0	0	0	0	115,000
003904A North County Service Center Design and Construction	800,000	2,300,000	23,600,000	9,600,000	0	0	0	36,300,000
004100A Government Facilities Remodel and Renovation	4,235,000	4,575,000	5,000,000	3,000,000	2,000,000	5,000,000	5,000,000	28,810,000
004142A Mid County Tax Collector Building Acquisition and Capital Improvement	475,000	475,000	0	0	0	0	0	950,000
004176A Future Facilities	0	15,500,000	0	0	0	0	0	15,500,000
004177A Space Consolidation Projects	0	500,000	500,000	500,000	0	0	0	1,500,000
004992A South County Service Center Replacement/Purchase	10,177,000	0	0	0	0	0	0	10,177,000
006032A Countywide Electric Vehicles Infrastructure Master Plan	100,000	400,000	0	0	0	0	0	500,000
3006 Other County Building Projects Total	16,298,000	27,724,000	29,550,000	13,100,000	2,000,000	5,000,000	5,000,000	98,672,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	1,463,000	1,700,000	0	0	0	0	0	3,163,000
3038 Penny-Jail & Courts Facil (3%) Total	1,463,000	1,700,000	0	0	0	0	0	3,163,000
General Government Services Total	**43,961,000**	**36,424,000**	**29,550,000**	**13,100,000**	**2,000,000**	**5,000,000**	**5,000,000**	**135,035,000**
FUNCTION: Human Services								
1569 Pinellas County Health Program								
001475E Bayside Clinic Behavioral Health Expansion Phase I	600,000	158,000	0	0	0	0	0	758,000
001475G Bayside Clinic Expansion Phase III	432,000	100,000	0	0	0	0	0	532,000
1569 Pinellas County Health Program Total	1,032,000	258,000	0	0	0	0	0	1,290,000
3006 Other County Building Projects								
004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600	20,000	2,844,000	300,000	0	0	0	0	3,164,000
004562A Animal Services Vet Hospital	0	250,000	2,500,000	0	0	0	0	2,750,000
3006 Other County Building Projects Total	20,000	3,094,000	2,800,000	0	0	0	0	5,914,000
3007 Affordable Housing Land Assembly								
001071A Affordable Housing Land Assembly Program	4,293,000	0	0	0	0	0	0	4,293,000
3007 Affordable Housing Land Assembly Total	4,293,000	0	0	0	0	0	0	4,293,000
3039 Penny-Econ Dev&Housing (8.3%)								
004150A Housing Projects aligned with 8.3% Countywide Investment	10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
3039 Penny-Econ Dev&Housing (8.3%) Total	10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
Human Services Total	**15,605,000**	**21,752,000**	**13,070,000**	**10,627,000**	**10,517,000**	**10,220,000**	**10,526,000**	**92,317,000**
FUNCTION: Non-Project Items								
1008 Reserves Program								
001247A Reserves-Fund 3001	0	115,581,130	0	0	0	0	0	115,581,130
1008 Reserves Program Total	0	115,581,130	0	0	0	0	0	115,581,130
Non-Project Items Total	**0**	**115,581,130**	**0**	**0**	**0**	**0**	**0**	**115,581,130**
FUNCTION: Physical Environment								
2205 Surface Water								
002625A Surface Water Pipe Lining/Remove & Replace	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
2205 Surface Water Total	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
3008 Coastal Management Projects								
000129A Coastal Research/Coordination	110,000	110,000	110,000	110,000	110,000	110,000	0	660,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
000139A Dune Construction & Walk-overs	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
000219A Upham Beach Stabilization	5,000	5,000	0	0	0	0	0	10,000
001514A Long Key Upham Nourishment 2018	4,000	0	0	0	0	0	0	4,000
001516A Sand Key Nourishment 2023	100,000	0	800,000	14,000,000	32,000	32,000	32,000	14,996,000
002573A Long Key-Pass a Grille Nourishment 2022	150,000	2,165,000	16,000	16,000	16,000	0	16,000	2,379,000
002574A Treasure Island Nourishment 2022	300,000	5,230,000	26,000	26,000	26,000	0	20,000	5,628,000
004487A Long Key-Upham 2024 Beach Nourishment	150,000	2,166,000	16,000	16,000	0	16,000	0	2,364,000
3008 Coastal Management Projects Total	919,000	9,776,000	1,068,000	14,268,000	284,000	258,000	68,000	26,641,000
3009 Environmental Conservation Projects								
000083A Weedon Island Preserve Salt Marsh Restor	300,000	1,004,000	0	0	0	0	0	1,304,000
001008A 4 Lakes Hammock Public Use Infrastructure	139,000	1,100,000	1,960,000	0	0	0	0	3,199,000
004178A Philippe Park Seawall Replacement	90,000	820,000	0	0	0	0	0	910,000
3009 Environmental Conservation Projects Total	529,000	2,924,000	1,960,000	0	0	0	0	5,413,000
3010 Channel Erosion Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	300,000	299,000	0	0	0	0	599,000
002121C Bee Branch Phase 3 Erosion Control	35,000	781,000	218,000	2,256,000	0	0	0	3,290,000
003894A Mullet Creek Channel B Bank Stabilization	155,000	1,625,000	215,000	0	0	0	0	1,995,000
004135A Starkey Road Channel 5 Bank Stabilization Improvements	320,000	375,000	370,000	220,000	2,000,000	2,000,000	0	5,285,000
005587A Bee Branch Erosion Control - Omaha to Outfall	0	200,000	2,175,000	0	0	0	0	2,375,000
3010 Channel Erosion Projects Total	510,000	3,281,000	3,277,000	2,476,000	2,000,000	2,000,000	0	13,544,000
3012 Flood Control Projects								
002119A Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road	0	216,000	287,000	144,000	2,607,000	1,303,000	0	4,557,000
002123A Roosevelt Creek Channel 5 Improvements	96,000	4,504,000	0	0	0	0	0	4,600,000
002124A Cross Bayou Improvements Phase 1	88,000	1,237,000	518,000	3,864,000	3,218,000	18,000	0	8,943,000
002124B Cross Bayou Improvements Phase 2	130,000	1,458,000	221,000	166,000	185,000	3,010,000	4,010,000	9,180,000
002228A Taylor Lake Seawall Replacement	30,000	2,525,000	500,000	0	0	0	0	3,055,000
003800A Flood Prevention Program	435,000	1,238,000	250,000	250,000	250,000	250,000	250,000	2,923,000
003895A Chenango Ave - Sedeeva Street Drainage Improvements	32,000	150,000	1,100,000	0	0	0	0	1,282,000
003896A Crystal Beach Drainage Improvements	220,000	747,000	389,000	514,000	3,276,000	1,638,000	0	6,784,000
004116A Joe's Creek Greenway Trail and Stormwater Management	460,000	696,000	3,539,000	13,757,000	22,394,000	10,469,000	0	51,315,000
004117A McKay Creek Watershed-wide Flood Reduction Projects	362,000	229,000	217,000	607,000	426,000	4,115,000	3,000,000	8,956,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004119A Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks	0	182,000	165,000	243,000	121,000	1,342,000	700,000	2,753,000
004121A Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements	130,000	403,000	313,000	699,000	663,000	526,000	4,318,000	7,052,000
004134A McKay Creek Operable Lake Controls and SCADA	5,000	183,000	360,000	404,000	1,522,000	2,283,000	0	4,757,000
005120A RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency	0	3,021,000	0	0	0	0	0	3,021,000
005541A Stevensons Creek Channel Reconstruction	0	296,000	394,000	2,850,000	1,327,000	0	0	4,867,000
005542A Spring Branch Floodplain Preservation and Habitat Improvement Area	0	219,000	487,000	243,000	4,598,000	2,300,000	0	7,847,000
3012 Flood Control Projects Total	1,988,000	17,304,000	8,740,000	23,741,000	40,587,000	27,254,000	12,278,000	131,892,000
3013 Storm Sewer Rehab Projects								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	730,000	334,000	0	0	0	0	0	1,064,000
001328A Cross Bayou Estates Drainage Phase 1	237,000	237,000	822,000	1,634,000	0	0	0	2,930,000
001328B Cross Bayou Estates Drainage Phase 2	39,000	395,000	461,000	2,030,000	0	0	0	2,925,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	360,000	566,000	15,000	0	0	0	0	941,000
001638A Granger Drive Drainage Improvements	8,000	0	0	0	0	0	0	8,000
002064A Storm Sewer Pipeline Rehabilitation and CIPP	2,084,000	2,005,000	975,000	975,000	975,000	975,000	750,000	8,739,000
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	400,000	335,000	0	0	0	0	735,000
002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	41,000	138,000	790,000	1,184,000	395,000	0	0	2,548,000
002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road	75,000	2,702,000	213,000	0	0	0	0	2,990,000
003897A Anclote Road Stormwater and Roadway Improvements	590,000	564,000	880,000	520,000	2,265,000	2,265,000	189,000	7,273,000
003898A Lakeview and Keene Rd Drainage Improvements	392,000	418,000	1,202,000	601,000	0	0	0	2,613,000
003899A 98th Way - 100th Way Drainage Improvements	496,000	200,000	300,000	2,810,000	0	0	0	3,806,000
004207A Stormwater Infrastructure Program PIV	2,821,000	3,971,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	13,461,000
004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP	500,000	0	0	0	0	0	0	500,000
005585A Sutherland Area Drainage Improvements	0	518,000	2,765,000	780,000	0	0	0	4,063,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
006028A Lealman Drainage Improvements	0	489,000	0	0	0	0	0	489,000
3013 Storm Sewer Rehab Projects Total	8,373,000	12,937,000	10,627,000	11,734,000	4,835,000	4,440,000	2,139,000	55,085,000
3014 Surface Water Quality Projects								
000157A Lake Seminole Sediment Removal	1,091,000	835,000	0	0	0	0	0	1,926,000
003001C Lealman Regional Stormwater Facility	146,000	5,629,000	480,000	240,000	2,991,000	0	0	9,486,000
003130A Roosevelt Creek Stormwater Facility Improvements	108,000	0	0	0	0	0	0	108,000
003435A Baypointe Stormwater Conservation Area	271,000	388,000	2,841,000	3,500,000	0	0	0	7,000,000
003900A Stormwater Starkey Facility M10 Modification	150,000	2,298,000	322,000	0	0	0	0	2,770,000
004126A Regional Stormwater Facilities	0	252,000	252,000	252,000	849,000	1,698,000	0	3,303,000
004243A Palm Harbor Regional Stormwater Facility Improvements	0	605,000	1,600,000	2,550,000	0	0	0	4,755,000
004256A Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund	45,000	45,000	0	0	0	0	0	90,000
004296A Stormwater Quality Program PIV	455,000	290,000	641,000	300,000	300,000	300,000	300,000	2,586,000
005586A Pinellas Trail Green Infrastructure at Wall Springs Park	0	177,000	591,000	0	0	0	0	768,000
3014 Surface Water Quality Projects Total	2,266,000	10,519,000	6,727,000	6,842,000	4,140,000	1,998,000	300,000	32,792,000
Physical Environment Total	**17,342,000**	**59,241,000**	**34,899,000**	**61,561,000**	**52,846,000**	**36,950,000**	**15,785,000**	**278,624,000**
FUNCTION: Public Safety								
3017 Detention/Correction Projects								
000895A Jail Campus Infrastructure Upgrade	930,000	0	0	0	0	0	0	930,000
002590A Detention Perimeter Gates Replacement	500,000	0	0	0	0	0	0	500,000
003509A Jail Perimeter Road Modification into ditch behind F-Wing	964,000	0	0	0	0	0	0	964,000
3017 Detention/Correction Projects Total	2,394,000	0	0	0	0	0	0	2,394,000
3018 Emergency & Disaster Projects								
000855H Emergency Shelter- Lealman Community Center	23,000	0	0	0	0	0	0	23,000
004180A Emergency Sheltering (including special needs shelters)	2,569,000	3,241,000	600,000	0	0	0	0	6,410,000
004582A Pod and Sat Runner Units	245,000	0	0	0	0	0	0	245,000
3018 Emergency & Disaster Projects Total	2,837,000	3,241,000	600,000	0	0	0	0	6,678,000
3019 Other Public Safety Projects								
000007B Public Safety Campus Repairs and Upgrade	1,000,000	0	0	0	0	0	0	1,000,000
002996A Redington Beach Rescue Station	1,287,000	3,500,000	0	0	0	0	0	4,787,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003901A Radio Equipment Shelter Replacement at multiple sites	3,600,000	288,000	0	0	0	0	0	3,888,000
004100A Government Facilities Remodel and Renovation	445,000	1,320,000	0	0	0	0	0	1,765,000
004185A Palm Harbor Fire Station 68	1,635,000	3,800,000	0	0	0	0	0	5,435,000
004186A Lealman Fire Station 19	2,072,000	787,000	0	0	0	0	0	2,859,000
004968A Public Safety Radio Compliance-Mutual Aid	700,000	168,000	0	0	0	0	0	868,000
004969A Public Safety Radio Sustainment-Hospital Microwave	1,552,000	0	0	0	0	0	0	1,552,000
004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR)	0	2,172,000	0	0	0	0	0	2,172,000
005543A Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28	0	1,300,000	0	0	0	0	0	1,300,000
005544A Pinellas Suncoast Fire Station 28 Mainland	0	3,000,000	0	0	0	0	0	3,000,000
006034A Fire Training Facility Enhancements	750,000	750,000	0	0	0	0	0	1,500,000
006035A Squad 65 Emergency Rescue Vehicle (Palm Harbor)	0	600,000	0	0	0	0	0	600,000
3019 Other Public Safety Projects Total	13,041,000	17,685,000	0	0	0	0	0	30,726,000
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	4,218,000	3,320,000	6,097,000	6,097,000	2,000,000	4,600,000	7,600,000	33,932,000
004179A New Jail Security Entry Center (SEC)	680,000	500,000	6,500,000	7,200,000	0	0	0	14,880,000
004234A Jail F-Wing Cell Door Renovation	1,625,000	1,530,000	200,000	0	0	0	0	3,355,000
3038 Penny-Jail & Courts Facil (3%) Total	6,523,000	5,350,000	12,797,000	13,297,000	2,000,000	4,600,000	7,600,000	52,167,000
Public Safety Total	**24,795,000**	**26,276,000**	**13,397,000**	**13,297,000**	**2,000,000**	**4,600,000**	**7,600,000**	**91,965,000**
FUNCTION: Transportation								
3020 Arterial Roads Projects								
000087A 22nd Ave S - 58th St S to 34th St S Roadway Improvement	263,000	1,540,000	1,500,000	0	0	0	0	3,303,000
000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	300,000	1,160,000	1,600,000	2,250,000	6,025,000	5,800,000	0	17,135,000
002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	300,000	3,616,000	9,150,000	8,968,000	0	0	0	22,034,000
002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road	50,000	1,150,000	350,000	350,000	50,000	50,000	6,750,000	8,750,000
002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II	20,000	0	0	0	0	0	0	20,000
003877A Sunset Pt Rd from Kings Hwy to Keene Rd Roadway Improvements	130,000	500,000	500,000	5,525,000	5,525,000	0	0	12,180,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	600,000	700,000	300,000	3,500,000	3,500,000	7,000,000	17,000,000	32,600,000
003880A 102nd Ave from 137th St to 113th St Roadway Improvements	150,000	375,000	1,750,000	2,250,000	0	0	0	4,525,000
003880B 102nd Ave 113th to 125th St St Roadway Improvements Phase 2	50,000	300,000	250,000	1,750,000	3,750,000	0	0	6,100,000
004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road	300,000	269,000	1,500,000	2,800,000	750,000	0	0	5,619,000
3020 Arterial Roads Projects Total	2,163,000	9,610,000	16,900,000	27,393,000	19,600,000	12,850,000	23,750,000	112,266,000
3021 Intersection Improvements Projects								
000195A Traffic Safety Improvements	1,000,000	500,000	0	0	0	0	0	1,500,000
000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	1,055,000	0	0	0	0	0	0	1,055,000
001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements	24,000	0	0	0	0	0	0	24,000
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements	2,000,000	100,000	0	0	0	0	0	2,100,000
002540A Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation	100,000	900,000	2,000,000	800,000	5,050,000	5,000,000	5,000,000	18,850,000
003898A Lakeview and Keene Rd Drainage Improvements	0	35,000	600,000	282,000	0	0	0	917,000
004152A Intersection Program PIV	45,000	1,665,000	3,762,000	2,101,000	1,500,000	1,500,000	1,500,000	12,073,000
004607A Grand Canal Dredging in Tierra Verde	2,497,000	0	0	0	0	0	0	2,497,000
005125A Traffic Safety Improvements PIV	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
005208A Keystone Road and Eastlake Road Emergency Access Improvements	15,000	75,000	1,100,000	0	0	0	0	1,190,000
005209A Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd	0	15,000	75,000	1,100,000	0	0	0	1,190,000
005538A Bay Pines Blvd & 95th St N Intersection Improvements	0	20,000	0	300,000	600,000	600,000	0	1,520,000
005539A 49th St at 46th Ave N Intersection Improvements	0	200,000	525,000	900,000	300,000	0	0	1,925,000
3021 Intersection Improvements Projects Total	6,736,000	3,760,000	8,312,000	5,733,000	7,700,000	7,350,000	6,750,000	46,341,000
3022 Local Streets/Collector Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	47,000	2,240,000	2,155,000	0	0	0	0	4,442,000
002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	272,000	200,000	520,000	2,803,000	1,265,000	0	0	5,060,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements	100,000	250,000	400,000	150,000	3,300,000	2,000,000	2,000,000	8,200,000
002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19	250,000	100,000	11,000,000	10,500,000	5,500,000	6,000,000	6,000,000	39,350,000
003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	0	200,000	800,000	500,000	4,750,000	4,750,000	4,700,000	15,700,000
003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	650,000	500,000	2,000,000	2,500,000	0	0	0	5,650,000
003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements	200,000	125,000	375,000	250,000	1,500,000	0	0	2,450,000
003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	510,000	680,000	1,396,000	1,030,000	3,048,000	3,048,000	0	9,712,000
004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd	171,000	419,000	850,000	3,500,000	1,150,000	0	0	6,090,000
3022 Local Streets/Collector Projects Total	2,200,000	4,714,000	19,496,000	21,233,000	20,513,000	15,798,000	12,700,000	96,654,000
3023 Pinellas Trail Projects								
000967A Pinellas Trail Loop North Segment	5,339,000	850,000	0	0	0	0	0	6,189,000
000967C Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC)	120,000	1,830,000	1,030,000	0	0	0	0	2,980,000
003682A Trail Projects	0	0	0	0	0	0	1,000,000	1,000,000
003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd	471,000	194,000	500,000	1,000,000	681,000	0	0	2,846,000
003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd	200,000	1,207,000	2,119,000	5,370,000	4,290,000	0	0	13,186,000
006023A McKay Creek Greenway Trail	200,000	300,000	1,193,000	3,000,000	1,116,000	0	0	5,809,000
3023 Pinellas Trail Projects Total	6,330,000	4,381,000	4,842,000	9,370,000	6,087,000	0	1,000,000	32,010,000
3024 Road & Street Support Projects								
004183A Countywide Traffic Signalization Improvements	1,485,000	10,272,000	0	0	0	0	0	11,757,000
004200A Gulf Blvd Improvements Penny IV	10,453,000	8,000,000	8,000,000	8,000,000	0	0	0	34,453,000
3024 Road & Street Support Projects Total	11,938,000	18,272,000	8,000,000	8,000,000	0	0	0	46,210,000
3026 Sidewalks Projects								
001976A Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail	0	1,255,000	500,000	0	0	0	0	1,755,000
002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	150,000	1,615,000	0	0	0	0	0	1,765,000
002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	82,000	2,403,000	300,000	0	0	0	0	2,785,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements	40,000	2,301,000	1,006,000	0	0	0	0	3,347,000
002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road	5,000	0	0	0	0	0	0	5,000
002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	174,000	2,520,000	0	0	0	0	0	2,694,000
003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.	25,000	65,000	100,000	250,000	0	0	0	440,000
004144A Sidewalk and ADA Program PIV	3,978,000	3,020,000	4,203,000	4,850,000	5,025,000	5,175,000	5,175,000	31,426,000
004229A Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive	135,000	965,000	1,681,000	0	0	0	0	2,781,000
004539A Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.	100,000	575,000	1,500,000	4,050,000	650,000	0	0	6,875,000
004616A Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements	0	500,000	650,000	3,000,000	0	0	0	4,150,000
006030A Highpoint: Russell Ave Connection	40,000	43,000	155,000	367,000	0	0	0	605,000
006033A Safe Routes to School	420,000	520,000	2,440,000	2,868,000	0	0	0	6,248,000
3026 Sidewalks Projects Total	5,149,000	15,782,000	12,535,000	15,385,000	5,675,000	5,175,000	5,175,000	64,876,000
3031 Bridges-Repair & Improvement								
000423A Dunedin Causeway Bridge Project	0	250,000	2,600,000	15,900,000	17,226,000	14,035,000	1,633,000	51,644,000
000700A Westwinds Drive Bridge Replacement over Westwind Canal	200,000	0	0	0	0	0	0	200,000
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal	1,515,000	225,000	0	0	0	0	0	1,740,000
000971A 13th Street / Sands Point Drive Bridge Replacement	50,000	650,000	200,000	1,500,000	3,500,000	1,500,000	0	7,400,000
001034A Old Coachman Road over Alligator Creek Bridge Replacement	185,000	3,667,000	1,763,000	0	0	0	0	5,615,000
001035A Oakwood Drive over Stephanie's Channel Bridge Replacement	1,450,000	2,240,000	0	0	0	0	0	3,690,000
001036A San Martin Blvd. over Riviera Bay Bridge Replacement	300,000	600,000	2,250,000	8,000,000	4,000,000	0	0	15,150,000
001037A Beckett Bridge Replacement	609,000	3,400,000	12,100,000	3,100,000	0	0	0	19,209,000
003678A Madonna Blvd over Pine Key Cutoff Bridge #154700	50,000	700,000	200,000	1,600,000	3,800,000	1,650,000	0	8,000,000
003878A Indian Rocks Rd Bridge Culverts	0	350,000	375,000	2,770,000	3,670,000	0	0	7,165,000
004125A Bridge Program PIV	330,000	725,000	300,000	250,000	250,000	250,000	250,000	2,355,000
3031 Bridges-Repair & Improvement Total	4,689,000	12,807,000	19,788,000	33,120,000	32,446,000	17,435,000	1,883,000	122,168,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
3032 Road Resurfacing & Rehabilitation								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	788,000	690,000	0	0	0	0	0	1,478,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	368,000	1,473,000	0	0	0	0	0	1,841,000
003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road	42,000	0	0	0	0	0	0	42,000
003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road	35,000	0	0	0	0	0	0	35,000
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19	30,000	0	0	0	0	0	0	30,000
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd	70,000	0	0	0	0	0	0	70,000
003918A Local Group 52 (Bayhaven) Road Rehabilitation	50,000	0	0	0	0	0	0	50,000
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation	400,000	0	0	0	0	0	0	400,000
004192A Road Resurfacing & Rehabilitation PIV	9,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	88,000,000
004246A 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC	11,000	0	0	0	0	0	0	11,000
005540A Fisher Rd Roadway Improvement from Curlew Rd to CR 39	0	610,000	2,300,000	0	0	0	0	2,910,000
006020A Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions	140,000	1,500,000	0	0	0	0	0	1,640,000
006021A Local Group-Martin Terrace	50,000	525,000	0	0	0	0	0	575,000
006022A Local Group-Gulf Terrace and Rainbow Village Subdivisions	40,000	420,000	0	0	0	0	0	460,000
006027A Local Group-Sunny Lawn Estates & Adjacent Subdivisions	0	3,620,000	0	0	0	0	0	3,620,000
006029A Local Group-Various High Point Subdivision	80,000	880,000	0	0	0	0	0	960,000
3032 Road Resurfacing & Rehabilitation Total	11,604,000	23,218,000	15,300,000	13,000,000	13,000,000	13,000,000	13,000,000	102,122,000
3033 Advanced Traffic Management System								
001031A ATMS Gulf Boulevard	90,000	0	0	0	0	0	0	90,000
001032A ATMS/ITS Regional Improvements	909,000	500,000	250,000	500,000	500,000	500,000	500,000	3,659,000
002598A ATMS Alt US 19 South - SR60 to 34th St N	212,000	0	0	0	0	0	0	212,000
002599A ATMS St Pete Downtown	244,000	3,000,000	3,100,000	0	0	0	0	6,344,000
002600A ATMS 49th St - SR60 to 46th Ave N	1,218,000	0	0	0	0	0	0	1,218,000
002601A ATMS Phase 3 Expansion	150,000	0	0	0	0	0	0	150,000
003775A ATMS Central Software Purchase	733,000	0	0	0	0	0	0	733,000

Governmental Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003776A Intelligent Transportation Equipment Installation and Replacement	355,000	0	0	0	0	0	0	355,000
004541A ATMS North County Phase 2	215,000	865,000	1,240,000	0	0	0	0	2,320,000
004542A ATMS Drew Street	50,000	300,000	226,000	1,000,000	1,080,000	0	0	2,656,000
004543A ATMS Alderman Road	50,000	320,000	0	950,000	426,000	0	0	1,746,000
004544A ATMS 113 th Street	0	50,000	476,000	134,000	850,000	1,500,000	582,000	3,592,000
004974A ATMS Pinellas County ATCMTD Connected Community Project	2,440,000	3,830,000	353,000	0	0	0	0	6,623,000
3033 Advanced Traffic Management System Total	6,666,000	8,865,000	5,645,000	2,584,000	2,856,000	2,000,000	1,082,000	29,698,000
3034 Railroad Crossing Projects								
004189A Railroad Crossing Program PIV	580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
3034 Railroad Crossing Projects Total	580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
3035 Roadway Underdrain Projects								
004216A Underdrain Program PIV	936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
3035 Roadway Underdrain Projects Total	936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
3036 MSTU Paving Projects								
001817A Municipal Services Taxing Unit - Paving	698,000	650,000	650,000	650,000	650,000	650,000	650,000	4,598,000
002086A MSTU Paving Huston Lane and Pinecrest Drive	25,000	1,015,000	0	0	0	0	0	1,040,000
002932A Crystal Beach Paving & Drainage Improvements	1,440,000	0	0	0	0	0	0	1,440,000
3036 MSTU Paving Projects Total	2,163,000	1,665,000	650,000	650,000	650,000	650,000	650,000	7,078,000
Transportation Total	**61,154,000**	**104,844,000**	**112,443,000**	**138,198,000**	**110,222,000**	**75,998,000**	**67,525,000**	**670,384,000**
Grand Total	**$194,502,000**	**$419,334,130**	**$267,317,000**	**$279,368,000**	**$211,952,000**	**$158,286,000**	**$128,222,000**	**$1,658,981,130**

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
FUNCTION: Non-Project Items								
1008 Reserves Program								
001251A Solid Waste 4023 Reserves	$ 0	$130,236,470	$ 0	$ 0	$ 0	$ 0	$ 0	$ 130,236,470
001252A Sewer 4052 Reserves	0	6,213,370	0	0	0	0	0	6,213,370
001254A Water 4034 Reserves	0	70,597,670	0	0	0	0	0	70,597,670
1008 Reserves Program Total	0	207,047,510	0	0	0	0	0	207,047,510
Non-Project Items Total	**0**	**207,047,510**	**0**	**0**	**0**	**0**	**0**	**207,047,510**
FUNCTION: Physical Environment								
2223 Recycling & Education Programs								
002585A Recycling Center Expansion Projects	50,000	365,000	0	0	0	0	0	415,000
002586A Visitor Information Kiosks and Claw Monument	315,000	315,000	0	0	0	0	0	630,000
2223 Recycling & Education Programs Total	365,000	680,000	0	0	0	0	0	1,045,000
2224 Site Operational Programs								
000731A Pavement Replacement Program	1,350,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
000748A Side Slope Closures	0	0	0	0	4,000,000	4,000,000	0	8,000,000
000752A Bridgeway Acres (BWA) Landfill - Miscellaneous	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
000752B Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction	1,300,000	0	0	0	0	0	0	1,300,000
000842A Replace Scales	959,000	5,631,000	2,300,000	2,000,000	0	0	0	10,890,000
000853A Air Pollution Controls Technical Recovery Program	835,000	0	0	0	0	0	0	835,000
000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work	450,000	580,000	750,000	400,000	0	0	0	2,180,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	52,000	10,000	56,000	0	0	15,000	0	133,000
001059A Electrical Systems Technical Recovery Program	152,000	0	0	0	0	0	0	152,000
001112A Sedimentation Control at Bridgeway Acres (BWA) Landfill	28,000	0	0	0	0	0	0	28,000
001593A Mechanical Systems Technical Recovery Program	623,000	0	0	0	0	0	0	623,000
002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program	1,010,000	0	0	0	0	0	0	1,010,000
002136A Turbine Generator Technical Recovery Program	313,000	0	0	0	0	0	0	313,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002137A Instrumentation and Controls Technical Recovery Program	266,000	0	0	0	0	0	0	266,000
002423A Industrial Waste Treatment Facility Improvements	1,734,000	700,000	0	0	0	0	0	2,434,000
003346A New Scale Lane	35,000	100,000	200,000	700,000	0	0	0	1,035,000
003347A Industrial Waste Treatment Facility Clarifier	500,000	8,650,000	0	0	0	0	0	9,150,000
003350A New Canopy at Solid Waste Scale House	0	0	350,000	3,500,000	0	0	0	3,850,000
003363A Sod Farm Slurry Wall	0	300,000	6,400,000	6,000,000	0	0	0	12,700,000
004915A Waste to Energy Enhanced Metals Recovery	0	2,000,000	2,250,000	9,000,000	6,750,000	0	0	20,000,000
004916A Solid Waste On Site Net Metering	0	850,000	2,275,000	5,750,000	0	0	0	8,875,000
004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement	2,300,000	0	0	0	0	0	0	2,300,000
004920A Solar Floating Array at Solid Waste	0	280,000	500,000	3,800,000	6,000,000	0	0	10,580,000
004921A Solar Panel Closed Side Slopes at Solid Waste	0	0	0	0	0	0	1,200,000	1,200,000
004922A Bulky Waste Processing Station at Solid Waste	0	0	2,250,000	750,000	15,000,000	30,000,000	15,000,000	63,000,000
004923A Traffic Improvements at Solid Waste Facility	0	0	75,000	1,125,000	1,000,000	0	0	2,200,000
005212A Waste to Energy Biomedical Waste Acceptance Modifications	0	0	0	0	0	0	1,500,000	1,500,000
005213A Solid Waste Class 1 Litter Fence and Deodorizing Mister System	0	200,000	2,000,000	0	0	0	0	2,200,000
005214A Solid Waste Influent Pumping Station(Thirsty Duct) Improvements	0	1,300,000	900,000	0	0	0	0	2,200,000
005215A Waste to Energy Pressure Parts Replacement	0	0	1,800,000	1,800,000	0	0	0	3,600,000
005537A Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units	0	3,000,000	3,000,000	0	0	0	0	6,000,000
2224 Site Operational Programs Total	13,207,000	25,101,000	26,606,000	36,325,000	34,250,000	35,515,000	19,200,000	190,204,000
2321 Water								
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	53,000	0	0	0	0	0	0	53,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	31,000	0	0	0	0	0	0	31,000
000744A Facility Miscellaneous Improvements	162,000	1,025,000	100,000	100,000	100,000	100,000	100,000	1,687,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000791C Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay	100,000	0	0	0	0	0	0	100,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
000831A Water, Sewer and Reclaimed Water Relocation Projects	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
000971B Sands Pt Dr/13th St Bridge Water Main utility relocation	0	135,000	0	0	0	0	0	135,000
001023B 131st St and 86th Ave Water Main Relocation	54,000	0	0	0	0	0	0	54,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	59,000	106,000	0	0	0	0	0	165,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	63,000	10,000	56,000	0	0	15,000	0	144,000
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	225,000	0	0	0	0	0	0	225,000
001283A Replanting of Pine Seedlings @ Cross Bar Ranch	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	90,000	39,000	0	0	0	0	0	129,000
001522A FDOT US 19 Main to Northside	510,000	4,580,000	4,580,000	2,030,000	0	0	0	11,700,000
001523A FDOT US19 Northside to CR95	100,000	4,594,000	4,244,000	1,694,000	0	0	0	10,632,000
001525A Future Supply & Treatment Projects	0	0	2,000,000	10,000,000	7,000,000	6,000,000	2,000,000	27,000,000
001528A Future Relocations and System Upgrades	0	0	0	2,000,000	2,000,000	3,000,000	3,000,000	10,000,000
001601A Advanced Metering Infrastructure (AMI) Water Meter Replacement	800,000	13,187,000	19,055,000	18,937,000	9,644,000	0	0	61,623,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	134,000	20,000	0	0	0	0	0	154,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	5,000	3,035,000	3,410,000	0	0	0	0	6,450,000
002109B Whitney Rd- Wolford Rd Intersection Water Imp	0	250,000	0	0	0	0	0	250,000
002149A Logan Laboratory Improvements	273,000	124,000	5,120,540	2,523,000	0	0	0	8,040,540
002150A Gulf Beach Pump Station Upgrades	250,000	250,000	2,500,000	4,000,000	0	0	0	7,000,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	30,000	0	0	0	0	0	0	30,000
002627A FDOT- Gateway Projects Utility Relocation	161,000	0	0	0	0	0	0	161,000
003562A Myrtle Ave Water Main Replacement	100,000	310,000	0	0	0	0	0	410,000
003678B Madonna Blvd bridge over Pine Key Water Main utility relocation	0	140,000	0	0	0	0	0	140,000
003748A Gulf Blvd. Relocations @ the Narrows	30,000	0	0	0	0	0	0	30,000
003763A Utilities Facilities Security	48,000	46,000	58,000	100,000	100,000	100,000	100,000	552,000

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Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003764A Water Ground Storage Tank Rehabilitation	100,000	0	0	0	0	0	0	100,000
003765A Programmable Logic Controller Upgrades	0	208,000	79,000	0	0	0	0	287,000
003767A Water Facilities Annual Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
003768A Wholesale Meter Rehabilitation	70,000	260,000	260,000	260,000	260,000	260,000	260,000	1,630,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	175,000	375,000	0	0	0	0	550,000
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue	872,000	0	0	0	0	0	0	872,000
004090B Cycle Springs Water Main Pipe Relocation	50,000	0	0	0	0	0	0	50,000
004229C Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr	0	100,000	0	0	0	0	0	100,000
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive	200,000	0	0	0	0	0	0	200,000
004355A S. K. Keller Polyphosphate Building Process Upgrades	360,000	1,560,000	0	0	0	0	0	1,920,000
004356A North Water Booster Station Variable Frequency Drive Modifications	150,000	2,900,000	600,000	0	0	0	0	3,650,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	45,000	0	0	0	0	0	0	45,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	55,000	160,000	0	0	0	0	0	215,000
004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project	200,000	2,300,000	0	0	0	0	0	2,500,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	22,000	11,000	1,008,000	3,500,000	2,500,000	0	7,041,000
004578A Building Hardening - General Maintenance Building South	17,000	815,000	0	0	0	0	0	832,000
004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	125,000	2,075,000	1,550,000	0	0	0	0	3,750,000
004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation	180,000	1,345,000	0	0	0	0	0	1,525,000
004979B Watermain Replacement Shore Drive Canal Bridge	0	230,000	0	0	0	0	0	230,000
005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements	0	960,000	6,740,000	6,200,000	0	0	0	13,900,000
005054A Replacement of Park Blvd. 24" Water Main	200,000	2,650,000	0	0	0	0	0	2,850,000
005063A Water Main Relocation and Improvements City of Largo's Valencia Drive	50,000	800,000	0	0	0	0	0	850,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005071A (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation	50,000	900,000	150,000	0	0	0	0	1,100,000
005072A Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo	50,000	800,000	0	0	0	0	0	850,000
005073A 129th and 131st Avenue E Madeira Beach Utility Relocation	50,000	800,000	0	0	0	0	0	850,000
005204A 48" Water Main Repair located at 3000 SR 580	250,000	0	0	0	0	0	0	250,000
005216A Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	0	100,000	800,000	200,000	0	0	0	1,100,000
005218A North Booster Pump Station Hardening	0	0	0	400,000	400,000	2,200,000	4,400,000	7,400,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005222A Logan Utilities Operations Center Building	0	425,000	2,124,000	2,548,000	2,548,000	0	0	7,645,000
005223A Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	0	1,750,000	750,000	0	0	0	0	2,500,000
005224A 60" Transmission Water Main Line Valve at Keller Water Treatment Facility	0	50,000	250,000	200,000	0	0	0	500,000
005227A Keller Emergency Operations Building/Warehouse	0	0	200,000	200,000	2,950,000	2,950,000	0	6,300,000
005228A Keller Regional Treatment Facility Open Air Building Upgrades	0	0	150,000	150,000	10,000	1,510,000	1,510,000	3,330,000
2321 Water Total	7,052,000	49,914,000	55,892,540	53,280,000	29,162,000	19,285,000	12,020,000	226,605,540
2421 Sewer								
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	12,000	0	0	0	0	0	0	12,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	21,000	0	0	0	0	0	0	21,000
000744A Facility Miscellaneous Improvements	334,000	586,000	100,000	100,000	100,000	100,000	100,000	1,420,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement	682,000	736,000	400,000	400,000	400,000	400,000	400,000	3,418,000
000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement	700,000	550,000	500,000	500,000	500,000	500,000	500,000	3,750,000
000964A Sanitary Sewer Pump Station Rehabilitation & Improvements	2,000,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	15,950,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	0	133,000	0	0	0	0	0	133,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	333,000	902,000	1,040,000	872,000	872,000	917,000	0	4,936,000
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	440,000	0	0	0	0	0	0	440,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	320,000	232,000	0	0	0	0	0	552,000
001523A FDOT US19 Northside to CR95	0	25,000	25,000	0	0	0	0	50,000
001814A Sanitary Sewer Manhole Rehab Project	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
001814C Sanitary Sewer Manhole Rehabilitation FY22-23	10,000	640,000	0	0	0	0	0	650,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	168,000	20,000	0	0	0	0	0	188,000
001933A Sanitary Sewer Cured In Place Pipe Lining	0	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	12,300,000
001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	0	900,000	900,000	0	0	0	0	1,800,000
001933E Annual Sewer CIPP - Bardmoor, Kenneth City	0	0	980,000	0	0	0	0	980,000
001933F Annual Sewer CIPP - Belleair, Belleair Bluffs	0	1,555,000	0	0	0	0	0	1,555,000
001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole	250,000	2,600,000	0	0	0	0	0	2,850,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	3,000	15,000	1,015,000	1,125,000	0	0	0	2,158,000
002069F 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations	0	57,000	0	0	0	0	0	57,000
002131B 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation	0	110,000	0	0	0	0	0	110,000
002149A Logan Laboratory Improvements	147,000	66,000	2,757,000	1,359,000	0	0	0	4,329,000
002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement	2,796,000	900,000	0	0	0	0	0	3,696,000
002166A South Cross Bayou Dewatering Improvements	160,000	1,600,000	5,200,000	2,700,000	590,000	0	0	10,250,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	5,000	0	0	0	0	0	0	5,000
002346B Indian Rocks Sewer CIPP - Phase 1	0	800,000	800,000	0	0	0	0	1,600,000
002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road	0	710,000	0	0	0	0	0	710,000
002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.	0	821,000	0	0	0	0	0	821,000
002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave	0	340,000	0	0	0	0	0	340,000

Enterprise Capital Improvement Program
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Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002747I Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman	0	1,028,000	0	0	0	0	0	1,028,000
002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave	0	660,000	0	0	0	0	0	660,000
002747K Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10"	0	170,000	0	0	0	0	0	170,000
002927B 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street	115,000	390,000	0	0	0	0	0	505,000
002936B Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement	320,000	0	0	0	0	0	0	320,000
002937A South Cross Bayou Aeration Improvements	0	0	0	560,000	1,005,000	2,250,000	3,850,000	7,665,000
002938A South Cross Bayou Bio solids Process Train Improvements	0	800,000	0	3,300,000	4,900,000	0	0	9,000,000
002941A South Cross Bayou High Service Pump Improvements	200,000	250,000	0	3,000,000	3,500,000	0	0	6,950,000
002944A South Cross Bayou Grit Facility Improvements	8,054,000	0	0	0	0	0	0	8,054,000
002992B Pump Station 122 Collection System and Bulkhead Wall Improvement	25,000	0	0	0	0	0	0	25,000
003122B Dunn Filtration and Disinfection Improvements	7,080,000	5,080,000	0	0	0	0	0	12,160,000
003123J ARV Hamlin Road and Nearby Design	700,000	700,000	0	0	0	0	0	1,400,000
003123L ARV Highland Ave	237,000	0	0	0	0	0	0	237,000
003123M ARV Replacement - 54th Ave	3,000	0	0	0	0	0	0	3,000
003147A Pinellas Park Interceptor Collection System Improvements	212,000	0	0	4,540,000	3,532,000	100,000	0	8,384,000
003204I Ridgewood Sewer Improvements	0	30,000	351,000	1,000,000	0	0	0	1,381,000
003205A Pump Station 079 Improvements (North Redington Beach)	3,274,000	1,436,000	0	0	0	0	0	4,710,000
003210H Force main and ARV Replacement - Klosterman Road and Disston	130,000	0	0	0	0	0	0	130,000
003239A Pump Station and Collection System Odor Control Equipment	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests	506,000	0	0	0	0	0	0	506,000
003407A South Cross Bayou Pavement Rehabilitation	0	0	0	30,000	720,000	0	0	750,000
003408A South Cross Bayou Denitrification Filter Rehab	100,000	1,858,000	5,850,000	2,390,000	0	0	0	10,198,000
003409A Dunn Electrical Upgrades	30,000	2,300,000	7,950,000	2,050,000	0	0	0	12,330,000
003430A Dunn Dewatering Improvements	0	300,000	200,000	4,100,000	2,000,000	0	0	6,600,000

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Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003431A Dunn Pond Liner Replacement	165,000	0	1,050,000	5,050,000	0	0	0	6,265,000
003432A Dunn Odor Control System	0	0	0	0	300,000	0	0	300,000
003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County	0	500,000	1,000,000	17,000,000	17,000,000	17,000,000	17,000,000	69,500,000
003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	0	0	900,000	0	0	0	0	900,000
003746A WED Grit Capture System Improvements	0	0	0	200,000	1,000,000	4,600,000	0	5,800,000
003747A WE Dunn Offsite Reclaim Pump Station Improvements	1,200,000	1,500,000	3,600,000	2,200,000	0	0	0	8,500,000
003748A Gulf Blvd. Relocations @ the Narrows	30,000	0	0	0	0	0	0	30,000
003750A WE Dunn Internal Recycle Pump Station Rehabilitation	0	0	100,000	300,000	2,040,000	6,900,000	0	9,340,000
003756A SCB Plant Lighting Upgrades	1,512,000	0	0	0	0	0	0	1,512,000
003758A South Cross Bayou Influent Pump Station Improvements	0	0	0	400,000	1,300,000	1,300,000	0	3,000,000
003759A South Cross Bayou Operations and Control Building Improvements	0	0	0	0	300,000	0	0	300,000
003760A North County Force Main Improvements	0	650,000	1,150,000	4,150,000	1,350,000	0	0	7,300,000
003761A Force Main Capacity Improvements - Highland Lakes FM	0	100,000	400,000	3,550,000	3,550,000	0	0	7,600,000
003762A Pump Stations Generator Improvements	1,612,000	2,200,000	1,700,000	1,400,000	0	0	0	6,912,000
003763A Utilities Facilities Security	74,000	24,000	32,000	100,000	100,000	100,000	100,000	530,000
003765A Programmable Logic Controller Upgrades	800,000	2,540,000	1,339,100	0	0	0	0	4,679,100
003769A Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	25,000	2,442,000	3,362,000	3,341,000	1,701,000	0	0	10,871,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	175,000	375,000	0	0	0	0	550,000
004143B Regional Resource Recovery Facility	0	2,000,000	1,500,000	0	0	0	0	3,500,000
004354A Pinellas Trail Loop North Segment Utility Relocations	120,000	0	0	0	0	0	0	120,000
004358A South Cross Bayou Digester Gas Flowmeter Installation	65,000	883,000	0	0	0	0	0	948,000
004359A South Cross Bayou North and South Train Primary Clarifier Improvements	0	0	135,000	30,000	480,000	1,020,000	0	1,665,000
004360A Pump Station 016 Improvements	200,000	200,000	0	50,000	100,000	2,500,000	2,000,000	5,050,000
004361A WE Dunn Fall Protection Installation	0	0	0	0	101,000	970,000	531,000	1,602,000
004362A WED Operations Building Modifications	0	0	0	100,000	1,000,000	900,000	0	2,000,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004364A Chesnut Park Aquifer Storage and Recovery System Project	0	150,000	150,000	900,000	3,000,000	4,949,000	0	9,149,000
004365A Dunn Exploratory Well	0	0	0	0	900,000	855,000	0	1,755,000
004368A South Cross UV Disinfection System Replacement	0	0	250,000	2,500,000	2,500,000	0	0	5,250,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	22,000	0	0	0	0	0	0	22,000
004478F Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement	90,000	0	0	0	0	0	0	90,000
004478G 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement	175,000	650,000	0	0	0	0	0	825,000
004489A SCB Roofing replacements - Multiple Buildings	0	0	0	150,000	400,000	0	0	550,000
004495A 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade	0	870,000	3,255,000	0	0	0	0	4,125,000
004532A CR 95 Force Main Replacement/Relocation	750,000	50,000	0	0	0	0	0	800,000
004540B West Bay Drive Utility Relocation and Replacement	0	256,000	150,000	0	0	0	0	406,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	10,000	55,000	400,000	0	0	0	0	465,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	7,000	4,000	252,000	250,000	100,000	0	613,000
004578A Building Hardening - General Maintenance Building South	9,000	485,000	0	0	0	0	0	494,000
004903A South Cross Bayou Fiber Optic Upgrades	53,000	482,000	0	0	0	0	0	535,000
004904A South Cross Bayou Pelletizer Dust Hazard Mitigation	0	820,000	0	0	0	0	0	820,000
004905A South Cross Bayou Reclaim Water Storage Tanks Rehabilitation	20,000	20,000	300,000	300,000	0	0	0	640,000
004906A South Cross Bayou Electrical Switchgear Replacement	120,000	120,000	1,520,000	1,520,000	1,430,000	1,400,000	0	6,110,000
004907A Force Main and ARV Replacements- 20\201D Force Main Camelot Court	0	550,000	0	1,250,000	490,000	0	0	2,290,000
004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman	0	0	250,000	4,050,000	3,700,000	0	0	8,000,000
004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement	60,000	820,000	0	0	0	0	0	880,000
004911A Bear Creek 14\201D Force Main Replacement Project	10,000	180,000	1,650,000	0	0	0	0	1,840,000
005015A Manufactured Home Communities Wastewater Collection System Improvements	80,000	10,554,000	8,000,000	8,000,000	400,000	0	0	27,034,000

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Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005015C Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings	0	200,000	800,000	600,000	300,000	0	0	1,900,000
005217A North County Supplemental Reclaim Water Supply	0	0	270,000	4,310,000	1,110,000	0	0	5,690,000
005219A Forelock/Mistwood Force Main Replacement from Lift Station 387	0	140,000	2,000,000	0	0	0	0	2,140,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005221A Pump Station 182 Rehabilitation	0	2,165,000	750,000	0	0	0	0	2,915,000
005222A Logan Utilities Operations Center Building	0	229,000	1,144,000	1,372,000	1,372,000	0	0	4,117,000
005225A Find and Fix Pipe Lining and Private Sewer Laterals	0	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	0	25,500,000
005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building	0	0	100,000	500,000	500,000	0	0	1,100,000
005229A Pump Station 327 Rehabilitation	0	0	0	0	110,000	1,110,000	1,110,000	2,330,000
005582A 24 in Force Main Replacement at 53rd Avenue and Duhme Rd.	0	250,000	2,500,000	0	0	0	0	2,750,000
005584A Countywide Concrete Force Main Replacement	0	375,000	375,000	2,375,000	2,000,000	2,000,000	2,000,000	9,125,000
006052A Septic to Sewer Program Phase 1	0	400,000	5,000,000	4,600,000	0	0	0	10,000,000
2421 Sewer Total	36,969,000	72,520,000	84,059,100	109,006,000	77,253,000	60,121,000	32,841,000	472,769,100
Physical Environment Total	**57,593,000**	**148,215,000**	**166,557,640**	**198,611,000**	**140,665,000**	**114,921,000**	**64,061,000**	**890,623,640**
FUNCTION: Transportation								
2049 Airport Capital Projects Program								
000033A Cargo Apron Rehab and Runway 9/27 Conversion	1,020,000	8,200,000	840,000	0	0	0	0	10,060,000
000034A Construct New General Aviation Taxiways and Roads Airport	950,000	8,000,000	0	0	0	0	0	8,950,000
000035A Runway 18/36 Rehabilitation Airport	30,000	0	0	0	0	0	0	30,000
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	0	1,200,000	0	0	0	0	0	1,200,000
001064A Relocate Airfield Electric Vault	3,825,000	675,000	0	0	0	0	0	4,500,000
001546A Airport Landside Improvements	1,300,000	0	0	0	0	0	0	1,300,000
003343A New Passenger Terminal Improvements	0	1,923,000	5,998,000	12,833,000	9,388,000	30,241,000	28,315,000	88,698,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	100,000	1,200,000	0	0	0	0	1,300,000
004351A Replace Passenger Portal Gates 7-11	951,000	0	0	0	0	0	0	951,000

Enterprise Capital Improvement Program
Budget Report by Function and Program

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004352A Installation of New Service Elevator	340,000	60,000	0	0	0	0	0	400,000
004466A Canopy Passenger Walkway to Terminal Building	0	600,000	0	0	0	0	0	600,000
004570A Pave Strawberry Parking Lot & Shuttle Road	0	550,000	4,000,000	0	0	0	0	4,550,000
004571A Airco Site Preparation	0	0	0	350,000	3,500,000	7,900,000	0	11,750,000
004910A Airport Cell Lot Restrooms	250,000	160,000	0	0	0	0	0	410,000
006041B Replace Airport Terminal Carpeting	0	750,000	0	0	0	0	0	750,000
006041C Renovate Airport Terminal Restrooms	0	0	500,000	0	0	0	0	500,000
006041D Terminal Mitigation of Water Intrusion	0	750,000	750,000	0	0	0	0	1,500,000
2049 Airport Capital Projects Program Total	8,666,000	22,968,000	13,288,000	13,183,000	12,888,000	38,141,000	28,315,000	137,449,000
Transportation Total	**8,666,000**	**22,968,000**	**13,288,000**	**13,183,000**	**12,888,000**	**38,141,000**	**28,315,000**	**137,449,000**
Grand Total	**$ 66,259,000**	**$378,230,510**	**$179,845,640**	**$211,794,000**	**$153,553,000**	**$153,062,000**	**$ 92,376,000**	**$1,235,120,150**

FUNCTION: CULTURE AND RECREATION

Program 1331 - Community Vitality & Improvement

002201A Raymond H. Neri Park Phase 1: Project going out to bid in the summer and added ARPA funding.

003505H Lealman Community Campus Courtyard Improvements: Project increase due to material change and scope of adding an accessible sidewalk.

003505I Lealman Community Indoor Court Replacement: Project decrease due to change in floor material being used.

Program 3002 - Boat Ramp Projects

000050A Sutherland Bayou Boat Ramp Driveway Improvements: Project to be completed this fiscal year.

Program 3003 - Countywide Parks Projects

000043A Taylor Park Shoreline Restoration: No change.

000064A Wall Springs Coastal Add III, IV Development: No change.

000341A CW Park Utility Infrastructure: Budgeted program project for subprojects each year, budget updated accordingly.

000929A Ft De Soto Bay Pier Replacement: Project increased due to bid coming in higher than originally estimated.

002033A Turner Bungalow: Project increased due to costs coming in higher than originally estimated.

002168A Environmental Lands Acquisition: No change.

002169A Heritage Village Improvements: No change.

002170A Taylor Homestead: Project decreased due to scope change of project to no longer renovating the two barns.

002201A Raymond H. Neri Park Phase 1: Project going out to bid in the summer and added ARPA funding.

002998A High Point Community Park: Construction budget added this budget cycle funded by ARPA.

003505H Lealman Community Campus Courtyard Improvements: Project increase due to material change and scope of adding an accessible sidewalk.

003772A Renovation and Replacement of Park Structures: Budgeted program project for subprojects each year, budget updated accordingly.

004093A Countywide Park Roads and Parking Paving Areas: Budgeted program project for subprojects each year, budget updated accordingly.

004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.

004171A Park Playground Replacement- ADA/Inclusive: Budgeted program project for subprojects each year, budget updated accordingly. Replaced $4.5M Penny funding for FY23-FY25 with ARPA funding.

004172A Countywide Boardwalk and Trails: Budgeted program project for subprojects each year, budget updated accordingly.

004174A Education Center Display Replacement at Nature Preserves: Pushed budget out a year due to delay in design starting.

004178B Philippe Park Living Shoreline Project: Project increase due to cost of oyster bay reefs coming in higher than originally estimated. Department receiving a Florida Department of Environmental Protection (FDEP) grant that is now included.

004451A Sand Key Park Paving: Project to be completed this fiscal year.

004452A Brooker Creek Boardwalk Rehab: Pushed funding out due to delay in the annual boardwalk bid.

004556A Seminole Recreation Facilities in Unincorporated Area: Construction budget included this budget cycle and added ARPA funding.

004557A Palm Harbor Recreation Center: Preliminary construction estimate amounts included this budget cycle.

004558A Tierra Verde Recreation Center: Preliminary construction estimate included this budget cycle.

004559A East Lake Library Expansion Phase II: Preliminary construction estimate included this budget cycle.

004560A Ft. De Soto Visitor Center: Preliminary construction estimate included this budget cycle.

004561A Heritage Village Storage Facility: Preliminary construction budget amount inputted this budget cycle.

006024A Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest: New project funded by ARPA.

006025A Dansville Community Park: New project funded by ARPA.

006031A Lake Seminole Park Trail Extension: New project funded by ARPA.

FUNCTION: ECONOMIC ENVIRONMENT

Program 1904 - Economic Development Authority

003744A STAR Center Roof Overlayment Bldg 100 Area 29&30: Project to be completed this fiscal year.

003779A STAR Center Bldg 100 Roof Recoat Area 1,25,36: Project to be completed this fiscal year.

004943A STAR Center Roof Recoat 14,15,16,32,40: Project cost increased due to material and labor inflation.

004944A STAR Center Roof Recoat 11,12,31,32,33: Project cost increased due to material and labor inflation.

004945A STAR Center Roof Recoat 10 West, 21: Project cost increased due to material and labor inflation.

004946A STAR Center Roof Recoat 10 East, 27: Project cost increased due to material and labor inflation.

004947A STAR Center Roof Recoat Building 100 22,23,24.20,39: Changing scope of work to roofs #20 and #39 which caused cost increase.

004948A STAR Center Roof Recoat 18,19,34,35,37: Project cost increased due to material and labor inflation.

004949A STAR Center Air Handling Unit 87,169,170 Replacement: Project cost increased due to material and labor inflation.

004950A STAR Center AHU 30,110,161,162,171 Replacement: Project cost increased due to material and labor inflation.

005583A Toytown Remediation Phase 1: New project.

Program 3004 - Industry Development

002148A STAR Roof Building 500: Project to be completed this fiscal year.

004081A STAR Automatic Transfer Switch #6-20 Replacement: Project estimate decreased due to department buying automatic transfer switches directly.

004082A STAR Center Chiller #4 Replacement: Project increased due to chiller cost increase.

004083A STAR Center Fire Alarm Replacement: Project pushed out due to delay of materials.

004084A STAR Fire Pump #1 Replacement: Project cost increased due to material and labor cost inflation.

004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500: Project increased due to original budget being outdated and based off of a 2010 feasibility study and pushed out due to now going out to bid instead of using JOC.

004564A STAR Center AHU 138,154, 189 Replacement: Project cost increased due to material and labor inflation.

004565A STAR Center AHU 1,3,9 Replacement: Project cost increased due to material and labor inflation.

004566A STAR Center AHU 31,104,161,162 Replacement: Project cost increased due to material and labor inflation.

004567A STAR Center AHU 14,16,29,78 Replacement: Project cost increased due to material and labor inflation and removed roof #138 from project scope.

Program 3039 - Penny-Econ Dev&Housing (8.3%)

004149A Economic Development Capital Projects: Realigning expenditures in the six year plan. Reduced budget by amount needed to support project 004251A Tampa Bay Incubator.

004251A Tampa Bay Innovation Center Incubator: Project costs increased due to adding furniture, fixture, and equipment. Project is going through the application process for the Economic Development Employment Sites Program funding and is anticipated to go before the Board in September.

FUNCTION: GENERAL GOVERNMENT SERVICES

Program 3005 - Judicial Facilities Projects

001109A County Justice Center Judicial Consolidation: Project increase due to scope change of adding fire alarm system upgrade to project.

001109C St. Pete Courts Consolidation: Project increase due to asbestos removal.

Program 3006 - Other County Building Projects

002153A Fueling System Retrofits: Budgeted program project for subprojects each year; budget updated accordingly. Project budget increased. Cost estimate increase and sites added to be funded by ARPA.

003505I Lealman Community Indoor Court Replacement: Project decrease due to change in floor material being used.

003904A North County Service Center Design and Construction: Preliminary construction estimate amounts were updated this budget cycle and were significantly higher than original estimate. Funding source was changed from "to be determined" to being funded by the "General Fund".

004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.

004142A Mid County Tax Collector Building Acquisition and Capital Improvement: Pushed budget out one year due to Tax Collector scope of work changing.

004176A Future Facilities: Project has been renamed from "Pinellas County Centralized Campus" to "Future Facilities". Cost estimate has been reduced from $100M to $16.8M for acquisition of future facilities.

004177A Space Consolidation Projects: Pushed funding out and reduced budget due to no current need and awaiting final report from Stantec space study.

004992A South County Service Center Replacement/Purchase: No change.

006032A Countywide Electric Vehicles Infrastructure Master Plan: New project funded by ARPA.

Program 3038 - Penny-Jail & Courts Facil (3%)

002880A Courts and Jail Projects: Budgeted program project for subprojects each year, budget updated accordingly.

FUNCTION: HUMAN SERVICES

Program 1569 - Pinellas County Health Prog

001475E Bayside Clinic Behavioral Health Expansion Phase I: Project increased to include total grant funding.

001475G Bayside Clinic Expansion Phase III: New project that is fully grant funded.

Program 3006 - Other County Building Projects

004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600: Project pushed out due to going out to bid instead of using Job Order Contract (JOC) originally planned.

004562A Animal Services Vet Hospital: Preliminary construction estimate included this budget cycle.

Program 3007 - Affordable Housing Land Assembly

001071A Affordable Housing Land Assembly Program: Penny III program to be completed in FY22.

Program 3039 - Penny-Econ Dev&Housing (8.3%)

004150A Housing Projects aligned with 8.3% Countywide Investment: Updated budget in the six year plan to align with applications and approved project schedules.

FUNCTION: NON-PROJECT ITEMS

Program 1008 - Reserves Program

001247A Reserves-Fund 3001: Reserves updated each year to balance fund.

FUNCTION: PHYSICAL ENVIRONMENT

Program 2205 - Surface Water

002123A Roosevelt Creek Channel 5 Improvements: Slight budget increase to add planting elements and Tampa Bay Estuary Program (TBEP) grant award for construction. Outward shift in project schedule.

002625A Surface Water Pipe Lining/Remove & Replace: Outer years increased to reflect program needs. Program project continuing beyond FY26. Project originally scheduled to end in FY26.

Governmental Capital Improvement Plan
Revisions from Previous Year

Program 3008 - Coastal Management Projects

000129A Coastal Research/Coordination: No change.

000139A Dune Construction & Walk-overs: No change.

000219A Upham Beach Stabilization: No change.

001514A Long Key Upham Nourishment 2018: project completed in FY22.

001516A Sand Key Nourishment 2023: Design, construction and monitoring pushed out 2 years.

002573A Long Key-Pass a Grille Nourishment 2022: Construction and monitoring pushed out one year. Increase in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

002574A Treasure Island Nourishment 2022: Construction and monitoring pushed out one year. Increase in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

004487A Long Key-Upham 2024 Beach Nourishment: Decrease in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

Program 3009 - Environmental Conservation Projects

000083A Weedon Island Preserve Salt Marsh Restor: Project decreased due to correcting grant funding.

001008A 4 Lakes Hammock Public Use Infrastructure: Project budget increased due to construction estimate included this budget cycle.

004178A Philippe Park Seawall Replacement: Project increased due to scope change of adding sidewalk and stormwater to the project.

Program 3010 - Channel Erosion Projects

002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Construction funding moved out due to floodplain investigation.

002121C Bee Branch Phase 3 Erosion Control: Budget increase and outward schedule shift due to extensive easement-coordination work. Increased property value has affected the project's acquisition estimate.

003810A Creek, Channel, Erosion Control Program: Budget reduced to reflect current need.

003894A Mullet Creek Channel B Bank Stabilization: Slight budget increase funded by American Rescue Plan Act (ARPA) funding. Construction pushed out due to need for geotechnical review.

004135A Starkey Road Channel 5 Bank Stabilization Improvements: Increase due to actual cost of consultant fee, addition of staff time, survey and geotechnical work. Construction pushed out due to increased design scope.

005587A Bee Branch Erosion Control - Omaha to Outfall: New project funded by State appropriation.

Program 3012 - Flood Control Projects

002119A Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road: Project is now moving forward. Project was previously on hold.

002123A Roosevelt Creek Channel 5 Improvements: Slight budget increase to add planting elements and Tampa Bay Estuary Program (TBEP) grant award for construction. Outward shift in project schedule.

002124A Cross Bayou Improvements Phase 1: Design estimate increase due to change in project delivery method. Increase in acquisition estimate due to increased property value. Outward shift in project schedule due to extensive acquisition coordination work.

002124B Cross Bayou Improvements Phase 2: Cost increase due to additional estimated volume of sediment to be removed and disposed, and market inflation on property values and construction costs.

002228A Taylor Lake Seawall Replacement: Cost increase due to addition of post design services and current day pricing of construction. Outward shift in project schedule due to utility coordination and constructability review.

003800A Flood Prevention Program: Program project reduced to reflect identified needs.

003895A Chenango Ave - Sedeeva Street Drainage Improvements: Increase due to inflation in construction pricing and design scope increase to review additional alternatives.

003896A Crystal Beach Drainage Improvements: Increase due to updated scope and addition of final design. Construction pushed out 1 year to allow for final design.

004116A Joe's Creek Greenway Trail and Stormwater Management: Increase due to a more defined scope, market inflation, and additional design scope to meet grant performance period timeline. Project schedule has been accelerated due to grant performance requirements.

004117A McKay Creek Watershed-wide Flood Reduction Projects: Budget decrease due to most recent more defined scope.

004119A Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks: Original estimate was preliminary. Project scope is more clearly defined and addresses specific 2017 Penny list projects which has increased the total project estimate.

004121A Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements: 004121A - Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration): Budget decrease due to scope decrease and grant modifications.

004134A McKay Creek Operable Lake Controls and SCADA: 004134A - McKay Creek Operable Lake Controls and SCADA: Schedule shift outward and budget update to reflect SWFWMD grant award.

005120A RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency: New project.

005541A Stevensons Creek Channel Reconstruction: New project.

005542A Spring Branch Floodplain Preservation and Habitat Improvement Area: New project.

Program 3013 - Storm Sewer Rehab Projects

001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements: Budget increase due to scope change caused by unforeseen sub-surface conditions.

001328A Cross Bayou Estates Drainage Phase 1: Increase in design estimate due to addition of post design.

001328B Cross Bayou Estates Drainage Phase 2: Design is slightly behind schedule. Timeframe for project completion has not changed.

001333A N. Highland Ave Road & Drainage Improvements Phase I: Original construction estimate was preliminary. Increase due to costs reflected in vendor bid submittals.

001638A Granger Drive Drainage Improvements: Project on hold due to downstream capacity analysis needs.

002064A Storm Sewer Pipeline Rehabilitation and CIPP: Increase in program project duration. Program project was going to end in FY27 and will now continue through FY30. Urgent need for pipe replacements in FY23 and FY24 due to current pipe conditions.

002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Construction funding moved out due to floodplain investigation.

002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements: No change.

002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road: Increase due to scope expansion affecting design and construction estimates.

003897A Anclote Road Stormwater and Roadway Improvements: Decrease due to consultant fee negotiation.

003898A Lakeview and Keene Rd Drainage Improvements: Decrease due to refined estimates.

003899A 98th Way - 100th Way Drainage Improvements: Slight increase due to change in unit cost and latest estimate from design consultant.

004207A Stormwater Infrastructure Program PIV: Decrease due to change in sub-project needs and schedules.

004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP: No change.

005585A Sutherland Area Drainage Improvements: New project funded by State appropriation.

006028A Lealman Drainage Improvements: New project in FY23. Fully American Rescue Plan Act (ARPA) funded.

Program 3014 - Surface Water Quality Projects

000157A Lake Seminole Sediment Removal: Project schedule shifted outward due to award of U.S. Environmental Protection Agency (EPA) grant and addition of grant associated work post construction.

003001C Lealman Regional Stormwater Facility: Acquisition has been added after Preliminary Engineering Review (PER) complete. Original project estimate did not contain acquisition which is needed for secondary site.

003130A Roosevelt Creek Stormwater Facility Improvements: Project substantially completed in FY22. Remainder of 1st year planting and maintenance to be completed in FY23.

003435A Baypointe Stormwater Conservation Area: Cost increase due to additional sampling and contamination delineation. Additional task added to separate brownfield remediation cost.

003900A Stormwater Starkey Facility M10 Modification: Construction increase due to Southwest Florida Water Management District (SWFWMD) request for planting and weir design for water quality.

004126A Regional Stormwater Facilities: 004126A - Regional Stormwater Facilities: Budget increase due to additional acquisition budget from expanding potential site selections search to parcels other than County-owned properties.

004243A Palm Harbor Regional Stormwater Facility Improvements: Former sub-project of 004296A-Stormwater Quality Program PIV. This project will have it's own budget beginning in FY23 and is partially funded by the American Rescue Plan (ARPA).

004256A Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund: No change.

004296A Stormwater Quality Program PIV: Budget reduced based on actual sub-project needs.

005586A Pinellas Trail Green Infrastructure at Wall Springs Park: New project funded by State appropriation.

FUNCTION: PUBLIC SAFETY

Program 3017 - Detention/Correction Projects

000895A Jail Campus Infrastructure Upgrade: No change.

002590A Detention Perimeter Gates Replacement: Project decreased due to scope change of reduction of gates being replaced.

003509A Jail Perimeter Road Modification into ditch behind F-Wing: Project to be completed FY22.

Program 3018 - Emergency & Disaster Projects

000855H Emergency Shelter- Lealman Community Center: Project completed FY22.

004180A Emergency Sheltering (including special needs shelters): Moved funding from FY24 to FY23 due to Clearwater High hardening projects estimated completion date is summer 2023. Increased FY23 allocation by $650K due to the need to program in contingency in the existing MOU (various schools) and the propose MOU (Clearwater High).

004582A Pod and Sat Runner Units: Project advanced and will complete in FY22.

Program 3019 - Other Public Safety Projects

000007B Public Safety Campus Repairs and Upgrade: Project to be completed this fiscal year.

002996A Redington Beach Rescue Station: Pushed construction funding out pending Board approval of Phase II.

003901A Radio Equipment Shelter Replacement at multiple sites: Construction ahead of schedule. Will complete more in FY22 than previously anticipated.

004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.

004175A Sheriff's Office Helicopter Hangar replacement: Project canceled; will be leasing space rather than building new hangar.

004185A Palm Harbor Fire Station 68: Project received an additional $2.5M in ARPA funding. Cost estimates increased due to unanticipated site development costs, runoff/environmental issues on the site that must meet SWFWMD and County Code, increases to labor and material costs, and the addition of a stand alone building for a third apparatus bay.

004186A Lealman Fire Station 19: Project received an additional $787K in Penny funding for unanticipated land acquisition. It was determined by the design consultants that the new station project would have to be moved to accommodate setback and stormwater requirements.

004968A Public Safety Radio Compliance-Mutual Aid: No change.

004969A Public Safety Radio Sustainment-Hospital Microwave: Project will complete in FY22 ahead of schedule.

004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR): Project's schedule pushed out to FY23. Project being reevaluated.

005543A Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28: New project funded by General Fund.

005544A Pinellas Suncoast Fire Station 28 Mainland: New project added to the CIP Plan. ARPA and Penny funded.

006034A Fire Training Facility Enhancements: New ARPA project added to the CIP Plan.

006035A Squad 65 Emergency Rescue Vehicle (Palm Harbor): New ARPA project added to the CIP Plan.

Program 3038 - Penny-Jail & Courts Facil (3%)

002880A Courts and Jail Projects: Budgeted program project for subprojects each year, budget updated accordingly.

004179A New Jail Security Entry Center (SEC): Project name updated to match scope change. Increase due to preliminary construction estimates provided.

004234A Jail F-Wing Cell Door Renovation: Project cost increased based on bid amounts and adding staff time, sheriff escorts, and construction engineer inspection.

FUNCTION: TRANSPORTATION

Program 3020 - Arterial Roads Projects

000087A 22nd Ave S - 58th St S to 34th St S Roadway Improvement: Design behind schedule construction budget moved to FY23.

000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N: Design years adjusted with no budget change overall.

002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road: Construction budget increase due to current construction costs.

002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road: Construction budget increase due to anticipated construction costs.

002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II: Project complete FY21.

003877A Sunset Pt Rd from Kings Hwy to Keene Rd Roadway Improvements: No change.

003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966): Design budget adjusted to fit scope.

003880A 102nd Ave from 137th St to 113th St Roadway Improvements: The project will be split into two phases/projects. Phase 2 is 003880B 102nd Ave 113th to 125th St St Roadway Improvements Phase 2.

003880B 102nd Ave 113th to 125th St St Roadway Improvements Phase 2: New project split from 003880A 102nd Ave-137th to 113th to work on west end first.

004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road: Design budget adjusted to fit scope. Construction budget increase for anticipated construction market.

Program 3021 - Intersection Improvements Projects

000195A Traffic Safety Improvements: No change.

000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements: No change.

001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements: Project complete FY21.

001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements: No change.

002540A Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation: Increased due to right-of-way costs, consultant services needed, and projected construction costs.

003898A Lakeview and Keene Rd Drainage Improvements: Decrease due to refined estimates.

004152A Intersection Program PIV: Budget increase in anticipation of grant for 7 mast arm hardening projects.

004607A Grand Canal Dredging in Tierra Verde: No change.

005125A Traffic Safety Improvements PIV: New Program Project.

005208A Keystone Road and Eastlake Road Emergency Access Improvements: New project that is being broken out of program project 000195A Traffic Safety Improvements.

005209A Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd: New project that is being broken out of program project 000195A Traffic Safety Improvements.

005538A Bay Pines Blvd & 95th St N Intersection Improvements: New project.

005539A 49th St at 46th Ave N Intersection Improvements: New project.

Program 3022 - Local Streets/Collector Projects

002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Construction funding moved out due to floodplain investigation.

002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements: Construction schedule accelerated with ARPA funding.

002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements: No change.

002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19: Budget adjusted to fit actual project development schedule needs.

003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd: No change.

003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.: No change.

003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements: No change.

003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580: Design budget adjusted to fit executed contract.

004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd: Construction budget increased due to better estimate after project development.

Program 3023 - Pinellas Trail Projects

000967A Pinellas Trail Loop North Segment: Budget reduction due to bridge becoming new project.

000967C Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC): New project to separate the Lake Tarpon Outfall Canal Bridge from the original project 000967A Pinellas Trail Loop North Segment.

003682A Trail Projects: No change.

003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd: Budget reduction due to project scope and anticipated construction.

003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd: Budget increase due to project scope and anticipated construction.

006023A McKay Creek Greenway Trail: New project.

Program 3024 - Road & Street Support Projects

004183A Countywide Traffic Signalization Improvements: Budget increase due to current construction market.

004200A Gulf Blvd Improvements Penny IV: No change.

Program 3026 - Sidewalks Projects

001976A Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail: Budget broken out from 004144A Sidewalk and ADA Program PIV as a stand alone project.

002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements: Construction budget increased due to better estimate.

002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk: No change.

002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements: Construction start shifted to FY23 due to stormwater issues.

002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road: Project complete FY21.

002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.: Increase due to adding Construction Engineering Inspection(CEI) and testing.

003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.: Budget decrease due to scope of actual sidewalk needs.

004144A Sidewalk and ADA Program PIV: No change.

004229A Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive: Construction budget increase due to current construction market.

004539A Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.: Budget increase due to estimate developed from project scoping. Incorporation of ARPA funding for construction.

004616A Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements: New project.

006030A Highpoint: Russell Ave Connection: New project.

006033A Safe Routes to School: New project.

Program 3031 - Bridges-Repair & Improvement

000423A Dunedin Causeway Bridge Project: No change.

000700A Westwinds Drive Bridge Replacement over Westwind Canal: Project is substantially complete.

000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal: Budget adjusted to fit actual project schedule.

000971A 13th Street / Sands Point Drive Bridge Replacement: Design budget adjusted to fit scope. Construction budget increase for anticipated construction market.

001034A Old Coachman Road over Alligator Creek Bridge Replacement: Construction budget increase due to current construction market.

001035A Oakwood Drive over Stephanie's Channel Bridge Replacement: Budget increase due to actual bid price.

001036A San Martin Blvd. over Riviera Bay Bridge Replacement: No change.

001037A Beckett Bridge Replacement: Budget increase for design and acquisition needs.

003678A Madonna Blvd over Pine Key Cutoff Bridge #154700: Design budget adjusted to fit scope. Construction budget increase due to current pricing.

003878A Indian Rocks Rd Bridge Culverts: Project broken out from 004125A Bridge Program PIV as a stand alone project.

004125A Bridge Program PIV: Budget adjusted to fit program needs.

Program 3032 - Road Resurfacing & Rehabilitation

001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements: Budget increase due to scope change caused by unforeseen sub-surface conditions.

001333A N. Highland Ave Road & Drainage Improvements Phase I: Original construction estimate was preliminary. Increase due to costs reflected in vendor bid submittals.

003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road: Project to be completed in FY22.

003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road: Project to be completed in FY22.

003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19: Project to be completed in FY22.

003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd: Project to be completed in FY22.

003918A Local Group 52 (Bayhaven) Road Rehabilitation: Project to be completed in FY22.

003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation: Project to be completed in FY22.

004192A Road Resurfacing & Rehabilitation PIV: No change.

004246A 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC: Project is substantially complete.

005540A Fisher Rd Roadway Improvement from Curlew Rd to CR 39: New project.

006020A Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions: New project.

006021A Local Group-Martin Terrace: New project.

006022A Local Group-Gulf Terrace and Rainbow Village Subdivisions: New project.

006027A Local Group-Sunny Lawn Estates & Adjacent Subdivisions: New project.

006029A Local Group-Various High Point Subdivision: New project.

Program 3033 - Advanced Traffic Management System

001031A ATMS Gulf Boulevard: Project completed in FY22.

001032A ATMS/ITS Regional Improvements: This program covers the replacement of failed and old ATMS devices on an annual basis. Budget updated accordingly each year. Additional year (FY28) added to program.

002598A ATMS Alt US 19 South - SR60 to 34th St N: Project delayed due to contractor going out of business and surety company taking over. Project was originally scheduled to end in FY21 but will be completed in FY22.

002599A ATMS St Pete Downtown: Project costs have increased due to complexities of the project and need for additional equipment. Construction engineering and inspection (CEI) costs have also increased due to anticipated duration of construction.

002600A ATMS 49th St - SR60 to 46th Ave N: Project scheduled to complete in FY22.

002601A ATMS Phase 3 Expansion: Project originally scheduled for completion in FY21 but will be completed in FY22.

003775A ATMS Central Software Purchase: No change.

003776A Intelligent Transportation Equipment Installation and Replacement: No change.

004541A ATMS North County Phase 2: Project schedule accelerated. Additional design cost due to negotiation of staff hours with consultant. Additional construction cost due to addition of DMS signs for Honeymoon Island State Park notifications.

004542A ATMS Drew Street: No change.

004543A ATMS Alderman Road: No change.

004544A ATMS 113 th Street: No change.

004974A ATMS Pinellas County ATCMTD Connected Community Project: No change.

Program 3034 - Railroad Crossing Projects

004189A Railroad Crossing Program PIV: Budget adjusted to fit program needs.

Program 3035 - Roadway Underdrain Projects

004216A Underdrain Program PIV: No change.

Program 3036 - MSTU Paving Projects

001817A Municipal Services Taxing Unit - Paving: No change.

002086A MSTU Paving Huston Lane and Pinecrest Drive: Design to be complete FY22. Construction start shifted to FY23.

002932A Crystal Beach Paving & Drainage Improvements: No change.

Pinellas
County

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FUNCTION: NON-PROJECT ITEMS

Program 1008 - Reserves Program

001251A Solid Waste 4023 Reserves: Reserves updated each year to balance fund.

001252A Sewer 4052 Reserves: Reserves updated each year to balance fund.

001253A Water ImpFee 4036 Reserves: Reserves updated each year to balance fund.

001254A Water 4034 Reserves: Reserves updated each year to balance fund.

FUNCTION: PHYSICAL ENVIRONMENT

Program 2223 - Recycling & Education Programs

002585A Recycling Center Expansion Projects: Project pushed out due to relocation of recycling center.

002586A Visitor Information Kiosks and Claw Monument: Project extended into FY23 due to delay in materials.

Program 2224 - Site Operational Programs

000731A Pavement Replacement Program: Budgeted program project for subprojects each year, budget updated accordingly.

000748A Side Slope Closures: Project pushed out a year due to operations increasing elevation on slopes.

000752A Bridgeway Acres (BWA) Landfill - Miscellaneous: Budgeted program project for subprojects each year, budget updated accordingly.

000752B Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction: Project to be completed this fiscal year.

000842A Replace Scales: Project pushed out until traffic study completion that will provide direction on this project.

000853A Air Pollution Controls Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work: Budgeted program project for subprojects each year, budget updated accordingly.

001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): The SCADA master plan recommends replacing Programmable Logic Controllers (PLC) at pump stations. This includes panel design and cellular modem upgrades.

001059A Electrical Systems Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

001111A Landfill Perimeter Buffer Project: Project on hold.

001112A Sedimentation Control at Bridgeway Acres (BWA) Landfill: Project to be completed this fiscal year.

001593A Mechanical Systems Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

002136A Turbine Generator Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

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002137A Instrumentation and Controls Technical Recovery Program: FY22 estimate is the balance to be invoiced by Covanta.

002423A Industrial Waste Treatment Facility Improvements: Budgeted program project for subprojects each year, budget updated accordingly.

003346A New Scale Lane: No change.

003347A Industrial Waste Treatment Facility Clarifier: Project pushed out one year due to delay in bidding.

003350A New Canopy at Solid Waste Scale House: No change.

003363A Sod Farm Slurry Wall: No change.

004915A Waste to Energy Enhanced Metals Recovery: Project decreased due to change in scope of removing some of the metal work that was to be completed.

004916A Solid Waste On Site Net Metering: No change.

004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement: Project name updated. Cost increase due to higher Covanta estimate. Anticipated to be completed this fiscal year.

004918A Organics Processing Facility: No change.

004920A Solar Floating Array at Solid Waste: Project advanced due to need at the Pond.

004921A Solar Panel Closed Side Slopes at Solid Waste: No change.

004922A Bulky Waste Processing Station at Solid Waste: No change.

004923A Traffic Improvements at Solid Waste Facility: No change.

005212A Waste to Energy Biomedical Waste Acceptance Modifications: New project.

005213A Solid Waste Class 1 Litter Fence and Deodorizing Mister System: New project.

005214A Solid Waste Influent Pumping Station(Thirsty Duct) Improvements: New project.

005215A Waste to Energy Pressure Parts Replacement: New project.

005537A Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units: New project.

Program 2321 - Water

000700B Westwinds Dr. Bridge Replacement - Utility Relocations: No change. Project expected to be completed in FY22.

000702B Crosswinds Dr. Bridge Replacement - Utility Relocations: No change. Project expected to be completed in FY22.

000744A Facility Miscellaneous Improvements: Budget and schedule adjusted based on revised estimates for work to be completed at various Utility facilities.

000791A FDOT Relocation Projects Miscellaneous: No change.

000791B Utility Upgrades 19/Seminole Blvd. from S. of 53rd Av. to S. of 102nd Av.: Project completed.

000791C Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay: Project completion anticipated FY22.

000831A Water, Sewer and Reclaimed Water Relocation Projects: No change.

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000971B Sands Pt Dr/13th St Bridge Water Main utility relocation: Project added for utility relocation associated with Sands Point Drive/13th Street Bridge replacement.

001023B 131st St and 86th Ave Water Main Relocation: Project completed.

001035B Oakwood Dr. Bridge Replacement Utility Relocations: Budget and schedule adjusted based on revised information from Public Works.

001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): The SCADA master plan recommends replacing Programmable Logic Controllers (PLC) at pump stations. This includes panel design and cellular modem upgrades.

001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations: Project anticipated completion FY22 (joint project with Public Works 001177A).

001283A Replanting of Pine Seedlings @ Cross Bar Ranch: Reduction in budget due to pine planting cycle.

001333B North Highland Avenue Water and Sewer Improvements Phase I: No change.

001522A FDOT US 19 Main to Northside: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline. Increase to budget due to inclusion of valves.

001523A FDOT US19 Northside to CR95: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

001525A Future Supply & Treatment Projects: Increase due to programming of anticipated projects that will be identified and prioritized as part of the water master plan.

001528A Future Relocations and System Upgrades: Schedule adjusted to FY25-28.

001601A Advanced Metering Infrastructure (AMI) Water Meter Replacement: Increase budget based on the addition of contingency to the contract and outsourced construction inspection services. Project schedule extended one year into FY26.

001638B Granger Dr Water Line Relocations: Project cancelled based on information from Public Works.

001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.: Schedule and budget adjusted to extend into FY23 based on updated information from Public Works.

002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Construction extended into FY24 based on revised schedule provided by Public Works. No significant change to project budget.

002086B Huston Lane / Pinecrest Dr. Water Line Relocation: Project cancelled based on revised information from Public Works.

002109B Whitney Rd- Wolford Rd Intersection Water Imp: No change.

002149A Logan Laboratory Improvements: Design scope change of addition for new laboratory space and converting existing laboratory to office spaces. The scope change and inflation increased cost of project.

002150A Gulf Beach Pump Station Upgrades: Schedule shifted for design FY22-23 and construction FY24-25 and construction budget increased based on anticipated construction costs.

002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations: Schedule and budget adjusted based on updated information from Public Works.

002627A FDOT- Gateway Projects Utility Relocation: No change.

003562A Myrtle Ave Water Main Replacement: Schedule and budget adjusted based on revised information from Public Works.

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003678B Madonna Blvd bridge over Pine Key Water Main utility relocation: Project to be complete in FY23.

003748A Gulf Blvd. Relocations @ the Narrows: Project completion FY22.

003763A Utilities Facilities Security: Decreased due to departmental reprioritized needs.

003764A Water Ground Storage Tank Rehabilitation: Project completion anticipated FY22.

003765A Programmable Logic Controller Upgrades: Construction budget shifted to FY24 and FY25. No significant change to overall project budget.

003767A Water Facilities Annual Improvements: No change.

003768A Wholesale Meter Rehabilitation: Project programmed to continue through FY28 due to a change in scope from rehabilitation to a six-year wholesale meter upgrade and improvements plan.

003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements: New project for utility work associated with a Public Works CIP project 003896A Crystal Beach Drainage Improvements.

004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue: No change to budget. Schedule adjusted for completion in FY22.

004090B Cycle Springs Water Main Pipe Relocation: Schedule and budget adjusted based on revised information from Public Works.

004229C Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr: Project added for utility work associated with Public Works sidewalk project 004229A.

004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive: Project came in less than anticipated. Substantially complete in FY21; completion FY22.

004355A S. K. Keller Polyphosphate Building Process Upgrades: Increase in construction budget. Engineer's estimate used to develop budget was off by more than 40%.

004356A North Water Booster Station Variable Frequency Drive Modifications: Project schedule and budget adjusted based on revised estimates. Construction budget shifted to FY23-FY24.

004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Project scheduled to be completed in FY22. No change to budget.

004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Slight budget increase based on agreement with City of Belleair Bluffs. Construction extended into FY24.

004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project: Increase to budget based on revised estimate from engineer and increased material costs.

004574A FDOT Utility Relocation US 19 From CR 95 to Pine: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline. Design estimates slightly reduced; no change to project schedule.

004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Project has been pushed out beyond FY28; rescheduled to start in FY34-35 based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Project reschedule for start in FY34-35 based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

004578A Building Hardening - General Maintenance Building South: Construction budget shifted to FY23. No change to overall project cost.

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004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: Construction moved out one year from FY23 to FY24.

004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation: Decrease in budget estimate based on revised engineer's estimate.

004979B Watermain Replacement Shore Drive Canal Bridge: New project for utility work associated with Public Works bridge replacement 004979A; anticipated completion in FY23.

005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements: New project that is ARPA funded.

005054A Replacement of Park Blvd. 24" Water Main: New emergency project approved in off-budget cycle request.

005063A Water Main Relocation and Improvements City of Largo's Valencia Drive: New project. Approved as off budget cycle project request.

005071A (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation: New project. Approved as off budget cycle project request.

005072A Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo: New project. Approved as off budget cycle project request.

005073A 129th and 131st Avenue E Madeira Beach Utility Relocation: New project. Approved as off budget cycle project request.

005204A 48" Water Main Repair located at 3000 SR 580: New project for an emergency replacement of valves. Project completion anticipated FY22.

005216A Sharkey Road, Terrace Road to Belcher Road Water Main Improvements: New project FY23-FY25.

005218A North Booster Pump Station Hardening: New project FY25-FY30.

005220A Utilities Generator Buildings Sprinkler Installations: New project FY23-FY25.

005222A Logan Utilities Operations Center Building: New project FY23-FY26.

005223A Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo: New project FY23-FY24.

005224A 60" Transmission Water Main Line Valve at Keller Water Treatment Facility: New project FY23-FY25.

005227A Keller Emergency Operations Building/Warehouse: New project FY24-FY27.

005228A Keller Regional Treatment Facility Open Air Building Upgrades: New project FY24-FY28.

Program 2421 - Sewer

000700B Westwinds Dr. Bridge Replacement - Utility Relocations: No change. Project expected to be completed in FY22.

000702B Crosswinds Dr. Bridge Replacement - Utility Relocations: No change. Project expected to be completed in FY22.

000744A Facility Miscellaneous Improvements: Budget and schedule adjusted based on revised estimates for work to be completed at various Utility facilities.

000791A FDOT Relocation Projects Miscellaneous: No change.

000831A Water, Sewer and Reclaimed Water Relocation Projects: No change.

000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement: No change.

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000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement: Budget decrease due to the classification temporary grit repair and lining repairs being moved to operating.

000964A Sanitary Sewer Pump Station Rehabilitation & Improvements: Project budget increased due to rising construction costs to rehabilitate pump stations including material, equipment costs, and labor industrywide.

001035B Oakwood Dr. Bridge Replacement Utility Relocations: Budget and schedule adjusted based on revised information from Public Works.

001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): The SCADA master plan recommends replacing Programmable Logic Controllers (PLC) at pump stations. This includes panel design and cellular modem upgrades.

001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations: Project anticipated completion FY22 (joint project with Public Works 001177A).

001333B North Highland Avenue Water and Sewer Improvements Phase I: No change.

001523A FDOT US19 Northside to CR95: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

001814A Sanitary Sewer Manhole Rehab Project: Program project to fund multiple sub-projects.

001814C Sanitary Sewer Manhole Rehabilitation FY22-23: Program project to fund rehab and replace sub-projects.

001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.: Schedule and budget adjusted to extend into FY23 based on updated information from Public Works.

001933A Sanitary Sewer Cured In Place Pipe Lining: Increase in budget due to addition of FY28.

001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City: Construction start shifted to FY23 with estimated project completion FY24. No change to overall budget.

001933E Annual Sewer CIPP - Bardmoor, Kenneth City: Construction start shifted to FY24. Increased budget amount due to additional scope review resulting in increased cost estimate.

001933F Annual Sewer CIPP - Belleair, Belleair Bluffs: Decreased overall project budget and project construction start shifted to FY23.

001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole: Increased overall project budget based on revised engineer's estimate. Schedule shifted to extend construction to FY23.

002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Construction extended into FY24 based on revised schedule provided by Public Works. No significant change to project budget.

002069F 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations: New project for utility work associated with a Public Works CIP project 002069A; anticipated completion in FY23.

002106B Haines Road - 60th Avenue to US 19 Utility Relocation for Roadway and Drainage Improvements: Project complete.

002131B 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation: Project added for utility relocation associated with Public Works sidewalk project 002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements.

002149A Logan Laboratory Improvements: Design scope change of addition for new laboratory space and converting existing laboratory to office spaces. The scope change and inflation increased cost of project.

002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement: Schedule adjusted to reflect project completion in FY23 - additional funds added to FY23 construction budget.

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002166A South Cross Bayou Dewatering Improvements: No change to overall project budget. Construction costs adjusted based on revised schedule.

002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations: Schedule and budget adjusted based on updated information from Public Works.

002346B Indian Rocks Sewer CIPP - Phase 1: Construction extended into FY24. Projects 002346B and C Indian Rocks Sewer CIPP Phases 1 and 2 have merged; budget is on B project.

002346C Indian Rocks Sewer CIPP - Phase 2: Projects 002346Band C Indian Rocks Sewer CIPP Phases 1 and 2 have merged; budget is on B project.

002690B Utility Relocation for 62nd St @ 142nd Ave Intersection Improvements: Project completed.

002747C Sewer Interceptor Rehabilitation 94th Ave to 86th Ave: Project completed.

002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road: Construction shifted to FY23. Increase due to bid amount received in January 2022, and adding Construction Engineering Inspection (CEI) costs.

002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.: Project construction budget increased based on revised engineer's estimate and additional fee for Construction Engineering Inspection (CEI). Construction budget extended into FY23 with project completion anticipated FY23.

002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave: Construction increased based upon revised engineer's estimate.

002747I Sanitary Sewer Interceptor Pipe Rehabilitation -Lealman: Increased construction amount based upon revised engineer's estimate.

002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave: Project completion anticipated FY23.

002747K Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10": Project budget substantially decreased due to alternative solution determined to be a viable and cost-saving solution. Project anticipated to be completed in FY23.

002927B 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street: Revised budget estimate based on updated information from Public Works.

002936B Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement: Project anticipated to be complete in FY22.

002937A South Cross Bayou Aeration Improvements: Project start date moved out to FY25. No change to budget.

002938A South Cross Bayou Bio solids Process Train Improvements: Increase to overall project budget due to increased construction costs. Additional design budget added for FY23 and construction budget extended into FY26.

002941A South Cross Bayou High Service Pump Improvements: Project budget adjusted to align with revised schedule. Increase in design and construction services based on improved estimates. Construction programmed to start FY25-26.

002944A South Cross Bayou Grit Facility Improvements: No change. Project completion anticipated FY22.

002992B Pump Station 122 Collection System and Bulkhead Wall Improvement: Project anticipated to be complete in FY22.

003122B Dunn Filtration and Disinfection Improvements: Funds adjusted to include construction through FY23. No change in overall budget total.

003123J ARV Hamlin Road and Nearby Design: Construction extended to FY23.

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003123L ARV Highland Ave: Schedule adjusted to extend construction into FY22.

003123M ARV Replacement - 54th Ave: Project is completed.

003142A Pump Station No. 357 Upgrades and Force Main Improvements: Project completed.

003147A Pinellas Park Interceptor Collection System Improvements: Pinellas County Utilities (PCU) will serve as the lead on this joint project with the city of Pinellas Park.

003204I Ridgewood Sewer Improvements: Construction advanced to FY23 with slight increase due to construction cost inflation.

003205A Pump Station 079 Improvements (North Redington Beach): Construction budget reflects a slight increase based on bid results received.

003210H Force main and ARV Replacement - Klosterman Road and Disston: Project is completed.

003239A Pump Station and Collection System Odor Control Equipment: Program project for pump station sub-projects annually, extended into FY28.

003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests: Program to fund lining sub-projects throughout the year.

003407A South Cross Bayou Pavement Rehabilitation: Schedule adjusted to move construction to FY25.

003408A South Cross Bayou Denitrification Filter Rehab: No change to overall project budget. Construction costs adjusted based on revised schedule.

003409A Dunn Electrical Upgrades: Budget increase based on revised engineer's estimate due to increase costs and materials and start date moved out to FY23.

003430A Dunn Dewatering Improvements: Overall project budget increase for centrifuges. Construction extended into FY26.

003431A Dunn Pond Liner Replacement: Construction costs being moved forward in the CIP due to liner failure.

003432A Dunn Odor Control System: Budget increase for design costs based on potential project scope.

003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County: Increased funds shifted into FY24 and extended construction to FY28. Additional funds included in anticipation of new projects as a result of the Waste Water Master Plan.

003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook: Increased budget based on projected construction costs industry-wide; no change to schedule (programmed for FY24).

003746A WED Grit Capture System Improvements: Design shifted to start in FY24. Budget aligned with revised schedule with construction starting in FY25.

003747A WE Dunn Offsite Reclaim Pump Station Improvements: Increase in budget due to including the inline booster station and increase of 200% in steel costs in the last year.

003748A Gulf Blvd. Relocations @ the Narrows: Project completion FY22.

003750A WE Dunn Internal Recycle Pump Station Rehabilitation: Project schedule adjusted and budget shifted to align with revised schedule. Increase estimated for design and construction management services costs.

003756A SCB Plant Lighting Upgrades: Project completion anticipated FY22.

003758A South Cross Bayou Influent Pump Station Improvements: Design start date moved from FY23 to FY26.

003759A South Cross Bayou Operations and Control Building Improvements: Design shifted to FY26. Construction not included until further along in design.

Enterprise Capital Improvement Plan
Revisions from Previous Year

003760A North County Force Main Improvements: Adjusted design and construction budget estimates and schedule.

003761A Force Main Capacity Improvements - Highland Lakes FM: Adjusted design and construction budget estimates and schedule.

003762A Pump Stations Generator Improvements: Overall design costs have been reduced in FY23-25 and schedule has extended into FY25.

003763A Utilities Facilities Security: Decreased due to departmental reprioritized needs.

003765A Programmable Logic Controller Upgrades: Construction budget shifted to FY24 and FY25. No significant change to overall project budget.

003769A Advanced Metering Infrastructure (AMI) Reclaimed Water Meters: Increase budget based on the addition of contingency to the contract and outsourced construction inspection services. Project schedule extended one year into FY26.

003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements: New project for utility work associated with a Public Works CIP project 003896A Crystal Beach Drainage Improvements.

004143B Regional Resource Recovery Facility: No change to project budget. Schedule advanced to FY23.

004354A Pinellas Trail Loop North Segment Utility Relocations: No change.

004358A South Cross Bayou Digester Gas Flowmeter Installation: Budget revised based on January 2022 bid results and shifted for project completion in FY23.

004359A South Cross Bayou North and South Train Primary Clarifier Improvements: Project start date moved out to FY24.

004360A Pump Station 016 Improvements: Project schedule and budget adjusted. Design to begin FY22 and construction shifted to start FY26 and be completed in FY28. Budget estimate revised based on preliminary construction estimate and the addition of a generator.

004361A WE Dunn Fall Protection Installation: Design costs increased.

004362A WED Operations Building Modifications: Schedule shifted for project start in FY25 with completion in FY27. Budget increased due to anticipated material, equipment, and construction costs.

004363A Chesnut Park Managed Aquifer Recharge Project: Project on hold due to permitting issues.

004364A Chesnut Park Aquifer Storage and Recovery System Project: Schedule adjusted to reflect delays in permitting. No change to budget.

004365A Dunn Exploratory Well: Schedule adjusted to reflect delays in permitting to include budget beyond six-year plan. No change to overall project budget.

004368A South Cross UV Disinfection System Replacement: Project budget and schedule shifted to start FY24.

004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Project scheduled to be completed in FY22. No change to budget.

004478F Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement: Project anticipated completion in FY22.

004478G 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement: Shifted construction budget to FY23; project estimated completion FY23.

004478H Kingfisher Drive & Belcher Road Sewer Gravity Main Replacement: Project completed.

Enterprise Capital Improvement Plan
Revisions from Previous Year

004489A SCB Roofing replacements - Multiple Buildings: Design budget added for FY25 and construction start shifted to FY26.

004495A 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade: Increase costs due to modeling and redesign for pipe deeper than originally anticipated.

004532A CR 95 Force Main Replacement/Relocation: Project schedule extended into FY23.

004540B West Bay Drive Utility Relocation and Replacement: New project for utility work associated with a Public Works CIP project 004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road; anticipated completion in FY23.

004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Slight budget increase based on agreement with City of Belleair Bluffs. Construction extended into FY24.

004574A FDOT Utility Relocation US 19 From CR 95 to Pine: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline. Design estimates slightly reduced; no change to project schedule.

004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Project has been pushed out beyond FY28; rescheduled to start in FY34-35 based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Project reschedule for start in FY34-35 based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

004578A Building Hardening - General Maintenance Building South: Construction budget shifted to FY23. No change to overall project cost.

004903A South Cross Bayou Fiber Optic Upgrades: Design budget reduced and construction budget increased. No change overall to project total budget or schedule.

004904A South Cross Bayou Pelletizer Dust Hazard Mitigation: Project schedule and budget shifted to start FY23.

004905A South Cross Bayou Reclaim Water Storage Tanks Rehabilitation: No change.

004906A South Cross Bayou Electrical Switchgear Replacement: Construction start shifted to FY24-FY27. No change to overall budget.

004907A Force Main and ARV Replacements- 20\201D Force Main Camelot Court: Increase budget estimate based on acquisition costs.

004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman: Increase in materials, labor, and construction costs.

004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement: Increase due to refined engineering estimates.

004911A Bear Creek 14\201D Force Main Replacement Project: New project, design has started. Construction is anticipated to be in FY24.

005015A Manufactured Home Communities Wastewater Collection System Improvements: Project increase due to inclusion of construction costs. Resilient Florida grant funding is anticipated for the construction costs.

005015C Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings: New project request.

005217A North County Supplemental Reclaim Water Supply: New project FY24-FY26.

005219A Forelock/Mistwood Force Main Replacement from Lift Station 387: New project FY23-FY24.

005220A Utilities Generator Buildings Sprinkler Installations: New project FY23-FY25.

005221A Pump Station 182 Rehabilitation: New project FY23-FY24.

005222A Logan Utilities Operations Center Building: New project FY23-FY26.

005225A Find and Fix Pipe Lining and Private Sewer Laterals: New project, part of the Private Sewer Lateral Policy, FY23-FY27.

005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building: New project FY24-FY26.

005229A Pump Station 327 Rehabilitation: New project FY26-FY28.

005582A 24 in Force Main Replacement at 53rd Avenue and Duhme Rd.: New project.

005584A Countywide Concrete Force Main Replacement: New project.

006052A Septic to Sewer Program Phase 1: New project that is ARPA funded.

FUNCTION: TRANSPORTATION

Program 2049 - Airport Capital Projects Program

000033A Cargo Apron Rehab and Runway 9/27 Conversion: Schedule and budget adjusted per Airport Engineer on 1/18/22. Project scheduled for completion FY24.

000034A Construct New General Aviation Taxiways and Roads Airport: Scope of work (SOW) updated to include perimeter road and fence relocation.

000035A Runway 18/36 Rehabilitation Airport: No change.

000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport: Budget reduced. FAA will not allow use of Passenger Facility Charges to pay for a "reserve" truck. Only one "active" truck was allowed to be purchased.

001064A Relocate Airfield Electric Vault: Project construction anticipated to complete August 2022.

001546A Airport Landside Improvements: Project substantially completed in FY20. Estimate included in FY21 for payment of final invoice.

002877A Multi-Level Airport Parking Garage: Project schedule pushed out to FY30 and FY31 to balance the forecast.

003343A New Passenger Terminal Improvements: Increase due to the inclusion of FY28 in the CIP plan. New funding has been committed, namely FDOT's Strategic Airport Investment Grant, FDOT SIS Grant. Increased Airport share in those years where a match is required. Had to adjust funding for SIS since we cannot use it until FY27-28.

004350A Upgrade Airport Lift Station Near Army Reserve Base: Increased due to revised estimates to rehab pump station. Schedule shifted out to start in FY23.

004351A Replace Passenger Portal Gates 7-11: This project has been awarded and construction is due to begin in April 2022, with completion to happen in late FY22.

004352A Installation of New Service Elevator: Project was just awarded and the project should end in the last quarter of FY22.

004466A Canopy Passenger Walkway to Terminal Building: Project schedule adjusted to start FY23. No change to project budget.

004569A Construct Airco Access Roads: Project merged with Airco Site Preparation project PID 004571A.

Enterprise Capital Improvement Plan
Revisions from Previous Year

004570A Pave Strawberry Parking Lot & Shuttle Road: Project schedule advanced for design to begin in FY23. Increased budget due to additional scope to include permanent lighting, paving of a remote employee lot and a permanent toll booth structure.

004571A Airco Site Preparation: Scheduled shifted from FY22-FY23 to FY25-FY27. Budget increased based upon anticipated scope. Project being reviewed as possible consideration to be done by developer.

004910A Airport Cell Lot Restrooms: Increased based on updated construction estimates.

006041B Replace Airport Terminal Carpeting: New project. ARPA funded.

006041C Renovate Airport Terminal Restrooms: New project. ARPA funded.

006041D Terminal Mitigation of Water Intrusion: New project. ARPA funded.

Operating Budget Impact by Fund by Year

Capital Projects Operating Budget Impacts by Fund by Year

A CIP Goal: Develop a realistic operating budget fiscal impact for the project upon its completion.
To facilitate multi-year budgetary planning, information on each project's estimated fiscal impact on future operating budgets is vital. This information is used to forecast additional funding needed in the operating budget for projects completed in an outer year.
If we build it, how much will it cost to operate and maintain it?

Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2023	2024	2025	2026	2027	2028
001109A	County Justice Center Judicial Consolidation	1	General Fund	5349000	Contract Services-Other	General Government Services	Court Support	Other contracts such as janitorial	$ -	$ 12,560	$ 12,930	$ 13,310	$ 13,710	$ 14,130
001109A	County Justice Center Judicial Consolidation	1	General Fund	5460001	Repair&Maintenance Svcs	General Government Services	Court Support	Repairs and maintenance	$ -	$ 7,480	$ 7,850	$ 8,240	$ 8,650	$ 9,100
001109A	County Justice Center Judicial Consolidation	1	General Fund	5520001	Operating Supplies Exp	General Government Services	Court Support	Operating supplies	$ -	$ 3,800	$ 3,980	$ 4,190	$ 4,390	$ 4,610
001109A	County Justice Center Judicial Consolidation	1	General Fund	5833090	Utilities	General Government Services	Court Support	Utilities- water and electric	$ -	$ 18,840	$ 19,780	$ 20,770	$ 21,810	$ 22,900
004179A	New Jail Security Entry Center (SEC)	1	General Fund	5340001	Other Contractual Svcs	Public Safety	Detention &/Or Correction	Other contract services	$ -	$ -	$ -	$ 6,360	$ 6,680	$ 7,010
004179A	New Jail Security Entry Center (SEC)	1	General Fund	5462000	Repair&Maint-Buildings	Public Safety	Detention &/Or Correction	Repair and maintenance	$ -	$ -	$ -	$ 7,800	$ 8,190	$ 8,600
004179A	New Jail Security Entry Center (SEC)	1	General Fund	5520001	Operating Supplies Exp	Public Safety	Detention &/Or Correction	Operating supplies	$ -	$ -	$ -	$ 7,800	$ 8,190	$ 8,600
004179A	New Jail Security Entry Center (SEC)	1	General Fund	5600001	Budget-Capital Outlay	Public Safety	Detention &/Or Correction	Equipment	$ -	$ -	$ -	$ 1,800	$ 1,890	$ 1,980
004179A	New Jail Security Entry Center (SEC)	1	General Fund	5833090	Utilities	Public Safety	Detention &/Or Correction	Utilities	$ -	$ -	$ -	$ 38,160	$ 40,070	$ 42,070
004582A	Pod and Sat Runner Units	1	General Fund	5410001	Communication Services	Public Safety	Emergency & Disaster	Mobile satellite (MSAT) services which will cost $4700 a year per sat runner purchased. Plus SIM Cards for Podrunners which will cost $35 a month. Emergency Management has already included this in their Operating Budget.	$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
004992A	South County Service Center Replacement/Purchase	1	General Fund	5340001	Other Contractual Svcs	General Government Services	Other General Government	Janitorial services	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
004992A	South County Service Center Replacement/Purchase	1	General Fund	5430001	Utility Service	General Government Services	Other General Government	Operating costs associated with acquisition, outlined by the South County Service Center agreement	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -
004992A	South County Service Center Replacement/Purchase	1	General Fund	5520001	Operating Supplies Exp	General Government Services	Other General Government	Operating supplies	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
								0001 General Fund Total	$ 290,000	$ 337,680	$ 339,540	$ 403,430	$ 308,580	$ 314,000
Project Number	**Project Name**	**Fund Code**	**Fund Name**	**Account**	**Account Name**	**Function Name**	**Activity**	**Description**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
000087A	22nd Ave S - 58th St S to 34th St S Roadway Improvement	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, signal maintenance	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
000186B	Pinellas/Duke Energy Trail Extension Phase II	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Trail maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
000700A	Westwinds Drive Bridge Replacement over Westwind Canal	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Roadway and fixed bridge maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
000702A	Crosswinds Drive Bridge Replacement over Crosswinds Canal	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Roadway and fixed bridge maintenance	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
000957A	62nd Avenue North at 58th Street N Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
000958A	49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
001020A	N.E. Coachman Road at Old Coachman Road Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
001022A	102nd Avenue N at Antilles Drive Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002063A	Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ -	$ 17,000	$ 17,000	$ 17,000	$ 17,000
002069A	62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002106A	Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002110A	Forest Lakes Blvd Pavement Rehabilitation - Phase II	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
002128A	42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002702A	67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Other Transportation	Sidewalk, pavement, ditch, signal maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002927A	46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000

Operating Budget Impact by Fund by Year

Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2023	2024	2025	2026	2027	2028
002932A	Crystal Beach Paving & Drainage Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Other Transportation	Pavement, ditch maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
003306A	Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, ditch maintenance	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
003776A	Intelligent Transportation Equipment Installation and Replacement	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include ITS)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
003876A	49th St N. (CR 611) at 70th Ave N. Intersection Improvement	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Pavement, ditch maintenance	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000
003880A	102nd Ave from 137th St to 113th St Roadway Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000
003882A	54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, signal maintenance	$ -	$ -	$ -	$ 6,000	$ 6,000	$ 6,000
004182A	Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000
								1001 Co. Transportation Trust Total	$ 75,000	$ 99,000	$ 128,000	$ 134,000	$ 146,000	$ 146,000
Project Number	**Project Name**	**Fund Code**	**Fund Name**	**Account**	**Account Name**	**Function Name**	**Activity**	**Description**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
002996A	Redington Beach Rescue Station	1006	Emergency Medical Service	5160001	Other Personal Services	Public Safety	Ambulance & Rescue	Emergency Medical Services (EMS) will fund one additional 24/7 position starting in FY23	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
								1006 Emergency Medical Service Total	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Project Number	**Project Name**	**Fund Code**	**Fund Name**	**Account**	**Account Name**	**Function Name**	**Activity**	**Description**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
000157A	Lake Seminole Sediment Removal	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Mowing (maintenance of Dredged Material Management Areas or DMMA)	$ 7,000	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500
000183A	Pinellas Trail - 54th Avenue Drainage Improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	O&M	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
002123A	Roosevelt Creek Channel 5 Improvements	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & maintenance of plantings.	$ 8,700	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
002124A	Cross Bayou Improvements Phase 1	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Monitoring, mowing & maintenance of plantings.	$ -	$ -	$ -	$ -	$ -	$ 15,000
003001C	Lealman Regional Stormwater Facility	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring	$ -	$ -	$ -	$ -	$ 500	$ 500
003130A	Roosevelt Creek Stormwater Facility Improvements	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & maintenance of plantings.	$ 17,000	$ 17,000	$ 9,000	$ -	$ -	$ -
003130A	Roosevelt Creek Stormwater Facility Improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	O&M	$ -	$ -	$ -	$ 9,000	$ 9,000	$ 9,000
003435A	Baypointe Stormwater Conservation Area	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Mowing, Monitoring & Maintenance of plantings.	$ -	$ 78,000	$ 69,000	$ 69,000	$ 69,000	$ 69,000
003435A	Baypointe Stormwater Conservation Area	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation Spraying	$ -	$ -	$ 18,000	$ 9,000	$ 9,000	$ 9,000
003894A	Mullet Creek Channel B Bank Stabilization	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Monitoring & Maintenance of plantings plus expected annual savings to Operating & Maintenance due to reduced repairs to banks/bank stabilization efforts needed in prior years results in net reduction.	$ -	$ -	$ (37,500)	$ (37,500)	$ (37,500)	$ (37,500)
003900A	Stormwater Starkey Facility M10 Modification	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & Maintenance of plantings, including mowing	$ -	$ -	$ 600	$ 3,700	$ 2,300	$ 2,300
003900A	Stormwater Starkey Facility M10 Modification	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation Spraying	$ -	$ -	$ 200	$ 400	$ 500	$ 500
004135A	Starkey Road Channel 5 Bank Stabilization Improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Reduced Operating & Maintenance Budget due to reduced need for repair	$ -	$ -	$ -	$ -	$ -	$ (1,000)
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	002650A Eagle Lake Water Quality Improvements Operating Impacts - Monitoring	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	003745A Ibis Stormwater Pond Improvements Operating Impacts- Monitoring & Maintenance of plantings, including Bioswale	$ 45,600	$ 4,400	$ 1,600	$ 1,600	$ 1,600	$ 1,600
								1094 Surface Water Utility Fund Total	$ 85,100	$ 125,200	$ 86,700	$ 81,000	$ 80,200	$ 94,200
Project Number	**Project Name**	**Fund Code**	**Fund Name**	**Account**	**Account Name**	**Function Name**	**Activity**	**Description**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
001601A	Water Meter Replacement	4031	Water Revenue & Operating	5680100	Software-Purchased	Physical Environment	Water Utility Services	Software and service fees	$ 331,880	$ 326,930	$ 451,590	$ 493,160	$ 498,310	$ 503,610
								4031 Water Revenue & Operating Total	$ 331,880	$ 326,930	$ 451,590	$ 493,160	$ 498,310	$ 503,610
Project Number	**Project Name**	**Fund Code**	**Fund Name**	**Account**	**Account Name**	**Function Name**	**Activity**	**Description**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
003239A	Pump Station and Collection System Odor Control Equipment	4051	Sewer Revenue & Operating	5460001	Repair&Maintenance Svcs	Physical Environment	Sewer Services	Maintenance costs for odor control systems	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 12,000	$ 12,000
003762A	Pump Stations Generator Improvements	4051	Sewer Revenue & Operating	5460001	Repair&Maintenance Svcs	Physical Environment	Sewer Services	Pump station generators	$ 2,500	$ 2,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
003769A	Reclaimed Water Meters	4051	Sewer Revenue & Operating	5680100	Software-Purchased	Physical Environment	Sewer Services	Software and service fees	$ 306,350	$ 301,780	$ 416,860	$ 455,220	$ 459,980	$ 464,870
								4051 Sewer Revenue & Operating Total	$ 315,850	$ 311,280	$ 431,360	$ 469,720	$ 479,480	$ 484,370

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General Fund

Summary of Resources and Requirements

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$144,622,210	$184,279,528	$251,222,820	$191,188,370
Total Beginning Fund Balance	**$144,622,210**	**$184,279,528**	**$251,222,820**	**$191,188,370**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$484,405,518	$517,536,842	$534,457,480	$554,698,900
Licenses and Permits	1,546,648	1,761,612	1,710,830	1,618,000
Intergovernmental Revenue	90,714,520	103,547,406	85,618,880	85,591,060
Charges for Services	49,025,115	55,682,899	55,750,560	56,332,420
Excess Fees - Constitutional Officers	10,784,817	12,364,526	8,558,430	9,747,770
Fines and Forfeitures	922,216	733,582	1,336,420	1,256,940
Interest Earnings	6,484,722	546,157	380,000	1,187,500
Rents, Surplus and Refunds	2,690,959	3,097,322	2,287,440	2,512,950
Other Miscellaneous Revenues	21,101,966	26,284,422	26,450,030	28,628,970
Non-Operating Revenue Sources	52,581,759	116,314,169	0	0
Transfers From Other Funds	2,144	108,720	198,860	0
Total Revenue	**$720,260,384**	**$837,977,657**	**$716,748,930**	**$741,574,510**

Total Resources	**$864,882,594**	**$1,022,257,185**	**$967,971,750**	**$932,762,880**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 86,418,733	$ 90,276,448	$ 96,101,420	$103,437,430
Operating Expenses	133,472,088	139,216,509	143,144,810	148,567,360
Capital Outlay	3,220,790	1,383,098	6,919,140	5,759,880
Grants and Aids	67,011,610	149,745,711	66,424,340	37,304,710
Transfers to Other Funds	9,910,800	4,917,940	83,539,530	38,906,320
Constitutional Officers Transfers	376,130,249	390,796,053	412,579,800	442,539,440
Total Expenditures	**$676,164,270**	**$776,335,759**	**$808,709,040**	**$776,515,140**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$159,262,710	$156,247,740
Total Reserves	**$ 0**	**$ 0**	**$159,262,710**	**$156,247,740**

Total Requirements	**$676,164,270**	**$776,335,759**	**$967,971,750**	**$932,762,880**

General Fund

Summary of Requirements by Department and Agency

Administrative Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 11,934,550	$ 12,265,528	$ 12,911,890	$ 13,647,640
Operating Expenses	26,019,704	26,340,985	26,588,130	28,057,890
Capital Outlay	718,834	479,989	563,200	365,000
Total Expenses	**$ 38,673,088**	**$ 39,086,502**	**$ 40,063,220**	**$ 42,070,530**

Animal Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 4,182,389	$ 4,202,438	$ 4,443,310	$ 4,836,550
Operating Expenses	1,163,967	1,202,795	1,247,090	1,227,310
Capital Outlay	222,041	110,430	25,000	25,000
Grants and Aids	0	0	50,000	50,000
Total Expenses	**$ 5,568,397**	**$ 5,515,663**	**$ 5,765,400**	**$ 6,138,860**

Board of County Commissioners	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 2,030,431	$ 2,148,317	$ 2,129,240	$ 2,272,160
Operating Expenses	45,286	32,813	107,530	94,060
Total Expenses	**$ 2,075,717**	**$ 2,181,130**	**$ 2,236,770**	**$ 2,366,220**

Building and Development Review Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 3,725,468	$ 4,135,199	$ 4,262,790	$ 4,788,520
Operating Expenses	534,191	666,344	639,430	728,010
Capital Outlay	71,264	7,284	19,000	39,000
Total Expenses	**$ 4,330,923**	**$ 4,808,827**	**$ 4,921,220**	**$ 5,555,530**

Clerk of the Circuit Court and Comptroller	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$ 13,151,160	$ 14,190,210	$ 15,250,030	$ 17,259,910
Total Expenses	**$ 13,151,160**	**$ 14,190,210**	**$ 15,250,030**	**$ 17,259,910**

Communications	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 2,327,532	$ 2,446,740	$ 2,652,420	$ 2,867,520
Operating Expenses	201,338	257,589	217,490	237,350
Capital Outlay	52,983	9,808	46,600	29,600
Total Expenses	**$ 2,581,853**	**$ 2,714,137**	**$ 2,916,510**	**$ 3,134,470**

Consolidated Case Management System	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 4,483,300	$ 5,241,560	$ 5,940,370	$ 6,096,640
Total Expenses	**$ 4,483,300**	**$ 5,241,560**	**$ 5,940,370**	**$ 6,096,640**

General Fund (Continued)

Summary of Requirements by Department and Agency

County Administrator	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 2,391,351	$ 2,627,125	$ 3,039,640	$ 3,371,970
Operating Expenses	117,255	202,510	372,930	194,230
Capital Outlay	10,171	0	6,000	0
Total Expenses	**$ 2,518,777**	**$ 2,829,635**	**$ 3,418,570**	**$ 3,566,200**

County Attorney	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 4,878,220	$ 4,859,890	$ 5,059,950	$ 5,647,860
Operating Expenses	412,353	287,002	382,400	440,110
Capital Outlay	16,395	0	22,260	0
Total Expenses	**$ 5,306,968**	**$ 5,146,892**	**$ 5,464,610**	**$ 6,087,970**

Economic Development	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,988,748	$ 2,228,815	$ 2,542,860	$ 2,680,780
Operating Expenses	490,027	621,235	650,660	567,420
Capital Outlay	20,648	0	0	0
Grants and Aids	46,913	60,928	82,840	108,480
Total Expenses	**$ 2,546,336**	**$ 2,910,978**	**$ 3,276,360**	**$ 3,356,680**

Emergency Management	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,343,317	$ 1,344,468	$ 1,465,770	$ 1,721,160
Operating Expenses	280,117	426,579	404,730	331,970
Capital Outlay	35,882	0	29,100	9,000
Total Expenses	**$ 1,659,316**	**$ 1,771,047**	**$ 1,899,600**	**$ 2,062,130**

General Government	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,822,784	$ 2,650,402	$ 40,000	$ 36,000
Operating Expenses	37,493,422	40,725,924	30,974,130	33,075,590
Capital Outlay	96,954	29,913	0	0
Grants and Aids	56,097,010	139,075,063	54,960,460	25,841,270
Transfers to Other Funds	9,910,800	4,917,940	83,539,530	38,906,320
Reserves	0	0	159,262,710	156,247,740
Total Expenses	**$ 105,420,970**	**$ 187,399,242**	**$ 328,776,830**	**$ 254,106,920**

Housing & Community Development	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 2,273,385	$ 2,300,562	$ 2,455,530	$ 2,153,400
Operating Expenses	556,374	422,299	650,110	538,090
Capital Outlay	4,863	0	0	0
Total Expenses	**$ 2,834,622**	**$ 2,722,861**	**$ 3,105,640**	**$ 2,691,490**

General Fund (Continued)

Summary of Requirements by Department and Agency

Human Resources	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 3,854,607	$ 3,648,372	$ 4,107,570	$ 4,356,780
Operating Expenses	229,785	207,729	262,350	312,760
Capital Outlay	4,312	0	8,500	0
Total Expenses	**$ 4,088,704**	**$ 3,856,101**	**$ 4,378,420**	**$ 4,669,540**

Human Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 8,177,076	$ 8,434,748	$ 9,684,490	$ 10,464,170
Operating Expenses	37,256,665	36,116,854	46,321,860	44,949,870
Capital Outlay	91,487	65,444	72,200	15,000
Grants and Aids	10,567,687	10,609,720	11,331,040	11,304,960
Total Expenses	**$ 56,092,915**	**$ 55,226,766**	**$ 67,409,590**	**$ 66,734,000**

Judiciary	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 3,507,930	$ 3,647,516	$ 3,778,100	$ 4,158,440
Operating Expenses	650,052	763,855	866,730	1,002,420
Capital Outlay	356,940	207,990	414,960	235,890
Total Expenses	**$ 4,514,922**	**$ 4,619,361**	**$ 5,059,790**	**$ 5,396,750**

Medical Examiner	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 236,730	$ 240,890	$ 246,690	$ 242,450
Operating Expenses	6,290,760	6,454,580	7,025,750	7,556,440
Capital Outlay	192,441	190,330	188,270	69,480
Total Expenses	**$ 6,719,931**	**$ 6,885,800**	**$ 7,460,710**	**$ 7,868,370**

Office of Asset Management	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 413,407	$ 632,410	$ 706,560	$ 754,950
Operating Expenses	23,737	31,808	26,090	39,730
Capital Outlay	0	0	8,380	0
Total Expenses	**$ 437,144**	**$ 664,218**	**$ 741,030**	**$ 794,680**

Office of Human Rights	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,038,533	$ 1,039,325	$ 1,096,390	$ 1,138,790
Operating Expenses	144,728	119,562	177,190	182,700
Capital Outlay	2,121	0	0	0
Total Expenses	**$ 1,185,382**	**$ 1,158,887**	**$ 1,273,580**	**$ 1,321,490**

General Fund (Continued)

Summary of Requirements by Department and Agency

Office of Management & Budget	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 3,907,747	$ 3,516,474	$ 3,934,780	$ 3,669,000
Operating Expenses	29,885	64,466	58,440	63,180
Capital Outlay	1,842	15,658	0	0
Total Expenses	**$ 3,939,474**	**$ 3,596,598**	**$ 3,993,220**	**$ 3,732,180**

Parks & Conservation Resources	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 12,212,309	$ 12,188,453	$ 13,765,170	$ 15,053,140
Operating Expenses	7,859,407	8,092,352	8,463,530	8,252,100
Capital Outlay	331,937	96,307	656,700	164,140
Total Expenses	**$ 20,403,653**	**$ 20,377,112**	**$ 22,885,400**	**$ 23,469,380**

Property Appraiser	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$ 11,673,936	$ 11,968,527	$ 11,843,180	$ 12,543,300
Total Expenses	**$ 11,673,936**	**$ 11,968,527**	**$ 11,843,180**	**$ 12,543,300**

Public Defender	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,434,073	$ 1,522,117	$ 2,129,750	$ 2,826,880
Capital Outlay	0	0	31,620	0
Total Expenses	**$ 1,434,073**	**$ 1,522,117**	**$ 2,161,370**	**$ 2,826,880**

Public Works	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 8,921,928	$ 10,036,057	$ 11,350,170	$ 11,676,610
Operating Expenses	5,207,039	6,542,277	6,610,380	7,706,780
Capital Outlay	346,880	19,160	4,424,450	4,213,770
Grants and Aids	300,000	0	0	0
Total Expenses	**$ 14,775,847**	**$ 16,597,494**	**$ 22,385,000**	**$ 23,597,160**

Safety and Emergency Services	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 5,250,291	$ 5,682,719	$ 6,428,100	$ 7,899,540
Operating Expenses	2,237,927	2,641,114	2,521,410	3,558,010
Capital Outlay	642,795	150,785	346,700	586,000
Total Expenses	**$ 8,131,013**	**$ 8,474,618**	**$ 9,296,210**	**$ 12,043,550**

Sheriff	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$319,821,355	$331,932,992	$350,618,710	$374,087,080
Total Expenses	**$319,821,355**	**$331,932,992**	**$350,618,710**	**$374,087,080**

General Fund (Continued)

Summary of Requirements by Department and Agency

State Attorney	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 310,696	$ 232,160	$ 506,330	$ 527,820
Capital Outlay	0	0	56,200	8,000
Total Expenses	**$ 310,696**	**$ 232,160**	**$ 562,530**	**$ 535,820**

Supervisor Of Elections	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$ 10,127,320	$ 10,148,040	$ 10,439,470	$ 10,187,860
Total Expenses	**$ 10,127,320**	**$ 10,148,040**	**$ 10,439,470**	**$ 10,187,860**

Tax Collector	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$ 21,356,478	$ 22,556,284	$ 24,428,410	$ 28,461,290
Total Expenses	**$ 21,356,478**	**$ 22,556,284**	**$ 24,428,410**	**$ 28,461,290**

General Fund

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$424,758,281	$458,523,372	$477,956,710	$499,190,240
3111200 Ad Val Tax-MSTU	39,333,992	41,813,432	44,099,980	49,179,100
3112100 Ad Val Tax-Delinquent	883,089	708,327	684,800	0
3112200 Ad Val Tax-MSTU-Delinqunt	52,911	44,367	71,040	0
3112300 Ad Val Tax-Redemptions	9,620,123	7,851,643	4,750,000	0
3112400 Ad Val Tax-MSTU-Redemptns	806,020	675,981	32,380	0
3150001 Communications Svcs Tax	8,951,102	7,919,720	6,862,570	6,329,560
Taxes Total	**$484,405,518**	**$517,536,842**	**$534,457,480**	**$554,698,900**

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3290001 Tree Removal Permits-MSTU	$ 344,264	$ 420,835	$ 382,150	$ 385,150
3290002 Water&Navigation Permits	713,050	862,280	622,250	851,800
3290004 County Retained State Vessel Registration Fee-Recr	315,129	328,160	494,000	266,000
3290005 Pro Mangrove Trim Reg Fee	1,500	2,750	4,280	3,330
3290009 Pain Management Permiting	31,560	33,250	26,600	25,270
3290010 Foreclosed Property Registration Fee	84,800	65,100	132,150	38,570
3290201 Comm-Pnls Citizens Univ	0	549	0	950
3670002 Adult Use License	31,260	24,343	23,750	22,560
3670003 Bingo Licensing Fees	25,085	24,345	25,650	24,370
Licenses and Permits Total	**$ 1,546,648**	**$ 1,761,612**	**$ 1,710,830**	**$ 1,618,000**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	$ 2,989,107	$ 2,682,748	$ 4,098,880	$ 4,324,120
3312002 Fed Grant-Public Safety-FEMA	15,100,556	0	0	0
3313901 Fed Grant-Other Physical Environment	659,618	371,003	781,860	642,000
3313902 Fed Grant - Restore Act	230,822	125,367	0	0
3315001 Fed Grant-Economic Environment	194,133	170,360	174,730	174,730
3316201 Fed Grant-HS-Public Assistance	2,275,486	3,420,652	3,908,400	4,006,420
3316901 Fed Grant-HS-Other	1,379,035	1,301,354	190,000	749,820
3322020 Other Financial Assistance-Fed-Emergency Rental	0	12,870,390	0	0
3322030 Assistance-Fed-ARPA	0	18,706	0	100,300
3342001 State Grant-Public Safety	1,814,585	1,282,094	1,367,310	1,418,630
3343901 State Grant-Other Physical Environmnt	47,127	2,217,712	692,500	721,200
3347001 State Grant-Culture/Recreation	80,496	35,873	50,000	50,000
3351201 Revenue Sharing Trust	17,092,263	21,680,467	21,564,180	21,202,970
3351301 Insurance Agents-Licenses	365,329	341,340	164,260	161,030
3351401 Mobile Home Licenses	74,004	92,451	0	127,300
3351501 Alcholic Beverage License	450,876	567,410	399,000	427,500

General Fund (Continued)

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3351601 Racing Tax	223,250	335,670	212,330	313,500
3351701 Card Room Tax Revenue	95,362	0	0	0
3351801 Loc 1/2ct Sales Tx-Ctywde	41,462,038	48,979,743	45,364,710	44,641,350
3351802 Loc 1/2ct Sales Tx-Mstu	4,606,893	5,442,194	5,081,740	4,960,150
3373001 Local Govt Unit Grant-PE	144,409	154,263	167,100	144,000
3375001 Local Govt Unit Grant-EE	25,000	0	0	0
3376001 Local Govt Unit Grant-HS	666,354	655,088	700,780	723,040
3389100 Cnty Opt Vessel Reg Fee-Patrol	737,777	802,521	701,100	703,000
Intergovernmental Revenue Total	**$ 90,714,520**	**$ 103,547,406**	**$ 85,618,880**	**$ 85,591,060**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3411601 Rec Leg Doc-Ct Rl Tch-BCC	$ 2,027,796	$ 2,532,112	$ 2,078,230	$ 2,001,150
3419003 Zoning Fees-MSTU	655,363	698,771	666,900	660,800
3419005 Chg For Svcs-Comm	4,034	7,664	7,600	7,410
3419021 Vacate-Right Of Way	8,550	8,550	9,980	7,790
3419026 Election Qualifying Fees	3,470	50	0	0
3419991 Otr-Charges For Svcs-GG	24,714	22,758	0	0
3421001 Sheriff-Civil Income	216,364	284,036	316,390	0
3421002 Sheriff-Civil Income-MSTU	38,182	50,124	51,500	0
3421004 Shrf Svc-Largo	23,585	17,253	16,390	16,890
3421005 Shrf Svc-Housing Auth	158,976	163,440	169,470	174,560
3421006 Shrf Svc-Pinellas Prk	153,914	175,679	204,620	210,760
3421007 Shrf Svc-Dunedin	4,264,301	4,467,468	4,725,280	4,867,040
3421008 Shrf Svc-Clearwater	350,812	420,897	563,840	580,760
3421009 Shrf Svc-So Pasadena	834,420	856,752	885,680	912,260
3421010 Shrf Svc-US Marshalls	9,395,691	10,676,079	13,399,080	13,995,730
3421011 Shrf Svc-Belleair Blfs	552,817	566,072	557,640	574,370
3421012 Shrf Svc-Madeira Bch	1,308,064	1,350,984	1,395,470	1,437,340
3421013 Shrf Svc-Airport	1,350,000	1,402,188	1,416,840	1,459,350
3421014 Shrf Svc-Redington Bch	288,172	294,502	278,930	287,300
3421015 Shrf Svc-N Redngtn Bch	275,532	282,280	278,570	286,930
3421016 Shrf Svc-Belleair Shrs	34,200	35,687	34,710	35,760
3421017 Shrf Svc-Gulfport	116,222	128,407	136,330	140,420
3421018 Shrf Svc-Ind Rcks Bch	1,066,128	1,093,656	1,127,700	1,161,540
3421019 Shrf Svc-Kenneth City	35,695	39,179	34,980	36,030
3421020 Shrf Svc-St Pete Bch	2,436,183	2,507,868	2,706,080	2,787,270
3421021 Shrf Svc-Belleair Bch	520,341	526,695	522,080	537,750
3421022 Shrf Svc-Twn Belleair	15,957	17,744	24,980	25,730
3421023 Shrf Svc-Oldsmar	1,748,004	1,822,572	1,879,700	1,936,100
3421024 Shrf Svc-Ind Shrs-CAD	15,310	23,650	30,480	31,400

General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3421025 Shrf Svc-Sfty Harbor	1,341,844	1,424,942	1,530,640	1,576,560
3421026 Shrf Svc-Seminole	1,774,735	1,836,312	1,895,300	1,952,160
3421027 Shrf Svc-Pnls Jv Asmt	105,672	66,612	159,520	0
3421028 Shrf Svc-Intoxilyzer	4,061	7,205	0	0
3421029 Shrf Svc-Substnce Fee	286,131	306,987	286,130	0
3421032 Shrf Svc-School Board	1,131,533	1,473,111	1,483,530	1,528,040
3421034 Shrf Svc-Brooker Creek Pr	75,004	77,781	77,750	318,260
3421035 Shrf Svc-St Petersburg	35,000	5,000	60,000	61,800
3421037 Title IV-D Child Support - Service of process and	34,452	28,670	56,250	25,000
3421038 Shrf Svc-FDOT Pedestrian Safety Contract	40,800	0	0	0
3421040 Shrf Svc-US Marshals MOU – Joint Law Enf Ops	18,617	0	0	0
3421041 Shrf Svc-Misdemeanor Probation Unit	953,964	1,074,083	1,076,610	1,168,410
3421042 Shrf Svc-Treasure Island	58,253	62,685	61,130	62,970
3421043 Shrf Svc-FBI MOU-Joint Terrorism Task Force	3,909	0	0	0
3421045 Sheriff Services - Tarpon Springs	71,487	70,220	74,260	76,490
3421046 Sheriff Svcs - FDJJ Prolific Juvenile Offender Ele	17,524	17,476	17,820	18,360
3421048 Sheriff Services - Town of Redington Shores	14,505	14,364	15,520	15,990
3421049 Sheriff Services - Palm Harbor United Methodist Ch	91,663	85,756	92,770	95,560
3421050 Sheriff Services-DEA Task Force Group 1	18,649	0	0	0
3424002 Emerg Mgt Plan Rev Fee	20,942	14,313	18,680	19,660
3429010 ME-Cremations,Disct,Burials@Sea	407,700	457,905	436,000	420,000
3429991 Other Charges&Fees-PS	562,346	628,072	583,460	621,180
3433125 Water-Chiller-Usage Charges	111,339	88,423	103,440	83,410
3433126 Water-Chiller-Capital Recovery Charge	21,029	18,807	19,440	18,810
3433127 Water-Chiller-Capacity Charge	25,834	25,834	25,800	25,830
3433128 Water-Chiller-Demand Charge	39,102	43,075	37,680	35,130
3433129 Water-Chiller-Operations & Maint Fees	1,362	1,430	1,440	1,580
3437001 Water&Soil Test	0	180	0	0
3437004 Air Qual Compl Fee-Inspec	75,868	48,610	85,500	95,000
3439001 Asbestos Inspc&Notify Fee	168,650	151,560	161,500	161,500
3439002 Rsch Fee-Code Enf Viol&Ln	426,540	509,625	429,290	473,110
3439003 Lot Clearing-MSTU	31,977	96,612	49,210	46,800
3439023 Weedon Islnd Kayak Rental	85,398	132,924	57,000	118,750
3459001 Bus Dev Center-Class Fees	34,155	615	19,000	19,000

General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3463001 Fl Medicaid-Mobile Med Un	1,323	1,644	2,850	950
3463002 LOA FQHC-Medicaid-Clinic Fees	0	1,962,182	427,500	613,380
3464001 Animal Cntrl&Shelter Fees	233,606	274,176	237,500	256,500
3464015 Animal Control-Rabies Licensing Fees	3,115,266	3,158,015	3,150,000	3,150,000
3472200 Camping Fees-Ft Desoto	2,348,191	2,753,507	2,264,420	2,327,500
3472201 Camping Fees-Shell Key (Primitive)	2,160	12,804	10,000	10,000
3472202 Shelter Fees	163,083	337,850	251,870	247,000
3472203 Boat Ramp Parking Fees	542,647	471,445	394,250	446,500
3472204 Special Events Fees-Parks	20,665	48,155	40,380	47,500
3472205 Belle Harbour Mrn-Slp/Stg	29,497	31,380	31,590	29,930
3472206 Suthrld By Marina-Slp/Stg	20,534	23,167	0	14,250
3472210 Smr Cmp/Prgm Fee-Hrtg Vil	303	0	0	0
3472213 Beach Access Parking	213,688	307,813	209,000	228,000
3472214 Ft Desoto Entry Fee	1,348,811	1,586,017	1,282,500	1,330,000
3472216 Regnl Park&Preserve Pkg Fee	433,608	489,052	389,500	427,500
3472218 Camping Fees – Ft DeSoto/Wall Springs Park (Primit	0	0	0	10,000
3472223 Sand Key Parking Fees	470,301	608,557	473,580	492,100
3472224 Beach Parking Annual Passes	152,846	205,832	167,680	166,250
3472225 Summer Camp/Prgm Fees-Parks	1,290	0	0	0
3472226 Annual Boat Pass	80,049	100,623	81,500	86,000
3472228 Vendor Permit Fee	9,343	23,059	13,000	20,000
3472990 Reservation Modification/Cancellation Fees	49,356	88,688	65,080	64,600
3472991 Other Svc Chg-Park&Rec	98,000	98,000	93,100	93,100
3473001 Fla Yards & Nbhds/Co Ext	2,688	2,654	2,280	2,610
3473002 Comm Horticltr Fee/Co Ext	1,870	2,703	2,850	0
3473004 FCS Prog Fees/Co Ext	0	20	0	0
3473007 Sustnablty Prg Fees/Co Ex	234	270	0	0
3474001 County Extensn-Events Rev	2,274	4,242	3,610	6,650
3485270 TR CT/C&C-SV CG-W/H ADJUD	84	14	0	0
3489210 Ct Cst-$65-Ct Onnovation	216,457	232,673	228,000	171,950
3489220 Ct Cst-$65-Legal Aid	214,650	232,756	228,000	171,000
3489230 Ct Cst-$65-Law Library	212,561	232,953	228,000	171,000
3489240 Ct Cst-$65-Juve Alt Pgrm	213,636	232,916	228,000	171,000
3489331 Animal Control Surcharge	801	1,190	1,010	850
3489901 Ct Rel-No Rem-CJET-VB	41,570	43,410	40,710	37,880
3489902 Ct Rel-No Rem-CJET-Ord	1,486	1,633	1,600	0
3489903 Ct Rel-No Rem-CJET-Crm	3,712	4,175	4,280	3,250
3489904 Ct Rel-No Rem-CJET-Mis	1,116	1,185	950	950
3489905 Ct Rel-No Rem-Cr Tr SC	86,312	101,683	105,900	78,980

General Fund (Continued)

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3489906 Ct Rel-No Rem-Tr In SC	1,661,335	1,828,037	1,778,580	1,540,340
3489907 Ct Rel-No Rem-CJET-Fel	790	1,405	950	670
3489908 Ct Rel-No Rem-Cr-Cr Pv	122,013	163,840	160,000	95,300
3489909 Ct Rel-No Rem-Ct-Cr Pv	61,948	62,696	65,520	48,030
3489910 Ct Rel-No Rem-TC-Cr Pv	121,874	130,704	127,900	101,900
3489916 Ct Rel-No Rem-Inv Ord	76	50	110	100
3489917 Ct Rel-No Rem-Inv Misd	52,351	50,704	46,850	40,640
3489918 Ct Rel-No Rem-Inv Fely	122,691	151,830	151,650	103,100
3489919 Ct Rel-No Rem-Inv Ct	82,145	97,402	91,130	81,140
3489920 Ct Rel-No Rem-Trns Bnd	49,730	49,552	0	0
3489921 Ct Rel-No Rem-DNA Fee	3,837	3,960	3,990	7,010
3489922 Ct Rel-No Rem-Ord Viol FF	9,664	8,627	0	7,400
3489923 Ct Rel-No Rem-Teen Ct	388,780	215,259	226,860	215,520
3493010 Law Lib-Vndg Mach Copies	794	69	1,900	1,810
3493020 Law Lib-Copies	227	15	510	480
Charges for Services Total	**$ 49,025,115**	**$ 55,682,899**	**$ 55,750,560**	**$ 56,332,420**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 9,046,353	$ 8,551,166	$ 8,320,190	$ 9,472,360
3415102 Cnty Off Fees-TC-MSTU	249,962	244,228	238,240	275,410
3415201 Cnty Off Fees-Sheriff	210,496	419,014	0	0
3415301 Cnty Off Fees-Clerk	800,647	2,376,074	0	0
3415501 Cnty Off Fees-SE	195,979	268,279	0	0
3415601 Cnty Off Fees-PA	266,267	480,695	0	0
3415602 Cnty Off Fees-PA-MSTU	7,913	14,265	0	0
3418301 Cnty Off Fees- Lic&Prm	7,200	10,805	0	0
Excess Fees - Constitutional Officers Total	**$ 10,784,817**	**$ 12,364,526**	**$ 8,558,430**	**$ 9,747,770**

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3511020 J/F-Estd Bonds-Sheriff	$ 10,073	$ 13,927	$ 0	$ 0
3511051 J/F-Ord Viol-County	884	984	0	0
3511802 J/F-Co Crm-Dom Viol	33,218	49,167	38,310	38,500
3511803 J/F-Co Crm-Project Hope	3,994	2,895	4,350	3,160
3512101 J/F-Cr Ct Crm-Domes Viol	32,333	33,133	33,800	23,690
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	139,145	143,121	147,670	123,200
3516101 J/F-Jv Ct-Domestic Violen	778	179	120	400
3540001 Art VIII Code Enf Sp Mgst	553,364	201,597	521,920	463,490
3540100 Parking Fines-Park Dept	148,427	124,207	90,250	104,500
3582001 Cntrbnd Prp Sz Lw Enf-Fed	0	23,722	0	0
3582022 $ Seized-Investigatns-Lcl	0	140,650	500,000	500,000

General Fund (Continued)

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fines and Forfeitures Total	**$ 922,216**	**$ 733,582**	**$ 1,336,420**	**$ 1,256,940**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611010 Interest-Sheriff	$ 156,972	$ 21,826	$ 0	$ 0
3611011 Interest-Sheriff-MSTU	27,701	3,852	0	0
3611210 Interest-Cash Pools	214,927	70,573	0	0
3611211 Interest-Cash Pools-MSTU	62,366	17,584	0	0
3611700 Interest-St Brd Of Admin	505,692	94,850	380,000	1,187,500
3611701 Int-St Brd Of Admin-MSTU	54,848	10,166	0	0
3611800 Interest-Securities	3,390,706	2,359,738	0	0
3611801 Interest-Securities-MSTU	369,820	252,270	0	0
3611991 Other Interest Earnings	11,484	19,418	0	0
3613001 Net Inc/Dec In Fair Value	1,690,206	(2,304,120)	0	0
Interest Earnings Total	**$ 6,484,722**	**$ 546,157**	**$ 380,000**	**$ 1,187,500**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621001 Rent-Building-Gen Svcs	$ 1,075,012	$ 1,062,522	$ 995,970	$ 1,088,070
3621004 Rent-Space-Vending Mach	31,796	30,164	0	16,530
3621007 Rent-Ft Desoto Concession	204,216	271,568	236,080	231,230
3623000 Rent-Land	9,478	18,956	0	0
3623001 Rent-Land-General Service	40,762	43,306	45,960	40,210
3623002 Rent-Land-Parks Departmnt	126,808	191,881	114,000	148,200
3623400 Rent-Land Parking Lot	670,671	904,119	605,070	700,530
3624102 Rent-Tower Space Licenses	200,204	139,827	131,140	131,760
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	48,620	112,762	47,500	57,000
3624106 Rent-Ftdsto Dck-Tpa Plts	39,594	39,009	0	0
3624108 Rent-CEL Park House	61,436	57,605	54,720	57,950
3642200 Sale-Surplus County Land	5,950	0	0	0
3644100 Sale- Surplus Equipment	37,381	103,692	0	0
3644102 Sale-Surp Eqp Flt Replcmt	40,590	33,048	57,000	41,470
3644200 Ins Proceeds-Furn/Fxtr/Eq	16,175	1,488	0	0
3650002 Sale-Surplus Eq Under Cap	22,411	46,043	0	0
3650003 Sale-Scrap	7,148	15,543	0	0
3669012 COVID-19 Pinellas Community Foundation	43,500	0	0	0
3669910 Contrib-Social Svcs Dept	240	240	0	0
3669991 Contributions-Other	8,967	25,549	0	0
Rents, Surplus and Refunds Total	**$ 2,690,959**	**$ 3,097,322**	**$ 2,287,440**	**$ 2,512,950**

General Fund (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	$ 17,643	$ 0	$ 0	$ 0
3699001 Copy Charges	7,265	3,403	0	0
3699250 Reimbursement of Prior Years Expenses	3,060	0	0	0
3699302 Inter-Filing Fees-VAB	24,810	23,520	0	0
3699303 Inter-Training-Extrnal Agencies	0	16,131	0	0
3699309 Inter-Appl Fee/Industry Dev	0	0	1,900	1,900
3699310 Inter-Application Fee-Other	0	2,500	7,130	7,130
3699311 Inter-Sales Tax Commissions	1,889	2,176	0	0
3699313 Inter-Reimb EEOC	8,414	213,780	80,750	54,150
3699318 Inter-Indigent Burial	1,737	1,158	0	0
3699319 Inter-Litigation	22,878	339	9,500	9,500
3699321 Inter-Reimb-Court Ordered Costs	0	5,640	0	0
3699324 Inter-Reimb-Other Govt Agencies	178,311	0	0	0
3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	0	66,761	0	0
3699335 Inter-Bd Cls Fee/Ind Dev	0	0	19,000	19,000
3699341 Intra-Rmb-Other Fund (Agency)	60,637	59,129	0	0
3699342 Intra-Rmb-Cost Allocation-General	19,738,580	24,528,150	25,277,060	27,699,510
3699350 Refund Of Prior Yrs Exp	24,605	3,460	0	0
3699358 Code Enf Re-Inspection Fee	0	1,080	0	0
3699359 Code Enf Fine Reduction App Fee	2,400	2,400	13,570	0
3699362 Reimbursement - USF - State - Small Business	0	0	66,250	66,250
3699365 Reimbursement - Agreement DOH	109,515	110,850	35,240	0
3699391 Inter-Other Revenues-Sheriff	112,934	132,855	403,190	149,750
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	10,142	10,090	0	0
3699396 SSA Incentives-Sheriff	153,300	140,600	145,640	133,000
3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	81,430	144,820	130,460	203,590
3699398 Inter-Medical Charges-Sheriff	80,466	73,494	76,440	77,040
3699525 Sale-EPA State Tax Credit Certificates	158,280	156,632	0	0
3699632 Mortgage Principal-HOME	65,810	66,253	0	0
3699664 Program Income - Grants	37,700	27,992	0	0
3699899 Reimbursement - PPC	76,860	114,330	0	0
3699990 Overage & Shortage	(11)	(9)	0	0
3699991 Other Miscellaneous Revenue	123,311	376,888	183,900	208,150
Other Miscellaneous Revenues Total	**$ 21,101,966**	**$ 26,284,422**	**$ 26,450,030**	**$ 28,628,970**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 52,581,759	$116,314,169	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 52,581,759**	**$116,314,169**	**$ 0**	**$ 0**

General Fund (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3811071 Trans Fr Constr Lic Bd	$ 0	$ 108,720	$ 0	$ 0
3811091 Trans Fr Spec Assmnts-Pavng	2,144	0	0	0
3815001 Transfer Fr BTS	0	0	198,860	0
Transfers From Other Funds Total	**$ 2,144**	**$ 108,720**	**$ 198,860**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (44,094,555)	$ (61,435,782)	$ 92,520	$ 2,888,510
2800004 Fund Balance-Nonspendable-Inventories	0	5,435	0	0
2800005 Fund Balance-Nonspendable-Prepaid Items	(9,588,888)	(6,637,648)	0	0
2810001 Fund Balance-Restricted	0	3,022,730	0	0
2830001 Fund Balance-Assigned	28,300,930	107,401,570	30,894,070	0
2840001 Fund Balance-Unassigned	170,004,723	141,923,223	220,236,230	188,299,860
Fund Balance Total	**$ 144,622,210**	**$ 184,279,528**	**$ 251,222,820**	**$ 191,188,370**

Total Resources	**$ 864,882,594**	**$1,022,257,185**	**$ 967,971,750**	**$ 932,762,880**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 18,701,457	$ 13,791,999	$ 7,364,080	$ 25,067,160
Total Beginning Fund Balance	**$ 18,701,457**	**$ 13,791,999**	**$ 7,364,080**	**$ 25,067,160**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 16,288,406	$ 16,944,977	$ 15,210,690	$ 16,626,000
Licenses and Permits	100,781	112,610	106,890	106,630
Intergovernmental Revenue	11,083,951	10,690,406	9,413,170	9,539,590
Fines and Forfeitures	156	0	0	0
Interest Earnings	270,580	14,113	12,160	24,650
Rents, Surplus and Refunds	202,099	188,133	174,920	174,490
Other Miscellaneous Revenues	2,622,823	2,636,088	2,011,660	2,278,200
Non-Operating Revenue Sources	34,982	(7,652)	0	0
Transfers From Other Funds	0	0	16,566,900	31,643,040
Total Revenue	**$ 30,603,778**	**$ 30,578,675**	**$ 43,496,390**	**$ 60,392,600**

Total Resources	**$ 49,305,235**	**$ 44,370,674**	**$ 50,860,470**	**$ 85,459,760**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 15,987,541	$ 16,828,860	$ 18,061,780	$ 19,533,060
Operating Expenses	15,395,694	16,484,621	20,997,900	40,843,440
Capital Outlay	172,077	21,295	1,297,120	614,560
Debt Service Exp	65,324	64,921	65,150	65,150
Grants and Aids	192,602	193,471	48,100	48,100
Transfers to Other Funds	3,700,000	0	1,700,000	1,700,000
Total Expenditures	**$ 35,513,238**	**$ 33,593,168**	**$ 42,170,050**	**$ 62,804,310**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 8,690,420	$ 22,655,450
Total Reserves	**$ 0**	**$ 0**	**$ 8,690,420**	**$ 22,655,450**

Total Requirements	**$ 35,513,238**	**$ 33,593,168**	**$ 50,860,470**	**$ 85,459,760**

County Transportation Trust

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3123001 Cnty 9-Cent Voted Fuel Tx	$ 3,759,635	$ 3,897,883	$ 3,468,570	$ 3,798,670
3124101 1st Local Option Fuel Tx	12,528,771	13,047,094	11,742,120	12,827,330
Taxes Total	**$ 16,288,406**	**$ 16,944,977**	**$ 15,210,690**	**$ 16,626,000**

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3290003 Highway-Permits	$ 100,781	$ 112,610	$ 106,890	$ 106,630
Licenses and Permits Total	**$ 100,781**	**$ 112,610**	**$ 106,890**	**$ 106,630**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3344901 State Grant-Trans-Other	$ 997,129	$ 0	$ 0	$ 0
3354901 Mtr Fuel Use Tx-FS 206.60	7,384	9,841	12,250	12,230
3354902 Motor Fuel Tax Rebate	337,266	301,177	308,070	313,440
3354904 Second Gas Tax-80% Dist	5,419,990	5,742,693	5,060,270	5,126,260
3354905 Second Gas Tax-20% Dist	1,354,997	1,435,673	1,265,060	1,284,050
3354906 County Gas Tax	2,967,185	3,201,022	2,767,520	2,803,610
Intergovernmental Revenue Total	**$ 11,083,951**	**$ 10,690,406**	**$ 9,413,170**	**$ 9,539,590**

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3540200 Civil Penalty-Ord 76-16	$ 156	$ 0	$ 0	$ 0
Fines and Forfeitures Total	**$ 156**	**$ 0**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 12,160	$ 24,650
3611210 Interest-Cash Pools	27,529	3,901	0	0
3611700 Interest-St Brd Of Admin	27,136	2,612	0	0
3611800 Interest-Securities	151,535	61,232	0	0
3611991 Other Interest Earnings	1,599	114	0	0
3613001 Net Inc/Dec In Fair Value	62,781	(53,746)	0	0
Interest Earnings Total	**$ 270,580**	**$ 14,113**	**$ 12,160**	**$ 24,650**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644200 Ins Proceeds-Furn/Fxtr/Eq	$ 198,335	$ 185,437	$ 174,920	$ 174,490
3650003 Sale-Scrap	3,764	2,696	0	0
Rents, Surplus and Refunds Total	**$ 202,099**	**$ 188,133**	**$ 174,920**	**$ 174,490**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699326 Inter-Reimb-Otr Gov Agn-Tr Func	$ 2,556,035	$ 2,586,282	$ 1,992,220	$ 2,239,810

County Transportation Trust (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699341 Intra-Rmb-Other Fund (Agency)	19,618	40,477	0	0
3699350 Refund Of Prior Yrs Exp	0	1,064	0	0
3699990 Overage & Shortage	0	6,265	0	0
3699991 Other Miscellaneous Revenue	47,170	2,000	19,440	38,390
Other Miscellaneous Revenues Total	**$ 2,622,823**	**$ 2,636,088**	**$ 2,011,660**	**$ 2,278,200**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 34,982	$ (7,652)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 34,982**	**$ (7,652)**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 0	$ 0	$ 16,550,000	$ 31,643,040
3815001 Transfer Fr BTS	0	0	16,900	0
Transfers From Other Funds Total	**$ 0**	**$ 0**	**$ 16,566,900**	**$ 31,643,040**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 18,701,457	$ 3,014,482	$ 7,364,080	$ 25,067,160
2800004 Fund Balance-Nonspendable-Inventories	0	(627,818)	0	0
2810001 Fund Balance-Restricted	0	11,405,335	0	0
Fund Balance Total	**$ 18,701,457**	**$ 13,791,999**	**$ 7,364,080**	**$ 25,067,160**

Total Resources	**$ 49,305,235**	**$ 44,370,674**	**$ 50,860,470**	**$ 85,459,760**

Health Department Fund

Summary of Resources and Requirements

The Health Department fund for the collection and subsequent distribution of a dedicated ad valorem property tax for the delivery of health related services to County residents. Pursuant to Chapter 154.02, Florida Statutes, 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 BCC is 0.0790 mills. The maximum millage cap is 0.5 mills.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,281,636	$ 1,867,207	$ 2,013,670	$ 2,034,690
Total Beginning Fund Balance	**$ 1,281,636**	**$ 1,867,207**	**$ 2,013,670**	**$ 2,034,690**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 6,888,721	$ 7,392,408	$ 7,138,240	$ 8,320,510
Excess Fees - Constitutional Officers	43,845	43,922	49,000	54,480
Interest Earnings	90,345	22,026	38,030	9,100
Total Revenue	**$ 7,022,911**	**$ 7,458,356**	**$ 7,225,270**	**$ 8,384,090**

Total Resources	**$ 8,304,547**	**$ 9,325,563**	**$ 9,238,940**	**$ 10,418,780**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 105,130	$ 190,827	$ 108,440	$ 130,590
Grants and Aids	6,137,039	7,012,745	7,013,760	7,964,340
Constitutional Officers Transfers	195,170	207,207	238,500	255,560
Total Expenditures	**$ 6,437,339**	**$ 7,410,779**	**$ 7,360,700**	**$ 8,350,490**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 1,878,240	$ 2,068,290
Total Reserves	**$ 0**	**$ 0**	**$ 1,878,240**	**$ 2,068,290**

Total Requirements	**$ 6,437,339**	**$ 7,410,779**	**$ 9,238,940**	**$ 10,418,780**

Health Department Fund

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 6,723,201	$ 7,257,620	$ 7,138,240	$ 8,320,510
3112100 Ad Val Tax-Delinquent	13,272	10,513	0	0
3112300 Ad Val Tax-Redemptions	152,248	124,275	0	0
Taxes Total	**$ 6,888,721**	**$ 7,392,408**	**$ 7,138,240**	**$ 8,320,510**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 42,505	$ 41,481	$ 49,000	$ 54,480
3415601 Cnty Off Fees-PA	1,340	2,441	0	0
Excess Fees - Constitutional Officers Total	**$ 43,845**	**$ 43,922**	**$ 49,000**	**$ 54,480**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 9,684	$ 2,393	$ 2,440	$ 550
3611700 Interest-St Brd Of Admin	8,708	1,495	1,760	330
3611800 Interest-Securities	53,793	38,386	33,830	8,220
3613001 Net Inc/Dec In Fair Value	18,160	(20,248)	0	0
Interest Earnings Total	**$ 90,345**	**$ 22,026**	**$ 38,030**	**$ 9,100**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (585,571)	$ (47,578)	$ 0	$ 0
2810001 Fund Balance-Restricted	1,867,207	1,914,785	2,013,670	2,034,690
Fund Balance Total	**$ 1,281,636**	**$ 1,867,207**	**$ 2,013,670**	**$ 2,034,690**

Total Resources	**$ 8,304,547**	**$ 9,325,563**	**$ 9,238,940**	**$ 10,418,780**

Pinellas County Health Program

Summary of Resources and Requirements

The Pinellas County Health Program fund is used to account for the revenues and expenditures restricted for delivery of indigent health care services. The fund was created under resolution number 12-29. The County received funding from local hospitals that is restricted for these services and must separately account for the associated revenues and expenditures.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,037,783	$ 421,100	$ 102,840	$ 0
Total Beginning Fund Balance	**$ 1,037,783**	**$ 421,100**	**$ 102,840**	**$ 0**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Interest Earnings	$ 26,188	$ 831	$ 6,140	$ 0
Rents, Surplus and Refunds	1,151,400	1,526,032	0	0
Total Revenue	**$ 1,177,588**	**$ 1,526,863**	**$ 6,140**	**$ 0**

Total Resources	**$ 2,215,371**	**$ 1,947,963**	**$ 108,980**	**$ 0**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,794,272	$ 1,842,896	$ 108,980	$ 0
Total Expenditures	**$ 1,794,272**	**$ 1,842,896**	**$ 108,980**	**$ 0**

Total Requirements	**$ 1,794,272**	**$ 1,842,896**	**$ 108,980**	**$ 0**

Pinellas County Health Program

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 2,668	$ 362	$ 320	$ 0
3611700 Interest-St Brd Of Admin	2,721	229	250	0
3611800 Interest-Securities	15,810	5,703	5,570	0
3613001 Net Inc/Dec In Fair Value	4,989	(5,463)	0	0
Interest Earnings Total	**$ 26,188**	**$ 831**	**$ 6,140**	**$ 0**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3660601 Donations - Health Program Fund (1003)	$ 1,151,400	$ 1,526,032	$ 0	$ 0
Rents, Surplus and Refunds Total	**$ 1,151,400**	**$ 1,526,032**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 616,683	$ 316,034	$ 102,840	$ 0
2810001 Fund Balance-Restricted	421,100	105,066	0	0
Fund Balance Total	**$ 1,037,783**	**$ 421,100**	**$ 102,840**	**$ 0**

Total Resources	**$ 2,215,371**	**$ 1,947,963**	**$ 108,980**	**$ 0**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 42,402,227	$ 51,360,103	$ 59,014,880	$ 65,526,580
Total Beginning Fund Balance	**$ 42,402,227**	**$ 51,360,103**	**$ 59,014,880**	**$ 65,526,580**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 71,202,989	$ 76,587,684	$ 80,933,480	$ 88,068,170
Intergovernmental Revenue	2,371,721	303,514	525,000	485,000
Charges for Services	54,578,735	59,381,276	58,425,910	62,732,230
Excess Fees - Constitutional Officers	453,227	462,526	468,360	468,360
Interest Earnings	1,264,987	219,360	104,870	382,150
Rents, Surplus and Refunds	13,677	0	0	0
Other Miscellaneous Revenues	5,138,975	5,523,944	8,567,920	8,139,520
Non-Operating Revenue Sources	2,411,368	(2,208,403)	0	0
Total Revenue	**$ 137,435,679**	**$ 140,269,901**	**$ 149,025,540**	**$ 160,275,430**

Total Resources	**$ 179,837,906**	**$ 191,630,004**	**$ 208,040,420**	**$ 225,802,010**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 4,235,516	$ 4,439,839	$ 5,134,890	$ 6,278,510
Operating Expenses	65,991,932	66,910,926	76,522,640	81,972,470
Capital Outlay	658,528	552,065	7,554,220	3,841,000
Grants and Aids	55,595,507	58,120,123	62,417,140	68,345,140
Constitutional Officers Transfers	2,016,216	2,145,312	2,356,210	2,649,400
Total Expenditures	**$ 128,497,699**	**$ 132,168,265**	**$ 153,985,100**	**$ 163,086,520**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 54,055,320	$ 62,715,490
Total Reserves	**$ 0**	**$ 0**	**$ 54,055,320**	**$ 62,715,490**

Total Requirements	**$ 128,497,699**	**$ 132,168,265**	**$ 208,040,420**	**$ 225,802,010**

Emergency Medical Service

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 69,454,711	$ 75,176,805	$ 80,933,480	$ 88,068,170
3112100 Ad Val Tax-Delinquent	78,268	47,871	0	0
3112300 Ad Val Tax-Redemptions	1,670,010	1,363,008	0	0
Taxes Total	**$ 71,202,989**	**$ 76,587,684**	**$ 80,933,480**	**$ 88,068,170**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	$ 1,605,742	$ 292,923	$ 0	$ 75,000
3312002 Fed Grant-Public Safety-FEMA	610,263	0	0	0
3342001 State Grant-Public Safety	155,716	10,591	525,000	410,000
Intergovernmental Revenue Total	**$ 2,371,721**	**$ 303,514**	**$ 525,000**	**$ 485,000**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3426001 Ambulance Service Fees	$ 37,769,912	$ 42,685,739	$ 40,298,340	$ 46,655,140
3426002 Amb Sv Fee-Medcar-Rev	16,750,828	16,562,989	17,972,910	15,819,270
3426003 Amb Sv Fee-Medicad-Rev	435,771	533,479	537,650	614,070
3426005 Amb Annual Mbrs Fees	218,651	219,987	201,880	190,000
3426006 Amb Svc Fee-Refunds	(596,427)	(620,918)	(584,870)	(546,250)
Charges for Services Total	**$ 54,578,735**	**$ 59,381,276**	**$ 58,425,910**	**$ 62,732,230**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 439,405	$ 437,304	$ 468,360	$ 468,360
3415601 Cnty Off Fees-PA	13,822	25,222	0	0
Excess Fees - Constitutional Officers Total	**$ 453,227**	**$ 462,526**	**$ 468,360**	**$ 468,360**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 160,018	$ 39,968	$ 7,950	$ 39,390
3611700 Interest-St Brd Of Admin	126,005	20,499	4,430	8,940
3611800 Interest-Securities	756,734	517,851	92,490	333,820
3611990 Interest Earnings - Grants	(10,996)	0	0	0
3613001 Net Inc/Dec In Fair Value	233,226	(358,958)	0	0
Interest Earnings Total	**$ 1,264,987**	**$ 219,360**	**$ 104,870**	**$ 382,150**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644100 Sale- Surplus Equipment	$ 13,677	$ 0	$ 0	$ 0
Rents, Surplus and Refunds Total	**$ 13,677**	**$ 0**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget

Emergency Medical Service (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	$ 0	$ 10	$ 0	$ 0
3699324 Inter-Reimb-Other Govt Agencies	4,958,947	5,476,295	8,567,920	8,139,520
3699350 Refund Of Prior Yrs Exp	174,323	43,051	0	0
3699991 Other Miscellaneous Revenue	5,705	4,588	0	0
Other Miscellaneous Revenues Total	**$ 5,138,975**	**$ 5,523,944**	**$ 8,567,920**	**$ 8,139,520**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 2,411,368	$ (2,208,403)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 2,411,368**	**$ (2,208,403)**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ (8,101,634)	$ 59,014,880	$ 65,526,580
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(10,156)	0	0
2810001 Fund Balance-Restricted	42,402,227	59,471,893	0	0
Fund Balance Total	**$ 42,402,227**	**$ 51,360,103**	**$ 59,014,880**	**$ 65,526,580**

Total Resources	**$ 179,837,906**	**$ 191,630,004**	**$ 208,040,420**	**$ 225,802,010**

Community Development Grant

Summary of Resources and Requirements

Community Development Grant - to account for revenues received from the Federal Department of Housing and Urban Development's (HUD) Block Grant Program to develop viable communities by providing decent housing, a suitable living environment and expanding economic opportunities for low- and moderate-income persons as authorized by Title 24 of the Code of Federal Regulations. HUD determines the amount of each grant by using a formula comprised of several measures of community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas. Public hearings are held to engage stakeholders and the public regarding the community's needs which help determine the specific use of funds. The fund may receive supplemental support from the General Fund, and the Housing and Community Development Department administers the fund.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 4,939,275	$ 5,413,729	$ 4,560,410	$ 5,687,260
Total Beginning Fund Balance	**$ 4,939,275**	**$ 5,413,729**	**$ 4,560,410**	**$ 5,687,260**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 3,811,241	$ 4,189,588	$ 22,782,260	$ 22,272,750
Interest Earnings	74,972	4,573	73,410	4,760
Other Miscellaneous Revenues	1,364,891	1,636,663	1,021,960	1,031,460
Non-Operating Revenue Sources	31,602	(4,696)	0	0
Transfers From Other Funds	739,120	0	0	0
Total Revenue	**$ 6,021,826**	**$ 5,826,128**	**$ 23,877,630**	**$ 23,308,970**

Total Resources	**$ 10,961,101**	**$ 11,239,857**	**$ 28,438,040**	**$ 28,996,230**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,245,612	$ 821,445	$ 411,470	$ 318,290
Operating Expenses	656,588	693,837	2,698,780	1,436,360
Capital Outlay	70,526	472,896	245,500	32,000
Grants and Aids	4,392,908	4,215,377	25,318,460	27,486,260
Pro Rate Clearing	(239,795)	(286,703)	(236,170)	(276,680)
Total Expenditures	**$ 6,125,839**	**$ 5,916,852**	**$ 28,438,040**	**$ 28,996,230**

Total Requirements	**$ 6,125,839**	**$ 5,916,852**	**$ 28,438,040**	**$ 28,996,230**

Community Development Grant

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3315001 Fed Grant-Economic Environment	$ 3,330,052	$ 3,209,858	$ 11,084,720	$ 13,355,920
3316201 Fed Grant-HS-Public Assistance	481,189	979,730	11,452,040	4,329,990
3317001 Fed Grant-Culture/Rec	0	0	245,500	32,000
3322030 Assistance-Fed-ARPA	0	0	0	4,554,840
Intergovernmental Revenue Total	**$ 3,811,241**	**$ 4,189,588**	**$ 22,782,260**	**$ 22,272,750**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 6,784	$ 1,574	$ 7,600	$ 1,500
3611700 Interest-St Brd Of Admin	6,929	1,065	7,600	1,020
3611800 Interest-Securities	38,277	24,683	38,260	23,450
3613001 Net Inc/Dec In Fair Value	22,982	(22,749)	19,950	(21,210)
Interest Earnings Total	**$ 74,972**	**$ 4,573**	**$ 73,410**	**$ 4,760**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699250 Reimbursement of Prior Years Expenses	$ 0	$ 22	$ 0	$ 0
3699350 Refund Of Prior Yrs Exp	16	0	0	0
3699631 Mortgage Principal-CDBG	21,325	19,397	19,000	19,000
3699632 Mortgage Principal-HOME	442,973	661,174	522,500	522,500
3699635 Mortgage Principal-NSP1	146,537	136,240	95,000	95,000
3699636 Mortgage Principal-NSP3	38,669	39,584	33,250	38,000
3699641 Mortgage Interest-CDBG	8,736	8,236	28,500	28,500
3699642 Mortgage Interest-HOME	119,735	148,021	95,000	95,000
3699645 Mortgage Interest-NSP1	36,128	32,141	43,510	43,510
3699646 Mortgage Interest-NSP3	46,519	45,605	38,000	42,750
3699651 Program Income-CDBG	422,455	394,803	0	0
3699652 Program Income-Homes	71,940	143,632	142,500	142,500
3699659 Program Income - NSP1	9,300	7,100	3,990	3,990
3699991 Other Miscellaneous Revenue	558	708	710	710
Other Miscellaneous Revenues Total	**$ 1,364,891**	**$ 1,636,663**	**$ 1,021,960**	**$ 1,031,460**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 31,602	$ (4,696)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 31,602**	**$ (4,696)**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 739,120	$ 0	$ 0	$ 0
Transfers From Other Funds Total	**$ 739,120**	**$ 0**	**$ 0**	**$ 0**

Community Development Grant (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 104,014	$ 90,720	$ 0	$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(578,468)	0	0
2810001 Fund Balance-Restricted	4,835,261	5,901,477	4,560,410	5,687,260
Fund Balance Total	**$ 4,939,275**	**$ 5,413,729**	**$ 4,560,410**	**$ 5,687,260**

Total Resources	**$ 10,961,101**	**$ 11,239,857**	**$ 28,438,040**	**$ 28,996,230**

State Housing Initiatives Partnership (SHIP)

Summary of Resources and Requirements

State Housing Initiatives Partnership (SHIP) - to account for revenues received from the State Housing Initiatives Partnership (SHIP). Pinellas County is eligible to participate in the SHIP program authorized pursuant to Section 420.907, Florida Statutes. Under Ordinance 93-30 the County is authorized to make affordable housing available for very low-income, low-income, and moderate-income persons including persons who have special housing needs, such as, but not limited to, homeless people and persons with disabilities. 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 Housing and Community Development Department.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 4,919,823	$ 4,770,011	$ 4,074,190	$ 6,949,220
Total Beginning Fund Balance	**$ 4,919,823**	**$ 4,770,011**	**$ 4,074,190**	**$ 6,949,220**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 886,355	$ 871,385	$ 3,381,650	$ 4,816,570
Interest Earnings	96,754	2,955	95,000	2,850
Other Miscellaneous Revenues	1,649,222	1,689,304	1,425,000	1,662,500
Non-Operating Revenue Sources	0	7,429	0	0
Total Revenue	**$ 2,632,331**	**$ 2,571,073**	**$ 4,901,650**	**$ 6,481,920**

Total Resources	**$ 7,552,154**	**$ 7,341,084**	**$ 8,975,840**	**$ 13,431,140**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 32,627	$ 145,791	$ 0	$ 0
Operating Expenses	61,271	49,042	74,990	310,930
Grants and Aids	2,688,248	2,019,615	8,900,850	13,120,210
Total Expenditures	**$ 2,782,146**	**$ 2,214,448**	**$ 8,975,840**	**$ 13,431,140**

Total Requirements	**$ 2,782,146**	**$ 2,214,448**	**$ 8,975,840**	**$ 13,431,140**

State Housing Initiatives Partnership (SHIP)

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3345001 State Grant - Economic Environment	$ 886,355	$ 871,385	$ 3,381,650	$ 4,816,570
Intergovernmental Revenue Total	**$ 886,355**	**$ 871,385**	**$ 3,381,650**	**$ 4,816,570**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 8,744	$ 2,244	$ 5,860	$ 2,090
3611700 Interest-St Brd Of Admin	8,597	1,465	4,690	1,430
3611800 Interest-Securities	51,597	35,298	84,450	34,200
3613001 Net Inc/Dec In Fair Value	27,816	(36,052)	0	(34,870)
Interest Earnings Total	**$ 96,754**	**$ 2,955**	**$ 95,000**	**$ 2,850**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 55	$ 0	$ 0	$ 0
3699630 Mortgage Principal	403,242	584,539	527,250	527,250
3699640 Mortgage Interest	31,202	29,001	27,550	27,550
3699654 Program Income - SHIP	1,214,723	1,075,761	870,200	1,107,700
3699991 Other Miscellaneous Revenue	0	3	0	0
Other Miscellaneous Revenues Total	**$ 1,649,222**	**$ 1,689,304**	**$ 1,425,000**	**$ 1,662,500**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 0	$ 7,429	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 0**	**$ 7,429**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 149,811	$ (356,630)	$ 0	$ 0
2810001 Fund Balance-Restricted	4,770,012	5,126,641	4,074,190	6,949,220
Fund Balance Total	**$ 4,919,823**	**$ 4,770,011**	**$ 4,074,190**	**$ 6,949,220**

Total Resources	**$ 7,552,154**	**$ 7,341,084**	**$ 8,975,840**	**$ 13,431,140**

Gifts-Animal Welfare Trust

Summary of Resources and Requirements

The 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 652,014	$ 654,130	$ 546,950	$ 517,590
Total Beginning Fund Balance	**$ 652,014**	**$ 654,130**	**$ 546,950**	**$ 517,590**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Interest Earnings	$ 15,159	$ 1,277	$ 4,670	$ 1,830
Rents, Surplus and Refunds	53,729	77,019	69,150	66,500
Total Revenue	**$ 68,888**	**$ 78,296**	**$ 73,820**	**$ 68,330**

Total Resources	**$ 720,902**	**$ 732,426**	**$ 620,770**	**$ 585,920**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 57,528	$ 59,511	$ 61,870	$ 16,940
Operating Expenses	1,929	2,068	63,390	48,530
Grants and Aids	7,316	55,261	83,000	62,000
Total Expenditures	**$ 66,773**	**$ 116,840**	**$ 208,260**	**$ 127,470**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 412,510	$ 458,450
Total Reserves	**$ 0**	**$ 0**	**$ 412,510**	**$ 458,450**

Total Requirements	**$ 66,773**	**$ 116,840**	**$ 620,770**	**$ 585,920**

Gifts-Animal Welfare Trust

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 4,670	$ 1,830
3611210 Interest-Cash Pools	1,484	308	0	0
3611700 Interest-St Brd Of Admin	1,450	204	0	0
3611800 Interest-Securities	8,463	4,856	0	0
3613001 Net Inc/Dec In Fair Value	3,762	(4,091)	0	0
Interest Earnings Total	**$ 15,159**	**$ 1,277**	**$ 4,670**	**$ 1,830**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3669991 Contributions-Other	$ 53,729	$ 77,019	$ 69,150	$ 66,500
Rents, Surplus and Refunds Total	**$ 53,729**	**$ 77,019**	**$ 69,150**	**$ 66,500**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (2,117)	$ 38,543	$ 546,950	$ 517,590
2810001 Fund Balance-Restricted	1,306,144	615,587	0	0
2830001 Fund Balance-Assigned	(652,013)	0	0	0
Fund Balance Total	**$ 652,014**	**$ 654,130**	**$ 546,950**	**$ 517,590**

Total Resources	**$ 720,902**	**$ 732,426**	**$ 620,770**	**$ 585,920**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 208,848	$ 161,859	$ 226,560	$ 477,060
Total Beginning Fund Balance	**$ 208,848**	**$ 161,859**	**$ 226,560**	**$ 477,060**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fines and Forfeitures	$ 43,131	$ 192,453	$ 56,760	$ 133,000
Interest Earnings	4,468	(9)	3,320	1,050
Total Revenue	**$ 47,599**	**$ 192,444**	**$ 60,080**	**$ 134,050**

Total Resources	**$ 256,447**	**$ 354,303**	**$ 286,640**	**$ 611,110**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 69,088	$ 47,338	$ 69,000	$ 67,000
Operating Expenses	25,500	0	25,500	25,500
Total Expenditures	**$ 94,588**	**$ 47,338**	**$ 94,500**	**$ 92,500**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 192,140	$ 518,610
Total Reserves	**$ 0**	**$ 0**	**$ 192,140**	**$ 518,610**

Total Requirements	**$ 94,588**	**$ 47,338**	**$ 286,640**	**$ 611,110**

Tree Bank Fund

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3540200 Civil Penalty-Ord 76-16	$ 43,131	$ 192,453	$ 56,760	$ 133,000
Fines and Forfeitures Total	**$ 43,131**	**$ 192,453**	**$ 56,760**	**$ 133,000**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 463	$ 116	$ 3,320	$ 1,050
3611700 Interest-St Brd Of Admin	455	74	0	0
3611800 Interest-Securities	2,624	1,835	0	0
3613001 Net Inc/Dec In Fair Value	926	(2,034)	0	0
Interest Earnings Total	**$ 4,468**	**$ (9)**	**$ 3,320**	**$ 1,050**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 46,989	$ (145,105)	$ 226,560	$ 477,060
2820001 Fund Balance-Committed	161,859	306,964	0	0
Fund Balance Total	**$ 208,848**	**$ 161,859**	**$ 226,560**	**$ 477,060**

Total Resources	**$ 256,447**	**$ 354,303**	**$ 286,640**	**$ 611,110**

Public Library Co-Op 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 265,188	$ 316,536	$ 269,790	$ 199,070
Total Beginning Fund Balance	**$ 265,188**	**$ 316,536**	**$ 269,790**	**$ 199,070**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 5,924,382	$ 6,264,747	$ 6,478,300	$ 7,315,340
Excess Fees - Constitutional Officers	30,195	45,310	37,550	31,360
Interest Earnings	22,571	9,447	11,280	11,880
Total Revenue	**$ 5,977,148**	**$ 6,319,504**	**$ 6,527,130**	**$ 7,358,580**

Total Resources	**$ 6,242,336**	**$ 6,636,040**	**$ 6,796,920**	**$ 7,557,650**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 11,580	$ 11,270	$ 11,870	$ 13,390
Debt Service Exp	0	0	500	0
Grants and Aids	5,746,150	6,156,300	6,464,000	6,970,580
Constitutional Officers Transfers	168,069	176,345	190,010	250,800
Total Expenditures	**$ 5,925,799**	**$ 6,343,915**	**$ 6,666,380**	**$ 7,234,770**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 130,540	$ 322,880
Total Reserves	**$ 0**	**$ 0**	**$ 130,540**	**$ 322,880**

Total Requirements	**$ 5,925,799**	**$ 6,343,915**	**$ 6,796,920**	**$ 7,557,650**

Public Library Co-Op Fund

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 5,774,584	$ 6,145,492	$ 6,478,300	$ 7,315,340
3112100 Ad Val Tax-Delinquent	16,388	5,802	0	0
3112300 Ad Val Tax-Redemptions	133,410	113,453	0	0
Taxes Total	**$ 5,924,382**	**$ 6,264,747**	**$ 6,478,300**	**$ 7,315,340**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 29,036	$ 43,209	$ 37,550	$ 31,360
3415601 Cnty Off Fees-PA	1,159	2,101	0	0
Excess Fees - Constitutional Officers Total	**$ 30,195**	**$ 45,310**	**$ 37,550**	**$ 31,360**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 11,280	$ 11,880
3611210 Interest-Cash Pools	3,040	621	0	0
3611700 Interest-St Brd Of Admin	2,661	387	0	0
3611800 Interest-Securities	15,236	10,124	0	0
3613001 Net Inc/Dec In Fair Value	1,634	(1,685)	0	0
Interest Earnings Total	**$ 22,571**	**$ 9,447**	**$ 11,280**	**$ 11,880**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (51,349)	$ 24,413	$ 0	$ 0
2810001 Fund Balance-Restricted	316,537	292,123	269,790	199,070
Fund Balance Total	**$ 265,188**	**$ 316,536**	**$ 269,790**	**$ 199,070**

Total Resources	**$ 6,242,336**	**$ 6,636,040**	**$ 6,796,920**	**$ 7,557,650**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 104,035	$ 112,989	$ 119,050	$ 118,030
Total Beginning Fund Balance	**$ 104,035**	**$ 112,989**	**$ 119,050**	**$ 118,030**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fines and Forfeitures	$ 16,507	$ 11,323	$ 12,230	$ 10,110
Interest Earnings	2,447	180	1,190	590
Total Revenue	**$ 18,954**	**$ 11,503**	**$ 13,420**	**$ 10,700**

Total Resources	**$ 122,989**	**$ 124,492**	**$ 132,470**	**$ 128,730**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Constitutional Officers Transfers	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Expenditures	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 122,470	$ 118,730
Total Reserves	**$ 0**	**$ 0**	**$ 122,470**	**$ 118,730**

Total Requirements	**$ 10,000**	**$ 10,000**	**$ 132,470**	**$ 128,730**

School Crossing Guard Trust

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3515101 J/F-Tr Ct-School Xing Pkg	$ 16,507	$ 11,323	$ 12,230	$ 10,110
Fines and Forfeitures Total	**$ 16,507**	**$ 11,323**	**$ 12,230**	**$ 10,110**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 1,190	$ 590
3611210 Interest-Cash Pools	233	54	0	0
3611700 Interest-St Brd Of Admin	228	35	0	0
3611800 Interest-Securities	1,346	846	0	0
3613001 Net Inc/Dec In Fair Value	640	(755)	0	0
Interest Earnings Total	**$ 2,447**	**$ 180**	**$ 1,190**	**$ 590**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (8,954)	$ (1,502)	$ 0	$ 0
2810001 Fund Balance-Restricted	112,989	114,491	119,050	118,030
Fund Balance Total	**$ 104,035**	**$ 112,989**	**$ 119,050**	**$ 118,030**

Total Resources	**$ 122,989**	**$ 124,492**	**$ 132,470**	**$ 128,730**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 48,906	$ 70,769	$ 438,450	$ 322,510
Total Beginning Fund Balance	**$ 48,906**	**$ 70,769**	**$ 438,450**	**$ 322,510**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fines and Forfeitures	$ 508,069	$ 572,252	$ 447,100	$ 490,260
Interest Earnings	1,686	(1,359)	940	2,890
Transfers From Other Funds	295,850	686,860	332,000	402,000
Total Revenue	**$ 805,605**	**$ 1,257,753**	**$ 780,040**	**$ 895,150**
Total Resources	**$ 854,511**	**$ 1,328,522**	**$ 1,218,490**	**$ 1,217,660**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 783,665	$ 783,665	$ 1,097,530	$ 1,097,530
Debt Service Exp	77	0	0	0
Total Expenditures	**$ 783,742**	**$ 783,665**	**$ 1,097,530**	**$ 1,097,530**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 120,960	$ 120,130
Total Reserves	**$ 0**	**$ 0**	**$ 120,960**	**$ 120,130**
Total Requirements	**$ 783,742**	**$ 783,665**	**$ 1,218,490**	**$ 1,217,660**

Intergovernmental Radio Communication

Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3517001 J/F-Tr Ct-Mvg Viol Surchg	$ 508,069	$ 572,252	$ 447,100	$ 490,260
Fines and Forfeitures Total	**$ 508,069**	**$ 572,252**	**$ 447,100**	**$ 490,260**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 238	$ 113	$ 50	$ 230
3611700 Interest-St Brd Of Admin	207	67	40	90
3611800 Interest-Securities	1,050	1,750	850	2,570
3613001 Net Inc/Dec In Fair Value	191	(3,289)	0	0
Interest Earnings Total	**$ 1,686**	**$ (1,359)**	**$ 940**	**$ 2,890**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 295,850	$ 686,860	$ 332,000	$ 402,000
Transfers From Other Funds Total	**$ 295,850**	**$ 686,860**	**$ 332,000**	**$ 402,000**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (21,863)	$ (474,089)	$ 438,450	$ 322,510
2810001 Fund Balance-Restricted	70,769	544,858	0	0
Fund Balance Total	**$ 48,906**	**$ 70,769**	**$ 438,450**	**$ 322,510**

Total Resources	**$ 854,511**	**$ 1,328,522**	**$ 1,218,490**	**$ 1,217,660**

STAR Center Fund

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 3,621,600	$ 4,313,531	$ 4,203,330	$ 3,273,490
Total Beginning Fund Balance	**$ 3,621,600**	**$ 4,313,531**	**$ 4,203,330**	**$ 3,273,490**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Interest Earnings	$ 93,465	$ 8,017	$ 47,890	$ 22,650
Rents, Surplus and Refunds	4,301,118	4,396,965	4,439,390	4,554,870
Other Miscellaneous Revenues	2,367,250	2,351,040	2,363,560	2,520,990
Non-Operating Revenue Sources	17,391	(5,947)	0	0
Total Revenue	**$ 6,779,224**	**$ 6,750,075**	**$ 6,850,840**	**$ 7,098,510**

Total Resources	**$ 10,400,824**	**$ 11,063,606**	**$ 11,054,170**	**$ 10,372,000**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 917,513	$ 1,032,327	$ 1,353,800	$ 1,349,790
Operating Expenses	4,614,358	4,621,766	5,044,880	5,013,210
Capital Outlay	555,418	1,161,284	3,696,000	3,752,000
Total Expenditures	**$ 6,087,289**	**$ 6,815,377**	**$ 10,094,680**	**$ 10,115,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 959,490	$ 257,000
Total Reserves	**$ 0**	**$ 0**	**$ 959,490**	**$ 257,000**

Total Requirements	**$ 6,087,289**	**$ 6,815,377**	**$ 11,054,170**	**$ 10,372,000**

STAR Center Fund

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 8,859	$ 2,231	$ 2,850	$ 1,840
3611700 Interest-St Brd Of Admin	8,644	1,464	2,190	630
3611800 Interest-Securities	51,796	35,295	42,850	20,180
3613001 Net Inc/Dec In Fair Value	24,166	(30,973)	0	0
Interest Earnings Total	**$ 93,465**	**$ 8,017**	**$ 47,890**	**$ 22,650**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621005 Rent-Industry Council	$ 3,849,608	$ 3,931,376	$ 3,929,680	$ 4,040,350
3623000 Rent-Land	381,506	391,193	432,100	428,200
3624102 Rent-Tower Space Licenses	68,987	71,987	76,660	83,820
3650003 Sale-Scrap	1,017	2,409	950	2,500
Rents, Surplus and Refunds Total	**$ 4,301,118**	**$ 4,396,965**	**$ 4,439,390**	**$ 4,554,870**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699250 Reimbursement of Prior Years Expenses	$ 833	$ 0	$ 0	$ 0
3699305 Inter-Reimb-External-Other	0	34,477	0	22,000
3699307 Inter-Utility Reimbursemen	2,355,781	2,307,897	2,363,220	2,498,610
3699311 Inter-Sales Tax Commissions	300	270	340	380
3699350 Refund Of Prior Yrs Exp	1,049	645	0	0
3699991 Other Miscellaneous Revenue	9,287	7,751	0	0
Other Miscellaneous Revenues Total	**$ 2,367,250**	**$ 2,351,040**	**$ 2,363,560**	**$ 2,520,990**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 17,391	$ (5,947)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 17,391**	**$ (5,947)**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (691,932)	$ 65,301	$ 4,203,330	$ 3,273,490
2800005 Fund Balance-Nonspendable-Prepaid Items	0	25,000	0	0
2810001 Fund Balance-Restricted	4,313,532	4,223,230	0	0
Fund Balance Total	**$ 3,621,600**	**$ 4,313,531**	**$ 4,203,330**	**$ 3,273,490**

Total Resources	$ 10,400,824	$ 11,063,606	$ 11,054,170	$ 10,372,000

Emergency Communications E911 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 became effective October 1, 1999. In 2007, legislation was adopted to account for the wireless and wireline service fees, collected and distributed by the E911 Board in one fund. 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 4,819,749	$ 6,901,175	$ 5,528,840	$ 2,942,410
Total Beginning Fund Balance	**$ 4,819,749**	**$ 6,901,175**	**$ 5,528,840**	**$ 2,942,410**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 5,211,148	$ 5,189,141	$ 4,578,120	$ 4,992,330
Interest Earnings	111,685	17,510	9,090	20,300
Other Miscellaneous Revenues	2,235	1,909	0	0
Non-Operating Revenue Sources	44,439	(29)	0	0
Transfers From Other Funds	5,575,830	2,657,520	2,887,740	5,261,280
Total Revenue	**$ 10,945,337**	**$ 7,866,051**	**$ 7,474,950**	**$ 10,273,910**

Total Resources	**$ 15,765,086**	**$ 14,767,226**	**$ 13,003,790**	**$ 13,216,320**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 5,469,386	$ 4,983,340	$ 5,998,740	$ 6,002,510
Operating Expenses	3,273,679	4,262,452	3,916,650	4,835,520
Capital Outlay	132,213	203,769	591,850	680,890
Total Expenditures	**$ 8,875,278**	**$ 9,449,561**	**$ 10,507,240**	**$ 11,518,920**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 2,496,550	$ 1,697,400
Total Reserves	**$ 0**	**$ 0**	**$ 2,496,550**	**$ 1,697,400**

Total Requirements	**$ 8,875,278**	**$ 9,449,561**	**$ 13,003,790**	**$ 13,216,320**

Emergency Communications E911 System

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	$ 165,639	$ 9,578	$ 0	$ 0
3342001 State Grant-Public Safety	84,000	0	0	190,890
3352201 St Rev Sharing-E911 Fee	4,961,509	5,179,563	4,578,120	4,801,440
Intergovernmental Revenue Total	**$ 5,211,148**	**$ 5,189,141**	**$ 4,578,120**	**$ 4,992,330**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 9,596	$ 2,561	$ 530	$ 1,620
3611700 Interest-St Brd Of Admin	9,461	1,724	410	570
3611800 Interest-Securities	58,542	40,527	8,150	18,110
3613001 Net Inc/Dec In Fair Value	34,086	(27,302)	0	0
Interest Earnings Total	**$ 111,685**	**$ 17,510**	**$ 9,090**	**$ 20,300**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 0	$ 12	$ 0	$ 0
3699991 Other Miscellaneous Revenue	2,235	1,897	0	0
Other Miscellaneous Revenues Total	**$ 2,235**	**$ 1,909**	**$ 0**	**$ 0**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 44,439	$ (29)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 44,439**	**$ (29)**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 5,575,830	$ 2,657,520	$ 2,887,740	$ 5,261,280
Transfers From Other Funds Total	**$ 5,575,830**	**$ 2,657,520**	**$ 2,887,740**	**$ 5,261,280**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 1,583,510	$ 0	$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	0	146,828	0	0
2810001 Fund Balance-Restricted	4,819,749	5,170,837	5,528,840	2,942,410
Fund Balance Total	**$ 4,819,749**	**$ 6,901,175**	**$ 5,528,840**	**$ 2,942,410**

Total Resources	**$ 15,765,086**	**$ 14,767,226**	**$ 13,003,790**	**$ 13,216,320**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,137,489	$ 1,297,977	$ 1,407,420	$ 1,473,980
Total Beginning Fund Balance	**$ 1,137,489**	**$ 1,297,977**	**$ 1,407,420**	**$ 1,473,980**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Interest Earnings	$ 28,005	$ 234	$ 24,700	$ 330
Other Miscellaneous Revenues	134,049	409,608	80,750	95,000
Total Revenue	**$ 162,054**	**$ 409,842**	**$ 105,450**	**$ 95,330**

Total Resources	**$ 1,299,543**	**$ 1,707,819**	**$ 1,512,870**	**$ 1,569,310**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 457	$ 5,390	$ 0	$ 0
Operating Expenses	1,110	1,203	10,000	10,000
Grants and Aids	0	270	1,502,870	1,559,310
Total Expenditures	**$ 1,567**	**$ 6,863**	**$ 1,512,870**	**$ 1,569,310**

Total Requirements	**$ 1,567**	**$ 6,863**	**$ 1,512,870**	**$ 1,569,310**

Community Housing Trust

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 2,641	$ 663	$ 24,700	$ 330
3611700 Interest-St Brd Of Admin	2,584	433	0	0
3611800 Interest-Securities	15,351	10,414	0	0
3613001 Net Inc/Dec In Fair Value	7,429	(11,276)	0	0
Interest Earnings Total	**$ 28,005**	**$ 234**	**$ 24,700**	**$ 330**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699633 Mortgage Principal-HTF	$ 69,260	$ 62,680	$ 33,250	$ 33,250
3699643 Mortgage Interest-HTF	64,789	66,928	47,500	47,500
3699653 Program Income-HTF	0	280,000	0	14,250
Other Miscellaneous Revenues Total	**$ 134,049**	**$ 409,608**	**$ 80,750**	**$ 95,000**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (160,488)	$ (402,979)	$ 0	$ 0
2820001 Fund Balance-Committed	1,297,977	1,700,956	1,407,420	1,473,980
Fund Balance Total	**$ 1,137,489**	**$ 1,297,977**	**$ 1,407,420**	**$ 1,473,980**

Total Resources	**$ 1,299,543**	**$ 1,707,819**	**$ 1,512,870**	**$ 1,569,310**

Building Services

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 2,136,193	$ 2,404,466	$ 2,887,060	$ 5,463,610
Total Beginning Fund Balance	**$ 2,136,193**	**$ 2,404,466**	**$ 2,887,060**	**$ 5,463,610**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 7,278,686	$ 7,825,653	$ 7,078,020	$ 8,295,320
Intergovernmental Revenue	43,412	0	0	0
Charges for Services	28,253	34,529	55,250	36,530
Fines and Forfeitures	2,218	0	0	0
Interest Earnings	56,205	696	3,390	15,260
Other Miscellaneous Revenues	19,509	20,325	18,600	18,600
Non-Operating Revenue Sources	24,367	69,810	0	0
Transfers From Other Funds	0	0	1,633,240	0
Total Revenue	**$ 7,452,650**	**$ 7,951,013**	**$ 8,788,500**	**$ 8,365,710**

Total Resources	**$ 9,588,843**	**$ 10,355,479**	**$ 11,675,560**	**$ 13,829,320**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 4,947,105	$ 5,142,440	$ 5,244,940	$ 5,813,010
Operating Expenses	2,229,456	1,912,820	3,099,060	3,809,110
Capital Outlay	7,817	6,752	0	0
Total Expenditures	**$ 7,184,378**	**$ 7,062,012**	**$ 8,344,000**	**$ 9,622,120**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 3,331,560	$ 4,207,200
Total Reserves	**$ 0**	**$ 0**	**$ 3,331,560**	**$ 4,207,200**

Total Requirements	**$ 7,184,378**	**$ 7,062,012**	**$ 11,675,560**	**$ 13,829,320**

Building Services

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3221000 Building Permits-MSTU	$ 6,447,364	$ 7,191,533	$ 6,282,940	$ 7,804,240
3221010 Building Permits-Red Tag	271,625	308,782	292,740	301,080
3221020 Building Permits-Misc	559,697	79,932	502,340	0
3290301 Inspection Fees – Municipalities	0	245,406	0	190,000
Licenses and Permits Total	**$ 7,278,686**	**$ 7,825,653**	**$ 7,078,020**	**$ 8,295,320**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	$ 43,412	$ 0	$ 0	$ 0
Intergovernmental Revenue Total	**$ 43,412**	**$ 0**	**$ 0**	**$ 0**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3419024 Building Svcs-Technology Fee	$ 28,245	$ 34,450	$ 55,250	$ 36,530
3419025 East Lake Tarpon Fire Public Safety Construction A	8	79	0	0
Charges for Services Total	**$ 28,253**	**$ 34,529**	**$ 55,250**	**$ 36,530**

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3540001 Art VIII Code Enf Sp Mgst	$ 2,218	$ 0	$ 0	$ 0
Fines and Forfeitures Total	**$ 2,218**	**$ 0**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 5,241	$ 1,350	$ 200	$ 15,260
3611700 Interest-St Brd Of Admin	5,139	875	150	0
3611800 Interest-Securities	30,101	21,196	3,040	0
3613001 Net Inc/Dec In Fair Value	15,724	(22,725)	0	0
Interest Earnings Total	**$ 56,205**	**$ 696**	**$ 3,390**	**$ 15,260**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	$ 286	$ 0	$ 0	$ 0
3699350 Refund Of Prior Yrs Exp	97	1	0	0
3699355 DBPR 10% Surcharge-FBC	7,601	8,286	7,430	7,430
3699356 DBPR 10% Surcharge-BCAIB	9,577	10,569	11,170	11,170
3699991 Other Miscellaneous Revenue	1,948	1,469	0	0
Other Miscellaneous Revenues Total	**$ 19,509**	**$ 20,325**	**$ 18,600**	**$ 18,600**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 24,367	$ 69,810	$ 0	$ 0

Building Services (Continued)

Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Non-Operating Revenue Sources Total	**$ 24,367**	**$ 69,810**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	$ 0	$ 0	$ 1,633,240	$ 0
Transfers From Other Funds Total	**$ 0**	**$ 0**	**$ 1,633,240**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (268,273)	$ (889,005)	$ 2,887,060	$ 0
2810001 Fund Balance-Restricted	2,404,466	3,293,471	0	5,463,610
Fund Balance Total	**$ 2,136,193**	**$ 2,404,466**	**$ 2,887,060**	**$ 5,463,610**

Total Resources	**$ 9,588,843**	**$ 10,355,479**	**$ 11,675,560**	**$ 13,829,320**

Tourist Development Tax Fund

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 52,420,940	$ 37,275,105	$ 65,253,210	$ 121,800,650
Total Beginning Fund Balance	**$ 52,420,940**	**$ 37,275,105**	**$ 65,253,210**	**$ 121,800,650**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 48,803,838	$ 73,162,773	$ 67,087,130	$ 91,031,850
Intergovernmental Revenue	26	0	0	0
Interest Earnings	994,693	(100,364)	92,630	102,790
Other Miscellaneous Revenues	299,890	80,268	194,750	368,600
Non-Operating Revenue Sources	246,855	(76,374)	0	0
Total Revenue	**$ 50,345,302**	**$ 73,066,303**	**$ 67,374,510**	**$ 91,503,240**

Total Resources	**$ 102,766,242**	**$ 110,341,408**	**$ 132,627,720**	**$ 213,303,890**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 4,741,720	$ 4,810,430	$ 5,366,070	$ 5,741,450
Operating Expenses	23,199,545	27,457,561	31,428,150	35,544,380
Capital Outlay	11,139	0	3,000	50,000
Grants and Aids	34,000,821	1,096,912	350,000	350,000
Transfers to Other Funds	3,121,413	4,329,630	5,588,370	9,351,450
Constitutional Officers Transfers	416,494	524,094	600,000	600,000
Total Expenditures	**$ 65,491,132**	**$ 38,218,627**	**$ 43,335,590**	**$ 51,637,280**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 89,292,130	$ 161,666,610
Total Reserves	**$ 0**	**$ 0**	**$ 89,292,130**	**$ 161,666,610**

Total Requirements	**$ 65,491,132**	**$ 38,218,627**	**$ 132,627,720**	**$ 213,303,890**

Tourist Development Tax Fund

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3121201 LOT-Tour Dvlp-Pledged	$ 4,065,360	$ 6,094,459	$ 5,588,370	$ 7,582,970
3121202 LOT-Tour Dvlp-Unpledged	20,331,678	30,479,612	27,948,500	37,923,880
3121203 LOT-Tour Dvlp-4th Cent	8,135,600	12,196,234	11,183,420	15,175,000
3121204 LOT-Tour Dvlp-5th Cent	8,135,600	12,196,234	11,183,420	15,175,000
3121205 LOT-Tour Dvlp-6th Cent	8,135,600	12,196,234	11,183,420	15,175,000
Taxes Total	**$ 48,803,838**	**$ 73,162,773**	**$ 67,087,130**	**$ 91,031,850**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	$ 26	$ 0	$ 0	$ 0
Intergovernmental Revenue Total	**$ 26**	**$ 0**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 92,630	$ 102,790
3611020 Interest-Tax Collector	222	0	0	0
3611210 Interest-Cash Pools	105,308	21,577	0	0
3611700 Interest-St Brd Of Admin	104,832	13,597	0	0
3611800 Interest-Securities	577,939	334,866	0	0
3613001 Net Inc/Dec In Fair Value	206,392	(470,404)	0	0
Interest Earnings Total	**$ 994,693**	**$ (100,364)**	**$ 92,630**	**$ 102,790**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 102	$ 10	$ 0	$ 0
3699900 Cooperative Advertising Rev-CVB	273,070	72,262	194,750	368,600
3699990 Overage & Shortage	(25)	0	0	0
3699991 Other Miscellaneous Revenue	26,743	7,996	0	0
Other Miscellaneous Revenues Total	**$ 299,890**	**$ 80,268**	**$ 194,750**	**$ 368,600**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 246,855	$ (76,374)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 246,855**	**$ (76,374)**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 52,420,940	$ 2,427,419	$ 65,253,210	$ 121,800,650
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(5,687)	0	0
2810001 Fund Balance-Restricted	0	34,853,373	0	0
Fund Balance Total	**$ 52,420,940**	**$ 37,275,105**	**$ 65,253,210**	**$ 121,800,650**

Total Resources	**$ 102,766,242**	**$ 110,341,408**	**$ 132,627,720**	**$ 213,303,890**

American Rescue Plan Act

Summary of Resources and Requirements

Pinellas County Government's $189,381,543 allocation of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), established by the American Rescue Plan Act of 2021 (ARPA), provides emergency funding for state, local, territorial, and Tribal governments. The ARPA SLFRF is intended to: support efforts to decrease spread of the virus and bring the pandemic under control; replace lost public sector revenue to strengthen support for vital public services and help retain jobs; support immediate economic stabilization for households and businesses; address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations; and invest in building, maintaining, or upgrading water, sewer, and broadband infrastructure.

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 0	$ 0	$ 94,690,770	$ 65,429,620
Total Revenue	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**
Total Resources	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 0	$ 0	$ 4,465,000	$ 1,930,000
Operating Expenses	0	0	4,535,000	3,540,000
Capital Outlay	0	0	75,390,770	37,044,620
Grants and Aids	0	0	0	22,915,000
Constitutional Officers Transfers	0	0	10,300,000	0
Total Expenditures	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**
Total Requirements	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**

American Rescue Plan Act

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322030 Assistance-Fed-ARPA	$ 0	$ 0	$ 94,690,770	$ 65,429,620
Intergovernmental Revenue Total	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**
Total Resources	**$ 0**	**$ 0**	**$ 94,690,770**	**$ 65,429,620**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 22,617,125	$ 26,778,648	$ 30,411,090	$ 35,963,460
Total Beginning Fund Balance	**$ 22,617,125**	**$ 26,778,648**	**$ 30,411,090**	**$ 35,963,460**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 19,774,786	$ 20,503,754	$ 20,035,420	$ 20,687,890
Excess Fees - Constitutional Officers	129,886	127,349	128,460	122,040
Interest Earnings	672,689	78,426	287,980	188,680
Other Miscellaneous Revenues	191,484	125,519	0	0
Total Revenue	**$ 20,768,845**	**$ 20,835,048**	**$ 20,451,860**	**$ 20,998,610**

Total Resources	**$ 43,385,970**	**$ 47,613,696**	**$ 50,862,950**	**$ 56,962,070**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 162,526	$ 191,672	$ 317,200	$ 272,370
Operating Expenses	393,160	451,365	931,520	626,870
Capital Outlay	4,598	0	0	0
Grants and Aids	15,742,448	15,758,672	19,402,730	20,414,080
Pro Rate Clearing	(275,244)	(310,558)	(421,110)	(398,870)
Constitutional Officers Transfers	579,835	592,660	642,530	647,210
Total Expenditures	**$ 16,607,323**	**$ 16,683,811**	**$ 20,872,870**	**$ 21,561,660**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 29,990,080	$ 35,400,410
Total Reserves	**$ 0**	**$ 0**	**$ 29,990,080**	**$ 35,400,410**

Total Requirements	**$ 16,607,323**	**$ 16,683,811**	**$ 50,862,950**	**$ 56,962,070**

Fire Districts

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 19,236,930	$ 20,104,427	$ 20,035,420	$ 20,687,890
3112100 Ad Val Tax-Delinquent	28,692	(13,823)	0	0
3112300 Ad Val Tax-Redemptions	509,164	413,150	0	0
Taxes Total	**$ 19,774,786**	**$ 20,503,754**	**$ 20,035,420**	**$ 20,687,890**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 125,876	$ 120,340	$ 128,460	$ 122,040
3415601 Cnty Off Fees-PA	4,010	7,009	0	0
Excess Fees - Constitutional Officers Total	**$ 129,886**	**$ 127,349**	**$ 128,460**	**$ 122,040**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 287,980	$ 188,680
3611210 Interest-Cash Pools	67,527	16,262	0	0
3611700 Interest-St Brd Of Admin	63,865	10,489	0	0
3611800 Interest-Securities	385,216	257,833	0	0
3613001 Net Inc/Dec In Fair Value	156,081	(206,158)	0	0
Interest Earnings Total	**$ 672,689**	**$ 78,426**	**$ 287,980**	**$ 188,680**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 191,484	$ 125,519	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 191,484**	**$ 125,519**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ (4,151,237)	$ 30,411,090	$ 35,963,460
2810001 Fund Balance-Restricted	22,617,125	30,929,885	0	0
Fund Balance Total	**$ 22,617,125**	**$ 26,778,648**	**$ 30,411,090**	**$ 35,963,460**

Total Resources	**$ 43,385,970**	**$ 47,613,696**	**$ 50,862,950**	**$ 56,962,070**

Fire District-Belleair Bluffs

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 976,435	$ 1,264,203	$ 1,262,550	$ 983,960
Total Beginning Fund Balance	**$ 976,435**	**$ 1,264,203**	**$ 1,262,550**	**$ 983,960**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 616,791	$ 641,853	$ 603,970	$ 642,880
Excess Fees - Constitutional Officers	4,175	4,099	4,100	3,900
Interest Earnings	27,206	2,950	11,010	7,190
Other Miscellaneous Revenues	0	31,650	0	0
Total Revenue	**$ 648,172**	**$ 680,552**	**$ 619,080**	**$ 653,970**

Total Resources	**$ 1,624,607**	**$ 1,944,755**	**$ 1,881,630**	**$ 1,637,930**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 8,557	$ 9,674	$ 12,700	$ 12,000
Grants and Aids	483,274	501,875	1,018,370	615,370
Constitutional Officers Transfers	18,644	18,929	20,420	19,850
Total Expenditures	**$ 510,475**	**$ 530,478**	**$ 1,051,490**	**$ 647,220**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 830,140	$ 990,710
Total Reserves	**$ 0**	**$ 0**	**$ 830,140**	**$ 990,710**

Total Requirements	**$ 510,475**	**$ 530,478**	**$ 1,881,630**	**$ 1,637,930**

Fire District-Belleair Bluffs

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 605,934	$ 634,428	$ 603,970	$ 642,880
3112100 Ad Val Tax-Delinquent	77	0	0	0
3112300 Ad Val Tax-Redemptions	10,780	7,425	0	0
Taxes Total	**$ 616,791**	**$ 641,853**	**$ 603,970**	**$ 642,880**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 4,046	$ 3,881	$ 4,100	$ 3,900
3415601 Cnty Off Fees-PA	129	218	0	0
Excess Fees - Constitutional Officers Total	**$ 4,175**	**$ 4,099**	**$ 4,100**	**$ 3,900**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 11,010	$ 7,190
3611210 Interest-Cash Pools	2,720	648	0	0
3611700 Interest-St Brd Of Admin	2,595	420	0	0
3611800 Interest-Securities	15,536	10,234	0	0
3613001 Net Inc/Dec In Fair Value	6,355	(8,352)	0	0
Interest Earnings Total	**$ 27,206**	**$ 2,950**	**$ 11,010**	**$ 7,190**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 0	$ 31,650	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 0**	**$ 31,650**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 1,262,550	$ 983,960
2810001 Fund Balance-Restricted	976,435	1,264,203	0	0
Fund Balance Total	**$ 976,435**	**$ 1,264,203**	**$ 1,262,550**	**$ 983,960**

Total Resources	**$ 1,624,607**	**$ 1,944,755**	**$ 1,881,630**	**$ 1,637,930**

Fire District-Clearwater

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 6,220,120	$ 8,866,911	$ 8,826,380	$ 10,812,230
Total Beginning Fund Balance	**$ 6,220,120**	**$ 8,866,911**	**$ 8,826,380**	**$ 10,812,230**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 3,612,130	$ 3,586,173	$ 3,561,860	$ 3,581,200
Excess Fees - Constitutional Officers	23,448	22,074	22,390	21,270
Interest Earnings	179,698	17,612	74,080	48,630
Other Miscellaneous Revenues	101,742	0	0	0
Total Revenue	**$ 3,917,018**	**$ 3,625,859**	**$ 3,658,330**	**$ 3,651,100**

Total Resources	**$ 10,137,138**	**$ 12,492,770**	**$ 12,484,710**	**$ 14,463,330**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 50,249	$ 54,603	$ 74,870	$ 71,780
Grants and Aids	2,233,546	2,347,737	3,566,870	3,487,680
Constitutional Officers Transfers	105,880	104,072	112,240	115,260
Total Expenditures	**$ 2,389,675**	**$ 2,506,412**	**$ 3,753,980**	**$ 3,674,720**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 8,730,730	$ 10,788,610
Total Reserves	**$ 0**	**$ 0**	**$ 8,730,730**	**$ 10,788,610**

Total Requirements	**$ 2,389,675**	**$ 2,506,412**	**$ 12,484,710**	**$ 14,463,330**

Fire District-Clearwater

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 3,490,309	$ 3,514,741	$ 3,561,860	$ 3,581,200
3112100 Ad Val Tax-Delinquent	605	(21,409)	0	0
3112300 Ad Val Tax-Redemptions	121,216	92,841	0	0
Taxes Total	**$ 3,612,130**	**$ 3,586,173**	**$ 3,561,860**	**$ 3,581,200**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 22,693	$ 20,794	$ 22,390	$ 21,270
3415601 Cnty Off Fees-PA	755	1,280	0	0
Excess Fees - Constitutional Officers Total	**$ 23,448**	**$ 22,074**	**$ 22,390**	**$ 21,270**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 74,080	$ 48,630
3611210 Interest-Cash Pools	17,401	4,363	0	0
3611700 Interest-St Brd Of Admin	16,639	2,832	0	0
3611800 Interest-Securities	100,585	69,043	0	0
3613001 Net Inc/Dec In Fair Value	45,073	(58,626)	0	0
Interest Earnings Total	**$ 179,698**	**$ 17,612**	**$ 74,080**	**$ 48,630**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 101,742	$ 0	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 101,742**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 8,826,380	$ 10,812,230
2810001 Fund Balance-Restricted	6,220,120	8,866,911	0	0
Fund Balance Total	**$ 6,220,120**	**$ 8,866,911**	**$ 8,826,380**	**$ 10,812,230**

Total Resources	**$ 10,137,138**	**$ 12,492,770**	**$ 12,484,710**	**$ 14,463,330**

Fire District-Dunedin

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,513,482	$ 1,582,796	$ 1,601,800	$ 1,738,590
Total Beginning Fund Balance	**$ 1,513,482**	**$ 1,582,796**	**$ 1,601,800**	**$ 1,738,590**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 1,098,172	$ 1,104,277	$ 905,440	$ 907,700
Excess Fees - Constitutional Officers	7,406	7,029	6,950	6,600
Interest Earnings	44,032	4,396	15,770	9,180
Other Miscellaneous Revenues	4,711	0	0	0
Total Revenue	**$ 1,154,321**	**$ 1,115,702**	**$ 928,160**	**$ 923,480**

Total Resources	**$ 2,667,803**	**$ 2,698,498**	**$ 2,529,960**	**$ 2,662,070**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 15,287	$ 16,612	$ 19,040	$ 17,920
Grants and Aids	1,159,991	942,926	916,420	896,010
Constitutional Officers Transfers	33,120	32,773	34,680	29,580
Total Expenditures	**$ 1,208,398**	**$ 992,311**	**$ 970,140**	**$ 943,510**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 1,559,820	$ 1,718,560
Total Reserves	**$ 0**	**$ 0**	**$ 1,559,820**	**$ 1,718,560**

Total Requirements	**$ 1,208,398**	**$ 992,311**	**$ 2,529,960**	**$ 2,662,070**

Fire District-Dunedin

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 1,064,472	$ 1,072,979	$ 905,440	$ 907,700
3112100 Ad Val Tax-Delinquent	2,489	5,002	0	0
3112300 Ad Val Tax-Redemptions	31,211	26,296	0	0
Taxes Total	**$ 1,098,172**	**$ 1,104,277**	**$ 905,440**	**$ 907,700**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 7,176	$ 6,639	$ 6,950	$ 6,600
3415601 Cnty Off Fees-PA	230	390	0	0
Excess Fees - Constitutional Officers Total	**$ 7,406**	**$ 7,029**	**$ 6,950**	**$ 6,600**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 15,770	$ 9,180
3611210 Interest-Cash Pools	4,367	902	0	0
3611700 Interest-St Brd Of Admin	4,148	586	0	0
3611800 Interest-Securities	25,017	14,324	0	0
3613001 Net Inc/Dec In Fair Value	10,500	(11,416)	0	0
Interest Earnings Total	**$ 44,032**	**$ 4,396**	**$ 15,770**	**$ 9,180**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 4,711	$ 0	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 4,711**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 1,601,800	$ 1,738,590
2810001 Fund Balance-Restricted	1,513,482	1,582,796	0	0
Fund Balance Total	**$ 1,513,482**	**$ 1,582,796**	**$ 1,601,800**	**$ 1,738,590**

Total Resources	**$ 2,667,803**	**$ 2,698,498**	**$ 2,529,960**	**$ 2,662,070**

Fire District-Gandy

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 276,243	$ 264,402	$ 262,090	$ 248,290
Total Beginning Fund Balance	**$ 276,243**	**$ 264,402**	**$ 262,090**	**$ 248,290**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 73,705	$ 76,416	$ 73,800	$ 73,830
Excess Fees - Constitutional Officers	667	625	620	590
Interest Earnings	6,559	648	2,280	1,320
Total Revenue	**$ 80,931**	**$ 77,689**	**$ 76,700**	**$ 75,740**

Total Resources	**$ 357,174**	**$ 342,091**	**$ 338,790**	**$ 324,030**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,040	$ 1,132	$ 1,560	$ 1,410
Grants and Aids	81,427	80,820	80,900	77,630
Constitutional Officers Transfers	3,295	2,746	2,900	2,800
Total Expenditures	**$ 85,762**	**$ 84,698**	**$ 85,360**	**$ 81,840**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 253,430	$ 242,190
Total Reserves	**$ 0**	**$ 0**	**$ 253,430**	**$ 242,190**

Total Requirements	**$ 85,762**	**$ 84,698**	**$ 338,790**	**$ 324,030**

Fire District-Gandy

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 69,403	$ 71,403	$ 73,800	$ 73,830
3112100 Ad Val Tax-Delinquent	1	0	0	0
3112300 Ad Val Tax-Redemptions	4,301	5,013	0	0
Taxes Total	**$ 73,705**	**$ 76,416**	**$ 73,800**	**$ 73,830**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 638	$ 598	$ 620	$ 590
3415601 Cnty Off Fees-PA	29	27	0	0
Excess Fees - Constitutional Officers Total	**$ 667**	**$ 625**	**$ 620**	**$ 590**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 2,280	$ 1,320
3611210 Interest-Cash Pools	654	137	0	0
3611700 Interest-St Brd Of Admin	635	90	0	0
3611800 Interest-Securities	3,720	2,169	0	0
3613001 Net Inc/Dec In Fair Value	1,550	(1,748)	0	0
Interest Earnings Total	**$ 6,559**	**$ 648**	**$ 2,280**	**$ 1,320**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 262,090	$ 248,290
2810001 Fund Balance-Restricted	276,243	264,402	0	0
Fund Balance Total	**$ 276,243**	**$ 264,402**	**$ 262,090**	**$ 248,290**

Total Resources	**$ 357,174**	**$ 342,091**	**$ 338,790**	**$ 324,030**

Fire District-Largo

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 3,899,288	$ 5,593,006	$ 5,660,940	$ 6,042,630
Total Beginning Fund Balance	**$ 3,899,288**	**$ 5,593,006**	**$ 5,660,940**	**$ 6,042,630**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 2,306,863	$ 2,325,077	$ 2,293,030	$ 2,296,040
Excess Fees - Constitutional Officers	15,196	14,485	14,460	13,740
Interest Earnings	112,315	10,987	47,410	31,580
Other Miscellaneous Revenues	49,409	0	0	0
Total Revenue	**$ 2,483,783**	**$ 2,350,549**	**$ 2,354,900**	**$ 2,341,360**

Total Resources	**$ 6,383,071**	**$ 7,943,555**	**$ 8,015,840**	**$ 8,383,990**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 32,347	$ 35,152	$ 48,200	$ 46,070
Grants and Aids	1,397,162	1,539,531	2,451,200	2,700,040
Constitutional Officers Transfers	68,494	67,929	72,450	74,610
Total Expenditures	**$ 1,498,003**	**$ 1,642,612**	**$ 2,571,850**	**$ 2,820,720**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 5,443,990	$ 5,563,270
Total Reserves	**$ 0**	**$ 0**	**$ 5,443,990**	**$ 5,563,270**

Total Requirements	**$ 1,498,003**	**$ 1,642,612**	**$ 8,015,840**	**$ 8,383,990**

Fire District-Largo

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 2,207,236	$ 2,265,324	$ 2,293,030	$ 2,296,040
3112100 Ad Val Tax-Delinquent	7,446	2,570	0	0
3112300 Ad Val Tax-Redemptions	92,181	57,183	0	0
Taxes Total	**$ 2,306,863**	**$ 2,325,077**	**$ 2,293,030**	**$ 2,296,040**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 14,710	$ 13,663	$ 14,460	$ 13,740
3415601 Cnty Off Fees-PA	486	822	0	0
Excess Fees - Constitutional Officers Total	**$ 15,196**	**$ 14,485**	**$ 14,460**	**$ 13,740**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 47,410	$ 31,580
3611210 Interest-Cash Pools	10,896	2,796	0	0
3611700 Interest-St Brd Of Admin	10,419	1,812	0	0
3611800 Interest-Securities	63,072	44,203	0	0
3613001 Net Inc/Dec In Fair Value	27,928	(37,824)	0	0
Interest Earnings Total	**$ 112,315**	**$ 10,987**	**$ 47,410**	**$ 31,580**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 49,409	$ 0	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 49,409**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 5,660,940	$ 6,042,630
2810001 Fund Balance-Restricted	3,899,288	5,593,006	0	0
Fund Balance Total	**$ 3,899,288**	**$ 5,593,006**	**$ 5,660,940**	**$ 6,042,630**

Total Resources	**$ 6,383,071**	**$ 7,943,555**	**$ 8,015,840**	**$ 8,383,990**

Fire District-Pinellas Park

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 340,145	$ 762,516	$ 453,470	$ 792,080
Total Beginning Fund Balance	**$ 340,145**	**$ 762,516**	**$ 453,470**	**$ 792,080**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 948,356	$ 998,411	$ 1,025,230	$ 1,025,970
Excess Fees - Constitutional Officers	6,515	6,466	6,370	6,050
Interest Earnings	14,301	2,241	8,010	6,030
Other Miscellaneous Revenues	35,519	54,112	0	0
Total Revenue	**$ 1,004,691**	**$ 1,061,230**	**$ 1,039,610**	**$ 1,038,050**

Total Resources	**$ 1,344,836**	**$ 1,823,746**	**$ 1,493,080**	**$ 1,830,130**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 13,264	$ 15,107	$ 21,550	$ 19,800
Grants and Aids	778,411	778,577	1,237,190	884,420
Constitutional Officers Transfers	28,575	29,617	31,700	33,370
Total Expenditures	**$ 820,250**	**$ 823,301**	**$ 1,290,440**	**$ 937,590**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 202,640	$ 892,540
Total Reserves	**$ 0**	**$ 0**	**$ 202,640**	**$ 892,540**

Total Requirements	**$ 820,250**	**$ 823,301**	**$ 1,493,080**	**$ 1,830,130**

Fire District-Pinellas Park

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 915,488	$ 975,121	$ 1,025,230	$ 1,025,970
3112100 Ad Val Tax-Delinquent	9,380	290	0	0
3112300 Ad Val Tax-Redemptions	23,488	23,000	0	0
Taxes Total	**$ 948,356**	**$ 998,411**	**$ 1,025,230**	**$ 1,025,970**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 6,327	$ 6,133	$ 6,370	$ 6,050
3415601 Cnty Off Fees-PA	188	333	0	0
Excess Fees - Constitutional Officers Total	**$ 6,515**	**$ 6,466**	**$ 6,370**	**$ 6,050**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 8,010	$ 6,030
3611210 Interest-Cash Pools	1,489	413	0	0
3611700 Interest-St Brd Of Admin	1,358	260	0	0
3611800 Interest-Securities	8,488	6,579	0	0
3613001 Net Inc/Dec In Fair Value	2,966	(5,011)	0	0
Interest Earnings Total	**$ 14,301**	**$ 2,241**	**$ 8,010**	**$ 6,030**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 35,519	$ 54,112	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 35,519**	**$ 54,112**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 453,470	$ 792,080
2810001 Fund Balance-Restricted	340,145	762,516	0	0
Fund Balance Total	**$ 340,145**	**$ 762,516**	**$ 453,470**	**$ 792,080**

Total Resources	**$ 1,344,836**	**$ 1,823,746**	**$ 1,493,080**	**$ 1,830,130**

Fire District-Safety Harbor

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 337,437	$ 476,211	$ 477,790	$ 511,100
Total Beginning Fund Balance	**$ 337,437**	**$ 476,211**	**$ 477,790**	**$ 511,100**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 231,182	$ 231,265	$ 190,790	$ 190,790
Excess Fees - Constitutional Officers	1,883	1,750	1,710	1,620
Interest Earnings	9,793	1,039	4,160	2,580
Total Revenue	**$ 242,858**	**$ 234,054**	**$ 196,660**	**$ 194,990**

Total Resources	**$ 580,295**	**$ 710,265**	**$ 674,450**	**$ 706,090**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 3,223	$ 4,712	$ 5,520	$ 5,250
Grants and Aids	151,260	163,078	207,230	165,710
Constitutional Officers Transfers	8,021	7,846	8,210	6,980
Total Expenditures	**$ 162,504**	**$ 175,636**	**$ 220,960**	**$ 177,940**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 453,490	$ 528,150
Total Reserves	**$ 0**	**$ 0**	**$ 453,490**	**$ 528,150**

Total Requirements	**$ 162,504**	**$ 175,636**	**$ 674,450**	**$ 706,090**

Fire District-Safety Harbor

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 224,490	$ 228,976	$ 190,790	$ 190,790
3112100 Ad Val Tax-Delinquent	1	(660)	0	0
3112300 Ad Val Tax-Redemptions	6,691	2,949	0	0
Taxes Total	**$ 231,182**	**$ 231,265**	**$ 190,790**	**$ 190,790**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 1,835	$ 1,668	$ 1,710	$ 1,620
3415601 Cnty Off Fees-PA	48	82	0	0
Excess Fees - Constitutional Officers Total	**$ 1,883**	**$ 1,750**	**$ 1,710**	**$ 1,620**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 4,160	$ 2,580
3611210 Interest-Cash Pools	961	239	0	0
3611700 Interest-St Brd Of Admin	916	155	0	0
3611800 Interest-Securities	5,535	3,790	0	0
3613001 Net Inc/Dec In Fair Value	2,381	(3,145)	0	0
Interest Earnings Total	**$ 9,793**	**$ 1,039**	**$ 4,160**	**$ 2,580**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 477,790	$ 511,100
2810001 Fund Balance-Restricted	337,437	476,211	0	0
Fund Balance Total	**$ 337,437**	**$ 476,211**	**$ 477,790**	**$ 511,100**

Total Resources	**$ 580,295**	**$ 710,265**	**$ 674,450**	**$ 706,090**

Fire District-Tarpon Springs

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 292,629	$ 483,057	$ 470,810	$ 684,840
Total Beginning Fund Balance	**$ 292,629**	**$ 483,057**	**$ 470,810**	**$ 684,840**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 529,787	$ 548,261	$ 568,580	$ 614,010
Excess Fees - Constitutional Officers	3,729	3,643	3,610	3,430
Interest Earnings	10,248	1,478	5,100	3,590
Total Revenue	**$ 543,764**	**$ 553,382**	**$ 577,290**	**$ 621,030**

Total Resources	**$ 836,393**	**$ 1,036,439**	**$ 1,048,100**	**$ 1,305,870**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 7,316	$ 8,368	$ 11,960	$ 11,260
Grants and Aids	439,155	419,013	538,000	551,560
Constitutional Officers Transfers	16,186	16,681	17,830	19,150
Total Expenditures	**$ 462,657**	**$ 444,062**	**$ 567,790**	**$ 581,970**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 486,240	$ 723,900
Total Reserves	**$ 0**	**$ 0**	**$ 486,240**	**$ 723,900**

Total Requirements	**$ 462,657**	**$ 444,062**	**$ 1,054,030**	**$ 1,305,870**

Fire District-Tarpon Springs

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 515,034	$ 536,605	$ 568,580	$ 614,010
3112100 Ad Val Tax-Delinquent	1,599	495	0	0
3112300 Ad Val Tax-Redemptions	13,154	11,161	0	0
Taxes Total	**$ 529,787**	**$ 548,261**	**$ 568,580**	**$ 614,010**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 3,626	$ 3,456	$ 3,610	$ 3,430
3415601 Cnty Off Fees-PA	103	187	0	0
Excess Fees - Constitutional Officers Total	**$ 3,729**	**$ 3,643**	**$ 3,610**	**$ 3,430**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 5,100	$ 3,590
3611210 Interest-Cash Pools	1,072	265	0	0
3611700 Interest-St Brd Of Admin	991	168	0	0
3611800 Interest-Securities	6,067	4,222	0	0
3613001 Net Inc/Dec In Fair Value	2,118	(3,177)	0	0
Interest Earnings Total	**$ 10,248**	**$ 1,478**	**$ 5,100**	**$ 3,590**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 470,810	$ 684,840
2810001 Fund Balance-Restricted	292,629	483,057	0	0
Fund Balance Total	**$ 292,629**	**$ 483,057**	**$ 470,810**	**$ 684,840**

Total Resources	**$ 836,393**	**$ 1,036,439**	**$ 1,048,100**	**$ 1,305,870**

Fire District-Seminole

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 4,509,944	$ 6,355,651	$ 6,131,590	$ 7,819,760
Total Beginning Fund Balance	**$ 4,509,944**	**$ 6,355,651**	**$ 6,131,590**	**$ 7,819,760**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 6,088,615	$ 6,447,931	$ 5,993,480	$ 6,291,930
Excess Fees - Constitutional Officers	38,958	39,108	39,540	37,560
Interest Earnings	143,982	20,110	66,710	42,770
Total Revenue	**$ 6,271,555**	**$ 6,507,149**	**$ 6,099,730**	**$ 6,372,260**

Total Resources	**$ 10,781,499**	**$ 12,862,800**	**$ 12,231,320**	**$ 14,192,020**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 84,547	$ 97,488	$ 125,900	$ 118,460
Grants and Aids	5,302,519	5,093,123	5,534,700	6,784,740
Constitutional Officers Transfers	173,244	182,076	198,840	189,920
Total Expenditures	**$ 5,560,310**	**$ 5,372,687**	**$ 5,859,440**	**$ 7,093,120**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 6,371,880	$ 7,098,900
Total Reserves	**$ 0**	**$ 0**	**$ 6,371,880**	**$ 7,098,900**

Total Requirements	**$ 5,560,310**	**$ 5,372,687**	**$ 12,231,320**	**$ 14,192,020**

Fire District-Seminole

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 5,955,032	$ 6,323,681	$ 5,993,480	$ 6,291,930
3112100 Ad Val Tax-Delinquent	7,635	1,544	0	0
3112300 Ad Val Tax-Redemptions	125,948	122,706	0	0
Taxes Total	**$ 6,088,615**	**$ 6,447,931**	**$ 5,993,480**	**$ 6,291,930**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 37,772	$ 36,952	$ 39,540	$ 37,560
3415601 Cnty Off Fees-PA	1,186	2,156	0	0
Excess Fees - Constitutional Officers Total	**$ 38,958**	**$ 39,108**	**$ 39,540**	**$ 37,560**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 66,710	$ 42,770
3611210 Interest-Cash Pools	15,118	3,541	0	0
3611700 Interest-St Brd Of Admin	14,072	2,260	0	0
3611800 Interest-Securities	84,736	56,341	0	0
3613001 Net Inc/Dec In Fair Value	30,056	(42,032)	0	0
Interest Earnings Total	**$ 143,982**	**$ 20,110**	**$ 66,710**	**$ 42,770**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 6,131,590	$ 7,819,760
2810001 Fund Balance-Restricted	4,509,944	6,355,651	0	0
Fund Balance Total	**$ 4,509,944**	**$ 6,355,651**	**$ 6,131,590**	**$ 7,819,760**

Total Resources	**$ 10,781,499**	**$ 12,862,800**	**$ 12,231,320**	**$ 14,192,020**

Fire District-High Point

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 2,927,993	$ 3,702,956	$ 3,673,230	$ 4,566,270
Total Beginning Fund Balance	**$ 2,927,993**	**$ 3,702,956**	**$ 3,673,230**	**$ 4,566,270**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 2,268,370	$ 2,414,818	$ 2,546,630	$ 2,574,500
Excess Fees - Constitutional Officers	14,820	14,920	15,100	14,350
Interest Earnings	82,994	9,994	34,330	23,060
Other Miscellaneous Revenues	103	39,757	0	0
Total Revenue	**$ 2,366,287**	**$ 2,479,489**	**$ 2,596,060**	**$ 2,611,910**

Total Resources	**$ 5,294,280**	**$ 6,182,445**	**$ 6,269,290**	**$ 7,178,180**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 36,845	$ 41,531	$ 138,530	$ 100,880
Capital Outlay	4,598	0	0	0
Grants and Aids	1,865,740	1,987,275	1,970,370	2,132,760
Constitutional Officers Transfers	65,701	69,122	75,550	82,190
Total Expenditures	**$ 1,972,884**	**$ 2,097,928**	**$ 2,184,450**	**$ 2,315,830**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 4,084,840	$ 4,862,350
Total Reserves	**$ 0**	**$ 0**	**$ 4,084,840**	**$ 4,862,350**

Total Requirements	**$ 1,972,884**	**$ 2,097,928**	**$ 6,269,290**	**$ 7,178,180**

Fire District-High Point

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 2,216,363	$ 2,369,700	$ 2,546,630	$ 2,574,500
3112100 Ad Val Tax-Delinquent	(3,573)	788	0	0
3112300 Ad Val Tax-Redemptions	55,580	44,330	0	0
Taxes Total	**$ 2,268,370**	**$ 2,414,818**	**$ 2,546,630**	**$ 2,574,500**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 14,374	$ 14,114	$ 15,100	$ 14,350
3415601 Cnty Off Fees-PA	446	806	0	0
Excess Fees - Constitutional Officers Total	**$ 14,820**	**$ 14,920**	**$ 15,100**	**$ 14,350**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 34,330	$ 23,060
3611210 Interest-Cash Pools	8,394	1,970	0	0
3611700 Interest-St Brd Of Admin	7,958	1,275	0	0
3611800 Interest-Securities	47,672	31,195	0	0
3613001 Net Inc/Dec In Fair Value	18,970	(24,446)	0	0
Interest Earnings Total	**$ 82,994**	**$ 9,994**	**$ 34,330**	**$ 23,060**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 103	$ 39,757	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 103**	**$ 39,757**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 3,673,230	$ 4,566,270
2810001 Fund Balance-Restricted	2,927,993	3,702,956	0	0
Fund Balance Total	**$ 2,927,993**	**$ 3,702,956**	**$ 3,673,230**	**$ 4,566,270**

Total Resources	**$ 5,294,280**	**$ 6,182,445**	**$ 6,269,290**	**$ 7,178,180**

Fire District-Tierra Verde

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 724,137	$ 972,468	$ 976,350	$ 1,181,470
Total Beginning Fund Balance	**$ 724,137**	**$ 972,468**	**$ 976,350**	**$ 1,181,470**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 1,927,356	$ 2,055,337	$ 2,218,780	$ 2,427,210
Excess Fees - Constitutional Officers	12,539	12,644	13,100	12,450
Interest Earnings	27,385	5,764	14,330	9,990
Total Revenue	**$ 1,967,280**	**$ 2,073,745**	**$ 2,246,210**	**$ 2,449,650**

Total Resources	**$ 2,691,417**	**$ 3,046,213**	**$ 3,222,560**	**$ 3,631,120**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 26,745	$ 46,986	$ 366,640	$ 94,440
Grants and Aids	1,774,963	1,829,717	1,806,480	2,022,160
Constitutional Officers Transfers	55,734	58,549	65,220	71,610
Total Expenditures	**$ 1,857,442**	**$ 1,935,252**	**$ 2,238,340**	**$ 2,188,210**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 984,220	$ 1,442,910
Total Reserves	**$ 0**	**$ 0**	**$ 984,220**	**$ 1,442,910**

Total Requirements	**$ 1,857,442**	**$ 1,935,252**	**$ 3,222,560**	**$ 3,631,120**

Fire District-Tierra Verde

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 1,901,269	$ 2,039,401	$ 2,218,780	$ 2,427,210
3112100 Ad Val Tax-Delinquent	3,257	(2,512)	0	0
3112300 Ad Val Tax-Redemptions	22,830	18,448	0	0
Taxes Total	**$ 1,927,356**	**$ 2,055,337**	**$ 2,218,780**	**$ 2,427,210**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 12,158	$ 11,962	$ 13,100	$ 12,450
3415601 Cnty Off Fees-PA	381	682	0	0
Excess Fees - Constitutional Officers Total	**$ 12,539**	**$ 12,644**	**$ 13,100**	**$ 12,450**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 14,330	$ 9,990
3611210 Interest-Cash Pools	3,061	689	0	0
3611700 Interest-St Brd Of Admin	2,777	434	0	0
3611800 Interest-Securities	16,844	11,011	0	0
3613001 Net Inc/Dec In Fair Value	4,703	(6,370)	0	0
Interest Earnings Total	**$ 27,385**	**$ 5,764**	**$ 14,330**	**$ 9,990**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 976,350	$ 1,181,470
2810001 Fund Balance-Restricted	724,137	972,468	0	0
Fund Balance Total	**$ 724,137**	**$ 972,468**	**$ 976,350**	**$ 1,181,470**

Total Resources	**$ 2,691,417**	**$ 3,046,213**	**$ 3,222,560**	**$ 3,631,120**

Fire District-South Pasadena

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 599,272	$ 605,708	$ 608,160	$ 582,240
Total Beginning Fund Balance	**$ 599,272**	**$ 605,708**	**$ 608,160**	**$ 582,240**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 73,459	$ 73,935	$ 53,830	$ 61,830
Excess Fees - Constitutional Officers	550	506	510	480
Interest Earnings	14,176	1,207	4,790	2,760
Total Revenue	**$ 88,185**	**$ 75,648**	**$ 59,130**	**$ 65,070**

Total Resources	**$ 687,457**	**$ 681,356**	**$ 667,290**	**$ 647,310**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,024	$ 1,113	$ 1,140	$ 1,100
Grants and Aids	75,000	75,000	75,000	96,000
Constitutional Officers Transfers	2,941	2,320	2,490	1,890
Total Expenditures	**$ 78,965**	**$ 78,433**	**$ 78,630**	**$ 98,990**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 588,660	$ 548,320
Total Reserves	**$ 0**	**$ 0**	**$ 588,660**	**$ 548,320**

Total Requirements	**$ 78,965**	**$ 78,433**	**$ 667,290**	**$ 647,310**

Fire District-South Pasadena

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 71,900	$ 72,068	$ 53,830	$ 61,830
3112100 Ad Val Tax-Delinquent	(225)	69	0	0
3112300 Ad Val Tax-Redemptions	1,784	1,798	0	0
Taxes Total	**$ 73,459**	**$ 73,935**	**$ 53,830**	**$ 61,830**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 521	$ 480	$ 510	$ 480
3415601 Cnty Off Fees-PA	29	26	0	0
Excess Fees - Constitutional Officers Total	**$ 550**	**$ 506**	**$ 510**	**$ 480**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 4,790	$ 2,760
3611210 Interest-Cash Pools	1,394	299	0	0
3611700 Interest-St Brd Of Admin	1,357	197	0	0
3611800 Interest-Securities	7,944	4,722	0	0
3613001 Net Inc/Dec In Fair Value	3,481	(4,011)	0	0
Interest Earnings Total	**$ 14,176**	**$ 1,207**	**$ 4,790**	**$ 2,760**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 608,160	$ 582,240
2810001 Fund Balance-Restricted	599,272	605,708	0	0
Fund Balance Total	**$ 599,272**	**$ 605,708**	**$ 608,160**	**$ 582,240**

Total Resources	**$ 687,457**	**$ 681,356**	**$ 667,290**	**$ 647,310**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 598,968	$ 831,509	$ 195,230	$ 466,790
Total Beginning Fund Balance	**$ 598,968**	**$ 831,509**	**$ 195,230**	**$ 466,790**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 0	$ 0	$ 758,010	$ 743,240
Charges for Services	1,733,979	1,403,194	0	0
Fines and Forfeitures	0	0	992,380	872,190
Interest Earnings	23,212	1,987	7,490	3,710
Other Miscellaneous Revenues	598,968	0	0	0
Non-Operating Revenue Sources	209,330	(3,891)	0	0
Total Revenue	**$ 2,565,489**	**$ 1,401,290**	**$ 1,757,880**	**$ 1,619,140**

Total Resources	**$ 3,164,457**	**$ 2,232,799**	**$ 1,953,110**	**$ 2,085,930**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,053,798	$ 1,002,047	$ 974,530	$ 904,700
Operating Expenses	672,569	728,142	716,180	729,660
Capital Outlay	7,616	0	0	0
Transfers to Other Funds	0	144,480	0	0
Total Expenditures	**$ 1,733,983**	**$ 1,874,669**	**$ 1,690,710**	**$ 1,634,360**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 262,400	$ 451,570
Total Reserves	**$ 0**	**$ 0**	**$ 262,400**	**$ 451,570**

Total Requirements	**$ 1,733,983**	**$ 1,874,669**	**$ 1,953,110**	**$ 2,085,930**

Construction Licensing Board

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3670001 Pinellas County Construction Licensing Board	$ 0	$ 0	$ 758,010	$ 743,240
Licenses and Permits Total	**$ 0**	**$ 0**	**$ 758,010**	**$ 743,240**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3429991 Other Charges&Fees-PS	$ 1,733,979	$ 1,403,194	$ 0	$ 0
Charges for Services Total	**$ 1,733,979**	**$ 1,403,194**	**$ 0**	**$ 0**

Fines and Forfeitures Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3540201 Citations-CLB - Ord 98.9	$ 0	$ 0	$ 747,370	$ 627,180
3594000 Adm Fne CLB-Lw Fl 75-4912	0	0	245,010	245,010
Fines and Forfeitures Total	**$ 0**	**$ 0**	**$ 992,380**	**$ 872,190**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 1,510	$ 377	$ 430	$ 3,710
3611700 Interest-St Brd Of Admin	1,531	253	310	0
3611800 Interest-Securities	7,606	5,887	6,750	0
3613001 Net Inc/Dec In Fair Value	12,565	(4,530)	0	0
Interest Earnings Total	**$ 23,212**	**$ 1,987**	**$ 7,490**	**$ 3,710**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699380 Contributions-PCCLB	$ 598,968	$ 0	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 598,968**	**$ 0**	**$ 0**	**$ 0**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 3,891	$ (3,891)	$ 0	$ 0
3829997 Contriution from PCCLB	205,439	0	0	0
Non-Operating Revenue Sources Total	**$ 209,330**	**$ (3,891)**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 598,968	$ 473,375	$ 0	$ 0
2810001 Fund Balance-Restricted	0	358,134	195,230	466,790
Fund Balance Total	**$ 598,968**	**$ 831,509**	**$ 195,230**	**$ 466,790**

Total Resources	**$ 3,164,457**	**$ 2,232,799**	**$ 1,953,110**	**$ 2,085,930**

Air Quality Tag Fee Fund

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 731,997	$ 684,360	$ 798,110	$ 672,570
Total Beginning Fund Balance	**$ 731,997**	**$ 684,360**	**$ 798,110**	**$ 672,570**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 1,373,269	$ 1,402,727	$ 1,324,690	$ 1,337,600
Interest Earnings	15,459	877	0	0
Other Miscellaneous Revenues	135	32	0	0
Total Revenue	**$ 1,388,863**	**$ 1,403,636**	**$ 1,324,690**	**$ 1,337,600**

Total Resources	**$ 2,120,860**	**$ 2,087,996**	**$ 2,122,800**	**$ 2,010,170**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 1,164,091	$ 1,173,407	$ 932,980	$ 1,066,280
Operating Expenses	214,246	242,013	217,500	288,980
Capital Outlay	58,167	0	100,000	139,420
Total Expenditures	**$ 1,436,504**	**$ 1,415,420**	**$ 1,250,480**	**$ 1,494,680**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 872,320	$ 515,490
Total Reserves	**$ 0**	**$ 0**	**$ 872,320**	**$ 515,490**

Total Requirements	**$ 1,436,504**	**$ 1,415,420**	**$ 2,122,800**	**$ 2,010,170**

Air Quality Tag Fee Fund

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3353901 Air Quality Control	$ 1,373,269	$ 1,402,727	$ 1,324,690	$ 1,337,600
Intergovernmental Revenue Total	**$ 1,373,269**	**$ 1,402,727**	**$ 1,324,690**	**$ 1,337,600**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 1,488	$ 284	$ 0	$ 0
3611700 Interest-St Brd Of Admin	1,471	186	0	0
3611800 Interest-Securities	8,725	4,433	0	0
3613001 Net Inc/Dec In Fair Value	3,775	(4,026)	0	0
Interest Earnings Total	**$ 15,459**	**$ 877**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	$ 135	$ 32	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 135**	**$ 32**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 47,637	$ 11,783	$ 798,110	$ 672,570
2810001 Fund Balance-Restricted	684,360	672,577	0	0
Fund Balance Total	**$ 731,997**	**$ 684,360**	**$ 798,110**	**$ 672,570**

Total Resources	**$ 2,120,860**	**$ 2,087,996**	**$ 2,122,800**	**$ 2,010,170**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 170,284	$ 176,391	$ 228,630	$ 168,090
Total Beginning Fund Balance	**$ 170,284**	**$ 176,391**	**$ 228,630**	**$ 168,090**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 2,278,780	$ 2,441,506	$ 2,554,000	$ 2,831,940
Excess Fees - Constitutional Officers	14,572	14,770	14,840	13,520
Interest Earnings	12,713	4,473	240	1,700
Total Revenue	**$ 2,306,065**	**$ 2,460,749**	**$ 2,569,080**	**$ 2,847,160**

Total Resources	**$ 2,476,349**	**$ 2,637,140**	**$ 2,797,710**	**$ 3,015,250**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 9,120	$ 9,020	$ 9,540	$ 11,730
Debt Service Exp	345	53	400	400
Grants and Aids	2,225,460	2,320,270	2,584,490	2,778,380
Constitutional Officers Transfers	65,034	68,692	74,820	82,380
Total Expenditures	**$ 2,299,959**	**$ 2,398,035**	**$ 2,669,250**	**$ 2,872,890**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 128,460	$ 142,360
Total Reserves	**$ 0**	**$ 0**	**$ 128,460**	**$ 142,360**

Total Requirements	**$ 2,299,959**	**$ 2,398,035**	**$ 2,797,710**	**$ 3,015,250**

Palm Harbor Community Services District

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 2,244,788	$ 2,408,680	$ 2,554,000	$ 2,831,940
3112100 Ad Val Tax-Delinquent	(5,004)	3,266	0	0
3112300 Ad Val Tax-Redemptions	38,996	29,560	0	0
Taxes Total	**$ 2,278,780**	**$ 2,441,506**	**$ 2,554,000**	**$ 2,831,940**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 14,120	$ 13,958	$ 14,840	$ 13,520
3415601 Cnty Off Fees-PA	452	812	0	0
Excess Fees - Constitutional Officers Total	**$ 14,572**	**$ 14,770**	**$ 14,840**	**$ 13,520**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 240	$ 1,700
3611210 Interest-Cash Pools	1,707	331	0	0
3611700 Interest-St Brd Of Admin	1,427	201	0	0
3611800 Interest-Securities	8,652	5,422	0	0
3613001 Net Inc/Dec In Fair Value	927	(1,481)	0	0
Interest Earnings Total	**$ 12,713**	**$ 4,473**	**$ 240**	**$ 1,700**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ (62,708)	$ 0	$ 0
2810001 Fund Balance-Restricted	170,284	239,099	228,630	168,090
Fund Balance Total	**$ 170,284**	**$ 176,391**	**$ 228,630**	**$ 168,090**

Total Resources	**$ 2,476,349**	**$ 2,637,140**	**$ 2,797,710**	**$ 3,015,250**

Palm Harbor Community Services - Library Program

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 85,550	$ 119,489	$ 114,250	$ 84,050
Total Beginning Fund Balance	**$ 85,550**	**$ 119,489**	**$ 114,250**	**$ 84,050**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 1,135,590	$ 1,224,553	$ 1,277,000	$ 1,415,970
Excess Fees - Constitutional Officers	7,286	7,385	7,420	6,760
Interest Earnings	6,340	2,223	120	850
Total Revenue	**$ 1,149,216**	**$ 1,234,161**	**$ 1,284,540**	**$ 1,423,580**

Total Resources	**$ 1,234,766**	**$ 1,353,650**	**$ 1,398,790**	**$ 1,507,630**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 4,560	$ 4,510	$ 4,770	$ 5,870
Debt Service Exp	171	28	200	200
Grants and Aids	1,112,950	1,160,430	1,292,180	1,389,190
Constitutional Officers Transfers	32,441	34,346	37,410	41,190
Total Expenditures	**$ 1,150,122**	**$ 1,199,314**	**$ 1,334,560**	**$ 1,436,450**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 64,230	$ 71,180
Total Reserves	**$ 0**	**$ 0**	**$ 64,230**	**$ 71,180**

Total Requirements	**$ 1,150,122**	**$ 1,199,314**	**$ 1,398,790**	**$ 1,507,630**

Palm Harbor Community Services - Library Program

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 1,122,394	$ 1,204,340	$ 1,277,000	$ 1,415,970
3112100 Ad Val Tax-Delinquent	(6,302)	5,433	0	0
3112300 Ad Val Tax-Redemptions	19,498	14,780	0	0
Taxes Total	**$ 1,135,590**	**$ 1,224,553**	**$ 1,277,000**	**$ 1,415,970**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 7,060	$ 6,979	$ 7,420	$ 6,760
3415601 Cnty Off Fees-PA	226	406	0	0
Excess Fees - Constitutional Officers Total	**$ 7,286**	**$ 7,385**	**$ 7,420**	**$ 6,760**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 120	$ 850
3611210 Interest-Cash Pools	854	165	0	0
3611700 Interest-St Brd Of Admin	714	100	0	0
3611800 Interest-Securities	4,329	2,698	0	0
3613001 Net Inc/Dec In Fair Value	443	(740)	0	0
Interest Earnings Total	**$ 6,340**	**$ 2,223**	**$ 120**	**$ 850**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2810001 Fund Balance-Restricted	$ 85,550	$ 119,489	$ 114,250	$ 84,050
Fund Balance Total	**$ 85,550**	**$ 119,489**	**$ 114,250**	**$ 84,050**

Total Resources	**$ 1,234,766**	**$ 1,353,650**	**$ 1,398,790**	**$ 1,507,630**

Palm Harbor Community Services - Recreation Program

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 84,734	$ 119,610	$ 114,380	$ 84,040
Total Beginning Fund Balance	**$ 84,734**	**$ 119,610**	**$ 114,380**	**$ 84,040**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 1,143,190	$ 1,216,953	$ 1,277,000	$ 1,415,970
Excess Fees - Constitutional Officers	7,286	7,385	7,420	6,760
Interest Earnings	6,373	2,250	120	850
Total Revenue	**$ 1,156,849**	**$ 1,226,588**	**$ 1,284,540**	**$ 1,423,580**

Total Resources	**$ 1,241,583**	**$ 1,346,198**	**$ 1,398,920**	**$ 1,507,620**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 4,560	$ 4,510	$ 4,770	$ 5,860
Debt Service Exp	174	25	200	200
Grants and Aids	1,112,510	1,159,840	1,292,310	1,389,190
Constitutional Officers Transfers	32,593	34,346	37,410	41,190
Total Expenditures	**$ 1,149,837**	**$ 1,198,721**	**$ 1,334,690**	**$ 1,436,440**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 64,230	$ 71,180
Total Reserves	**$ 0**	**$ 0**	**$ 64,230**	**$ 71,180**

Total Requirements	**$ 1,149,837**	**$ 1,198,721**	**$ 1,398,920**	**$ 1,507,620**

Palm Harbor Community Services - Recreation Program

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 1,122,394	$ 1,204,340	$ 1,277,000	$ 1,415,970
3112100 Ad Val Tax-Delinquent	1,298	(2,167)	0	0
3112300 Ad Val Tax-Redemptions	19,498	14,780	0	0
Taxes Total	**$ 1,143,190**	**$ 1,216,953**	**$ 1,277,000**	**$ 1,415,970**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 7,060	$ 6,979	$ 7,420	$ 6,760
3415601 Cnty Off Fees-PA	226	406	0	0
Excess Fees - Constitutional Officers Total	**$ 7,286**	**$ 7,385**	**$ 7,420**	**$ 6,760**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 120	$ 850
3611210 Interest-Cash Pools	853	166	0	0
3611700 Interest-St Brd Of Admin	713	101	0	0
3611800 Interest-Securities	4,323	2,724	0	0
3613001 Net Inc/Dec In Fair Value	484	(741)	0	0
Interest Earnings Total	**$ 6,373**	**$ 2,250**	**$ 120**	**$ 850**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2810001 Fund Balance-Restricted	$ 84,734	$ 119,610	$ 114,380	$ 84,040
Fund Balance Total	**$ 84,734**	**$ 119,610**	**$ 114,380**	**$ 84,040**

Total Resources	**$ 1,241,583**	**$ 1,346,198**	**$ 1,398,920**	**$ 1,507,620**

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. The current tax rate approved by the Board of County Commissioners is 0.7 mill.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 36,221	$ 36,220	$ 15,220	$ 29,880
Total Beginning Fund Balance	**$ 36,221**	**$ 36,220**	**$ 15,220**	**$ 29,880**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 231,500	$ 242,330	$ 252,530	$ 272,490
Excess Fees - Constitutional Officers	1,579	1,560	1,550	1,650
Interest Earnings	2,869	785	480	500
Total Revenue	**$ 235,948**	**$ 244,675**	**$ 254,560**	**$ 274,640**

Total Resources	**$ 272,169**	**$ 280,895**	**$ 269,780**	**$ 304,520**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 2,720	$ 2,800	$ 3,060	$ 4,240
Grants and Aids	280,000	245,000	235,000	235,000
Constitutional Officers Transfers	6,943	7,184	7,740	8,320
Total Expenditures	**$ 289,663**	**$ 254,984**	**$ 245,800**	**$ 247,560**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 23,980	$ 56,960
Total Reserves	**$ 0**	**$ 0**	**$ 23,980**	**$ 56,960**

Total Requirements	**$ 289,663**	**$ 254,984**	**$ 269,780**	**$ 304,520**

Feather Sound Community Services District

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 227,766	$ 239,270	$ 252,530	$ 272,490
3112100 Ad Val Tax-Delinquent	(73)	50	0	0
3112300 Ad Val Tax-Redemptions	3,807	3,010	0	0
Taxes Total	**$ 231,500**	**$ 242,330**	**$ 252,530**	**$ 272,490**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 1,533	$ 1,478	$ 1,550	$ 1,650
3415601 Cnty Off Fees-PA	46	82	0	0
Excess Fees - Constitutional Officers Total	**$ 1,579**	**$ 1,560**	**$ 1,550**	**$ 1,650**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 480	$ 500
3611210 Interest-Cash Pools	402	53	0	0
3611700 Interest-St Brd Of Admin	353	33	0	0
3611800 Interest-Securities	1,913	860	0	0
3613001 Net Inc/Dec In Fair Value	201	(161)	0	0
Interest Earnings Total	**$ 2,869**	**$ 785**	**$ 480**	**$ 500**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 36,221	$ 10,309	$ 15,220	$ 29,880
2810001 Fund Balance-Restricted	0	25,911	0	0
Fund Balance Total	**$ 36,221**	**$ 36,220**	**$ 15,220**	**$ 29,880**

Total Resources	**$ 272,169**	**$ 280,895**	**$ 269,780**	**$ 304,520**

East Lake Library Services

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 53,736	$ 67,212	$ 56,440	$ 54,780
Total Beginning Fund Balance	**$ 53,736**	**$ 67,212**	**$ 56,440**	**$ 54,780**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 739,734	$ 769,483	$ 794,010	$ 870,620
Excess Fees - Constitutional Officers	12,246	(2,832)	4,630	4,460
Interest Earnings	4,174	1,527	60	550
Total Revenue	**$ 756,154**	**$ 768,178**	**$ 798,700**	**$ 875,630**

Total Resources	**$ 809,890**	**$ 835,390**	**$ 855,140**	**$ 930,410**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 3,810	$ 3,710	$ 4,080	$ 4,990
Debt Service Exp	115	16	200	200
Grants and Aids	717,510	750,490	787,520	855,970
Constitutional Officers Transfers	21,242	21,857	23,410	25,470
Total Expenditures	**$ 742,677**	**$ 776,073**	**$ 815,210**	**$ 886,630**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 39,930	$ 43,780
Total Reserves	**$ 0**	**$ 0**	**$ 39,930**	**$ 43,780**

Total Requirements	**$ 742,677**	**$ 776,073**	**$ 855,140**	**$ 930,410**

East Lake Library Services

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 728,262	$ 758,935	$ 794,010	$ 870,620
3112100 Ad Val Tax-Delinquent	722	751	0	0
3112300 Ad Val Tax-Redemptions	10,750	9,797	0	0
Taxes Total	**$ 739,734**	**$ 769,483**	**$ 794,010**	**$ 870,620**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 12,098	$ (3,094)	$ 4,630	$ 4,460
3415601 Cnty Off Fees-PA	148	262	0	0
Excess Fees - Constitutional Officers Total	**$ 12,246**	**$ (2,832)**	**$ 4,630**	**$ 4,460**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 60	$ 550
3611210 Interest-Cash Pools	559	105	0	0
3611700 Interest-St Brd Of Admin	468	64	0	0
3611800 Interest-Securities	2,832	1,720	0	0
3613001 Net Inc/Dec In Fair Value	315	(362)	0	0
Interest Earnings Total	**$ 4,174**	**$ 1,527**	**$ 60**	**$ 550**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 53,736	$ 7,895	$ 0	$ 0
2810001 Fund Balance-Restricted	0	59,317	56,440	54,780
Fund Balance Total	**$ 53,736**	**$ 67,212**	**$ 56,440**	**$ 54,780**

Total Resources	**$ 809,890**	**$ 835,390**	**$ 855,140**	**$ 930,410**

East Lake Recreation 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 53,079	$ 59,350	$ 56,360	$ 54,750
Total Beginning Fund Balance	**$ 53,079**	**$ 59,350**	**$ 56,360**	**$ 54,750**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 739,704	$ 769,431	$ 794,010	$ 870,620
Excess Fees - Constitutional Officers	4,740	4,674	4,630	4,460
Interest Earnings	4,165	1,491	50	540
Total Revenue	**$ 748,609**	**$ 775,596**	**$ 798,690**	**$ 875,620**

Total Resources	**$ 801,688**	**$ 834,946**	**$ 855,050**	**$ 930,370**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 3,770	$ 3,780	$ 4,130	$ 5,010
Debt Service Exp	117	17	200	200
Grants and Aids	717,210	750,100	787,380	855,910
Constitutional Officers Transfers	21,241	21,856	23,410	25,470
Total Expenditures	**$ 742,338**	**$ 775,753**	**$ 815,120**	**$ 886,590**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 39,930	$ 43,780
Total Reserves	**$ 0**	**$ 0**	**$ 39,930**	**$ 43,780**

Total Requirements	**$ 742,338**	**$ 775,753**	**$ 855,050**	**$ 930,370**

East Lake Recreation District

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111100 Ad Val Tax	$ 728,262	$ 758,935	$ 794,010	$ 870,620
3112100 Ad Val Tax-Delinquent	692	699	0	0
3112300 Ad Val Tax-Redemptions	10,750	9,797	0	0
Taxes Total	**$ 739,704**	**$ 769,431**	**$ 794,010**	**$ 870,620**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 4,592	$ 4,412	$ 4,630	$ 4,460
3415601 Cnty Off Fees-PA	148	262	0	0
Excess Fees - Constitutional Officers Total	**$ 4,740**	**$ 4,674**	**$ 4,630**	**$ 4,460**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 50	$ 540
3611210 Interest-Cash Pools	558	103	0	0
3611700 Interest-St Brd Of Admin	467	62	0	0
3611800 Interest-Securities	2,827	1,687	0	0
3613001 Net Inc/Dec In Fair Value	313	(361)	0	0
Interest Earnings Total	**$ 4,165**	**$ 1,491**	**$ 50**	**$ 540**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 53,079	$ 157	$ 0	$ 0
2810001 Fund Balance-Restricted	0	59,193	56,360	54,750
Fund Balance Total	**$ 53,079**	**$ 59,350**	**$ 56,360**	**$ 54,750**

Total Resources	**$ 801,688**	**$ 834,946**	**$ 855,050**	**$ 930,370**

Drug Abuse Trust Fund

Summary of Resources and Requirements

The Drug Abuse Trust fund is used to account for additional assessments levied by the court against drug offenders and is collected by the Clerk of the Circuit Court. The Drug Abuse Trust fund provides financial assistance grants for qualified local drug abuse treatment and education programs. The fund was established by the Board of County Commissioners pursuant to Section 893.165, Florida Statutes, as a separate depository. These funds are used for assistance grants to local drug abuse programs throughout the county.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 44,817	$ 27,181	$ 30,240	$ 17,510
Total Beginning Fund Balance	**$ 44,817**	**$ 27,181**	**$ 30,240**	**$ 17,510**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Charges for Services	$ 34,397	$ 34,501	$ 37,040	$ 28,250
Interest Earnings	966	86	330	120
Total Revenue	**$ 35,363**	**$ 34,587**	**$ 37,370**	**$ 28,370**

Total Resources	**$ 80,180**	**$ 61,768**	**$ 67,610**	**$ 45,880**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Grants and Aids	$ 53,000	$ 38,843	$ 40,000	$ 35,000
Total Expenditures	**$ 53,000**	**$ 38,843**	**$ 40,000**	**$ 35,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 27,610	$ 10,880
Total Reserves	**$ 0**	**$ 0**	**$ 27,610**	**$ 10,880**

Total Requirements	**$ 53,000**	**$ 38,843**	**$ 67,610**	**$ 45,880**

Drug Abuse Trust Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3489911 Ct Rel-No Rem-A/D TC-$	$ 22,046	$ 23,456	$ 23,930	$ 19,550
3489912 Ct Rel-No Rem-A/D CC-$	11,855	10,925	13,020	8,170
3489914 Ct Rel-No Rem-CC A/D	15	120	0	30
3489915 Ct Rel-No Rem-A/D Abs Var	481	0	90	500
Charges for Services Total	**$ 34,397**	**$ 34,501**	**$ 37,040**	**$ 28,250**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 105	$ 14	$ 20	$ 10
3611700 Interest-St Brd Of Admin	104	9	20	110
3611800 Interest-Securities	619	228	290	0
3613001 Net Inc/Dec In Fair Value	138	(165)	0	0
Interest Earnings Total	**$ 966**	**$ 86**	**$ 330**	**$ 120**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 17,636	$ 4,254	$ 0	$ 0
2810001 Fund Balance-Restricted	27,181	22,927	30,240	17,510
Fund Balance Total	**$ 44,817**	**$ 27,181**	**$ 30,240**	**$ 17,510**

Total Resources	**$ 80,180**	**$ 61,768**	**$ 67,610**	**$ 45,880**

Lealman Community Redevelopment Agency Trust

Summary of Resources and Requirements

Pinellas County Community Redevelopment Agency accounts for Tax Increment Financing (TIF) used to leverage public funds to promote private sector activity in the Lealman Community Redevelopment Area (CRA) district. The Pinellas County Board of County Commissioners (BCC) declared the Lealman Study Area of the County to be a slum or blighted area ("Lealman Community Redevelopment Area"). By its Resolution No. 16-40 on June 7, 2016, the BCC approved the Lealman Community Redevelopment Area Plan. As this district 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. The County's obligation to annually appropriate to the fund shall continue until June 7, 2046. The creation of the CRA district is enabled by the Community Redevelopment Act of 1969 as amended and codified as Part III Chapter 163 Florida Statutes (the "Redevelopment Act").

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,396,078	$ 2,431,128	$ 977,230	$ 3,261,700
Total Beginning Fund Balance	**$ 1,396,078**	**$ 2,431,128**	**$ 977,230**	**$ 3,261,700**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 1,373,704	$ 1,797,482	$ 2,204,250	$ 3,033,460
Interest Earnings	40,822	(495)	30,400	28,880
Other Miscellaneous Revenues	0	137	0	0
Total Revenue	**$ 1,414,526**	**$ 1,797,124**	**$ 2,234,650**	**$ 3,062,340**

Total Resources	**$ 2,810,604**	**$ 4,228,252**	**$ 3,211,880**	**$ 6,324,040**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 101,687	$ 124,015	$ 234,920	$ 344,040
Operating Expenses	164,575	31,344	43,960	62,320
Capital Outlay	0	0	300,000	300,000
Grants and Aids	113,216	279,294	2,633,000	5,617,680
Total Expenditures	**$ 379,478**	**$ 434,653**	**$ 3,211,880**	**$ 6,324,040**

Total Requirements	**$ 379,478**	**$ 434,653**	**$ 3,211,880**	**$ 6,324,040**

Lealman Community Redevelopment Agency Trust

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3111300 Ad Val Tax-Tax Increment Financing	$ 989,253	$ 1,294,506	$ 1,587,270	$ 2,167,080
3111301 Ad Val Tax-MSTU-Tax Increment Financing	384,451	502,976	616,980	866,380
Taxes Total	**$ 1,373,704**	**$ 1,797,482**	**$ 2,204,250**	**$ 3,033,460**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 3,219	$ 1,437	$ 30,400	$ 28,880
3611700 Interest-St Brd Of Admin	3,159	920	0	0
3611800 Interest-Securities	19,807	22,510	0	0
3613001 Net Inc/Dec In Fair Value	14,637	(25,362)	0	0
Interest Earnings Total	**$ 40,822**	**$ (495)**	**$ 30,400**	**$ 28,880**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	$ 0	$ 137	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 0**	**$ 137**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (1,035,050)	$ (1,362,470)	$ 977,230	$ 3,261,700
2810001 Fund Balance-Restricted	2,431,128	3,793,598	0	0
Fund Balance Total	**$ 1,396,078**	**$ 2,431,128**	**$ 977,230**	**$ 3,261,700**

Total Resources	**$ 2,810,604**	**$ 4,228,252**	**$ 3,211,880**	**$ 6,324,040**

Street Lighting Districts 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 314,649	$ 365,453	$ 345,730	$ 221,760
Total Beginning Fund Balance	**$ 314,649**	**$ 365,453**	**$ 345,730**	**$ 221,760**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 1,267,366	$ 1,196,198	$ 1,136,050	$ 1,125,030
Excess Fees - Constitutional Officers	7,799	6,804	7,410	6,460
Interest Earnings	15,763	3,350	13,940	8,230
Total Revenue	**$ 1,290,928**	**$ 1,206,352**	**$ 1,157,400**	**$ 1,139,720**
Total Resources	**$ 1,605,577**	**$ 1,571,805**	**$ 1,503,130**	**$ 1,361,480**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,214,747	$ 1,209,506	$ 1,251,220	$ 1,321,200
Constitutional Officers Transfers	25,347	23,924	30,150	25,840
Total Expenditures	**$ 1,240,094**	**$ 1,233,430**	**$ 1,281,370**	**$ 1,347,040**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 221,760	$ 14,440
Total Reserves	**$ 0**	**$ 0**	**$ 221,760**	**$ 14,440**
Total Requirements	**$ 1,240,094**	**$ 1,233,430**	**$ 1,503,130**	**$ 1,361,480**

Street Lighting Districts Fund

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3252100 Service Charges-Spcl Asmt	$ 1,267,366	$ 1,196,198	$ 1,136,050	$ 1,125,030
Licenses and Permits Total	**$ 1,267,366**	**$ 1,196,198**	**$ 1,136,050**	**$ 1,125,030**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 7,799	$ 6,804	$ 7,410	$ 6,460
Excess Fees - Constitutional Officers Total	**$ 7,799**	**$ 6,804**	**$ 7,410**	**$ 6,460**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 1,761	$ 345	$ 640	$ 170
3611700 Interest-St Brd Of Admin	1,587	221	1,510	0
3611800 Interest-Securities	9,710	5,633	9,220	5,350
3613001 Net Inc/Dec In Fair Value	2,705	(2,849)	2,570	2,710
Interest Earnings Total	**$ 15,763**	**$ 3,350**	**$ 13,940**	**$ 8,230**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (50,815)	$ 27,066	$ 0	$ 0
2810001 Fund Balance-Restricted	365,464	338,387	345,730	221,760
Fund Balance Total	**$ 314,649**	**$ 365,453**	**$ 345,730**	**$ 221,760**

Total Resources	**$ 1,605,577**	**$ 1,571,805**	**$ 1,503,130**	**$ 1,361,480**

Special Assessment Paving

Summary of Resources and Requirements

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 312,946	$ 310,802	$ 0	$ 0
Total Beginning Fund Balance	**$ 312,946**	**$ 310,802**	**$ 0**	**$ 0**
Total Resources	**$ 312,946**	**$ 310,802**	**$ 0**	**$ 0**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Transfers to Other Funds	$ 2,144	$ 0	$ 0	$ 0
Total Expenditures	**$ 2,144**	**$ 0**	**$ 0**	**$ 0**
Total Requirements	**$ 2,144**	**$ 0**	**$ 0**	**$ 0**

Special Assessment Paving

Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 2,144	$ 0	$ 0	$ 0
2810001 Fund Balance-Restricted	310,802	310,802	0	0
Fund Balance Total	**$ 312,946**	**$ 310,802**	**$ 0**	**$ 0**
Total Resources	**$ 312,946**	**$ 310,802**	**$ 0**	**$ 0**

Lealman Solid Waste Collection & Disposal

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 691,603	$ 703,466	$ 571,280	$ 445,520
Total Beginning Fund Balance	**$ 691,603**	**$ 703,466**	**$ 571,280**	**$ 445,520**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 1,298,452	$ 1,309,798	$ 1,297,430	$ 1,315,210
Excess Fees - Constitutional Officers	7,991	7,385	8,130	8,250
Interest Earnings	24,183	3,594	1,950	1,660
Total Revenue	**$ 1,330,626**	**$ 1,320,777**	**$ 1,307,510**	**$ 1,325,120**

Total Resources	**$ 2,022,229**	**$ 2,024,243**	**$ 1,878,790**	**$ 1,770,640**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,292,798	$ 1,371,383	$ 1,469,540	$ 1,572,180
Constitutional Officers Transfers	25,967	25,969	28,240	25,970
Total Expenditures	**$ 1,318,765**	**$ 1,397,352**	**$ 1,497,780**	**$ 1,598,150**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 381,010	$ 172,490
Total Reserves	**$ 0**	**$ 0**	**$ 381,010**	**$ 172,490**

Total Requirements	**$ 1,318,765**	**$ 1,397,352**	**$ 1,878,790**	**$ 1,770,640**

Lealman Solid Waste Collection & Disposal

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3252100 Service Charges-Spcl Asmt	$ 1,298,452	$ 1,309,798	$ 1,297,430	$ 1,315,210
Licenses and Permits Total	**$ 1,298,452**	**$ 1,309,798**	**$ 1,297,430**	**$ 1,315,210**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 7,991	$ 7,385	$ 8,130	$ 8,250
Excess Fees - Constitutional Officers Total	**$ 7,991**	**$ 7,385**	**$ 8,130**	**$ 8,250**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 1,950	$ 1,660
3611210 Interest-Cash Pools	2,627	522	0	0
3611700 Interest-St Brd Of Admin	2,438	335	0	0
3611800 Interest-Securities	14,531	8,333	0	0
3613001 Net Inc/Dec In Fair Value	4,587	(5,596)	0	0
Interest Earnings Total	**$ 24,183**	**$ 3,594**	**$ 1,950**	**$ 1,660**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (11,863)	$ 76,575	$ 571,280	$ 0
2810001 Fund Balance-Restricted	703,466	626,891	0	445,520
Fund Balance Total	**$ 691,603**	**$ 703,466**	**$ 571,280**	**$ 445,520**

Total Resources	**$ 2,022,229**	**$ 2,024,243**	**$ 1,878,790**	**$ 1,770,640**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 13,839,498	$ 15,010,329	$ 12,877,480	$ 10,540,790
Total Beginning Fund Balance	**$ 13,839,498**	**$ 15,010,329**	**$ 12,877,480**	**$ 10,540,790**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 19,073,548	$ 19,094,708	$ 18,716,900	$ 18,741,550
Intergovernmental Revenue	683,475	306,811	1,121,250	698,120
Charges for Services	366,238	419,916	351,500	351,500
Excess Fees - Constitutional Officers	87,845	81,181	77,900	0
Interest Earnings	436,006	72,989	115,900	95,000
Other Miscellaneous Revenues	48,756	105,314	85,340	205,370
Non-Operating Revenue Sources	18,223	(494)	0	0
Total Revenue	**$ 20,714,091**	**$ 20,080,425**	**$ 20,468,790**	**$ 20,091,540**

Total Resources	**$ 34,553,589**	**$ 35,090,754**	**$ 33,346,270**	**$ 30,632,330**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 7,784,774	$ 7,836,410	$ 8,748,290	$ 9,525,640
Operating Expenses	8,999,027	10,870,047	11,901,070	13,135,140
Capital Outlay	2,331,453	3,107,259	2,802,600	2,541,150
Debt Service Exp	142,581	148,389	143,000	143,000
Constitutional Officers Transfers	285,430	285,464	303,000	303,680
Total Expenditures	**$ 19,543,265**	**$ 22,247,569**	**$ 23,897,960**	**$ 25,648,610**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 9,448,310	$ 4,983,720
Total Reserves	**$ 0**	**$ 0**	**$ 9,448,310**	**$ 4,983,720**

Total Requirements	**$ 19,543,265**	**$ 22,247,569**	**$ 33,346,270**	**$ 30,632,330**

Surface Water Utility Fund

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3252101 Surface Wtr-Spcl Assessment	$ 19,073,548	$ 19,094,708	$ 18,716,900	$ 18,741,550
Licenses and Permits Total	**$ 19,073,548**	**$ 19,094,708**	**$ 18,716,900**	**$ 18,741,550**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3313901 Fed Grant-Other Physical Environment	$ 70,970	$ 0	$ 10,000	$ 12,250
3343901 State Grant-Other Physical Environmnt	0	0	50,000	120,000
3373001 Local Govt Unit Grant-PE	612,505	306,811	1,061,250	565,870
Intergovernmental Revenue Total	**$ 683,475**	**$ 306,811**	**$ 1,121,250**	**$ 698,120**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3437003 Ambient Wtr Qual Monitor	$ 366,238	$ 359,916	$ 323,000	$ 323,000
3437007 FDOT-Enforcement	0	60,000	28,500	28,500
Charges for Services Total	**$ 366,238**	**$ 419,916**	**$ 351,500**	**$ 351,500**

Excess Fees - Constitutional Officers Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3415101 Cnty Off Fees-Tax Coll	$ 87,845	$ 81,181	$ 77,900	$ 0
Excess Fees - Constitutional Officers Total	**$ 87,845**	**$ 81,181**	**$ 77,900**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 115,900	$ 95,000
3611210 Interest-Cash Pools	45,862	9,491	0	0
3611700 Interest-St Brd Of Admin	42,710	6,119	0	0
3611800 Interest-Securities	255,960	151,270	0	0
3613001 Net Inc/Dec In Fair Value	91,474	(93,891)	0	0
Interest Earnings Total	**$ 436,006**	**$ 72,989**	**$ 115,900**	**$ 95,000**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	$ 4,922	$ 0	$ 0	$ 0
3699324 Inter-Reimb-Other Govt Agencies	22,210	30,056	57,950	35,540
3699394 Water Quality Education	5,010	60,825	27,390	19,830
3699991 Other Miscellaneous Revenue	16,614	14,433	0	150,000
Other Miscellaneous Revenues Total	**$ 48,756**	**$ 105,314**	**$ 85,340**	**$ 205,370**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 18,223	$ (494)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 18,223**	**$ (494)**	**$ 0**	**$ 0**

Surface Water Utility Fund (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ (1,170,831)	$ 2,167,140	$ 12,795,990	$ 10,540,790
2810001 Fund Balance-Restricted	15,010,329	12,843,189	81,490	0
Fund Balance Total	**$ 13,839,498**	**$ 15,010,329**	**$ 12,877,480**	**$ 10,540,790**
Total Resources	**$ 34,553,589**	**$ 35,090,754**	**$ 33,346,270**	**$ 30,632,330**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$127,700,663	$153,069,483	$158,196,480	$205,287,670
Total Beginning Fund Balance	**$127,700,663**	**$153,069,483**	**$158,196,480**	**$205,287,670**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Taxes	$ 98,093,851	$115,312,947	$107,910,500	$117,237,600
Intergovernmental Revenue	17,806,719	8,175,686	20,255,600	30,785,000
Interest Earnings	3,131,996	149,698	135,210	575,700
Rents, Surplus and Refunds	129,211	2,329,500	0	0
Other Miscellaneous Revenues	3,111,982	981,233	5,062,230	6,943,710
Transfers From Other Funds	10,348,113	8,007,180	72,667,160	15,451,450
Total Revenue	**$132,621,872**	**$134,956,244**	**$206,030,700**	**$170,993,460**

Total Resources	**$260,322,535**	**$288,025,727**	**$364,227,180**	**$376,281,130**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 0	$ 137	$ 0	$ 0
Operating Expenses	350,559	993,956	0	0
Capital Outlay	96,260,420	97,750,505	205,532,900	208,071,000
Grants and Aids	10,287,419	15,073,522	51,872,400	52,629,000
Total Expenditures	**$106,898,398**	**$113,818,120**	**$257,405,300**	**$260,700,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$106,821,880	$115,581,130
Total Reserves	**$ 0**	**$ 0**	**$106,821,880**	**$115,581,130**

Total Requirements	**$106,898,398**	**$113,818,120**	**$364,227,180**	**$376,281,130**

Capital Projects

Detail Resource Estimate by Fund

Taxes Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3126001 Local Infrastruct Sale Tx	$ 84,208,015	$ 92,534,265	$ 86,594,400	$ 94,078,500
3126201 Local Infrastructure Sales Tax P IV Jail & Court (	3,686,505	6,047,438	5,659,150	6,148,400
3126501 Local Infrastructure Sales Tax P IV Economic Devel	10,199,331	16,731,244	15,656,950	17,010,700
Taxes Total	**$ 98,093,851**	**$ 115,312,947**	**$ 107,910,500**	**$ 117,237,600**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3313901 Fed Grant-Other Physical Environment	$ 0	$ 0	$ 50,000	$ 459,000
3313902 Fed Grant - Restore Act	1,453,795	36,528	0	3,021,000
3314901 Fed Grant-Other Transportation	1,546,799	2,042,779	5,100,000	6,186,000
3315001 Fed Grant-Economic Environment	0	0	6,901,000	4,000,000
3316901 Fed Grant-HS-Other	0	52,575	562,500	258,000
3317001 Fed Grant-Culture/Rec	510,668	109,613	100,000	214,000
3343901 State Grant-Other Physical Environmnt	4,863,954	353,241	2,671,500	6,331,000
3344901 State Grant-Trans-Other	3,960,347	4,971,402	3,308,600	5,963,000
3347001 State Grant-Culture/Recreation	0	200,000	0	2,700,000
3373001 Local Govt Unit Grant-PE	5,471,156	409,548	1,482,000	1,653,000
3377001 Local Govt Unit Grant-CR	0	0	80,000	0
Intergovernmental Revenue Total	**$ 17,806,719**	**$ 8,175,686**	**$ 20,255,600**	**$ 30,785,000**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 282,406	$ 68,678	$ 135,210	$ 575,700
3611700 Interest-St Brd Of Admin	297,106	46,649	0	0
3611800 Interest-Securities	1,748,274	1,121,739	0	0
3613001 Net Inc/Dec In Fair Value	804,210	(1,087,368)	0	0
Interest Earnings Total	**$ 3,131,996**	**$ 149,698**	**$ 135,210**	**$ 575,700**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3642200 Sale-Surplus County Land	$ 129,211	$ 2,329,500	$ 0	$ 0
Rents, Surplus and Refunds Total	**$ 129,211**	**$ 2,329,500**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693099 Miscellaneous Settlements	$ 0	$ 26,639	$ 0	$ 0
3699305 Inter-Reimb-External-Other	20,000	130,000	0	0
3699306 Inter-Reimb-Ext Other-Tran Fund	124,285	28,420	0	0
3699319 Inter-Litigation	1,100,000	0	0	0
3699324 Inter-Reimb-Other Govt Agencies	200,000	0	0	0
3699350 Refund Of Prior Yrs Exp	17,441	702,664	0	0

Capital Projects (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	1,650,256	93,510	5,062,230	6,943,710
Other Miscellaneous Revenues Total	**$ 3,111,982**	**$ 981,233**	**$ 5,062,230**	**$ 6,943,710**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 1,300,000	$ 1,573,560	$ 63,769,790	$ 1,600,000
3811001 Trans Fr Cnty Transptn	3,700,000	0	1,700,000	1,700,000
3811040 Trans Fr Tourist Dvlpmt	3,121,413	4,329,630	5,588,370	9,351,450
3813010 Trans Fr MM Impact Fee	2,226,700	2,103,990	1,609,000	2,800,000
Transfers From Other Funds Total	**$ 10,348,113**	**$ 8,007,180**	**$ 72,667,160**	**$ 15,451,450**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ (21,138,154)	$ 0	$ 0
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(358,678)	0	0
2810001 Fund Balance-Restricted	127,700,663	174,566,315	158,196,480	205,287,670
Fund Balance Total	**$ 127,700,663**	**$ 153,069,483**	**$ 158,196,480**	**$ 205,287,670**

Total Resources	$ 260,322,535	$ 288,025,727	$ 364,227,180	$ 376,281,130

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 3,973,481	$ 3,443,598	$ 1,624,240	$ 2,814,090
Total Beginning Fund Balance	**$ 3,973,481**	**$ 3,443,598**	**$ 1,624,240**	**$ 2,814,090**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 1,643,061	$ 2,524,756	$ 0	$ 0
Interest Earnings	56,763	23,362	0	0
Total Revenue	**$ 1,699,824**	**$ 2,548,118**	**$ 0**	**$ 0**

Total Resources	**$ 5,673,305**	**$ 5,991,716**	**$ 1,624,240**	**$ 2,814,090**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 3,007	$ 4,456	$ 15,240	$ 14,090
Transfers to Other Funds	2,226,700	2,103,990	1,609,000	2,800,000
Total Expenditures	**$ 2,229,707**	**$ 2,108,446**	**$ 1,624,240**	**$ 2,814,090**

Total Requirements	**$ 2,229,707**	**$ 2,108,446**	**$ 1,624,240**	**$ 2,814,090**

Multimodal Impact Fees

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 212,222	$ 231,852	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	337,701	990,850	0	0
3243201 IF-Commercial-Trnsprt	213,409	172,921	0	0
3243202 IF-Commercial-Trnsp-Mncpl	879,729	1,129,133	0	0
Licenses and Permits Total	**$ 1,643,061**	**$ 2,524,756**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 4,368	$ 1,277	$ 0	$ 0
3611700 Interest-St Brd Of Admin	4,333	858	0	0
3611800 Interest-Securities	25,562	20,227	0	0
3611991 Other Interest Earnings	9,815	12,634	0	0
3613001 Net Inc/Dec In Fair Value	12,685	(11,634)	0	0
Interest Earnings Total	**$ 56,763**	**$ 23,362**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ (439,670)	$ 1,624,240	$ 2,814,090
2810001 Fund Balance-Restricted	3,973,481	3,883,268	0	0
Fund Balance Total	**$ 3,973,481**	**$ 3,443,598**	**$ 1,624,240**	**$ 2,814,090**

Total Resources	**$ 5,673,305**	**$ 5,991,716**	**$ 1,624,240**	**$ 2,814,090**

Impact Fee-District 1

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 244,363	$ 177,435	$ 86,060	$ 120,190
Total Beginning Fund Balance	**$ 244,363**	**$ 177,435**	**$ 86,060**	**$ 120,190**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 110,138	$ 95,658	$ 0	$ 0
Interest Earnings	2,976	708	0	0
Total Revenue	**$ 113,114**	**$ 96,366**	**$ 0**	**$ 0**

Total Resources	**$ 357,477**	**$ 273,801**	**$ 86,060**	**$ 120,190**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 100	$ 200	$ 1,060	$ 1,190
Transfers to Other Funds	152,550	123,560	85,000	119,000
Total Expenditures	**$ 152,650**	**$ 123,760**	**$ 86,060**	**$ 120,190**

Total Requirements	**$ 152,650**	**$ 123,760**	**$ 86,060**	**$ 120,190**

Impact Fee-District 1

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 14,183	$ 8,759	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	43,613	74,804	0	0
3243201 IF-Commercial-Trnsprt	16,410	323	0	0
3243202 IF-Commercial-Trnsp-Mncpl	35,932	11,772	0	0
Licenses and Permits Total	**$ 110,138**	**$ 95,658**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 247	$ 72	$ 0	$ 0
3611700 Interest-St Brd Of Admin	252	48	0	0
3611800 Interest-Securities	1,469	1,138	0	0
3611991 Other Interest Earnings	293	52	0	0
3613001 Net Inc/Dec In Fair Value	715	(602)	0	0
Interest Earnings Total	**$ 2,976**	**$ 708**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 86,060	$ 120,190
2810001 Fund Balance-Restricted	244,363	177,435	0	0
Fund Balance Total	**$ 244,363**	**$ 177,435**	**$ 86,060**	**$ 120,190**

Total Resources	**$ 357,477**	**$ 273,801**	**$ 86,060**	**$ 120,190**

Impact Fee-District 2

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 131,023	$ 104,560	$ 88,840	$ 31,560
Total Beginning Fund Balance	**$ 131,023**	**$ 104,560**	**$ 88,840**	**$ 31,560**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 32,763	$ 74,887	$ 0	$ 0
Interest Earnings	1,655	579	0	0
Total Revenue	**$ 34,418**	**$ 75,466**	**$ 0**	**$ 0**

Total Resources	**$ 165,441**	**$ 180,026**	**$ 88,840**	**$ 31,560**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 156	$ 120	$ 840	$ 560
Transfers to Other Funds	76,400	59,670	88,000	31,000
Total Expenditures	**$ 76,556**	**$ 59,790**	**$ 88,840**	**$ 31,560**

Total Requirements	**$ 76,556**	**$ 59,790**	**$ 88,840**	**$ 31,560**

Impact Fee-District 2

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 10,653	$ 13,278	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	2,851	6,653	0	0
3243201 IF-Commercial-Trnsprt	0	51,041	0	0
3243202 IF-Commercial-Trnsp-Mncpl	19,259	3,915	0	0
Licenses and Permits Total	**$ 32,763**	**$ 74,887**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 102	$ 55	$ 0	$ 0
3611700 Interest-St Brd Of Admin	102	37	0	0
3611800 Interest-Securities	652	875	0	0
3611991 Other Interest Earnings	419	233	0	0
3613001 Net Inc/Dec In Fair Value	380	(621)	0	0
Interest Earnings Total	**$ 1,655**	**$ 579**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 88,840	$ 31,560
2810001 Fund Balance-Restricted	131,023	104,560	0	0
Fund Balance Total	**$ 131,023**	**$ 104,560**	**$ 88,840**	**$ 31,560**

Total Resources	**$ 165,441**	**$ 180,026**	**$ 88,840**	**$ 31,560**

Impact Fee-District 3

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 242,967	$ 149,378	$ 113,920	$ 287,080
Total Beginning Fund Balance	**$ 242,967**	**$ 149,378**	**$ 113,920**	**$ 287,080**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 95,466	$ 129,141	$ 0	$ 0
Interest Earnings	3,645	570	0	0
Total Revenue	**$ 99,111**	**$ 129,711**	**$ 0**	**$ 0**

Total Resources	**$ 342,078**	**$ 279,089**	**$ 113,920**	**$ 287,080**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 1,300	$ 1,701	$ 2,920	$ 3,080
Transfers to Other Funds	158,690	160,720	111,000	284,000
Total Expenditures	**$ 159,990**	**$ 162,421**	**$ 113,920**	**$ 287,080**

Total Requirements	**$ 159,990**	**$ 162,421**	**$ 113,920**	**$ 287,080**

Impact Fee-District 3

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 87,838	$ 56,945	$ 0	$ 0
3243201 IF-Commercial-Trnsprt	7,628	72,196	0	0
Licenses and Permits Total	**$ 95,466**	**$ 129,141**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 325	$ 89	$ 0	$ 0
3611700 Interest-St Brd Of Admin	330	60	0	0
3611800 Interest-Securities	1,948	1,411	0	0
3613001 Net Inc/Dec In Fair Value	1,042	(990)	0	0
Interest Earnings Total	**$ 3,645**	**$ 570**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 113,920	$ 287,080
2810001 Fund Balance-Restricted	242,967	149,378	0	0
Fund Balance Total	**$ 242,967**	**$ 149,378**	**$ 113,920**	**$ 287,080**

Total Resources	**$ 342,078**	**$ 279,089**	**$ 113,920**	**$ 287,080**

Impact Fee-District 4

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 270,745	$ 56,277	$ 41,790	$ 16,590
Total Beginning Fund Balance	**$ 270,745**	**$ 56,277**	**$ 41,790**	**$ 16,590**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 40,923	$ 14,026	$ 0	$ 0
Interest Earnings	3,510	817	0	0
Total Revenue	**$ 44,433**	**$ 14,843**	**$ 0**	**$ 0**

Total Resources	**$ 315,178**	**$ 71,120**	**$ 41,790**	**$ 16,590**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 30	$ 12	$ 1,790	$ 590
Transfers to Other Funds	129,220	144,480	40,000	16,000
Total Expenditures	**$ 129,250**	**$ 144,492**	**$ 41,790**	**$ 16,590**

Total Requirements	**$ 129,250**	**$ 144,492**	**$ 41,790**	**$ 16,590**

Impact Fee-District 4

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 1,679	$ 603	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	0	13,423	0	0
3243201 IF-Commercial-Trnsprt	2,476	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	36,768	0	0	0
Licenses and Permits Total	**$ 40,923**	**$ 14,026**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 337	$ 61	$ 0	$ 0
3611700 Interest-St Brd Of Admin	333	43	0	0
3611800 Interest-Securities	1,915	967	0	0
3611991 Other Interest Earnings	72	30	0	0
3613001 Net Inc/Dec In Fair Value	853	(284)	0	0
Interest Earnings Total	**$ 3,510**	**$ 817**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 41,790	$ 16,590
2810001 Fund Balance-Restricted	270,745	56,277	0	0
Fund Balance Total	**$ 270,745**	**$ 56,277**	**$ 41,790**	**$ 16,590**

Total Resources	**$ 315,178**	**$ 71,120**	**$ 41,790**	**$ 16,590**

Impact Fee-District 5

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 219,091	$ 40,261	$ 15,450	$ 26,980
Total Beginning Fund Balance	**$ 219,091**	**$ 40,261**	**$ 15,450**	**$ 26,980**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 14,458	$ 24,652	$ 0	$ 0
Interest Earnings	4,086	1,023	0	0
Total Revenue	**$ 18,544**	**$ 25,675**	**$ 0**	**$ 0**

Total Resources	**$ 237,635**	**$ 65,936**	**$ 15,450**	**$ 26,980**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 37	$ 100	$ 450	$ 980
Transfers to Other Funds	21,730	201,180	15,000	26,000
Total Expenditures	**$ 21,767**	**$ 201,280**	**$ 15,450**	**$ 26,980**

Total Requirements	**$ 21,767**	**$ 201,280**	**$ 15,450**	**$ 26,980**

Impact Fee-District 5

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 0	$ 7,727	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	11,394	16,925	0	0
3243201 IF-Commercial-Trnsprt	2,066	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	998	0	0	0
Licenses and Permits Total	**$ 14,458**	**$ 24,652**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 353	$ 63	$ 0	$ 0
3611700 Interest-St Brd Of Admin	314	45	0	0
3611800 Interest-Securities	2,131	1,011	0	0
3611991 Other Interest Earnings	124	58	0	0
3613001 Net Inc/Dec In Fair Value	1,164	(154)	0	0
Interest Earnings Total	**$ 4,086**	**$ 1,023**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 15,450	$ 26,980
2810001 Fund Balance-Restricted	219,091	40,261	0	0
Fund Balance Total	**$ 219,091**	**$ 40,261**	**$ 15,450**	**$ 26,980**

Total Resources	**$ 237,635**	**$ 65,936**	**$ 15,450**	**$ 26,980**

Impact Fee-District 6

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 430,984	$ 832,507	$ 153,290	$ 702,280
Total Beginning Fund Balance	**$ 430,984**	**$ 832,507**	**$ 153,290**	**$ 702,280**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 164,946	$ 682,691	$ 0	$ 0
Interest Earnings	6,181	3,227	0	0
Total Revenue	**$ 171,127**	**$ 685,918**	**$ 0**	**$ 0**

Total Resources	**$ 602,111**	**$ 1,518,425**	**$ 153,290**	**$ 702,280**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 39	$ 133	$ 1,290	$ 1,280
Transfers to Other Funds	233,080	222,270	152,000	701,000
Total Expenditures	**$ 233,119**	**$ 222,403**	**$ 153,290**	**$ 702,280**

Total Requirements	**$ 233,119**	**$ 222,403**	**$ 153,290**	**$ 702,280**

Impact Fee-District 6

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 5,135	$ 8,846	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	19,876	425,877	0	0
3243201 IF-Commercial-Trnsprt	17,961	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	121,974	247,968	0	0
Licenses and Permits Total	**$ 164,946**	**$ 682,691**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 500	$ 131	$ 0	$ 0
3611700 Interest-St Brd Of Admin	498	89	0	0
3611800 Interest-Securities	2,877	2,076	0	0
3611991 Other Interest Earnings	1,012	1,969	0	0
3613001 Net Inc/Dec In Fair Value	1,294	(1,038)	0	0
Interest Earnings Total	**$ 6,181**	**$ 3,227**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 153,290	$ 702,280
2810001 Fund Balance-Restricted	430,984	832,507	0	0
Fund Balance Total	**$ 430,984**	**$ 832,507**	**$ 153,290**	**$ 702,280**

Total Resources	**$ 602,111**	**$ 1,518,425**	**$ 153,290**	**$ 702,280**

Impact Fee-District 7

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 603,950	$ 462,989	$ 248,300	$ 251,910
Total Beginning Fund Balance	**$ 603,950**	**$ 462,989**	**$ 248,300**	**$ 251,910**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 255,860	$ 230,282	$ 0	$ 0
Interest Earnings	7,064	1,665	0	0
Total Revenue	**$ 262,924**	**$ 231,947**	**$ 0**	**$ 0**

Total Resources	**$ 866,874**	**$ 694,936**	**$ 248,300**	**$ 251,910**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 100	$ 300	$ 1,300	$ 910
Transfers to Other Funds	412,230	223,200	247,000	251,000
Total Expenditures	**$ 412,330**	**$ 223,500**	**$ 248,300**	**$ 251,910**

Total Requirements	**$ 412,330**	**$ 223,500**	**$ 248,300**	**$ 251,910**

Impact Fee-District 7

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 25,392	$ 29,697	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	82,571	66,739	0	0
3243201 IF-Commercial-Trnsprt	5,321	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	142,576	133,846	0	0
Licenses and Permits Total	**$ 255,860**	**$ 230,282**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 545	$ 172	$ 0	$ 0
3611700 Interest-St Brd Of Admin	558	115	0	0
3611800 Interest-Securities	3,071	2,716	0	0
3611991 Other Interest Earnings	1,586	398	0	0
3613001 Net Inc/Dec In Fair Value	1,304	(1,736)	0	0
Interest Earnings Total	**$ 7,064**	**$ 1,665**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 248,300	$ 251,910
2810001 Fund Balance-Restricted	603,950	462,989	0	0
Fund Balance Total	**$ 603,950**	**$ 462,989**	**$ 248,300**	**$ 251,910**

Total Resources	**$ 866,874**	**$ 694,936**	**$ 248,300**	**$ 251,910**

Impact Fee-District 8

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 106,057	$ 270,250	$ 60,210	$ 222,120
Total Beginning Fund Balance	**$ 106,057**	**$ 270,250**	**$ 60,210**	**$ 222,120**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 64,865	$ 211,372	$ 0	$ 0
Interest Earnings	1,106	3,080	0	0
Total Revenue	**$ 65,971**	**$ 214,452**	**$ 0**	**$ 0**

Total Resources	**$ 172,028**	**$ 484,702**	**$ 60,210**	**$ 222,120**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 100	$ 100	$ 210	$ 1,120
Transfers to Other Funds	79,400	36,630	60,000	221,000
Total Expenditures	**$ 79,500**	**$ 36,730**	**$ 60,210**	**$ 222,120**

Total Requirements	**$ 79,500**	**$ 36,730**	**$ 60,210**	**$ 222,120**

Impact Fee-District 8

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 5,704	$ 1,679	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	5,079	31,102	0	0
3243201 IF-Commercial-Trnsprt	10,297	2,327	0	0
3243202 IF-Commercial-Trnsp-Mncpl	43,785	176,264	0	0
Licenses and Permits Total	**$ 64,865**	**$ 211,372**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 86	$ 35	$ 0	$ 0
3611700 Interest-St Brd Of Admin	89	23	0	0
3611800 Interest-Securities	496	557	0	0
3611991 Other Interest Earnings	186	2,863	0	0
3613001 Net Inc/Dec In Fair Value	249	(398)	0	0
Interest Earnings Total	**$ 1,106**	**$ 3,080**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 60,210	$ 222,120
2810001 Fund Balance-Restricted	106,057	270,250	0	0
Fund Balance Total	**$ 106,057**	**$ 270,250**	**$ 60,210**	**$ 222,120**

Total Resources	**$ 172,028**	**$ 484,702**	**$ 60,210**	**$ 222,120**

Impact Fee-District 9

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 315,563	$ 90,600	$ 66,520	$ 73,180
Total Beginning Fund Balance	**$ 315,563**	**$ 90,600**	**$ 66,520**	**$ 73,180**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 48,805	$ 53,138	$ 0	$ 0
Interest Earnings	2,786	464	0	0
Total Revenue	**$ 51,591**	**$ 53,602**	**$ 0**	**$ 0**

Total Resources	**$ 367,154**	**$ 144,202**	**$ 66,520**	**$ 73,180**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 388	$ 500	$ 520	$ 1,180
Transfers to Other Funds	222,620	106,650	66,000	72,000
Total Expenditures	**$ 223,008**	**$ 107,150**	**$ 66,520**	**$ 73,180**

Total Requirements	**$ 223,008**	**$ 107,150**	**$ 66,520**	**$ 73,180**

Impact Fee-District 9

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 11,299	$ 36,027	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	22,396	6,291	0	0
3243201 IF-Commercial-Trnsprt	15,110	10,820	0	0
Licenses and Permits Total	**$ 48,805**	**$ 53,138**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 273	$ 58	$ 0	$ 0
3611700 Interest-St Brd Of Admin	281	39	0	0
3611800 Interest-Securities	1,526	920	0	0
3611991 Other Interest Earnings	9	6	0	0
3613001 Net Inc/Dec In Fair Value	697	(559)	0	0
Interest Earnings Total	**$ 2,786**	**$ 464**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 66,520	$ 73,180
2810001 Fund Balance-Restricted	315,563	90,600	0	0
Fund Balance Total	**$ 315,563**	**$ 90,600**	**$ 66,520**	**$ 73,180**

Total Resources	**$ 367,154**	**$ 144,202**	**$ 66,520**	**$ 73,180**

Impact Fee-District 10

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 507,159	$ 938,606	$ 464,670	$ 542,350
Total Beginning Fund Balance	**$ 507,159**	**$ 938,606**	**$ 464,670**	**$ 542,350**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 531,314	$ 533,026	$ 0	$ 0
Interest Earnings	10,118	2,951	0	0
Total Revenue	**$ 541,432**	**$ 535,977**	**$ 0**	**$ 0**

Total Resources	**$ 1,048,591**	**$ 1,474,583**	**$ 464,670**	**$ 542,350**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 493	$ 800	$ 1,670	$ 1,350
Transfers to Other Funds	161,470	483,200	463,000	541,000
Total Expenditures	**$ 161,963**	**$ 484,000**	**$ 464,670**	**$ 542,350**

Total Requirements	**$ 161,963**	**$ 484,000**	**$ 464,670**	**$ 542,350**

Impact Fee-District 10

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 28,195	$ 50,279	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	24,666	169,983	0	0
3243201 IF-Commercial-Trnsprt	135,258	32,071	0	0
3243202 IF-Commercial-Trnsp-Mncpl	343,195	280,693	0	0
Licenses and Permits Total	**$ 531,314**	**$ 533,026**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 782	$ 329	$ 0	$ 0
3611700 Interest-St Brd Of Admin	756	218	0	0
3611800 Interest-Securities	4,855	5,201	0	0
3611991 Other Interest Earnings	760	434	0	0
3613001 Net Inc/Dec In Fair Value	2,965	(3,231)	0	0
Interest Earnings Total	**$ 10,118**	**$ 2,951**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 464,670	$ 542,350
2810001 Fund Balance-Restricted	507,159	938,606	0	0
Fund Balance Total	**$ 507,159**	**$ 938,606**	**$ 464,670**	**$ 542,350**

Total Resources	**$ 1,048,591**	**$ 1,474,583**	**$ 464,670**	**$ 542,350**

Impact Fee-District 11

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 699,233	$ 687,681	$ 267,530	$ 422,010
Total Beginning Fund Balance	**$ 699,233**	**$ 687,681**	**$ 267,530**	**$ 422,010**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 256,574	$ 415,090	$ 0	$ 0
Interest Earnings	12,276	8,112	0	0
Total Revenue	**$ 268,850**	**$ 423,202**	**$ 0**	**$ 0**

Total Resources	**$ 968,083**	**$ 1,110,883**	**$ 267,530**	**$ 422,010**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 0	$ 23	$ 530	$ 1,010
Transfers to Other Funds	409,970	293,610	267,000	421,000
Total Expenditures	**$ 409,970**	**$ 293,633**	**$ 267,530**	**$ 422,010**

Total Requirements	**$ 409,970**	**$ 293,633**	**$ 267,530**	**$ 422,010**

Impact Fee-District 11

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243102 IF-Rsdntl-Trnsp-Municplty	$ 123,270	$ 171,197	$ 0	$ 0
3243201 IF-Commercial-Trnsprt	882	4,143	0	0
3243202 IF-Commercial-Trnsp-Mncpl	132,422	239,750	0	0
Licenses and Permits Total	**$ 256,574**	**$ 415,090**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 682	$ 190	$ 0	$ 0
3611700 Interest-St Brd Of Admin	674	125	0	0
3611800 Interest-Securities	3,866	2,996	0	0
3611991 Other Interest Earnings	5,354	6,591	0	0
3613001 Net Inc/Dec In Fair Value	1,700	(1,790)	0	0
Interest Earnings Total	**$ 12,276**	**$ 8,112**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 267,530	$ 422,010
2810001 Fund Balance-Restricted	699,233	687,681	0	0
Fund Balance Total	**$ 699,233**	**$ 687,681**	**$ 267,530**	**$ 422,010**

Total Resources	**$ 968,083**	**$ 1,110,883**	**$ 267,530**	**$ 422,010**

Impact Fee-District 12

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 171,722	$ 50,970	$ 8,630	$ 99,550
Total Beginning Fund Balance	**$ 171,722**	**$ 50,970**	**$ 8,630**	**$ 99,550**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 22,407	$ 44,102	$ 0	$ 0
Interest Earnings	1,167	204	0	0
Total Revenue	**$ 23,574**	**$ 44,306**	**$ 0**	**$ 0**

Total Resources	**$ 195,296**	**$ 95,276**	**$ 8,630**	**$ 99,550**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 200	$ 263	$ 1,630	$ 550
Transfers to Other Funds	144,360	43,810	7,000	99,000
Total Expenditures	**$ 144,560**	**$ 44,073**	**$ 8,630**	**$ 99,550**

Total Requirements	**$ 144,560**	**$ 44,073**	**$ 8,630**	**$ 99,550**

Impact Fee-District 12

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 18,594	$ 6,198	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	993	2,979	0	0
3243202 IF-Commercial-Trnsp-Mncpl	2,820	34,925	0	0
Licenses and Permits Total	**$ 22,407**	**$ 44,102**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 117	$ 16	$ 0	$ 0
3611700 Interest-St Brd Of Admin	126	12	0	0
3611800 Interest-Securities	655	263	0	0
3613001 Net Inc/Dec In Fair Value	269	(87)	0	0
Interest Earnings Total	**$ 1,167**	**$ 204**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 8,630	$ 99,550
2810001 Fund Balance-Restricted	171,722	50,970	0	0
Fund Balance Total	**$ 171,722**	**$ 50,970**	**$ 8,630**	**$ 99,550**

Total Resources	**$ 195,296**	**$ 95,276**	**$ 8,630**	**$ 99,550**

Impact Fee-District 13

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 30,624	$ 21,754	$ 9,030	$ 18,290
Total Beginning Fund Balance	**$ 30,624**	**$ 21,754**	**$ 9,030**	**$ 18,290**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 4,542	$ 16,691	$ 0	$ 0
Interest Earnings	193	(38)	0	0
Total Revenue	**$ 4,735**	**$ 16,653**	**$ 0**	**$ 0**

Total Resources	**$ 35,359**	**$ 38,407**	**$ 9,030**	**$ 18,290**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 64	$ 204	$ 1,030	$ 290
Transfers to Other Funds	24,980	5,010	8,000	18,000
Total Expenditures	**$ 25,044**	**$ 5,214**	**$ 9,030**	**$ 18,290**

Total Requirements	**$ 25,044**	**$ 5,214**	**$ 9,030**	**$ 18,290**

Impact Fee-District 13

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3243101 Impact Fees-Rsdntl-Transp	$ 3,550	$ 11,814	$ 0	$ 0
3243102 IF-Rsdntl-Trnsp-Municplty	992	4,877	0	0
Licenses and Permits Total	**$ 4,542**	**$ 16,691**	**$ 0**	**$ 0**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 19	$ 6	$ 0	$ 0
3611700 Interest-St Brd Of Admin	20	4	0	0
3611800 Interest-Securities	101	96	0	0
3613001 Net Inc/Dec In Fair Value	53	(144)	0	0
Interest Earnings Total	**$ 193**	**$ (38)**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 0	$ 0	$ 9,030	$ 18,290
2810001 Fund Balance-Restricted	30,624	21,754	0	0
Fund Balance Total	**$ 30,624**	**$ 21,754**	**$ 9,030**	**$ 18,290**

Total Resources	**$ 35,359**	**$ 38,407**	**$ 9,030**	**$ 18,290**

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, regularly 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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 39,947,672	$ 41,042,808	$ 49,326,030	$ 63,802,520
Total Beginning Fund Balance	**$ 39,947,672**	**$ 41,042,808**	**$ 49,326,030**	**$ 63,802,520**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 2,771,744	$ 6,245,352	$ 11,562,510	$ 7,559,900
Charges for Services	3,880,063	4,194,297	3,896,670	4,373,580
Interest Earnings	899,422	2,507	332,500	332,500
Rents, Surplus and Refunds	10,945,122	13,376,585	12,104,360	14,737,050
Other Miscellaneous Revenues	16,753	20,216	3,610	3,610
Non-Operating Revenue Sources	17,282,904	12,008,684	4,968,600	16,780,530
Transfers From Other Funds	0	0	54,820	0
Total Revenue	**$ 35,796,008**	**$ 35,847,641**	**$ 32,923,070**	**$ 43,787,170**

Total Resources	**$ 75,743,680**	**$ 76,890,449**	**$ 82,249,100**	**$ 107,589,690**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 5,637,749	$ 5,955,577	$ 6,209,810	$ 6,579,850
Operating Expenses	6,893,200	7,714,299	8,928,460	9,338,270
Capital Outlay	22,014,639	10,074,884	11,141,270	23,680,650
Grants and Aids	69,561	0	18,000	18,000
Total Expenditures	**$ 34,615,149**	**$ 23,744,760**	**$ 26,297,540**	**$ 39,616,770**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 55,951,560	$ 67,972,920
Total Reserves	**$ 0**	**$ 0**	**$ 55,951,560**	**$ 67,972,920**

Total Requirements	**$ 34,615,149**	**$ 23,744,760**	**$ 82,249,100**	**$ 107,589,690**

Airport Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	$ 2,739,100	$ 5,998,168	$ 11,561,940	$ 0
3312002 Fed Grant-Public Safety-FEMA	31,204	0	0	0
3315001 Fed Grant-Economic Environment	0	244,904	0	0
3322030 Assistance-Fed-ARPA	0	0	0	7,559,330
3352101 Firefighter Suplmntl Comp	1,440	2,280	570	570
Intergovernmental Revenue Total	**$ 2,771,744**	**$ 6,245,352**	**$ 11,562,510**	**$ 7,559,900**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3441101 Airline	$ 0	$ 0	$ 2,105,300	$ 2,394,190
3441105 Airline Landing Fees	881,379	1,018,983	0	0
3441110 Airline Fuel Sales	32,538	35,996	0	0
3441115 Airline Office Rent	80,148	106,100	0	0
3441120 Airline Apron Parking Fees	116,800	116,840	0	0
3441125 Airline Terminal Fees	430,445	480,115	0	0
3441130 Airline Loading Bridge Fees	59,220	39,800	0	0
3441135 Airline Building Rent	133,172	26,155	0	0
3441140 Airline Passenger Security Fees	456,528	587,029	0	0
3441199 Airline - Misc	5,975	(4,400)	0	0
3441299 Cargo - Misc	(137)	0	0	0
3441301 General Aviation	0	0	1,250,460	1,433,020
3441305 G/A Fuel Sales	183,261	262,761	0	0
3441310 G/A Fixed Based Operator (FBO)	368,210	275,651	0	0
3441315 G/A Building/Hangar/Land/Rent	562,774	645,859	0	0
3441320 G/A Government Rent	32,179	32,179	0	0
3441399 G/A Misc	0	13,010	0	0
3441401 USCG	0	0	540,910	546,370
3441405 USCG Fees	536,738	552,793	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	833	5,426	0	0
Charges for Services Total	**$ 3,880,063**	**$ 4,194,297**	**$ 3,896,670**	**$ 4,373,580**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 29,167	$ 11,076	$ 332,500	$ 332,500
3611700 Interest-St Brd Of Admin	91,320	14,261	0	0
3611800 Interest-Securities	537,632	345,295	0	0
3613001 Net Inc/Dec In Fair Value	241,303	(368,125)	0	0
Interest Earnings Total	**$ 899,422**	**$ 2,507**	**$ 332,500**	**$ 332,500**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3622101 Concession	$ 0	$ 0	$ 6,074,280	$ 8,609,950

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3622105 Concession Income - Paid Parking	1,734,786	2,529,122	0	0
3622110 Concession Income - Car Rentals	2,484,273	3,546,651	0	0
3622111 Concession Income-Car Rentals-CFC-Cust Facil Chg	1,989,132	2,038,003	1,967,440	1,967,430
3622115 Concession Income - Food & Beverage	277,122	414,735	0	0
3622120 Concession Income - Gift Shop/Duty Free	347,661	443,288	0	0
3622125 Concession Income - Ground Transportation	88,973	226,094	0	0
3622199 Concession Income - Misc	54,437	53,983	0	0
3622201 Terminal	0	0	263,200	308,800
3622205 Terminal - Commercial Office Rent	59,304	52,808	0	0
3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
3622215 Terminal - Other Permit Fees	15,575	9,032	0	0
3622220 Terminal - Badge Fees	18,697	30,225	0	0
3622299 Terminal - Other Misc Fees	197,668	155,124	0	0
3622301 Industrial	0	0	3,799,440	3,850,870
3622305 Industrial - Commercial	1,964,617	2,157,165	0	0
3622310 Industrial - Government	1,657,455	1,662,260	0	0
3644100 Sale- Surplus Equipment	16,994	19,817	0	0
3650002 Sale-Surplus Eq Under Cap	150	0	0	0
Rents, Surplus and Refunds Total	**$ 10,945,122**	**$ 13,376,585**	**$ 12,104,360**	**$ 14,737,050**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699306 Inter-Reimb-Ext Other-Tran Fund	$ 3,399	$ 0	$ 0	$ 0
3699311 Inter-Sales Tax Commissions	360	360	0	0
3699350 Refund Of Prior Yrs Exp	601	787	0	0
3699991 Other Miscellaneous Revenue	12,393	19,069	3,610	3,610
Other Miscellaneous Revenues Total	**$ 16,753**	**$ 20,216**	**$ 3,610**	**$ 3,610**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 8,683	$ (8,683)	$ 0	$ 0
3894001 Prop-Other Grants & Donations	116,222	151,977	121,000	121,000
3895001 Prop-Cap Con-Federal Govt	11,692	0	0	0
3895410 Cap Con-Fed-FAA	12,997,913	7,256,912	0	5,000,000
3896410 Cap Con-St-DOT Joint Part	881,955	172,228	1,330,000	7,298,000
3897010 Cap Con - Airport PFC	3,266,439	4,436,250	3,517,600	4,361,530
Non-Operating Revenue Sources Total	**$ 17,282,904**	**$ 12,008,684**	**$ 4,968,600**	**$ 16,780,530**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	$ 0	$ 0	$ 54,820	$ 0
Transfers From Other Funds Total	**$ 0**	**$ 0**	**$ 54,820**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 39,947,672	$ 41,042,808	$ 49,326,030	$ 63,802,520
Fund Balance Total	**$ 39,947,672**	**$ 41,042,808**	**$ 49,326,030**	**$ 63,802,520**

Total Resources	**$ 75,743,680**	**$ 76,890,449**	**$ 82,249,100**	**$ 107,589,690**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$126,289,161	$116,288,290	$164,920,550	$213,617,960
Total Beginning Fund Balance	**$126,289,161**	**$116,288,290**	**$164,920,550**	**$213,617,960**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 51,985	$ 0	$ 0	$ 0
Charges for Services	111,682,971	123,885,628	122,904,470	134,193,820
Interest Earnings	4,880,646	184,742	490,120	1,353,950
Rents, Surplus and Refunds	10,550	352,514	9,500	9,500
Other Miscellaneous Revenues	102,053	24,236	11,100	261,730
Non-Operating Revenue Sources	4,095	(7,311)	0	60,000
Total Revenue	**$116,732,300**	**$124,439,809**	**$123,415,190**	**$135,879,000**

Total Resources	**$243,021,461**	**$240,728,099**	**$288,335,740**	**$349,496,960**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 6,384,063	$ 6,490,421	$ 7,006,170	$ 7,284,940
Operating Expenses	58,744,252	56,306,225	65,153,400	62,950,330
Capital Outlay	378	0	0	479,800
Grants and Aids	499,979	499,976	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
Total Expenditures	**$ 95,628,672**	**$ 93,296,622**	**$102,659,570**	**$101,215,070**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$185,676,170	$248,281,890
Total Reserves	**$ 0**	**$ 0**	**$185,676,170**	**$248,281,890**

Total Requirements	**$ 95,628,672**	**$ 93,296,622**	**$288,335,740**	**$349,496,960**

Solid Waste Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	$ 51,985	$ 0	$ 0	$ 0
Intergovernmental Revenue Total	**$ 51,985**	**$ 0**	**$ 0**	**$ 0**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3434130 Tipping Fees-Solid Waste	$ 42,207,741	$ 46,660,852	$ 45,078,940	$ 49,990,620
3434140 Electricity Sales-S Waste	8,431,577	11,398,531	8,896,640	10,657,960
3434141 Electrical Capacity-S Wst	60,432,503	64,277,520	68,372,350	72,728,260
3434150 Scrap Sales-Solid Waste	579,555	1,429,817	550,580	796,660
3434160 Recycling Revenue-S Waste	0	5	0	0
3434500 Other Income-Solid Waste	31,595	118,903	5,960	20,320
Charges for Services Total	**$ 111,682,971**	**$ 123,885,628**	**$ 122,904,470**	**$ 134,193,820**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 490,120	$ 1,353,950
3611210 Interest-Cash Pools	119,838	32,247	0	0
3611700 Interest-St Brd Of Admin	474,499	83,665	0	0
3611800 Interest-Securities	2,841,925	2,014,297	0	0
3613001 Net Inc/Dec In Fair Value	1,444,384	(1,945,467)	0	0
Interest Earnings Total	**$ 4,880,646**	**$ 184,742**	**$ 490,120**	**$ 1,353,950**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644100 Sale- Surplus Equipment	$ 0	$ 343,650	$ 9,500	$ 9,500
3644200 Ins Proceeds-Furn/Fxtr/Eq	10,550	8,864	0	0
Rents, Surplus and Refunds Total	**$ 10,550**	**$ 352,514**	**$ 9,500**	**$ 9,500**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	$ 20,147	$ 0	$ 0	$ 0
3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	6,123	6,602	11,100	11,430
3699350 Refund Of Prior Yrs Exp	68,746	11,934	0	0
3699670 Renewable energy credit sales	0	0	0	250,300
3699990 Overage & Shortage	227	0	0	0
3699991 Other Miscellaneous Revenue	6,810	5,700	0	0
Other Miscellaneous Revenues Total	**$ 102,053**	**$ 24,236**	**$ 11,100**	**$ 261,730**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 7,438	$ (7,311)	$ 0	$ 0
3893001 Prop-State Grants & Donations	(3,343)	0	0	0

Solid Waste Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3893351 Artificial Reef Dev Proj	0	0	0	60,000
Non-Operating Revenue Sources Total	**$ 4,095**	**$ (7,311)**	**$ 0**	**$ 60,000**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 126,289,161	$ 116,288,290	$ 164,920,550	$ 213,617,960
Fund Balance Total	**$ 126,289,161**	**$ 116,288,290**	**$ 164,920,550**	**$ 213,617,960**

Total Resources	**$ 243,021,461**	**$ 240,728,099**	**$ 288,335,740**	**$ 349,496,960**

Solid Waste Renewal & Replacement

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 75,875,142	$ 79,631,274	$ 106,159,750	$ 126,017,470
Total Beginning Fund Balance	**$ 75,875,142**	**$ 79,631,274**	**$ 106,159,750**	**$ 126,017,470**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 0	$ 1,480,168	$ 0	$ 0
Other Miscellaneous Revenues	225,634	52	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
Total Revenue	**$ 30,225,634**	**$ 31,480,220**	**$ 30,000,000**	**$ 30,000,000**

Total Resources	**$ 106,100,776**	**$ 111,111,494**	**$ 136,159,750**	**$ 156,017,470**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Operating Expenses	$ 0	$ 58,898	$ 0	$ 0
Capital Outlay	11,441,156	16,392,978	22,334,500	25,781,000
Total Expenditures	**$ 11,441,156**	**$ 16,451,876**	**$ 22,334,500**	**$ 25,781,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 113,825,250	$ 130,236,470
Total Reserves	**$ 0**	**$ 0**	**$ 113,825,250**	**$ 130,236,470**

Total Requirements	**$ 11,441,156**	**$ 16,451,876**	**$ 136,159,750**	**$ 156,017,470**

Solid Waste Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3343901 State Grant-Other Physical Environmnt	$ 0	$ 1,480,168	$ 0	$ 0
Intergovernmental Revenue Total	**$ 0**	**$ 1,480,168**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 225,371	$ 0	$ 0	$ 0
3699991 Other Miscellaneous Revenue	263	52	0	0
Other Miscellaneous Revenues Total	**$ 225,634**	**$ 52**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814021 Trans Fr Solid Waste	$ 30,000,000	$ 30,000,000	$ 30,000,000	$ 30,000,000
Transfers From Other Funds Total	**$ 30,000,000**	**$ 30,000,000**	**$ 30,000,000**	**$ 30,000,000**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 75,875,142	$ 79,631,274	$ 106,159,750	$ 126,017,470
Fund Balance Total	**$ 75,875,142**	**$ 79,631,274**	**$ 106,159,750**	**$ 126,017,470**

Total Resources	**$ 106,100,776**	**$ 111,111,494**	**$ 136,159,750**	**$ 156,017,470**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 33,185,859	$ 49,718,932	$ 29,037,390	$ 28,832,730
Total Beginning Fund Balance	**$ 33,185,859**	**$ 49,718,932**	**$ 29,037,390**	**$ 28,832,730**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 172,334	$ 0	$ 33,000	$ 35,000
Charges for Services	89,905,668	94,317,811	90,755,480	92,843,290
Interest Earnings	2,242,418	114,887	954,320	465,600
Rents, Surplus and Refunds	1,033,244	1,270,985	985,200	988,050
Other Miscellaneous Revenues	101,172	128,116	71,250	71,250
Non-Operating Revenue Sources	1,001,930	576,272	598,500	646,000
Transfers From Other Funds	0	0	7,830	701,450
Total Revenue	**$ 94,456,766**	**$ 96,408,071**	**$ 93,405,580**	**$ 95,750,640**

Total Resources	**$ 127,642,625**	**$ 146,127,003**	**$ 122,442,970**	**$ 124,583,370**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 15,008,271	$ 15,744,548	$ 16,828,540	$ 18,037,890
Operating Expenses	57,451,831	58,383,664	61,461,950	65,936,430
Capital Outlay	18,076	374	0	981,680
Debt Service Exp	154,757	129,591	20,000	8,000
Transfers to Other Funds	14,397,940	31,272,800	22,407,770	16,955,810
Total Expenditures	**$ 87,030,875**	**$ 105,530,977**	**$ 100,718,260**	**$ 101,919,810**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 21,724,710	$ 22,663,560
Total Reserves	**$ 0**	**$ 0**	**$ 21,724,710**	**$ 22,663,560**

Total Requirements	**$ 87,030,875**	**$ 105,530,977**	**$ 122,442,970**	**$ 124,583,370**

Water Revenue & Operating

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	$ 172,334	$ 0	$ 0	$ 0
3313901 Fed Grant-Other Physical Environment	0	0	33,000	35,000
Intergovernmental Revenue Total	**$ 172,334**	**$ 0**	**$ 33,000**	**$ 35,000**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3433110 Water Sales-Retail	$ 72,115,149	$ 74,224,374	$ 72,200,000	$ 74,100,000
3433120 Service Charges	692,121	1,072,451	997,500	1,007,480
3433121 Water-Late Payment Fee	391,720	623,239	570,000	570,000
3433122 Wholesale Water Meter SC	19,272	19,272	19,000	19,000
3433123 Backflow Maint Fee - SAP	700,378	703,096	712,500	712,500
3433130 Fireline Payments	199,984	201,913	209,000	209,000
3433150 Contractual Billing Svc	399,685	406,626	408,500	408,500
3433210 Wtr Sls-Whlse-Clearwater	6,429,846	7,276,513	6,365,000	6,428,650
3433215 Wtr Sls-Whlse-Belleair	3,682	8,048	0	0
3433220 Wtr Sls-Whlse-Tarpon Spgs	6,324	6,973	5,400	5,450
3433230 Wtr Sls-Whlse-Safety Hrbr	1,605,765	1,762,942	1,704,300	1,721,340
3433240 Wtr Sls-Whlse-Pinellas Pk	7,344,259	7,410,094	7,220,000	7,292,200
3433260 Wtr Sls-Whlse-Dunedin	8	30	0	0
3433270 Wtr Sls-Whlse-Oldsmar	1,908	3,761	1,900	3,040
3433302 Water Conservation	304,864	451,101	342,000	365,750
3433501 Wellhead Protection	650	450	380	380
3433560 Overage & Shortage-water	20	0	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	(309,967)	146,928	0	0
Charges for Services Total	**$ 89,905,668**	**$ 94,317,811**	**$ 90,755,480**	**$ 92,843,290**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 946,720	$ 460,750
3611210 Interest-Cash Pools	72,634	3,848	0	0
3611700 Interest-St Brd Of Admin	226,461	35,619	0	0
3611800 Interest-Securities	1,336,337	857,173	0	0
3611991 Other Interest Earnings	9,202	6,052	7,600	4,850
3613001 Net Inc/Dec In Fair Value	597,784	(787,805)	0	0
Interest Earnings Total	**$ 2,242,418**	**$ 114,887**	**$ 954,320**	**$ 465,600**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621008 Rent-Bldg/Space	$ 345,759	$ 355,101	$ 351,500	$ 351,500
3644100 Sale- Surplus Equipment	56,950	86,817	57,000	54,150
3644200 Ins Proceeds-Furn/Fxtr/Eq	31,867	15,896	9,500	15,200
3650001 Sale-Forestry Operations	596,265	811,294	567,200	567,200

Water Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3650002 Sale-Surplus Eq Under Cap	1,326	0	0	0
3650003 Sale-Scrap	1,077	1,877	0	0
Rents, Surplus and Refunds Total	**$ 1,033,244**	**$ 1,270,985**	**$ 985,200**	**$ 988,050**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	$ 0	$ 15	$ 0	$ 0
3699213 ISI-CC Trans Rev-SAP	41,725	49,593	42,750	42,750
3699324 Inter-Reimb-Other Govt Agencies	0	29,700	0	0
3699350 Refund Of Prior Yrs Exp	3,975	2,531	0	0
3699991 Other Miscellaneous Revenue	55,472	46,277	28,500	28,500
Other Miscellaneous Revenues Total	**$ 101,172**	**$ 128,116**	**$ 71,250**	**$ 71,250**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 420,172	$ (148,830)	$ 0	$ 0
3898331 Cap Con-Pvt-Wtr Back Flow	124,944	123,570	123,500	123,500
3898332 Cap Con-Pvt-Wtr Connectn	456,814	601,532	475,000	522,500
Non-Operating Revenue Sources Total	**$ 1,001,930**	**$ 576,272**	**$ 598,500**	**$ 646,000**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814036 Trans Fr Water Impact Fee	$ 0	$ 0	$ 0	$ 701,450
3815001 Transfer Fr BTS	0	0	7,830	0
Transfers From Other Funds Total	**$ 0**	**$ 0**	**$ 7,830**	**$ 701,450**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 33,185,859	$ 49,718,932	$ 29,037,390	$ 28,832,730
Fund Balance Total	**$ 33,185,859**	**$ 49,718,932**	**$ 29,037,390**	**$ 28,832,730**

Total Resources	**$ 127,642,625**	**$ 146,127,003**	**$ 122,442,970**	**$ 124,583,370**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 68,816,010	$ 50,892,732	$ 86,403,490	$ 102,699,740
Total Beginning Fund Balance	**$ 68,816,010**	**$ 50,892,732**	**$ 86,403,490**	**$ 102,699,740**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 306,940
Interest Earnings	0	112,079	0	0
Other Miscellaneous Revenues	2,085	426	0	0
Transfers From Other Funds	14,397,940	31,272,800	22,407,770	16,955,810
Total Revenue	**$ 14,400,025**	**$ 31,385,305**	**$ 22,407,770**	**$ 17,262,750**

Total Resources	**$ 83,216,035**	**$ 82,278,037**	**$ 108,811,260**	**$ 119,962,490**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 0	$ 273,348	$ 304,070	$ 321,440
Operating Expenses	2,661	108,486	84,980	89,220
Capital Outlay	13,725,783	12,108,445	28,930,130	48,954,000
Transfers to Other Funds	0	0	17,000,000	0
Total Expenditures	**$ 13,728,444**	**$ 12,490,279**	**$ 46,319,180**	**$ 49,364,660**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 62,492,080	$ 70,597,830
Total Reserves	**$ 0**	**$ 0**	**$ 62,492,080**	**$ 70,597,830**

Total Requirements	**$ 13,728,444**	**$ 12,490,279**	**$ 108,811,260**	**$ 119,962,490**

Water Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3343901 State Grant-Other Physical Environmnt	$ 0	$ 0	$ 0	$ 306,940
Intergovernmental Revenue Total	**$ 0**	**$ 0**	**$ 0**	**$ 306,940**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611991 Other Interest Earnings	$ 0	$ 112,079	$ 0	$ 0
Interest Earnings Total	**$ 0**	**$ 112,079**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699350 Refund Of Prior Yrs Exp	$ 1,193	$ 0	$ 0	$ 0
3699991 Other Miscellaneous Revenue	892	426	0	0
Other Miscellaneous Revenues Total	**$ 2,085**	**$ 426**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814031 Trans Fr Water R & O	$ 14,397,940	$ 31,272,800	$ 22,407,770	$ 16,955,810
Transfers From Other Funds Total	**$ 14,397,940**	**$ 31,272,800**	**$ 22,407,770**	**$ 16,955,810**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 68,816,010	$ 50,892,732	$ 86,403,490	$ 102,699,740
Fund Balance Total	**$ 68,816,010**	**$ 50,892,732**	**$ 86,403,490**	**$ 102,699,740**

Total Resources	**$ 83,216,035**	**$ 82,278,037**	**$ 108,811,260**	**$ 119,962,490**

Water Impact Fees Fund

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 317,453	$ 357,210	$ 530,420	$ 701,450
Total Beginning Fund Balance	**$ 317,453**	**$ 357,210**	**$ 530,420**	**$ 701,450**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Interest Earnings	$ 8,753	$ 307	$ 4,750	$ 0
Non-Operating Revenue Sources	131,876	100,566	142,500	0
Total Revenue	**$ 140,629**	**$ 100,873**	**$ 147,250**	**$ 0**

Total Resources	**$ 458,082**	**$ 458,083**	**$ 677,670**	**$ 701,450**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Transfers to Other Funds	$ 0	$ 0	$ 0	$ 701,450
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 701,450**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 677,670	$ 0
Total Reserves	**$ 0**	**$ 0**	**$ 677,670**	**$ 0**

Total Requirements	**$ 0**	**$ 0**	**$ 677,670**	**$ 701,450**

Water Impact Fees Fund

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 4,750	$ 0
3611210 Interest-Cash Pools	437	118	0	0
3611700 Interest-St Brd Of Admin	797	155	0	0
3611800 Interest-Securities	4,897	3,739	0	0
3613001 Net Inc/Dec In Fair Value	2,622	(3,705)	0	0
Interest Earnings Total	**$ 8,753**	**$ 307**	**$ 4,750**	**$ 0**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3898333 Cap Con -Pvt-Wtr Impact Fe	$ 131,876	$ 100,566	$ 142,500	$ 0
Non-Operating Revenue Sources Total	**$ 131,876**	**$ 100,566**	**$ 142,500**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 317,453	$ 357,210	$ 530,420	$ 701,450
Fund Balance Total	**$ 317,453**	**$ 357,210**	**$ 530,420**	**$ 701,450**

Total Resources	**$ 458,082**	**$ 458,083**	**$ 677,670**	**$ 701,450**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 33,010,836	$ 45,549,666	$ 25,180,460	$ 31,549,750
Total Beginning Fund Balance	**$ 33,010,836**	**$ 45,549,666**	**$ 25,180,460**	**$ 31,549,750**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Licenses and Permits	$ 171,780	$ 155,590	$ 159,600	$ 182,400
Intergovernmental Revenue	518,179	0	0	0
Charges for Services	85,711,794	94,792,589	95,741,140	103,430,220
Interest Earnings	1,453,206	142,972	503,510	258,210
Rents, Surplus and Refunds	376,693	343,160	246,050	246,050
Other Miscellaneous Revenues	311,603	150,149	166,250	166,250
Debt Proceeds	0	151,265	0	0
Non-Operating Revenue Sources	1,034,170	615,880	570,000	647,900
Transfers From Other Funds	0	0	4,090	0
Total Revenue	**$ 89,577,425**	**$ 96,351,605**	**$ 97,390,640**	**$ 104,931,030**

Total Resources	**$ 122,588,261**	**$ 141,901,271**	**$ 122,571,100**	**$ 136,480,780**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 17,660,418	$ 18,592,484	$ 20,401,510	$ 21,954,410
Operating Expenses	28,722,234	30,944,175	37,179,360	41,936,360
Capital Outlay	44,094	10,889	1,400	3,456,810
Grants and Aids	0	0	0	800,000
Transfers to Other Funds	38,809,140	54,647,690	47,364,900	56,275,440
Total Expenditures	**$ 85,235,886**	**$ 104,195,238**	**$ 104,947,170**	**$ 124,423,020**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 17,623,930	$ 12,057,760
Total Reserves	**$ 0**	**$ 0**	**$ 17,623,930**	**$ 12,057,760**

Total Requirements	**$ 85,235,886**	**$ 104,195,238**	**$ 122,571,100**	**$ 136,480,780**

Sewer Revenue & Operating

Detail Resource Estimate by Fund

Licenses and Permits Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3290006 Industrl Wstewtr Dis Perm	$ 53,800	$ 38,000	$ 47,500	$ 68,400
3290007 Grease Permitting Fee	117,980	117,590	112,100	114,000
Licenses and Permits Total	**$ 171,780**	**$ 155,590**	**$ 159,600**	**$ 182,400**

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312002 Fed Grant-Public Safety-FEMA	$ 518,179	$ 0	$ 0	$ 0
Intergovernmental Revenue Total	**$ 518,179**	**$ 0**	**$ 0**	**$ 0**

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3435110 Sewer Service Charges	$ 56,441,083	$ 61,253,532	$ 62,700,000	$ 68,343,000
3435120 Tapping Fees	27,441	422,097	23,750	28,500
3435121 Sewer-Late Payment Fee	271,976	462,581	512,970	513,000
3435160 Connection Fees-Interest	0	0	480	0
3435230 Trtmnt Chg-N Redingtn Bch	501,592	654,612	522,500	551,000
3435240 Trtmnt Chg-Pinellas Park	9,662,562	11,000,785	10,859,450	10,450,000
3435270 Trtmnt Chg-Redingtn Shr	741,308	900,551	893,000	855,000
3435320 Reclaim Water Svc Chrge	5,969,446	6,172,357	6,080,000	6,342,960
3435322 Whlsl Reclaimed Meter SC	2,332	4,535	3,020	3,020
3435331 Reclaim Water-St Pete Bch	216,374	302,578	283,390	330,130
3435332 Reclaim Water-So Pasadena	47,971	66,129	62,170	72,300
3435333 Reclaim Water-Pinellas Park	304,326	342,706	312,330	318,440
3435334 Reclaim Water-Belleair	20,866	21,035	8,460	33,990
3435351 Swr Svc- Bill Fr Belleair	1,244,687	1,294,928	1,418,260	1,577,530
3435352 Swr Svc- Bill Fr Gulfport	925,495	991,431	792,490	1,102,920
3435353 Swr Svc- Bill Fr Pnls Prk	638,920	638,049	716,440	755,160
3435354 Swr Svc- Bill Fr St Pete	8,070,550	9,225,816	9,751,130	11,346,610
3435355 Swr Svc- Bill Fr Utls Inc	173,469	167,010	161,790	150,290
3435502 Laboratory Services	219,012	299,391	190,000	209,000
3435570 Miscellaneous Revenue	68,803	46,710	42,750	40,610
3435601 Fat/Oil/Grease Tip Fees	226,263	226,263	226,260	226,260
3435701 Pelletized Sludge Sales	182,221	191,963	180,500	180,500
3490010 Chg For Sv-Bad Dbt Ex(DR)	(244,903)	107,530	0	0
Charges for Services Total	**$ 85,711,794**	**$ 94,792,589**	**$ 95,741,140**	**$ 103,430,220**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 500,180	$ 258,210
3611210 Interest-Cash Pools	48,948	16,030	0	0
3611700 Interest-St Brd Of Admin	149,615	20,093	0	0
3611800 Interest-Securities	892,527	482,604	0	0

Sewer Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611991 Other Interest Earnings	2,378	2,141	3,330	0
3613001 Net Inc/Dec In Fair Value	359,738	(377,896)	0	0
Interest Earnings Total	**$ 1,453,206**	**$ 142,972**	**$ 503,510**	**$ 258,210**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3621008 Rent-Bldg/Space	$ 183,528	$ 188,650	$ 188,100	$ 188,100
3644100 Sale- Surplus Equipment	169,344	139,389	33,250	33,250
3644200 Ins Proceeds-Furn/Fxtr/Eq	18,661	3,024	19,000	19,000
3650003 Sale-Scrap	5,160	12,097	5,700	5,700
Rents, Surplus and Refunds Total	**$ 376,693**	**$ 343,160**	**$ 246,050**	**$ 246,050**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	$ 129,431	$ 0	$ 0	$ 0
3699001 Copy Charges	93	0	0	0
3699305 Inter-Reimb-External-Other	163,820	144,536	156,750	156,750
3699350 Refund Of Prior Yrs Exp	8,863	512	0	0
3699991 Other Miscellaneous Revenue	9,396	5,101	9,500	9,500
Other Miscellaneous Revenues Total	**$ 311,603**	**$ 150,149**	**$ 166,250**	**$ 166,250**

Debt Proceeds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3840000 Debt Proceeds Rev	$ 0	$ 151,265	$ 0	$ 0
Debt Proceeds Total	**$ 0**	**$ 151,265**	**$ 0**	**$ 0**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 137,558	$ (123,374)	$ 0	$ 0
3898351 Cap Con-Pvt-Swr Connectn	896,612	739,254	570,000	647,900
Non-Operating Revenue Sources Total	**$ 1,034,170**	**$ 615,880**	**$ 570,000**	**$ 647,900**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	$ 0	$ 0	$ 4,090	$ 0
Transfers From Other Funds Total	**$ 0**	**$ 0**	**$ 4,090**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 33,010,836	$ 45,549,666	$ 25,180,460	$ 31,549,750
Fund Balance Total	**$ 33,010,836**	**$ 45,549,666**	**$ 25,180,460**	**$ 31,549,750**

Total Resources	**$ 122,588,261**	**$ 141,901,271**	**$ 122,571,100**	**$ 136,480,780**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 33,023,880	$ 20,187,773	$ 28,428,700	$ 22,006,070
Total Beginning Fund Balance	**$ 33,023,880**	**$ 20,187,773**	**$ 28,428,700**	**$ 22,006,070**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	$ 0	$ 0	$ 1,004,000	$ 10,811,660
Interest Earnings	0	39,644	0	0
Other Miscellaneous Revenues	477,941	300	0	0
Transfers From Other Funds	25,504,250	41,233,180	50,214,900	42,143,640
Total Revenue	**$ 25,982,191**	**$ 41,273,124**	**$ 51,218,900**	**$ 52,955,300**

Total Resources	**$ 59,006,071**	**$ 61,460,897**	**$ 79,647,600**	**$ 74,961,370**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 0	$ 179	$ 0	$ 0
Operating Expenses	14,079	24,884	0	28,000
Capital Outlay	34,901,213	37,083,672	72,143,170	68,720,000
Total Expenditures	**$ 34,915,292**	**$ 37,108,735**	**$ 72,143,170**	**$ 68,748,000**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 7,504,430	$ 6,213,370
Total Reserves	**$ 0**	**$ 0**	**$ 7,504,430**	**$ 6,213,370**

Total Requirements	**$ 34,915,292**	**$ 37,108,735**	**$ 79,647,600**	**$ 74,961,370**

Sewer Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3313901 Fed Grant-Other Physical Environment	$ 0	$ 0	$ 454,000	$ 10,554,000
3343901 State Grant-Other Physical Environmnt	0	0	0	182,660
3373001 Local Govt Unit Grant-PE	0	0	550,000	75,000
Intergovernmental Revenue Total	**$ 0**	**$ 0**	**$ 1,004,000**	**$ 10,811,660**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611991 Other Interest Earnings	$ 0	$ 39,644	$ 0	$ 0
Interest Earnings Total	**$ 0**	**$ 39,644**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693005 FM Global Settlement-UV system at South Cross	$ 466,133	$ 0	$ 0	$ 0
3699350 Refund Of Prior Yrs Exp	10,883	0	0	0
3699991 Other Miscellaneous Revenue	925	300	0	0
Other Miscellaneous Revenues Total	**$ 477,941**	**$ 300**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814034 Trans Fr Water Renewal & Replacement	$ 0	$ 0	$ 17,000,000	$ 0
3814051 Trans Fr Sewer R & O	25,504,250	41,233,180	33,214,900	42,143,640
Transfers From Other Funds Total	**$ 25,504,250**	**$ 41,233,180**	**$ 50,214,900**	**$ 42,143,640**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 33,023,880	$ 20,187,773	$ 28,428,700	$ 22,006,070
Fund Balance Total	**$ 33,023,880**	**$ 20,187,773**	**$ 28,428,700**	**$ 22,006,070**

Total Resources	**$ 59,006,071**	**$ 61,460,897**	**$ 79,647,600**	**$ 74,961,370**

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 2008B and Series 2016), Sewer Revenue Bonds (Series 2008A), and Sewer Revenue Refunding Notes (Series 2021A and Series 2021B). Principal, interest, and other debt service costs are paid from revenue generated by the sewer system.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 1,711,708	$ 1,302,538	$ 434,380	$ 443,240
Total Beginning Fund Balance	**$ 1,711,708**	**$ 1,302,538**	**$ 434,380**	**$ 443,240**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Other Miscellaneous Revenues	$ 0	$ 10	$ 0	$ 0
Transfers From Other Funds	13,304,890	13,414,510	14,150,000	14,131,800
Total Revenue	**$ 13,304,890**	**$ 13,414,520**	**$ 14,150,000**	**$ 14,131,800**

Total Resources	**$ 15,016,598**	**$ 14,717,058**	**$ 14,584,380**	**$ 14,575,040**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Debt Service Exp	$ 14,641,443	$ 14,287,102	$ 14,150,000	$ 14,131,800
Total Expenditures	**$ 14,641,443**	**$ 14,287,102**	**$ 14,150,000**	**$ 14,131,800**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 434,380	$ 443,240
Total Reserves	**$ 0**	**$ 0**	**$ 434,380**	**$ 443,240**

Total Requirements	**$ 14,641,443**	**$ 14,287,102**	**$ 14,584,380**	**$ 14,575,040**

Sewer Interest & Sinking

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699991 Other Miscellaneous Revenue	$ 0	$ 10	$ 0	$ 0
Other Miscellaneous Revenues Total	**$ 0**	**$ 10**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3814051 Trans Fr Sewer R & O	$ 13,304,890	$ 13,414,510	$ 14,150,000	$ 14,131,800
Transfers From Other Funds Total	**$ 13,304,890**	**$ 13,414,510**	**$ 14,150,000**	**$ 14,131,800**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 1,711,708	$ 1,302,538	$ 434,380	$ 443,240
Fund Balance Total	**$ 1,711,708**	**$ 1,302,538**	**$ 434,380**	**$ 443,240**

Total Resources	**$ 15,016,598**	**$ 14,717,058**	**$ 14,584,380**	**$ 14,575,040**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 18,828,145	$ 24,493,231	$ 11,852,910	$ 7,016,360
Total Beginning Fund Balance	**$ 18,828,145**	**$ 24,493,231**	**$ 11,852,910**	**$ 7,016,360**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Charges for Services	$ 40,916,994	$ 40,146,335	$ 44,497,720	$ 50,609,030
Interest Earnings	495,544	70,064	110,940	103,720
Rents, Surplus and Refunds	33,544	15,771	0	0
Other Miscellaneous Revenues	250,299	38,184	25,220	23,960
Non-Operating Revenue Sources	575,174	(285,161)	0	0
Transfers From Other Funds	0	35,760	0	0
Total Revenue	**$ 42,271,555**	**$ 40,020,953**	**$ 44,633,880**	**$ 50,736,710**

Total Resources	**$ 61,099,700**	**$ 64,514,184**	**$ 56,486,790**	**$ 57,753,070**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 18,707,751	$ 20,004,796	$ 22,279,460	$ 23,947,200
Operating Expenses	20,000,109	22,478,564	24,998,690	29,267,570
Capital Outlay	4,290,593	3,697,174	5,814,720	3,733,870
Transfers to Other Funds	0	0	1,915,740	0
Total Expenditures	**$ 42,998,453**	**$ 46,180,534**	**$ 55,008,610**	**$ 56,948,640**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 1,478,180	$ 804,430
Total Reserves	**$ 0**	**$ 0**	**$ 1,478,180**	**$ 804,430**

Total Requirements	**$ 42,998,453**	**$ 46,180,534**	**$ 56,486,790**	**$ 57,753,070**

Business Technology Services

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3412101 Int Sv-DP-Intra Svc	$ 40,133,030	$ 38,994,180	$ 43,668,920	$ 49,998,090
3412102 Int Sv-DP-Inter Svc	0	205,420	217,860	0
3412107 Int Sv-BTS-Cstm Svc-Inter	783,964	946,735	610,940	610,940
Charges for Services Total	**$ 40,916,994**	**$ 40,146,335**	**$ 44,497,720**	**$ 50,609,030**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 110,940	$ 103,720
3611210 Interest-Cash Pools	48,678	9,453	0	0
3611700 Interest-St Brd Of Admin	47,963	6,380	0	0
3611800 Interest-Securities	278,906	150,399	0	0
3613001 Net Inc/Dec In Fair Value	119,997	(96,168)	0	0
Interest Earnings Total	**$ 495,544**	**$ 70,064**	**$ 110,940**	**$ 103,720**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644100 Sale- Surplus Equipment	$ 759	$ 15,771	$ 0	$ 0
3650002 Sale-Surplus Eq Under Cap	32,785	0	0	0
Rents, Surplus and Refunds Total	**$ 33,544**	**$ 15,771**	**$ 0**	**$ 0**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699001 Copy Charges	$ 404	$ 808	$ 0	$ 0
3699322 Inter-Reimb-Self Maintenance	1,910	7,337	0	0
3699331 Inter-Reimb-Phone Sys-Misc Bill	39,645	26,461	25,220	23,960
3699350 Refund Of Prior Yrs Exp	12,255	0	0	0
3699899 Reimbursement - PPC	187,980	0	0	0
3699991 Other Miscellaneous Revenue	8,105	3,578	0	0
Other Miscellaneous Revenues Total	**$ 250,299**	**$ 38,184**	**$ 25,220**	**$ 23,960**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 575,174	$ (285,161)	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 575,174**	**$ (285,161)**	**$ 0**	**$ 0**

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3811071 Trans Fr Constr Lic Bd	$ 0	$ 35,760	$ 0	$ 0
Transfers From Other Funds Total	**$ 0**	**$ 35,760**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 18,828,145	$ 24,493,231	$ 11,852,910	$ 7,016,360

Business Technology Services (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance Total	$ 18,828,145	$ 24,493,231	$ 11,852,910	$ 7,016,360
Total Resources	$ 61,099,700	$ 64,514,184	$ 56,486,790	$ 57,753,070

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 15,199,395	$ 16,527,990	$ 21,843,140	$ 23,980,530
Total Beginning Fund Balance	**$ 15,199,395**	**$ 16,527,990**	**$ 21,843,140**	**$ 23,980,530**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Charges for Services	$ 15,217,530	$ 14,753,165	$ 16,286,120	$ 16,899,410
Interest Earnings	424,526	23,645	241,920	8,820
Rents, Surplus and Refunds	346,737	849,986	190,950	190,950
Other Miscellaneous Revenues	261,847	237,262	311,740	243,100
Non-Operating Revenue Sources	717	0	0	0
Total Revenue	**$ 16,251,357**	**$ 15,864,058**	**$ 17,030,730**	**$ 17,342,280**

Total Resources	**$ 31,450,752**	**$ 32,392,048**	**$ 38,873,870**	**$ 41,322,810**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 2,319,306	$ 2,433,910	$ 2,607,440	$ 2,852,680
Operating Expenses	7,501,909	8,092,915	9,222,300	10,148,960
Capital Outlay	2,332,373	2,380,217	8,044,810	11,497,680
Total Expenditures	**$ 12,153,588**	**$ 12,907,042**	**$ 19,874,550**	**$ 24,499,320**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 18,999,320	$ 16,823,490
Total Reserves	**$ 0**	**$ 0**	**$ 18,999,320**	**$ 16,823,490**

Total Requirements	**$ 12,153,588**	**$ 12,907,042**	**$ 38,873,870**	**$ 41,322,810**

Fleet Management Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3412601 Int Sv-Flt-O&M-Intra	$ 6,742,452	$ 6,757,460	$ 7,946,960	$ 8,720,030
3412602 Int Sv-Flt-Rpl-Intra	5,565,384	4,893,313	4,470,890	4,397,380
3412603 Int Sv-Flt-Rpl-Inter	33,690	35,823	42,560	40,040
3412604 Int Sv-Flt -O&M-Inter	2,144,566	2,360,832	2,801,400	2,878,640
3412608 Int Sv-Flt-Admin-Intra	587,407	643,086	685,060	770,560
3412609 Int Sv-Flt-Admin-Inter	4,968	6,012	5,800	6,040
3492000 Charge For Services-Fleet	139,063	56,639	333,450	86,720
Charges for Services Total	**$ 15,217,530**	**$ 14,753,165**	**$ 16,286,120**	**$ 16,899,410**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	$ 38,705	$ 10,192	$ 241,920	$ 8,820
3611700 Interest-St Brd Of Admin	37,856	6,708	0	0
3611800 Interest-Securities	228,798	161,081	0	0
3613001 Net Inc/Dec In Fair Value	119,167	(154,336)	0	0
Interest Earnings Total	**$ 424,526**	**$ 23,645**	**$ 241,920**	**$ 8,820**

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3644101 Sale-Surplus Eqp-Flt O&M	$ 3,263	$ 3,801	$ 0	$ 0
3644102 Sale-Surp Eqp Flt Replcmt	340,358	821,859	190,000	190,000
3650002 Sale-Surplus Eq Under Cap	0	21,410	0	0
3650003 Sale-Scrap	3,116	2,916	950	950
Rents, Surplus and Refunds Total	**$ 346,737**	**$ 849,986**	**$ 190,950**	**$ 190,950**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699305 Inter-Reimb-External-Other	$ 4	$ 41	$ 0	$ 0
3699324 Inter-Reimb-Other Govt Agencies	254,598	229,800	311,740	243,100
3699350 Refund Of Prior Yrs Exp	67	300	0	0
3699991 Other Miscellaneous Revenue	7,178	7,121	0	0
Other Miscellaneous Revenues Total	**$ 261,847**	**$ 237,262**	**$ 311,740**	**$ 243,100**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 717	$ 0	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 717**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 15,199,395	$ 16,527,990	$ 21,843,140	$ 23,980,530
Fund Balance Total	**$ 15,199,395**	**$ 16,527,990**	**$ 21,843,140**	**$ 23,980,530**

Total Resources	**$ 31,450,752**	**$ 32,392,048**	**$ 38,873,870**	**$ 41,322,810**

Risk Financing Fund

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 31,518,466	$ 32,719,693	$ 30,644,710	$ 29,091,710
Total Beginning Fund Balance	**$ 31,518,466**	**$ 32,719,693**	**$ 30,644,710**	**$ 29,091,710**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Charges for Services	$ 19,227,750	$ 18,991,350	$ 20,548,440	$ 24,413,260
Interest Earnings	744,429	61,993	380,000	158,650
Other Miscellaneous Revenues	228,477	762,498	95,000	73,920
Non-Operating Revenue Sources	37,552	0	0	0
Total Revenue	**$ 20,238,208**	**$ 19,815,841**	**$ 21,023,440**	**$ 24,645,830**

Total Resources	**$ 51,756,674**	**$ 52,535,534**	**$ 51,668,150**	**$ 53,737,540**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 7,453,520	$ 7,785,338	$ 7,421,780	$ 7,438,730
Operating Expenses	12,161,767	13,082,598	13,771,710	15,313,480
Capital Outlay	2,756	0	0	0
Total Expenditures	**$ 19,618,043**	**$ 20,867,936**	**$ 21,193,490**	**$ 22,752,210**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 30,474,660	$ 30,985,330
Total Reserves	**$ 0**	**$ 0**	**$ 30,474,660**	**$ 30,985,330**

Total Requirements	**$ 19,618,043**	**$ 20,867,936**	**$ 51,668,150**	**$ 53,737,540**

Risk Financing Fund

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3412501 Int Sv-Rsk Fin-Intra Sv	$ 13,822,230	$ 14,051,110	$ 14,197,750	$ 16,646,740
3412502 Int Sv-Rsk Fin-Inter Sv	5,405,520	4,940,240	6,350,690	7,766,520
Charges for Services Total	**$ 19,227,750**	**$ 18,991,350**	**$ 20,548,440**	**$ 24,413,260**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 380,000	$ 158,650
3611210 Interest-Cash Pools	74,860	15,210	0	0
3611700 Interest-St Brd Of Admin	72,010	10,137	0	0
3611800 Interest-Securities	411,889	239,272	0	0
3613001 Net Inc/Dec In Fair Value	185,670	(202,626)	0	0
Interest Earnings Total	**$ 744,429**	**$ 61,993**	**$ 380,000**	**$ 158,650**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699305 Inter-Reimb-External-Other	$ 227,867	$ 761,965	$ 95,000	$ 73,920
3699991 Other Miscellaneous Revenue	610	533	0	0
Other Miscellaneous Revenues Total	**$ 228,477**	**$ 762,498**	**$ 95,000**	**$ 73,920**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 37,552	$ 0	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 37,552**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 31,518,466	$ 32,719,693	$ 30,644,710	$ 29,091,710
Fund Balance Total	**$ 31,518,466**	**$ 32,719,693**	**$ 30,644,710**	**$ 29,091,710**

Total Resources	**$ 51,756,674**	**$ 52,535,534**	**$ 51,668,150**	**$ 53,737,540**

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	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	$ 86,394,018	$ 87,872,372	$ 109,897,740	$ 114,298,820
Total Beginning Fund Balance	**$ 86,394,018**	**$ 87,872,372**	**$ 109,897,740**	**$ 114,298,820**

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Charges for Services	$ 74,965,333	$ 77,674,684	$ 62,880,930	$ 66,258,910
Interest Earnings	2,132,822	127,581	570,000	712,500
Other Miscellaneous Revenues	124,184	105,775	0	0
Non-Operating Revenue Sources	14,163	2,385	0	0
Transfers From Other Funds	2,000,000	0	0	0
Total Revenue	**$ 79,236,502**	**$ 77,910,425**	**$ 63,450,930**	**$ 66,971,410**

Total Resources	**$ 165,630,520**	**$ 165,782,797**	**$ 173,348,670**	**$ 181,270,230**

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	$ 61,366,225	$ 61,051,851	$ 60,124,240	$ 60,989,270
Operating Expenses	4,030,946	4,497,597	4,468,920	4,164,870
Capital Outlay	0	0	4,500	10,200
Total Expenditures	**$ 65,397,171**	**$ 65,549,448**	**$ 64,597,660**	**$ 65,164,340**

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	$ 0	$ 0	$ 108,751,010	$ 116,105,890
Total Reserves	**$ 0**	**$ 0**	**$ 108,751,010**	**$ 116,105,890**

Total Requirements	**$ 65,397,171**	**$ 65,549,448**	**$ 173,348,670**	**$ 181,270,230**

Employee Health Benefits

Detail Resource Estimate by Fund

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3412401 Int Sv-Hlth Ben-BCC	$ 36,185,151	$ 37,605,633	$ 30,376,800	$ 34,293,310
3412402 Internal Service - Health Benefits - PLN CNL	256,092	271,925	215,560	246,310
3412403 Int Sv-Hlth Ben-Ret-Empr	8,863,604	9,183,441	7,373,520	5,338,220
3412451 Int Sv-Hth Ben-Clerk	7,311,084	7,399,009	6,147,000	7,679,160
3412453 Internal Service - Health Benefits - Retiree - Emp	1,680,146	1,691,356	0	1,016,490
3412461 Int Sv-Hlth Ben-PA	2,053,191	2,030,775	1,503,640	1,523,700
3412471 Int Sv-Hlth Ben-SE	820,559	747,785	630,860	635,190
3412481 Int Sv-Hlth Ben-TC	4,193,961	4,356,220	3,390,670	3,741,880
3494401 Chg Sv-Emp Ded-Sup Electn	74,199	76,139	68,680	65,200
3494403 Chg Sv-Emp Ded-Tax Coll	547,542	540,982	539,650	487,150
3494404 Chg Sv-Emp Ded-Prop Appr	291,457	296,284	272,390	231,290
3494405 Chg Sv-Emp Ded-Otr Agency	32,149	39,822	25,260	36,180
3494406 Chg Sv-Emp Ded-Clerk	928,094	940,538	950,000	944,160
3494410 Chg Sv-Emp Ded-Intra BCC	5,092,425	5,253,616	5,100,000	5,160,130
3499712 Chg Sv-Non Actv Emp-Ret	5,877,041	6,474,478	5,473,530	3,983,470
3499718 Chg Sv-Non Actv Emp-Cobra	71,280	31,991	86,320	35,650
3499730 Chg Sv-Non Actv Emp-Ret Health	606,161	650,680	640,830	740,080
3499740 Chg Sv-Non Actv Emp-Ret Dental	61,469	64,676	65,960	77,480
3499750 Chg Sv-Non Actv Emp-Ret Life	19,728	19,334	20,260	23,860
Charges for Services Total	**$ 74,965,333**	**$ 77,674,684**	**$ 62,880,930**	**$ 66,258,910**

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611001 Interest On Investments	$ 0	$ 0	$ 570,000	$ 712,500
3611210 Interest-Cash Pools	201,200	50,598	0	0
3611700 Interest-St Brd Of Admin	195,175	33,085	0	0
3611800 Interest-Securities	1,162,767	793,923	0	0
3613001 Net Inc/Dec In Fair Value	573,680	(750,025)	0	0
Interest Earnings Total	**$ 2,132,822**	**$ 127,581**	**$ 570,000**	**$ 712,500**

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3693006 CIGNA Paxil Settlement	$ 1,209	$ 0	$ 0	$ 0
3699350 Refund Of Prior Yrs Exp	26,389	0	0	0
3699991 Other Miscellaneous Revenue	96,586	105,775	0	0
Other Miscellaneous Revenues Total	**$ 124,184**	**$ 105,775**	**$ 0**	**$ 0**

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES	$ 14,163	$ 2,385	$ 0	$ 0
Non-Operating Revenue Sources Total	**$ 14,163**	**$ 2,385**	**$ 0**	**$ 0**

Employee Health Benefits (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3810001 Trans Fr General Fund	$ 2,000,000	$ 0	$ 0	$ 0
Transfers From Other Funds Total	**$ 2,000,000**	**$ 0**	**$ 0**	**$ 0**

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	$ 86,394,018	$ 87,872,372	$ 109,897,740	$ 114,298,820
Fund Balance Total	**$ 86,394,018**	**$ 87,872,372**	**$ 109,897,740**	**$ 114,298,820**

Total Resources	**$ 165,630,520**	**$ 165,782,797**	**$ 173,348,670**	**$ 181,270,230**

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FY23 BUDGET TIMETABLE

Date 2022	Day	Time	Meeting	Activity
Jan 6	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Jan 7	Fri	9:00 a.m.		FY23 Budget Kickoff Meeting. Budget Guidelines published.
Jan 11	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Jan 18	Tue	9:30 a.m.	BCC W/S offsite	BCC Work Session - Strategic Planning Session
Jan 25	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting. 6:00 p.m. Public Hearing
Feb 3	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Feb 8	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Feb 17	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
TBD	TBD		BCC Mtg	Proposed Joint BCC/Federal Delegation Meeting
Feb 22	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearing
Feb 28	Mon			FY23 Budget Submissions due to OMB (except Constitutional Officers)
Mar 3	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Mar 8	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
April/May			County Admin Meetings	FY23 County Admin Budget Submission Review with Departments and Agencies
Apr 7	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Apr 12	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Apr 21	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Apr 26	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
May 1	**Sun**			**Budget Submissions for Constitutional Officers due to OMB**
May 5	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
May 10	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting
May 19	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
May 24	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Jun 1	**Wed**			**Property Appraiser Provides the Estimates of Taxable Values**
Jun 2	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Jun 7	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting.
Jun 15	Wed	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD. Forecast Presentation.
Jun 16	Thu	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD.
Jun 17	Fri	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD.
Jun 21	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Jun 22	Wed	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD.
Jun 23	Thu	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD.
Jun 24	Fri	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies.Detailed Schedule TBD.
Jul 1	**Fri**			**Property Appraiser Certifies Preliminary Tax Roll**
Jul 14	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Jul 19	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting - County Administrator presents FY23 Proposed Budget; 6:00 p.m. Public Hearings
Jun 28	Tue	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Aug 2	**Tue**			**Property Appraiser is notified of proposed millage rates for development of TRIM notices**
Aug 2	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting. Feedback regarding FY23 Proposed Budget.
Aug 11	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Aug 16	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Aug 22	**Mon**			**TRIM notices mailed to all property owners**

Date 2022	Day	Time	Meeting	Activity
Sep 1	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Sep 6	**Tue**			**Tentative FY23 Budget posted to County website**
Sep 8	**Thu**	**2:00 p.m.**	**BCC PH**	**BCC Regular Meeting, 6:00 p.m. Public Hearings - 1st Public Hearing – BCC adopts tentative FY23 millage rates and budgets**
Sep 15	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Sep 18	**Sun**			**Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper**
Sep 22	**Thu**	**2:00 p.m.**	**BCC PH**	**BCC Regular Meeting, 6:00 p.m. Public Hearings - 2nd Public Hearing – BCC adopts final FY23 millage rates and budgets**
Sep 25	**Sun**			**Distribute Adopted Resolutions to Property Appraiser, Tax Collector, State Department of Revenue**
Oct 1	Sat			FY23 Begins
Oct 3	**Mon**			**Final Taxable Value (DR-422) Received from Property Appraiser prior to Extension of Rolls**
Oct 6	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Oct 6	**Thu**			**Return Form DR-422 to Property Appraiser within 3 days of receipt**
Oct 11	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Oct 15	**Sat**			**Office of Economic and Demographic Research data submission**
Oct 21	**Fri**			**Final Budget Posted to County's Official Website; Certify Compliance with Sections 200.065 and 200.068, Florida Statutes, to Department of Revenue**

BUDGET POLICIES

Pinellas County budget policy guidelines are based on the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting Practice adopted, best practices. The policies below outline and reflect those best practices.

General Fund Reserve (Ending Balance)
The General Fund Reserve (Ending Balance) should be budgeted at a level of no less than 15.0% of total revenues. The Governmental Accounting Standards Board (GASB) has defined the following categories for fund balances:

- Non-spendable Fund Balance – amounts that are not in spendable form (such inventory and prepaid expenses) or are required to be maintained intact
- Restricted Fund Balance – amounts constrained to specific purposes by external providers (such grantors, bondholders, and higher levels of government)
- Unrestricted Fund Balance – amounts that are not Non-spendable or Restricted are defined unrestricted and divided into three categories:
  Committed, Assigned, and Unassigned
  - **Committed Fund Balance** – amounts constrained to specific purposes by the Board of County Commissioners (BCC). To be reported as committed, amounts cannot be used for any other purpose unless the BCC approves a change by Board Budget Amendment.
    - Reserve for Contingencies shall be budgeted at a minimum of 5.0% operating expenditures. The total amount shall not exceed 10.0% of total appropriations pursuant to Florida Statute 129.01.
    - May be used, with BCC approval, for unanticipated expenditures or to address revenue shortfalls.
  - **Assigned Fund Balance** – amounts the County intends to use for a specific purpose. Intent can be expressed by the BCC or recommended by the County Administrator. Less formality is necessary to impose, remove, or modify assigned fund balance.
    - The Reserve - Fund Balance shall be budgeted in the following categories
      - Cash Flow Reserve:
        - Budgeted at a minimum of one-twelfth of budgeted revenue
        - May be used for any authorized expenditure, including supplementing the Disaster Response Reserve
      - Encumbered Contracts Reserve:
        - Calculated the average month-end value of outstanding encumbrances over a preceding twelve- month period
        - May be used for any authorized expenditure, including supplementing the Disaster Response Reserve
      - Disaster Response Reserve:
        - May be used for any expenditure incurred the result of an emergency event
      - The total amount budgeted shall not exceed 20.0% of total appropriations pursuant to Florida Statute 129.01.
    - For annual financial reporting purposes, specific amounts for each category in the Reserve - Fund Balance is determined by the County Administrator based on fiscal year end data.
  - **Unassigned Fund Balance –** The General Fund, as the principal operating fund of the government, often will have net resources in excess of the categories already described. One reason for this is the Florida Statutes requirement that most revenues are budgeted at 95.0% of the total estimated amount. If there are additional net resources, the surplus is presented as unassigned fund balance. Other funds, by their nature, are established to account for revenues that are expended for specific purposes and therefore do not have unassigned fund balances.
    - General Fund Balance in excess of that which is Non-spendable, Restricted, Committed, and Assigned at the end of the fiscal year shall be designated as Unassigned.
    - Unassigned Fund Balance should be used for non-recurring purposes whenever possible.
    - Preference should be given to expenditures that result in future efficiencies or other cost savings.
    - In the event of severe financial stress resulting from unanticipated revenue decreases or expenditure increases, Unassigned Fund Balance may be used to mitigate the negative impact on public services on a short- term basis.
  - **Restoration of General Fund Reserves:**
    - If General Fund Reserves are depleted below the levels established by policy, the County Administrator will develop a plan to restore the balances over time, which requires BCC approval.
    - The restoration plan should include such recommendations for rate or fee adjustments and/or expenditure reductions as may be appropriate.
    - The plan for restoration should be reviewed and updated on an annual basis until the policy level glidelines are achieved.

Other Operating Funds Reserves

- At a minimum, the Reserves (Unrestricted Balance) of Enterprise Funds should be budgeted at a level of 5.0% to 15.0% of regular operating revenues, or no less than one month of operating expenditures.
- Similar Reserve (Unrestricted Balance) mounts should be budgeted in other funds (i.e., one to two months of operating expenditures or an adequate working capital reserve) on a case-by-case basis.
- Fund reserve policy should be linked to a potential increase or decrease of rates/fees if reserve levels reach certain thresholds.

Balanced Budget

- Recurring expenditures should be equal to or less than recurring revenues.
- Annual operating expenditures should be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year.
- Disclosures should be provided when a deviation from a balanced operating budget is planned or when it occurs.
- Anticipate actions to be made to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Develop a structurally balanced operating budget that requires a balance be maintained between recurring expenditures and revenues over the long term, not just during the current operating period.
- The first year of the Capital Improvement Program (CIP) Six-Year Plan is the basis for actual appropriations and must be balanced when adopting the annual budget.

Long-range Planning

- Develop a financial planning process that assesses long-term financial implications of current and proposed policies, programs, and assumptions and develop appropriate strategies to achieve its goals.
- The forecast should extend at least six years and should be reg arly monitored and periodically updated.
- The forecast should include fund forecasts for all significant funds.
- The forecast, along with its underlying assumptions and methodology, should be clearly stated and made available to participants in the budget process.
- Variances between previous forecast and actual amounts should be analyzed and identification made of the factors that influence revenue collections, expenditure levels, and forecast assumptions.

Physical Asset Inventory

- Accurate inventories of all physical assets, their condition, life spans, and cost should be created and maintained to ensure proper stewardship of public property.
- Maintain assets at an acceptable level to protect the County's capital investment and to minimize future maintenance and replacement costs.

Asset Preservation

- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity, and effective use of human capital, as well as physical capital assets.
- Prioritize the inclusion of physical and non-physical asset maintenance in the budget process.

Revenue Diversification

- Encourage revenue diversification to the extent feasible; enhance flexibility within the constraints of available revenue sources (e.g. property tax- diversify the tax base on which the tax is levied).
- Whenever possible, pay general operating expenses from sources other than ad valorem taxes.
- Increase the level of self-support for new program initiatives and enhancements.
- The use of concession and licensing agreements (i.e. vendors operating in County parks) should be encouraged so ng as these measures are consistent with the public good.

Fees and Charges

- Where appropriate, fees should be set to recover the direct and indirect costs associated with the service provided.
- County services that provide private benefit should be supported by fees and charges to provide maximum flexibility in the use of general revenues to meet the cost of services of broader public benefit.
- State whether the intention is to recover full or partial costs of providing goods and services.
- If the cost of a good or service is not recovered, then an explanation of the rationale should be provided.
- Charges and fees should be reviewed and updated periodically based on factors such as the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
- Seek to implement small, incremental increases to fees and charges annually opposed to large increases periodically when justified based on increases in cost of service and other factors.
- Information on charges and fees should be available to the public.

- Enterprise Operating Funds should contribute to the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes and other accepted reimbursement approaches as limited by outstanding Bonds or Bond resolutions.
- A review of the cost of service and rate structures for Enterprise operations should be performed on an annual basis.

Use of Grants

- To the degree that grant funds are relied upon to support recurring expenses, a provision should be made to allow expenditure reductions should the grant funding be reduced or eliminated.
- Revenues and expenditures associated with grants should only be budgeted after grant awards or letters of commitment have been received.
- Overhead or indirect costs should be included in all grant proposals where permitted.
- Local discretionary funds should not be relied upon to automatically replace lost grant funds.
- For grants with a required match, evaluate how costs exceeding the total cost estimated in the grant will be funded prior to applying for a grant.

Debt Capacity, Issuance, and Management

- Minimize debt service costs through the judicious e of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.

Strategic and Work Planning and Performance Management

- Establish work plans to document and track initiatives and projects that are aligned with strategic objectives.
- Where possible and appropriate, define the resources dedicated to each work plan item, and the performance measures the activity seeks to impact.
- Institute meaningful measures of performance efficiency, effectiveness, and outcomes and analyze results.
- Define levels of service and review annually considering identified priorities and any changed conditions that may afford an opportunity to modify the frequency of service and reduce costs.
- Link work plans, performance metrics, and levels of services with the most relevant goal of the County Strategic Plan to organize and structure items.

Operating/Capital Expenditure Budget Formulation and Accountability

- Consider whether programs and services and associated levels of service are mandated or discretionary when evaluating the prioritization of limited resources.
- Seek expenditure reductions whenever possible through efficiencies, reorganization of services, and through the reduction or elimination of programs, policies, and practices that have outlived their usefulness.
- Encourage productivity improvements through training, technology, and incentives.
- Leverage efficiency savings to enable inflationary increases in expenditures without requiring increases in taxes, rates, fees, and other supporting revenues.
- Seek inter-department and inter-agency opportunities to improve efficiency and productivity through sharing resources and other strategies.
- Analyze multi-year expenditure and revenue trends and compare to current - year estimates and new year budget requests.
- Analyze appropriation lapses from prior years and justify continuing appropriations where lapses have been historically experienced.
- Consider outsourced services to manage workload needs that vary over time to minimize long term costs or provide maximum flexibility to accomplish tasks. Create appropriate proficiency measures to be accountable for justifying workloads needs.
- Permanent County positions should support the performance of recurring activities while temporary positions and contract labor should support activities that are not recurring and/or subject to variations in workload.
- Consider an investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing operation and maintenance costs should be identified and considered as part of the policy discussion.
- For agreements with partners (e.g. – joint participation agreement), evaluate how costs exceeding the total cost

estimated in the agreement will be funded prior to the execution of the agreement.

- Capital Improvement Program (CIP) projects will be submitted, reviewed, and managed through the CIP Project Portfolio Management (PPM) processes.

Internal Service Funds

- Internal Service Funds may be used for allocating the costs of central service functions and for risk financing.
- Cost allocations of central service functions are charged ratably to other funds, departments, and agencies of the primary government. The goals are to measure the full cost of providing the central service and to fully recover that cost through fees and charges.
- Risk financing internal service funds are used to account for all risks of a given type in individual funds of each type. Interfund premiums are charged to other funds to cover both current costs and provide a reserve for anticipated future losses.

BASIS OF ACCOUNTING – FINANCIAL STATEMENTS

The **modified accrual** basis of accounting utilized for the Governmental Funds. Under this basis, revenues are recognized when they become both measurable and available. "Available" means collectible within the current period and thereafter available to be used to pay liabilities of the current period. Expenditures are generally recognized in the period that the liability is incurred. The exception to this general rule that expenditures for principal and interest on general long-term debt are recognized when due, and expenditures for compensated absences are recorded when paid.

The **accrual** basis of accounting is utilized for the Proprietary Funds. Under this basis, revenues are recognized in the period earned, and expenses are recognized in the period the liability is incurred. In contrast to Governmental Funds, depreciation is recorded.

Encumbrance accounting commits and reserves appropriations under purchase orders for contracts and other commitments for the expenditure of monies and is employed as an extension of formal budgetary integration. Although encumbrances outstanding at fiscal year-end are carried forward if not canceled, the corresponding budget is not carried forward and must be re-appropriated in the following year if not anticipated in that year's approved budget.

BASIS OF ACCOUNTING – BUDGET

Budgets presented for Governmental Funds are prepared in accordance with generally accepted accounting principles (GAAP), using the modified accrual basis of accounting. Budgets presented for proprietary funds are also prepared using the modified accrual basis of accounting, which is not in accordance with GAAP for proprietary funds. Proprietary fund budgets differ from GAAP in the following areas: depreciation and amortization are not included in budgetary statements since these do not use spendable resources, and payments for debt service and capital outlay are also budgeted to be expensed under the modified accrual basis.

BUDGET PROCESS

The County' budgetary process is governed by Florida Statutes (F.S.) chapters 129 and 200. Chapter 129 sets forth specific requirements for the form and content of county budgets and their execution and amendment. Chapter 200 details the requirements for adoption of local government ad valorem millage rates.

In addition to Florida State Statute, the County Charter and the County Code of Ordinances define the County' budget approval process. It includes additional steps designed to provide the Board of County Commissioners (BCC) and the public with opportunities for early input into budgetary decisions. State law requires that the budget be balanced. Further, there are very specific and detailed rules known collectively as the "Truth in Millage" or "TRIM" law. These rules dictate the approval process for the budget in general, and particularly, property taxes. The TRIM law sets the timetable for the County Property Appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the County. It further requires that tentative millage rate be approved by the County by a certain date; that the Property ppraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date; that two public hearings be held within certain specific time periods; and that the County run newspaper advertisements which follow exact specifications for wording, size, and placement prior to the final public hearing. The public hearings must be conducted in accordance with the prescribed format and sequence of BCC actions. This includes the calculation and announcement of "rolled back" millage rates which result in no additional property tax revenue (for comparison purposes), and the percentage change in property tax revenue from the prior year resulting from the actual proposed millage rate. Finally, the County must document its compliance with the TRIM rules and submit this documentation to the State for review and approval.

Article IV, Section 4.01c(5) of the County Charter, approved by referendum in 2004, designates the County Administrator the county budget officer. F.S.129.03(3) specifies that the county budget officer must submit a recommended budget to the BCC after estimated taxable values are certified by the Property Appraiser. This budget must contain information outlined in F.S.129.02. In addition to the budget document, supplemental information is provided to the BCC and the public and posted on the County's website.

The budgets of the Constitutional Officers are approved by the BCC and are subject to the control of those elected officials. Additionally, the budgets of the Tax Collector and Property Appraiser are submitted to the State Department of Revenue for approval. The Sheriff's budget may be appealed to the State cabinet.

Special committees of County Commissioners, other elected officials, staff, or citizens recommend allocations in some programs. These include the Business Technology Services (BTS) Board, the Unified Personnel System (UPS), and

the Social Action Funding Committee.

Major planning processes which may impact the budget include the County Comprehensive Plan, which defines infrastructure requirements and levels of service according to Florida State statutes. The Comprehensive Plan includes a C pital Improvements Element, which is updated in conjunction with the C pital Improvement Program and budget. Many of the County's operations also have ongoing planning activities which can affect both operations and capital projects. Examples of these are the Airport Master Plan and the BTS Strategic Plan.

BUDGETARY CONTROL AND ADJUSTMENTS

The operating funds are subject to budgetary control by combined major object expenditure categories (e.g., Personal Services + Operating Expenses + Capital Outlay + Grants & Aids) on a cost center basis in each fund. The cost center structure was modified in FY12 and FY13 to accommodate program budgeting. In FY19, the BCC formally adopted a budgetary control policy and modified the budgetary control to include debt service accounts. To protect bond and loan holders, debt service appropriations for bonds and loans financed by external entities and any such intra-fund loans utilized as alternative financing vehicles to same are excluded from this grouping. The BCC approves supplemental appropriations by Resolution and Board Budget Amendments between departments during the fiscal year. The County Administrator is authorized to execute Budget Amendments between cost centers within individual departments provided that the amendment does not realign more than 50% of the department's total budget. These amendments are reported quarterly to the BCC.

Major capital facilities and improvements are accounted for within the C pital Projects Funds and are subject to budgetary control on a cost center basis. The County Administrator authorized to execute Budget Amendments between cost centers within functional categories (e.g., Transportation) if the amendment does not realign more than 50% of the total functional category budget. with administrative operating amendments, these are reported quarterly to the BCC. Reallocations between functional categories require Board Budget Amendments.

A ny budgetary action that involves the Reserve for Contingencies in fund requires a Board Budget A mendment. A budgetary action that involves the Reserve for Future Years requires a Board Resolution. budgetary action that involves the Reserve - Fund Balance and transfers between funds requires a public hearing in conjunction with a Board Resolution.

Budgetary supplements require the preparation of a Board Resolution. Budgetary supplements are needed when actual receipts or revenues from source not anticipated in the budget are received for particular purpose (i.e., grants) and recognized, and these receipts increase the bottom line of the budget. The Board Resolution recognizes the unanticipated receipts and appropriates the funds accordingly for the purpose intended and to maintain budgetary balance.

FUND ACCOUNTING AND FUND TYPES

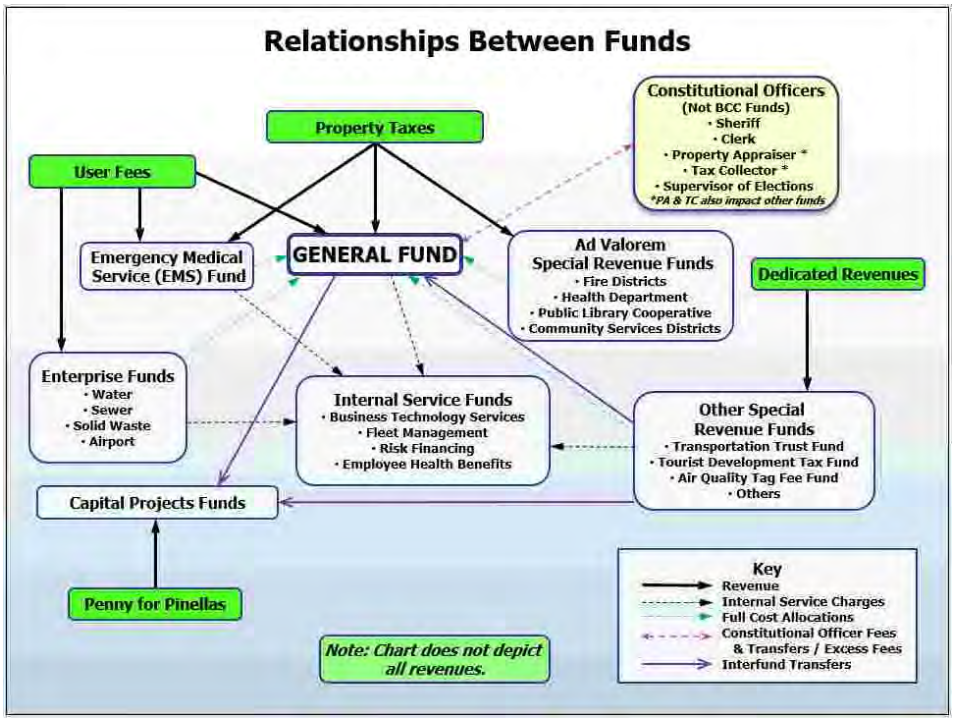
To track financial activity, governments and nonprofit organizations use **Fund Accounting** systems. Fund Accounting Systems emphasize accountability in contrast to private business accounting systems, which focus on profitability. In a fund ccounting system, **Fund** is an entity with a complete set of self-balancing accounts that monitors the financing of a specific function or activity. The resources and uses are segregated from other resources and uses for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations. There are two primary types of funds. **Governmental Funds** account for "governmental" activities not fully supported by charges for the services received. Pinellas County's governmental funds clude the General Fund, Special Revenue Funds, and Capital Project Funds. **Proprietary Funds** account for "business-like" activities supported by charges for the services received. Pinellas County has two types of proprietary funds: Enterprise Funds and Internal Service Funds.

The **General Fund** accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all Pinellas County residents as well as specific revenues and expenditures for the unincorporated area known as the Countywide Municipal Services Taxing Unit (MSTU). **Special Revenue Funds** account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. **Capital Project Funds** account for revenues and expenditures related to the Capital Improvement Program (CIP), which is a plan for financing long-term work projects. Pinellas County defines Capital Improvement Projects as improvements or acquisitions of major facilities, roads, bridges, buildings, or land with a useful life of at least five years and a projected cost of $50,000 or more.

Pinellas County does not currently have any Governmental **Debt Service Funds** for the payment of debt service requirements (i.e., principal and interest) because there are no outstanding bond issues that are supported by property taxes, utility taxes, or other general (non-enterprise) revenue.

Enterprise Funds account for operations financed and operated like private business enterprises. The costs of providing goods and services to the general public are financed and recovered primarily through user charges. **Internal Service Funds** finance and account for services and commodities furnished by one department to other department on a cost reimbursement basis.

While activities are accounted for within each fund, which must balance resources with requirements, the funds interact with each other in various ways. The following illustrates the key relationships between funds.



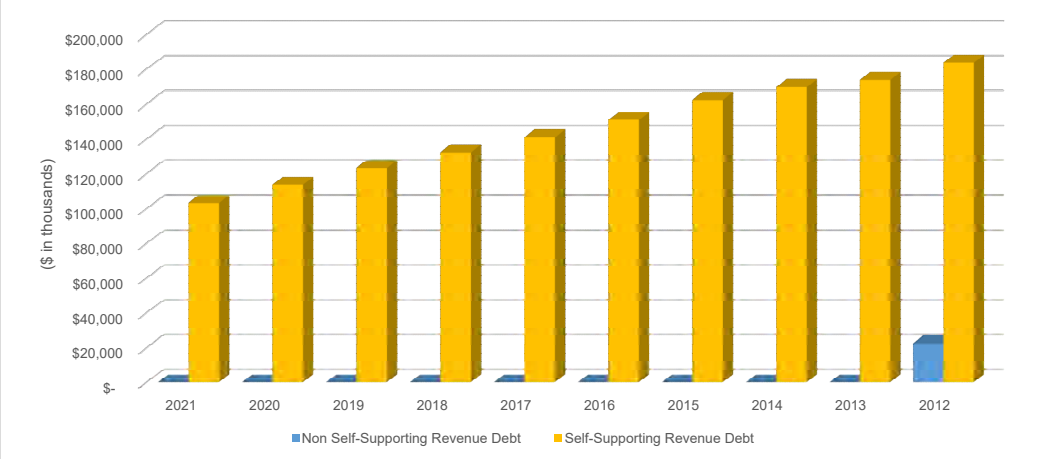
This chart illustrates the relationships between the funds and revenue sources. Property taxes are a key source of revenue for the General Fund, the Emergency Medical Service (EMS) Fund, and the Fire Districts Fund. User fees are the primary revenue source for the self-supporting Enterprise Funds and are also important to the General Fund and the EMS Fund. Other funds have revenue sources that are specifically designated for certain types of expenditures, such as fuel taxes for the Transportation Trust Fund and Penny for Pinellas revenues for capital projects.

The Internal Service Funds are supported by charges to the various operating funds for information technology, fleet maintenance, and other provided services. The General Fund receives Full Cost Allocation revenues from the Enterprise and other funds to ensure that these funds pay their fair share of administrative costs such as purchasing and building maintenance. In some cases, transfers between funds are made for specific purposes, as in the case of beach renourishment projects. Beach renourishment projects are supported by transfers from the Tourist Development Tax Fund to the Capital Projects Fund.

The independently elected Constitutional Officers maintain their own accounting systems and are not part of the County Budget. The Pinellas County Sheriff, Clerk of the Circuit Court & Comptroller, and Supervisor of Elections receive payments from the General Fund to support their operations based on budget requests. Budgets for the Pinellas County Tax Collector and Property Appraiser are approved by the State Department of Revenue and receive fees and commissions from the General Fund and other funds based on statutory formulas. At the end of each fiscal year, revenues that are not needed to support the Constitutional Officers' expenditures are returned to Pinellas County's funds in the form of excess fees.

BONDED DEBT COMPARISON

Bonded Debt - Last Ten Fiscal Years (in thousands)	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Non Self-Supporting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,600
Self-Supporting	103,504	113,916	123,360	132,460	141,221	150,953	162,450	169,995	174,005	183,915
Total Debt	$ 103,504	$ 113,916	$ 123,360	$ 132,460	$ 141,221	$ 150,953	$ 162,450	$ 169,995	$ 174,005	$ 206,515



Comparison of Outstanding Bonded Debt and Debt Ratios with Other Florida Counties

as of September 30, 2021

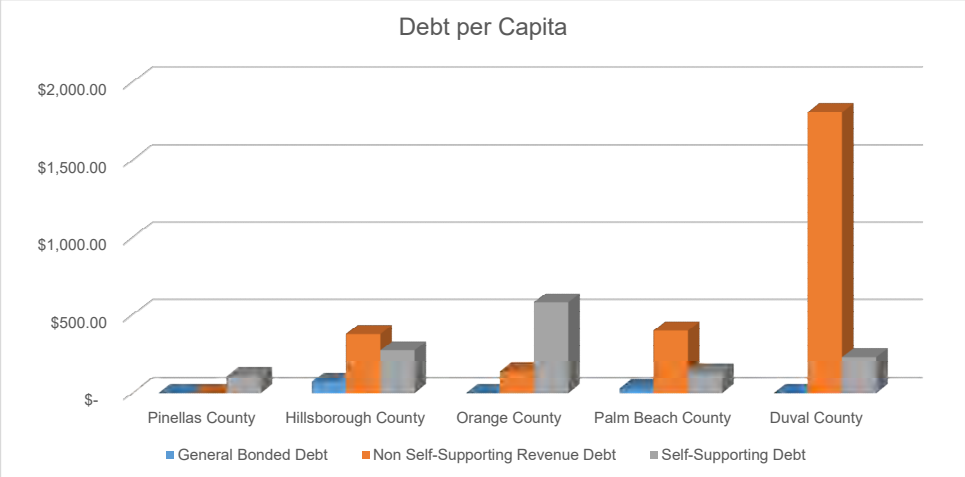
	Pinellas County	Hillsborough County	Orange County	Palm Beach County	Duval County[c]
Population[a]	964,490	1,490,374	1,457,940	1,502,495	1,016,809
Per Capita Personal Income[b]	$ 59,178	$ 51,848	$ 49,390	$ 87,478	$ 51,131
Taxable Assessed Property Value (000s)[d]	$ 91,725,857	$ 113,127,000	$ 143,362,278	$ 246,137,900	$ 62,194,122
General Bonded Debt[d]	$ -	$ 106,805,000	$ -	$ 44,740,000	$ -
General Bonded Debt per Capita	$ -	$ 71.66	$ -	$ 29.78	$ -
General Bonded Debt as % of Taxable Assessed Value	0.00%	0.09%	0.00%	0.02%	0.00%
Non Self-Supporting Revenue Debt[d]	$ -	$ 564,964,000	$ 199,730,000	$ 602,316,080	$ 1,841,210,000
Non Self-Supporting Revenue Debt per Capita	$ -	$ 379.08	$ 136.99	$ 400.88	$ 1,810.77
Non Self-Supporting Revenue Debt as % of Taxable Assessed Value	0.00%	0.50%	0.14%	0.24%	2.96%
Self-Supporting Debt[d]	$ 103,504,000	$ 410,545,000	$ 850,695,000	$ 193,495,000	$ 234,710,000
Self-Supporting Debt per Capita	$ 107.31	$ 275.46	$ 583.49	$ 128.78	$ 230.83
Self-Supporting Debt as % of Taxable Assessed Value	0.11%	0.36%	0.59%	0.08%	0.38%

(a) Most recent population information obtained from the Office of Economic & Demographic Research (April 1, 2021).

(b) Most recent Personal Income provided by the Bureau of Economic Analysis of the U.S. Dept. of Commerce is 2020, which was applied to 2020 population estimates.

(c) Duval County is a consolidated city/county political entity where all municipalities (except Jacksonville Beach, Atlantic Beach, Neptune Beach, and the Town of Baldwin), authorities, and public agencies (except Duval County School Board) were consolidated.

(d) The debt and taxable assessed property value amounts for Pinellas County were obtained from the September 30, 2021 CAFR. The September 30, 2020 CAFR was utilized for the remaining counties.



Forward Pinellas

(Pinellas Planning Council / Metropolitan Planning Organization)

The Pinellas Planning Council is a dependent agency to the Board of County Commissioners. The Board of County Commissioners (BCC) approves its budget and certifies its millage. In September 2014, the Pinellas Planning Council (PPC) unified its membership with the Pinellas County Metropolitan Planning Organization (MPO), as stipulated by Chapter 2012-245, Laws of Florida. The merged board is responsible for addressing both countywide land use and transportation concerns within the boundaries of Pinellas County, and it has rebranded itself Forward Pinellas. Both the PPC and the MPO continue to exist as regulated, separate organizations. The agency's staff are PPC employees; and the PPC is reimbursed by the MPO for applicable operating costs and staff services.

The PPC is a component unit of Pinellas County. The maximum tax levy authorized by the Special Act (Chapter 2012-245, Laws of Florida) is one-sixth of one mill (0.1666), with the current millage levy of 0.0210 at 12.6% of the authorized levy.

Summary of Resources and Requirements

Resources	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request
Fund Balance	**1,227,159**	**1,310,867**	**1,281,147**	**1,811,030**	**632,410**
Revenues					
Taxes	**1,150,295**	**1,245,617**	**1,336,028**	**1,393,140**	**2,211,780**
Charges for Services	**1,512,041**	**1,254,848**	**1,125,118**	**1,612,970**	**1,462,260**
Interest Earnings	**3,893**	**1,786**	**2,551**	**2,020**	**290**
Revenues Total	**2,666,229**	**2,502,251**	**2,463,697**	**3,008,130**	**3,674,330**
Total Resources	**3,893,388**	**3,813,118**	**3,744,844**	**4,819,160**	**4,306,740**

Requirements	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Request
Expenditures					
Personal Services	**1,871,790**	**1,933,765**	**1,999,006**	**2,096,530**	**2,328,780**
Operating Expenses	**677,395**	**552,752**	**510,502**	**2,027,010**	**1,576,700**
Capital Outlay	**0**	**10,849**	**15,197**	**0**	**0**
Constitutional Officers Transfers	**25,429**	**34,605**	**37,074**	**29,340**	**43,360**
Expenditures Total	**2,574,614**	**2,531,971**	**2,561,779**	**4,152,880**	**3,948,840**
Reserves	**0**	**0**	**0**	**666,280**	**357,900**
Total Requirements	**2,574,614**	**2,531,971**	**2,561,779**	**4,819,160**	**4,306,740**

A BRIEF PROFILE OF PINELLAS COUNTY, FLORIDA

Pinellas County is the second smallest of Florida's 67 counties in land area, and the sixth largest in population (2020 estimates). It was established in 1912, with the county seat in Clearwater. The following is an overview of the history, geography and climate, population, and other data about the County.

HISTORY

- 200-1000 Weedon Island culture
- 1517 Spanish explorer Ponce de Leon arrives in Florida
- 1528 Spanish explorer Pánfilo de Narváez lands on the Pinellas peninsula
- 1763 Spain cedes Florida to England at the end of the French and Indian War
- 1783 England cedes Florida to Spain at the end of the American Revolutionary War
- 1821 Spain cedes Florida to United States after the treaty is fully executed
- 1834 Hillsborough County is created, includes the Pinellas peninsula
- 1887 Tarpon Springs became the first incorporated city on the Pinellas peninsula
- 1891 Clear Water Harbor incorporates (re-incorporates as Clearwater in 1915)
- 1892 St. Petersburg incorporates as a town (re-incorporates as a city in 1903)
- 1899 Dunedin incorporates
- 1910 Gulfport incorporates
- 1912 Pinellas County officially separates from Hillsborough County

After the Florida Purchase Treaty was negotiated in 1819, Spain ceded Florida to the United States, and it became a territory in 1821. In 1834, the US Legislative Council for the Florida Territory established Hillsborough County, which included the Pinellas peninsula and the large region that would eventually be split into several counties (Pinellas, Charlotte, Hardee, Pasco, Polk, Sarasota, and Hillsborough). Florida was granted statehood in 1845.

In 1887, the Orange Belt Railroad arrived to end the isolation of the Pinellas peninsula from the rest of Florida. The arrival of this railway, and later the Tampa and Gulf Coast Railroad, along with the dissemination of a leading doctor's conclusion in 1885 that the Pinellas peninsula was the healthiest place on earth, precipitated a movement of people from colder climes. Most of these people settled in St. Petersburg, which was at the terminus of the railroad. In addition to St. Petersburg, other small settlements had been established, and with few exceptions were located on the coast. Examples of these communities include Disston City (now Gulfport), Clearwater, Anona, Dunedin, Ozona, Tarpon Springs, and Safety Harbor. After the arrival of the railroads, these communities continued to grow, albeit slowly, and a few small towns were established away from the coast along one of the railroads, often serving as centers for the local citrus industry (Largo is an example).

Unlike development on the east side of Tampa Bay, which was concentrated around the Port of Tampa, settlement in the Pinellas peninsula was more dispersed because there was no single economic center. In Pinellas County, the economic catalysts at the end of the 19th century, and in the early 20th century, were the citrus industry, tourism, and the sponge industry (the latter focused on the community of Tarpon Springs), which allowed for a dispersed settlement pattern of small towns. These three elements of the local

economy did not depend on access to the urban services provided by large towns and cities, and there was no city whose direct or indirect influence was felt through the length and breadth of the peninsula. By the 1920s, the barrier islands began to be settled, their narrow linear geography encouraging several discrete communities including Pass-a-Grille, Indian Shores and Clearwater Beach. It was this dispersed settlement pattern that has had such a marked impact on the county's existing urban environment and system of governance. The diversity is seen not only in the variety of communities but in the large number of local governments.

The lack of an adequate road system was a principal cause for the creation of Pinellas County when it split away from Hillsborough County in 1912. The deficient road system was one consequence of having politicians in Tampa making decisions on how to spend tax dollars collected across the bay. After secession was affected, a road building program during the 1910s and 1920s further connected the numerous Pinellas communities and helped enable them to grow until the 1926 Florida real estate bubble burst. The Great Depression put a stop to economic growth and noticeably slowed development. By the time growth resumed after World War II, the economic underpinnings of the local economy had changed. While tourism was still important, the citrus industry was declining and being replaced by retirees and manufacturing as major components of the local economy. A surge of development occurred throughout the county as the numerous small towns and cities established in the late 19th and early 20th centuries began to expand outward, eventually coalescing into a large urban area covering almost four-fifths of the county by the end of the 20th century. The residential development consisted primarily of single-family dwellings on separate lots, while commercial development eschewed the historic downtown areas for the new and upgraded roadway corridors. In these respects, Pinellas County's development followed a pattern similar to other urbanizing areas around the country. Primarily shaped by the requirements and demands of an automobile-oriented society, Pinellas County's growth and development exhibited characteristics that have come to exemplify Post-WW II urban areas throughout the United States.

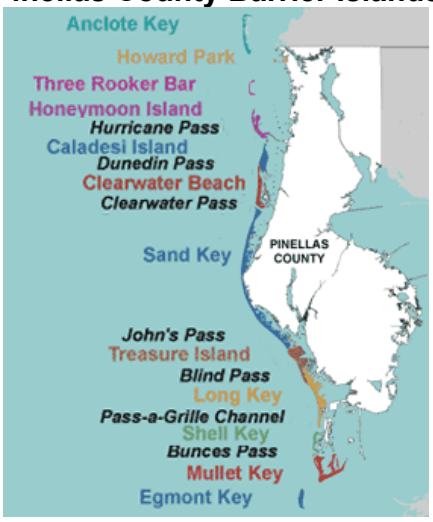
GEOGRAPHY AND CLIMATE

- Land Area: 274 square miles (US Census 2010)
- 587.77 miles of coastline
- Highest natural elevation: 110 Feet NGVD (near State Rd. 580 and Countryside Blvd.)
- Average annual temperatures: high 81.6 °F, low 66.8 °F, average 74.2 °F
- Average annual precipitation: 50.81 inches

Pinellas is a small peninsula roughly 24 miles in length and 5.2 to 15 miles in width, situated west and north of a large, natural harbor and estuary along the Gulf of Mexico called Tampa Bay. This fact of geography has had a tremendous influence on the establishment of the county.

Geologically, Pinellas is underlain by limestone formations. The limestone is porous and stores a large quantity of water; it also forms a prominent ridge down the spine of the county. The highest natural elevation of the county is along this formation.
The Gulf Intracoastal Waterway divides the mainland peninsula from the county's barrier islands. There are 35 miles of sandy beaches on 11 barrier islands. The beaches are what attracted many residents to move here, and they attract visitors from throughout the world. The beaches are vital to our way of life, and the quality of our life, because of the economic support they provide. They are also essential to the sea life that depends on the shore for its existence: sea turtles and nearshore hard bottoms (reef positions).

Pinellas County Barrier Islands



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Pinellas, like the rest of the Tampa Bay area, has a humid subtropical climate, resulting in warm, humid summers with frequent thunderstorms, and drier mild to cool winters. Pinellas County's geographic position, lying on a peninsula between Tampa Bay and the Gulf of Mexico, introduces large amounts of humidity into the atmosphere and serves to moderate temperatures.

The Pinellas peninsula gets on average 51 inches of rain per year. Precipitation as snowfall is zero. The peninsula experiences daily patterns of sea breeze associated rainfall mainly during the summer months of June through August. On average, there are 244 sunny days per year.

FORM OF GOVERNMENT

Pinellas County is a political subdivision of the state of Florida. The County operates under a Home Rule Charter originally approved by referendum in 1980. The Board of County Commissioners (Board) is the legislative body of county government responsible for the formulation of policy. The County Administrator is a professional appointed by the Board who is responsible for implementing the Board's policies.

The Board is composed of seven commissioners, four from single member districts and three elected at large. The commissioners elect a Chair and Vice-chair from among their members. The current commissioners are:

District 1 (at-large):	Janet C. Long, Vice Chair
District 2 (at-large):	Pat Gerard, Commissioner
District 3 (at-large):	Charlie Justice, Chair
District 4:	Dave Eggers, Commissioner
District 5:	Karen Williams Seel, Commissioner
District 6:	Kathleen Peters, Commissioner
District 7:	René Flowers, Commissioner

The appointed County Administrator is Barry A. Burton.

Maps of the Board of County Commissioners (BCC) districts are presented on page C-MAP of this document, with the BCC budget summary pages.

The structure and a description of Pinellas County government are provided at the beginning of the Summary Section of this document (countywide organization chart). Municipal, special district authorities, and the Pinellas County School Board are separate governmental units from the County. The Pinellas County School Board is responsible for K-12 public education in the school district, which has the same jurisdictional boundaries as the County. The school district's administrative headquarters is located in the City of Largo.

Pinellas County currently has 24 incorporated municipalities and 13 census designated places (CDP) within the unincorporated area: Bardmoor, Bay Pines, Bear Creek, East Lake, Feather Sound, Greenbriar, Harbor Bluffs, Lealman, Palm Harbor, Ridgecrest, South Highpoint, Tierra Verde, and West Lealman.

DEMOGRAPHICS AND ECONOMY

The significant number of retirees who moved to Pinellas County in the decades following World War II had a tremendous impact on local demographics and the local economy. Those 65 years of age and older represented 21.2% of the county's population in the 2010 census. The percentage is projected to increase to 28.7% by 2025. This large retiree population, in combination with a healthy tourist industry, helped to make retail and services the dominant sectors of the local economy.

The manufacturing sector of the Pinellas economy did not develop to any great extent until the advent of the space program in the late 1950s, when new industry, primarily electronic and electronic component firms, began moving to Pinellas, helping to diversify the economy. Although the manufacturing sector grew steadily during the 1960s, the service and trade sectors continued to dominate the county's economy. The nascent electronics industry of the 1950s matured in Pinellas County such that 17% of all jobs in this industry within the state of Florida were located here in the year 2000.

The local economy maintained a similar pattern of development throughout the 1970s and into the 1980s. Many new companies, including high technology firms, were established in Pinellas County or relocated here from other areas. The financial sector, including the insurance and real estate industry, grew to meet the demands resulting from this economic growth and development. The transition from an economic base dominated by the tourism industry and retirees has helped strengthen and diversify the local economy. Additionally, expansion of the technology and services sectors of the economy in Pinellas has created job opportunities that helped attract large numbers of young working-age people. One result was that the county's median age decreased by 3.8 years between 1980 and 1990.

POPULATION COMPOSITION

Based on the Florida Office of Economic and Demographic Research, Pinellas County's 2021 estimated population is 964,490. This represents an increase of 5,383, or 0.6%, from the population total of 959,107 in 2020. For comparison purposes, Pinellas County is compared to the Tampa Bay Metropolitan Statistical Area (MSA) which includes Hernando, Hillsborough, Pasco, and Pinellas counties; and peer counties used for policy, performance and other comparisons: (Palm Beach [West Palm Beach], Hillsborough [Tampa], Orange [Orlando] and Broward [Fort Lauderdale]).

Comparison Area	April 1, 2021	2020 Census	% Change From 2020 to 2021	Density Population per Sq. Mi. 2021	Projected 2035 Population/ % Chg.
Pinellas County	964,490	959,107	**0.6%**	3,524	1,006,397 4.3%
Tampa Bay MSA	3,227,295	3,175,275	**1.6%**	-	3,734,094 15.7%
Broward County	1,955,375	1,944,375	**0.6%**	1,626	2,145,214 9.7%
Hillsborough County	1,490,374	1,459,762	**2.1%**	1,458	1,786,655 19.9%
Orange County	1,457,940	1,429,098	**2.0%**	1,616	1,807,004 23.9%
Palm Beach County	1,502,495	1,492,191	**0.7%**	764	1,702,729 13.3%

Ranked by county population size, out of the 67 counties in Florida, Miami-Dade County is 1st, Broward County is 2nd; Palm Beach, 3rd; Hillsborough, 4th; Orange, 5th, and Duval 6th. Pinellas County is ranked as 7th largest county in the state by population and is outpaced by the others in population growth over the 10-year period. However, Pinellas County is ranked 1st in density of its residential population, due to its geographic size. Pinellas is the second smallest county in Florida based on land area per the 2010 Census: 274 square miles. The City of St. Petersburg's (Pinellas County) population is ranked number five in the State after Jacksonville (Duval County), Miami (Miami-Dade County), Tampa (Hillsborough County), and Orlando (Orange County).

Regarding future population estimates for 2035, all comparison areas have higher projected percentage increases from 2021. This is due to Pinellas County's current density and lack of developable land.

Pinellas County's Municipalities

The following table lists 2019 population estimates for Pinellas County, the unincorporated area, and the 24 municipalities within the county. City incorporation dates are also provided.

April 1, 2021

County/Municipality	2021 Population Estimate	2020 Census	% Change 2020 to 2021	*Year Incorporated
Pinellas County	**964,490**	**959,107**	**0.6%**	
Unincorporated	275,985	275,669	0.1%	
St. Petersburg	260,778	258,308	1.0%	1903
Clearwater	117,800	117,292	0.4%	1915
Largo	83,071	82,485	0.7%	1905
Pinellas Park	54,239	53,093	2.2%	1915
Dunedin	36,116	36,068	0.1%	1899
Tarpon Springs	25,359	25,117	1.0%	1887
Seminole	19,358	19,364	0.0%	1970
Safety Harbor	17,105	17,072	0.2%	1917
Oldsmar	14,905	14,898	0.0%	1937
Gulfport	11,777	11,783	-0.1%	1910
St. Pete Beach	8,867	8,879	-0.1%	1957
Treasure Island	6,570	6,584	-0.2%	1955
Kenneth City	5,034	5,047	-0.3%	1957
South Pasadena	5,359	5,353	0.1%	1955
Indian Rocks Beach	3,696	3,673	0.6%	1947
Madeira Beach	3,886	3,895	-0.2%	1956
Belleair	4,324	4,273	1.2%	1925
Redington Shores	2,180	2,176	0.2%	1955
Belleair Bluffs	2,317	2,311	0.3%	1963
Belleair Beach	1,632	1,633	-0.1%	1950
North Redington Beach	1,493	1,495	-0.1%	1953
Redington Beach	1,372	1,376	-0.3%	1949
Indian Shores	1,193	1,190	0.3%	1944
Belleair Shore	74	73	1.4%	1955
Population Source: Florida Legislature, Office of Economic and Demographic Research ** Florida League of Cities (Year Incorporated)*				

HOUSING FEATURES

Most residential housing units in Pinellas County were built between 1970 and 1990. This is the period when air conditioning moved from being mainly in commercial structures to being embraced by residential developers to cater to visitors who chose Florida as a place to live. This time period was also prior to the adoption of the Florida Building Code (a result of Hurricane Andrew's effect on South Florida). The number of housing units increased from 481,573 in the 2000 census to 516,324 in the 2020 census. The number of housing units permitted from 2011 to 2020 totaled 21,535.

ECONOMIC CHARACTERISTICS

- Anchored by the urban markets of Clearwater and St. Petersburg, Pinellas has the second largest base of manufacturing employment in Florida. This results in excellent availability of a quality workforce in engineering, production, research, and management of manufacturing firms.
- The county has well-developed targeted industry clusters in medical technologies/life sciences, aviation/aerospace, defense/national security, business services, financial services, information technology, and microelectronics. This means there is an extensive network of suppliers, service-providers, joint venture partners and business associations to support operations in these fields.
- Median annual household income in Pinellas is $56,419 in 2021.

Employment Sectors	2020
Construction	9.3%
Manufacturing	3.7%
Trade, Transportation & Utilities	17.5%
Information	1.7%
Financial Activities	12.0%
Professional & Business Services	24.9%
Education & Health Services	12.3%
Leisure and Hospitality	9.1%
Other Services	7.8%
Government	0.5%

Source: Florida Office of Economic and Demographic Research

The following table shows the major employers within the county.

MAJOR EMPLOYERS	
Top Private Employers	**Top Government Employers**
Raymond James Financial Home Shopping Network (HSN) Tech Data Corp Spectrum Fidelity Information Services Nielsen Media Research Jabil Circuit, Inc Honeywell Aerospace Valpak Superior Uniform Group Ceridian Benefits Services	Pinellas County School District Bay Pines VA Medical Center City of St. Petersburg Pinellas County Board of County Commissioners St. Petersburg College Pinellas County Sheriff's Office City of Clearwater US Postal Services City of Largo Florida Department of Health in Pinellas

Source: Pinellas County Economic Development Department

PROPERTY TAXES

Countywide taxable values have recovered from a low point of $54.4B in 2013 to $110.9B in 2022 (for the FY23 ad valorem tax revenue budget). Real property information collected by the Pinellas County Property Appraiser is shown in the following chart.

Top Ten Real Property Owners (2022)	
1	Publix Super Markets, Inc.
2	Wal-Mart Stores East LP
3	Wyndham Vacation Resorts Inc.
4	Camden Central LLC
5	Camden USA Inc.
6	Raymond James & Associates, Inc.
7	Duke Energy Florida, Inc.
8	Lansbrook Village Owner FL, LLC
9	Lurin Real Estate Holdings XLII LLC
10	4th Street South Residences II LLC

Source: 2022 Preliminary Roll Real Property, Pinellas County Property Appraiser

PHYSICAL FEATURES AND ATTRACTIONS

INFRASTRUCTURE

The county is served by several major highways: Interstate-275, Interstate-175, Interstate-375, U.S. Highway 19, U.S. Highway 60, and U.S. Highway 92.

There are 115 bridges in the county. The original Gandy Bridge, the first to cross Tampa Bay, opened in 1924 and shortened the traveling distance between St. Petersburg and Tampa from 43 to 19 miles. The spans constructed in 1975 and 1997 are currently being used for vehicle traffic. The first span of the Sunshine Skyway Bridge opened in 1954, linking south Pinellas County with Manatee County. The current bridge, with a four lane, cable-stayed concrete 1,200-foot main span, was completed in 1987. Vertical clearance in the shipping channel is 190 feet.[A]

Aviation history was made in Pinellas County as Tony Jannus piloted the world's first scheduled commercial airline flight from St. Petersburg to Tampa. Local airports include:

- County: St. Petersburg-Clearwater International Airport (PIE)
- Others:
  - Clearwater Executive Airpark
  - Albert Whitted Airport

CULTURAL, EDUCATIONAL, ENVIRONMENTAL AND RESEARCH INSTITUTIONS

The St. Petersburg/Clearwater area is the leading destination on Florida's Gulf Coast, drawing more than 16 million visitors annually to its parks, beaches, museums, and eclectic communities. Visitors staying in commercial lodgings numbered over 4.2M in 2020. Two of the top beaches in the United States are in Pinellas County, according to America's Best Beaches list. The County's Fort De Soto Park in 2005 and Caladesi Island State Park in 2008 and 2020 were named "America's Number One Beach" by Dr. Stephen Leatherman of the Laboratory for Coastal Research (aka Dr. Beach). The county has over 35 miles of sandy beaches and 588 miles of coastline.[A]

Pinellas is home to The Dali Museum, Clearwater Marine Aquarium and the cities of Tarpon Springs and Dunedin. The Dali Museum may be the largest collection of Salvador Dali works outside of Europe, and the Clearwater Marine Aquarium is the home of Winter, the dolphin whose story was told in the movie "Dolphin Tale." The aquarium is a leader in marine life rescue, rehabilitation and release, environmental education, research, and conservation.

The cities of Tarpon Springs and Dunedin are just two examples of the 24 cities within the county that draw both visitors and residents to experience again and again. One can experience Greek culture and the sponge industry in Tarpon Springs, and a rich Scottish heritage in Dunedin.

Post-secondary education institutions in Pinellas County include: The University of South Florida, St. Petersburg Campus; Eckerd College; St. Petersburg College; Pinellas Technical College, and Stetson University College of Law.

LOCAL DESTINATIONS/INSTITUTIONS

County: Pinewood Cultural Park / Heritage Village / The Florida Botanical Gardens
Brooker Creek and Weedon Island environmental education centers

Others:

Ruth Eckerd Hall
American Stage
Mahaffey Theater
Florida Orchestra
Palladium Theater
Tarpon Springs Performing Arts Center
Largo Cultural Center
University of South Florida, St. Petersburg
Dali Museum
Florida Holocaust Museum
Leepa-Rattner Museum of Art
St. Petersburg College
Eckerd College
Poynter Institute for Media Studies
United States Geological Survey – St. Petersburg Coastal and Marine Science Center
Pinellas National Wildlife Refuge (Bird Key)

SPORTS AND RECREATIONAL ACTIVITIES

Tampa Bay Rays (Major League Baseball - Tropicana Field, St. Petersburg)
Spring training baseball: Phillies (Clearwater), Blue Jays (Dunedin)
Egmont Key National Wildlife Refuge (public access is from Pinellas County)

State Parks:

Honeymoon Island State Recreational Area
Caladesi Island State Park
Egmont Key State Park
Anclote Key Preserve State Park
Skyway Fishing Pier State Park
Pinellas County State Aquatic Preserves

THIRTY-TWO (32) COUNTY PARKS, ENCOMPASSING OVER 4,300 ACRES
FRED E. MARQUIS PINELLAS TRAIL/PROGRESS ENERGY TRAIL – APPROXIMATELY 49.8 MILES

Additional Information on Economic Trends may be found in Section B of this document.

The following three pages are a profile of Pinellas County produced by the Florida Legislature's Office of Economic and Demographic Research. Similar profiles for the other 66 counties in the state, as well as other excellent reference materials, are available on the office's website, www.edr.state.fl.us,

Historical information in this section is adapted from *A Short History of Urban Development in Pinellas County, Florida* (Pinellas County Planning Department, 2003), publications of the County Extension service, and the Florida Department of State, Division of Historical Resources.

Pinellas County

Florida's 7th most populous county

with 4.4% of Florida's population

Population

Census Population	Pinellas County	Florida
1980 Census	728,531	9,746,961
1990 Census	851,659	12,938,071
2000 Census	921,495	15,982,824
2010 Census	916,542	18,801,332
2020 Census	959,107	21,538,187
% change 2010-2020	4.6%	14.6%
Age		
% Under 18 years of age	15.5%	19.5%
Race (alone) & Ethnicity		
% Not Hispanic-White	71.4%	51.5%
% Not Hispanic-Black or African American	9.5%	14.5%
% Not Hispanic-American Indian and Alaska Native	0.2%	0.2%
% Not Hispanic-Asian	3.5%	2.9%
% Not Hispanic-Native Hawaiian and Other Pacific Islander	0.1%	0.1%
% Not Hispanic-Some Other Race	0.5%	0.6%
% Not Hispanic-Two or More Races	4.1%	3.7%
% Hispanic or Latino (of any race)	10.7%	26.5%

Population Estimates

	Pinellas County	Florida
2021 Estimate	964,490	21,898,945
% change 2020-2021	0.6%	1.7%
Based on 2021 Estimate		
2025	979,510	23,164,008
2030	994,407	24,471,129
2035	1,006,397	25,520,837
2040	1,016,454	26,405,472
2045	1,025,198	27,176,715
2050	1,033,132	27,877,707

Population Characteristics

	Pinellas County	Florida
Language spoken at home other than English		
Persons aged 5 and over	14.6%	29.4%
Place of birth		
Foreign born	12.1%	20.8%
Veteran status		
Civilian population 18 and over	9.9%	8.4%

Migration

Residence 1 Year Ago Persons aged 1 and over	Pinellas County	Florida
Same house	84.7%	84.9%
Different house in the U.S.	14.8%	14.1%
Same county in Florida	9.2%	8.1%
Different county in Florida	2.5%	3.1%
Different county in another state	3.1%	2.8%
Abroad	0.6%	1.0%

Real Gross Domestic Product

Real GDP (Thousands of Chained 2012 Dollars)	Pinellas County	Florida
2015 GDP	42,739,914	852,242,411
Percent of the State	5.0%	
2016 GDP	43,507,100	881,539,238
Percent of the State	4.9%	
2017 GDP	44,237,143	912,966,152
Percent of the State	4.8%	
2018 GDP	45,452,286	943,463,397
Percent of the State	4.8%	
2019 GDP	46,331,979	971,619,168
Percent of the State	4.8%	
2020 GDP	45,673,601	944,000,797
Percent of the State	4.8%	

Population by Housing Type

	Pinellas County	Florida
Household Population	938,757	21,073,604
Household Population per Occupied Housing Unit	2.12	2.47
Group Quarters Population	20,350	464,583

Housing

Housing Counts	Pinellas County	Florida
Housing units, 2020 Census	516,324	9,865,350
Occupied	442,789	8,529,067
Vacant	73,535	1,336,283

Building Permits

Units Permitted	Pinellas County	Florida
2000	2,776	155,269
2010	697	38,679
2020	1,483	164,074
2021	2,740	213,494

Density

Persons per square mile	Pinellas County	Florida
2000	3,292.0	296.4
2010	3,347.5	350.6
2020	3,504.1	401.4
2021	3,523.8	408.2

Households and Family Households

Households	Pinellas County	Florida
Total households, 2000 Census	414,974	6,338,075
Family households, 2000 Census	243,339	4,210,760
% with own children under 18	37.7%	42.3%
Total households, 2010 Census	415,876	7,420,802
Family households, 2010 Census	234,268	4,835,475
% with own children under 18	35.3%	40.0%
Average Household Size, 2010 Census	2.16	2.48
Average Family Size, 2010 Census	2.79	3.01

According to Census definitions, a household includes all of the people who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated people who share living quarters. A family includes a householder and one or more other people living in the same household who are related to the householder by birth, marriage, or adoption.
Census counts may be corrected for Census Count Question Resolution (CQR).

Employment and Labor Force

Establishments 2020	Pinellas County	Florida
All industries	36,201	763,854
Natural Resource & Mining	53	5,514
Construction	3,373	77,720
Manufacturing	1,333	21,822
Trade, Transportation and Utilities	6,328	145,853
Information	604	13,437
Financial Activities	4,355	83,911
Professional & Business Services	8,998	187,348
Education & Health Services	4,469	87,764
Leisure and Hospitality	3,305	61,008
Other Services	2,809	56,385
Government	180	5,895

Establishments % of All Industries, 2020	Pinellas County	Florida
All industries	36,201	763,854
Natural Resource & Mining	0.1%	0.7%
Construction	9.3%	10.2%
Manufacturing	3.7%	2.9%
Trade, Transportation and Utilities	17.5%	19.1%
Information	1.7%	1.8%
Financial Activities	12.0%	11.0%
Professional & Business Services	24.9%	24.5%
Education & Health Services	12.3%	11.5%
Leisure and Hospitality	9.1%	8.0%
Other Services	7.8%	7.4%
Government	0.5%	0.8%

Average Annual Employment % of All Industries, 2020	Pinellas County	Florida
All industries	420,450	8,453,489
Natural Resource & Mining	5.7%	0.8%
Construction	7.7%	6.7%
Manufacturing	17.3%	4.5%
Trade, Transportation and Utilities	1.6%	20.6%
Information	7.8%	1.5%
Financial Activities	17.0%	6.9%
Professional & Business Services	17.7%	16.1%
Education & Health Services	11.7%	15.3%
Leisure and Hospitality	3.1%	11.9%
Other Services	0.1%	3.0%
Government	10.4%	12.5%

Industries may not add to the total due to confidentiality and unclassified.

Average Annual Wage 2020	Pinellas County	Florida
All industries	$54,622	$55,840
Natural Resource & Mining	$52,581	$37,710
Construction	$70,445	$55,840
Manufacturing	$45,446	$66,738
Trade, Transportation and Utilities	$73,412	$49,342
Information	$77,724	$93,360
Financial Activities	$65,730	$84,295
Professional & Business Services	$55,150	$68,218
Education & Health Services	$25,742	$55,099
Leisure and Hospitality	$41,865	$27,694
Other Services	$45,436	$41,131
Government	$56,593	$58,821

Labor Force as Percent of Population Aged 18 and Older	Pinellas County	Florida
2000	63.9%	64.2%
2010	61.2%	61.8%
2020	58.2%	58.6%
2021	59.1%	59.0%

Unemployment Rate	Pinellas County	Florida
2000	3.3%	3.8%
2010	10.5%	10.8%
2020	7.7%	8.2%
2021	4.0%	4.6%

Income and Financial Health

Personal Income ($000s)	Pinellas County	Florida
2000	$29,860,353	$472,851,789
2010	$38,590,681	$732,457,478
2011	$40,152,129	$771,409,454
% change 2010-11	4.0%	5.3%
2012	$40,142,485	$800,551,723
% change 2011-12	0.0%	3.8%
2013	$40,511,090	$802,975,701
% change 2012-13	0.9%	0.3%
2014	$43,303,680	$861,412,339
% change 2013-14	6.9%	7.3%
2015	$45,669,992	$919,834,894
% change 2014-15	5.5%	6.8%
2016	$46,948,746	$954,069,719
% change 2015-16	2.8%	3.7%
2017	$49,805,750	$1,023,131,116
% change 2016-17	6.1%	7.2%
2018	$52,150,065	$1,087,188,628
% change 2017-18	4.7%	6.3%
2019	$54,622,124	$1,139,799,293
% change 2018-19	4.7%	4.8%
2020	$57,805,332	$1,209,995,921
% change 2019-20	5.8%	6.2%

Per Capita Personal Income	Pinellas County	Florida
2000	$32,381	$29,466
2010	$42,110	$38,865
2011	$43,711	$40,482
% change 2010-11	3.8%	4.2%
2012	$43,545	$41,475
% change 2011-12	-0.4%	2.5%
2013	$43,619	$41,069
% change 2012-13	0.2%	-1.0%
2014	$46,222	$43,388
% change 2013-14	6.0%	5.6%
2015	$48,192	$45,493
% change 2014-15	4.3%	4.9%
2016	$48,878	$46,253
% change 2015-16	1.4%	1.7%
2017	$51,405	$48,774
% change 2016-17	5.2%	5.5%
2018	$53,578	$51,150
% change 2017-18	4.2%	4.9%
2019	$56,002	$53,034
% change 2018-19	4.5%	3.7%
2020	$59,178	$55,675
% change 2019-20	5.7%	5.0%

Earnings by Place of Work ($000s)	Pinellas County	Florida
2000	$19,562,803	$308,751,767
2010	$23,765,573	$438,983,914
2011	$23,598,551	$450,498,606
% change 2010-11	-0.7%	2.6%
2012	$24,516,604	$468,410,475
% change 2011-12	3.9%	4.0%
2013	$24,963,727	$482,898,301
% change 2012-13	1.8%	3.1%
2014	$26,166,901	$512,375,290
% change 2013-14	4.8%	6.1%
2015	$27,766,541	$544,408,719
% change 2014-15	6.1%	6.3%
2016	$28,896,539	$569,769,284
% change 2015-16	4.1%	4.7%
2017	$30,015,432	$603,668,170
% change 2016-17	3.9%	5.9%
2018	$31,665,043	$639,620,451
% change 2017-18	5.5%	6.0%
2019	$33,020,178	$671,553,148
% change 2018-19	4.3%	5.0%
2020	$34,123,979	$688,764,753
% change 2019-20	3.3%	2.6%

Median Income	Pinellas County	Florida
Median Household Income	$56,419	$57,703
Median Family Income	$75,478	$69,670

Percent in Poverty, 2020	Pinellas County	Florida
All ages in poverty	11.1%	12.4%
Under age 18 in poverty	15.8%	17.2%
Related children age 5-17 in families in poverty	15.5%	16.5%

Personal Bankruptcy Filing Rate (per 1,000 population)	Pinellas County	Florida
12-Month Period Ending December 31, 2020	1.50	1.66
12-Month Period Ending December 31, 2021	1.25	1.38
State Rank	18	NA

NonBusiness Chapter 7 & Chapter 13

Workers Aged 16 and Over	Pinellas County	Florida
Place of Work in Florida		
Worked outside county of residence	13.0%	18.1%
Travel Time to Work		
Mean travel time to work (minutes)	24.4	27.9

Reported County Government Revenues and Expenditures

Revenue 2019-20	Pinellas County	Florida*
Total - All Revenue Account Codes		
($000s)	$1,782,793.7	$52,645,134.4
Per Capita $	$1,811.68	$2,553.85
% of Total	100.0%	100.0%
Taxes		
($000s)	$758,830.1	$16,651,821.4
Per Capita $	$771.13	$807.79
% of Total	42.6%	31.6%
Permits, Fee, and Special Assessments		
($000s)	$33,697.2	$2,256,256.6
Per Capita $	$34.24	$109.45
% of Total	1.9%	4.3%
Intergovernmental Revenues		
($000s)	$208,283.4	$7,095,752.8
Per Capita $	$211.66	$344.22
% of Total	11.7%	13.5%
Charges for Services		
($000s)	$625,969.6	$14,148,555.9
Per Capita $	$636.11	$686.36
% of Total	35.1%	26.9%
Judgments, Fines, and Forfeits		
($000s)	$7,097.3	$161,937.7
Per Capita $	$7.21	$7.86
% of Total	0.4%	0.3%
Miscellaneous Revenues		
($000s)	$104,041.0	$1,629,204.3
Per Capita $	$105.73	$79.03
% of Total	5.8%	3.1%
Other Sources		
($000s)	$44,875.0	$10,701,605.8
Per Capita $	$45.60	$519.14
% of Total	2.5%	20.3%

Expenditures 2019-20	Pinellas County	Florida*
Total - All Expenditure Account Codes		
($000s)	$1,617,214.45	$48,804,501.28
Per Capita $	$1,643.42	$2,367.54
% of Total	100.0%	100.0%
General Government Services**		
($000s)	$285,125.78	$8,468,311.68
Per Capita $	$289.75	$410.80
% of Total	17.6%	17.4%
Public Safety		
($000s)	$608,091.21	$12,039,077.73
Per Capita $	$617.94	$584.02
% of Total	37.6%	24.7%
Physical Environment		
($000s)	$295,692.08	$5,403,299.24
Per Capita $	$300.48	$262.12
% of Total	18.3%	11.1%
Transportation		
($000s)	$109,390.34	$5,666,984.30
Per Capita $	$111.16	$274.91
% of Total	6.8%	11.6%
Economic Environment		
($000s)	$104,964.55	$1,793,284.71
Per Capita $	$106.67	$86.99
% of Total	6.5%	3.7%
Human Services		
($000s)	$64,771.56	$4,112,446.49
Per Capita $	$65.82	$199.50
% of Total	4.0%	8.4%
Culture / Recreation		
($000s)	$34,556.38	$1,960,626.16
Per Capita $	$35.12	$95.11
% of Total	2.1%	4.0%
Other Uses and Non-Operating		
($000s)	$35,839.44	$8,431,538.28
Per Capita $	$36.42	$409.02
% of Total	2.2%	17.3%
Court-Related Expenditures		
($000s)	$78,783.11	$928,932.70
Per Capita $	$80.06	$45.06
% of Total	4.9%	1.9%

* All County Governments Except Duval - The consolidated City of Jacksonville / Duval County figures are included in municipal totals rather than county government totals.

** (Not Court-Related)

Quality of Life

Crime	Pinellas County	Florida
Crime rate, 2020 (index crimes per 100,000 population)	2,252.2	2,152.3
Admissions to prison FY 2020-21	835	18,149
Admissions to prison per 100,000 population FY 2020-21	86.6	82.9

Health Insurance Status

Percent Insured by Age Group	Pinellas County	Florida
Under 65 years	84.6%	83.6%
Under 19 years	93.0%	92.4%
18 to 64 years	82.3%	80.6%

State Infrastructure

Transportation	Pinellas County	Florida
State Highway		
Centerline Miles	221.3	12,135.8
Lane Miles	1,081.0	45,111.7
State Bridges		
Number	187	7,079
State Facilities		
Buildings/Facilities (min. 300 Square Feet)		
Number	114	9,426
Square Footage	974,380	65,539,144
Conservation Land (land acres only)		
State-Owned (includes partially-owned)	13,649	5,478,547
% of Total Conservation Land (CL)	78.8%	51.8%
% of Total Area Land	7.8%	16.0%
% of Florida State-Owned CL	0.2%	
State-Managed	1,413	5,627,174
% of Total Conservation Land (CL)	8.2%	53.2%
% of Total Area Land	0.8%	16.4%
% of Florida State-Managed CL	0.0%	

State and Local Taxation

2021 Ad Valorem Millage Rates	Pinellas County	
	County-Wide	Not County-Wide*
County	5.1302	1.6770
School	6.3250	
Municipal		4.0290
Special Districts	1.2456	0.9794

*MSTU included in Not County-Wide "County" category

Education

Public Education Schools Traditional Setting (2021-22)	Pinellas County School District	Florida
Total (state total includes special districts)	146	3,755
Elementary	77	1,876
Middle	19	568
Senior High	28	719
Combination	22	592
Educational attainment		
Persons aged 25 and older	**Pinellas County**	**Florida**
% HS graduate or higher	91.6%	88.5%
% bachelor's degree or higher	32.5%	30.5%

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May 2022

Pinellas County Grants at a Glance

What is a Grant?

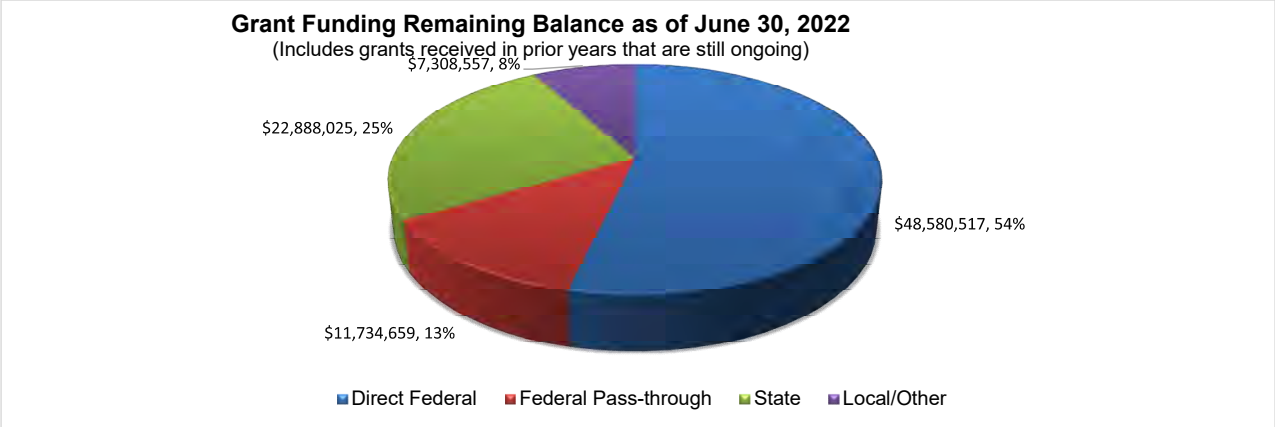
A grant is a multi-defined instrument used by government or private entities to support programs and projects that fit within the funding criteria of each respective Grantor. Due to their multi-defined characteristic, “grants” can be awarded in the form of: cash, loan contracts, loan guarantees, cooperative agreements, joint participation agreements, contracts for services, services received, interlocal agreements, and other types of contractual documents. Grants are intended to support a public purpose and are usually categorized as competitive, entitlement, or discretionary. Grant funding sources include federal, state, or municipal governments; other public entities; foundations; 501(c)(3) non-profit organizations; trusts; and other groups.

Alignment with the Strategic Plan

Goal	Strategies
Ensure Public Health, Safety, and Welfare	
2.2 Be a facilitator, convener, and purchaser of services for those in need	Support programs and services to provide greater resources for the community
Deliver First Class Services to the Public and Our Customers	
5.2 Be responsible stewards of the public’s resources	Utilize grant funding to reduce the need for County financial resources to implement, maintain, and improve programs

County Grant Funding

Pinellas County Government receives grant funding from various sources annually. The FY23 Budget anticipates $80.6M in grant revenue to fund various projects. This reflects a $38.7M (92.2%) increase from the FY22 Estimate of $42.0M in grant revenue. The County's use of grant funds is in accordance with the budget policies outlined in this Appendix. The following chart represents the County's current grant funding remaining balance as of **June 30, 2022**, which includes multi-year awards received in prior years that are still ongoing.



Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:Department of Human Services	Pinellas Adult Drug Court Expansion Project	05/31/2019	2,000,000.00	1,015,233.75	984,766.25
			Pinellas County - Assisted Outpatient Treatment for Individuals with SMI	11/30/2018	4,013,640.00	2,387,018.31	1,626,621.69
			Pinellas County First Responder - CARA - EMS	10/01/2021	337,500.00	-	337,500.00
			Pinellas County First Responder - CARA GF	09/01/2021	1,662,496.00	-	1,662,496.00
	Department of Health and Human Services, SAMHSA Total				**8,013,636.00**	**3,402,252.06**	**4,611,383.94**
	Department of Homeland Security	BCC:Public Works Department	AQ-Department of Homeland Security-BioWatch 2018	07/01/2018	714,356.00	597,598.61	116,757.39
	Department of Homeland Security Total				**714,356.00**	**597,598.61**	**116,757.39**
	Department of Housing and Urban Development	BCC:Community Development	CD-CDBG-Billable 16/17	10/01/2016	2,475,418.00	2,341,410.27	134,007.73
			CD-CDBG-Billable 17/18	10/01/2017	2,489,866.00	2,277,242.69	212,623.31
			CD-CDBG-Billable 18/19	10/01/2018	2,431,096.00	1,651,182.11	779,913.89
			CD-CDBG-Billable 20/21	10/01/2020	2,518,826.00	1,307,585.30	1,211,240.70
			CD-CDBG-Billable 21/22	10/01/2021	2,551,626.00	392,609.27	2,159,016.73
			CD-CDBG-CDBG Billable 15/16	10/01/2015	2,407,689.00	2,327,858.32	79,830.68
			CD-CDBG-CV CARES Act	03/01/2020	1,481,969.00	1,097,456.07	384,512.93
			CD-ESG-Billable 18/19	10/01/2018	224,144.00	79,063.96	145,080.04
			CD-ESG-Billable 20/21	10/01/2020	214,344.00	44,159.28	170,184.72
			CD-ESG-Billable 21/22	10/01/2021	214,845.00	-	214,845.00
			CD-HOME ARP Billable	10/01/2021	4,794,571.00	-	4,794,571.00
			CD-HOME-Billable 17/18	10/01/2017	1,079,510.00	483,243.65	596,266.35
			CD-HOME-Billable 18/19	10/01/2018	1,349,340.00	908,250.46	441,089.54
			CD-HOME-Billable 20/21	10/01/2020	1,327,488.00	-	1,327,488.00
			CD-HOME-Billable 21/22	10/01/2021	1,322,893.00	-	1,322,893.00
			CD-NSP1 Billable 11/12	10/01/2010	943,226.05	888,978.58	54,247.47
			CD-NSP3 Billable 11/12	10/01/2010	4,674,352.47	4,512,976.63	161,375.84
			DO NOT USE --- American Rescue Plan Act Funding for HOME	10/01/2021	-	-	-
			FY2020 Coronavirus Supplemental Funding (COVID-19)	03/01/2020	4,736,891.00	775,373.07	3,961,517.93
		BCC:Planning	CD-ESG-Billable 19/20	10/01/2019	206,284.00	206,284.00	-
		OHR:Office Human Rights	FY16 Fair Housing Assistance Program Council on American-Islamic Relations	07/20/2016	95,600.00	94,100.00	1,500.00
	Department of Housing and Urban Development Total				**37,539,978.52**	**19,387,773.66**	**18,152,204.86**
	Department of Justice, Office of Justice Programs	BCC:Department of Human Services	2021 BJA FY 21 The Justice and Mental Health Collaboration Program	10/01/2021	549,826.00	-	549,826.00
			AURORA - Adult Drug Court and Veterans Treatment Courts	10/01/2020	495,955.00	141,054.81	354,900.19
			FY 19 STOP School Violence Prevention and Mental Health Training	10/01/2019	499,922.00	202,546.65	297,375.35
			FY19 Opioid Affected Youth Initiative	10/01/2019	1,000,000.00	143,347.56	856,652.44
			FY20 COSSAP Program	10/01/2020	1,199,163.00	149,886.50	1,049,276.50
			FY21 Family Treatment Court Enhancement (FY21 Family Drug Court Program)	10/01/2021	996,944.00	-	996,944.00
			OVW Justice for Families	10/01/2020	549,992.00	109,853.86	440,138.14
			Pinellas County Strategic Information Sharing Partnership	10/01/2018	999,960.00	536,131.62	463,828.38
			Pinellas Veterans Treatment Court Enhancement	10/01/2019	500,000.00	275,201.23	224,798.77
			The Enhancement and Expansion of the Pinellas Family Drug Treatment Court	10/01/2018	889,229.00	745,522.48	143,706.52
		BCC:Department of Safety and Emergency Services	Bureau of Justice Assistance FY20 Coronavirus Emergency Supplemental Funding Program	01/20/2020	175,217.00	175,217.00	-
		OTH:Pinellas County Medical Examiner	2021 BJA FY 21 Paul Coverdell Forensic Science Improvement Grants Program- Competitive	10/01/2021	250,000.00	-	250,000.00
			FY2019 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	01/01/2020	306,542.00	296,314.93	10,227.07
			FY2020 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	10/01/2020	294,635.00	52,941.52	241,693.48
			FY2021 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	10/01/2021	288,450.00	-	288,450.00
		Sheriff Department	JAG - PAL Pinellas After School Program #9	10/01/2017	202,790.00	197,151.06	5,638.94
			JAG 2019 Program Award #2019-DJ-BX-0669	10/01/2018	185,820.00	183,010.50	2,809.50
			Pinellas County JAG 2020 Program - Award #2020-DJ-BX-0766	10/01/2019	162,473.00	158,277.66	4,195.34
			Pinellas County JAG 2021 Program	10/01/2020	183,210.00	11,838.28	171,371.72
			SCAAP Award #29-AP-BX-1011	10/01/2019	-	-	-
	Department of Justice, Office of Justice Programs Total				**9,730,128.00**	**3,378,295.66**	**6,351,832.34**
	Department of Transportation	BCC:Public Works Department	FHWA ATCMTD ATMS Pinellas County Connected Community Grant Project	09/27/2021	4,622,880.00	-	4,622,880.00
	Department of Transportation Total				**4,622,880.00**	**-**	**4,622,880.00**
	Economic Development Administration Atlanta Regional Office	BCC:Economic Development	EDA Tampa Bay Innovation Center	10/01/2019	11,263,295.00	-	11,263,295.00
	Economic Development Administration Atlanta Regional Office Total				**11,263,295.00**	**-**	**11,263,295.00**
	Federal Aviation Administration	BCC:Airport	Billing FAA - Taxiway Rehab Phase I Construction	10/01/2013	13,395,810.00	13,175,853.83	219,956.17
			Coronavirus Response and Relief Supplemental Cosolidated Appropriation Act 2021 - FAA ACRGP Grant AIP-48	05/05/2021	4,563,592.00	4,196,096.67	367,495.33
			FAA 3-12-0075-044-2018 Runway 18/36 Rehabilitation Design	10/01/2018	1,044,480.00	1,044,479.57	0.43
			FAA 3-12-0075-044-2018 Security System Rehabilitation	10/01/2018	2,287,439.00	2,137,350.91	150,088.09
			FAA ACRGP Grant AIP-49 Concessionaire	05/05/2021	244,904.00	244,904.00	-
			FAA ARPA Concessionaire Relief Grant	12/13/2021	979,617.00	979,617.00	-
			FAA ARPA Grant - Airport	12/13/2021	9,809,329.00	-	9,809,329.00
			FY2020 Coronavirus Supplemental Funding for Airports (COVID-19)	04/24/2020	8,737,268.00	8,737,268.00	-
			Runway 18/36 Rehab - FAA Grant Billing	10/01/2019	20,596,402.10	20,596,402.00	0.10
	Federal Aviation Administration Total				**61,658,841.10**	**51,111,971.98**	**10,546,869.12**
	Florida Department of Environmental Protection	BCC:Public Works Department	Red Tide Clean-Up FY21 Beginning June2020	06/03/2021	3,000,000.00	2,744,774.99	255,225.01
	Florida Department of Environmental Protection Total				**3,000,000.00**	**2,744,774.99**	**255,225.01**
	National Fish and Wildlife Foundation	BCC:Parks and Conservation Resources Department	National Fish Wildlife Federation Philippe Park Seawall	01/01/2021	130,000.00	-	130,000.00
	National Fish and Wildlife Foundation Total				**130,000.00**	**-**	**130,000.00**
	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest	BCC:Office of Management and Budget	ARPA Funding COVID19 Vaccine Incentive	11/08/2021	4,000,000.00	3,371,092.13	628,907.87
			COVID-19 ARPA Administration	08/12/2021	1,200,000.00	147,053.83	1,052,946.17
		BCC:Parks and Conservation	Ft. De Soto Park Dune Walkovers-Restore Act	11/01/2016	534,890.00	499,388.25	35,501.75
		BCC:Planning	Sea Level Rise & Infrastructure Resiliency Plan-Restore Act	10/01/2016	300,000.00	300,000.00	-
		BCC:Public Works Department	USF Estuary Circulation Model - Restore Act	09/01/2016	958,986.00	477,745.55	481,240.45
	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast				**6,993,876.00**	**4,795,279.76**	**2,198,596.24**
	US Department of Energy	BCC:Parks and Conservation	Extension ARRA-EECBG Grant	08/31/2009	716,325.00	421,043.51	295,281.49
	US Department of Energy Total				**716,325.00**	**421,043.51**	**295,281.49**

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Grant	US Department of Health and Human Services	BCC:Department of Human Services	American Rescue Plan Act Funding for Health Centers	03/26/2021	1,567,250.00	21,297.05	1,545,952.95
			FY 2020 Expanding Capacity for Coronavirus Testing (ECT) (COVID-19)	05/01/2020	142,609.00	142,609.00	-
			FY2020 Coronavirus Supplemental Funding for Health Centers (COVID-19)	03/15/2020	58,607.00	57,268.08	1,338.92
			HRSA Bayside Clinic Expansion	09/01/2020	811,861.00	53,276.57	758,584.43
			HRSA Bayside Clinic Phase III	10/01/2021	532,472.00	40,735.72	491,736.28
			Health Care for Homeless '20	03/01/2020	1,922,154.00	1,863,639.19	58,514.81
			Health Care for the Homeless '19 - CFDA 93.224	03/01/2019	281,718.00	234,143.93	47,574.07
			Health Care for the Homeless '19 - CFDA 93.527	03/01/2019	1,973,961.00	1,385,767.98	588,193.02
			Health Care for the Homeless '21	03/01/2021	1,759,977.00	1,676,379.12	83,597.88
			Health Care for the Homeless '22	03/01/2022	1,746,565.00	-	1,746,565.00
			Health Center CARES Act Funding	04/01/2020	626,255.00	602,439.79	23,815.21
		BCC:Department of Safety and	COVID-19 CARES Act Provider Relief Fund-HHS	01/31/2020	1,898,665.47	1,898,665.15	0.32
	US Department of Health and Human Services Total				**13,322,094.47**	**7,976,221.58**	**5,345,872.89**
	US Department of Housing and Urban Development	BCC:Planning	CD-CDBG-Billable 19/20	10/01/2019	2,439,396.00	1,643,388.43	796,007.57
			CD-HOME-Billable 19/20	10/01/2019	1,267,227.00	29,792.17	1,237,434.83
		OHR:Office Human Rights	Fair Housing Assistance Program Grant	07/26/2010	1,904,136.00	1,813,436.00	90,700.00
	US Department of Housing and Urban Development Total				**5,610,759.00**	**3,486,616.60**	**2,124,142.40**
	US Department of Justice	BCC:Department of Human Services	OVW Pinellas Criminal Domestic Battery Response Improvements	10/01/2018	864,210.00	631,430.15	232,779.85
	US Department of Justice Total				**864,210.00**	**631,430.15**	**232,779.85**
	US Environmental Protection Agency	BCC:Administrative Services	EPA- Brownfields Assessment Grant for Environmental Assessments in the Lealman Community	10/01/2019	300,000.00	151,071.19	148,928.81
		BCC:Public Works Department	AQ EPA NATTS Grant 2015 - 2021	07/01/2015	802,000.00	589,015.13	212,984.87
			EPA Lake Seminole Dredging Design Grant	07/15/2020	780,600.00	321,489.71	459,110.29
			FY15 AQ EPA 103 Grant PM 2.5	04/01/2015	449,175.00	317,339.66	131,835.34
			FY20 AQ EPA 103 Grant PM2.5	04/01/2020	90,000.00	54,442.29	35,557.71
			FY20 AQ EPA 105 Grant	09/01/2019	522,620.00	366,363.46	156,256.54
			FY21 AQ EPA NATTS Grant	07/01/2021	324,000.00	62,323.08	261,676.92
	US Environmental Protection Agency Total				**3,268,395.00**	**1,862,044.52**	**1,406,350.48**
Federal Grant Total					**167,448,774.09**	**99,795,303.08**	**67,653,471.01**

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Pass-Thru Grant	Clerk of the Circuit Court and Comptroller Leon County	BCC:Public Works Department	Gulf Consortium Lake Seminole Sediment Removal and Restoration Construction Grant	01/31/2020	1,160,000.00	1,036,932.96	123,067.04
		BCC:Utilities Department	Gulf Consortium Mobile Home Communities Wastewater Collection Improvements Design Grant	04/26/2021	2,053,487.00	-	2,053,487.00
	Clerk of the Circuit Court and Comptroller Leon County Total				**3,213,487.00**	**1,036,932.96**	**2,176,554.04**
	Department of Health and Human Services, SAMHSA	CCC:Clerk of the Circuit Court	Clk Child Support Incentive Grant	10/01/2006	500,000.00	93,769.00	406,231.00
	Department of Health and Human Services, SAMHSA Total				**500,000.00**	**93,769.00**	**406,231.00**
	Department of Justice, Office of Justice Programs	Sheriff Department	SCAAP Award #29-AP-BX-1011	10/01/2019	47,950.00	-	47,950.00
	Department of Justice, Office of Justice Programs Total				**47,950.00**	**-**	**47,950.00**
	Florida Department of Agriculture and Consumer Services	BCC:Utilities Department	Motor Lighting and HVAC Efficiency at Large Wastewater Treatment Plant South Cross Bayou Advanced Water Reclamation Facility	08/01/2021	106,000.00	-	106,000.00
	Florida Department of Agriculture and Consumer Services Total				**106,000.00**	**-**	**106,000.00**
	Florida Department of Economic Opportunity	BCC:Public Works Department	Pinellas County Flood Mitigation Action Plan	10/06/2021	992,000.00	-	992,000.00
	Florida Department of Economic Opportunity Total				**992,000.00**	**-**	**992,000.00**
	Florida Department of Environmental Protection	BCC:Public Works Department	Crystal Beach Living Shoreline	10/01/2021	40,000.00	-	40,000.00
			FDEP 319 Florida Friendly Landscaping Incentives Program	10/01/2019	25,000.00	3,908.38	21,091.62
			FDEP G0294 Lake Seminole Sub-Basin 2 Construction	07/28/2010	500,000.00	100,000.00	400,000.00
	Florida Department of Environmental Protection Total				**565,000.00**	**103,908.38**	**461,091.62**
	Florida Department of Law Enforcement	BCC:Department of Human Services	JAG - Planning Grant for Pinellas County DOJ19	10/01/2020	26,811.00	26,811.00	-
			JAG - Planning Grant for Pinellas County DOJ20	10/01/2021	23,635.80	6,107.15	17,528.65
			JAG - Westcare - Mustard Seed Inn DOJ19	10/01/2020	30,000.00	30,000.00	-
			JAG - Westcare - Mustard Seed Inn DOJ20	10/01/2021	25,000.00	15,650.00	9,350.00
			JAG Alpha House - Child Abuse Prevention DOJ19	10/01/2020	25,000.00	25,000.00	-
			JAG Alpha House - Child Abuse Prevention DOJ20	10/01/2021	18,000.00	16,766.42	1,233.58
			JAG Directions - Telehealth Remote DOJ20	10/01/2021	20,000.00	20,000.00	-
			JAG More Health - Firearm Safety & Injury Prevention DOJ19	10/01/2020	25,000.00	25,000.00	-
			JAG More Health - Firearm Safety & Injury Prevention DOJ20	10/01/2021	25,000.00	11,323.62	13,676.38
			JAG Suncoast - Forensic Focused Outreach DOJ19	10/01/2020	35,000.00	35,000.00	-
			JAG Suncoast - Forensic Focused Outreach DOJ20	10/01/2021	25,000.00	3,824.14	21,175.86
		OTH:Pinellas County Medical Examiner	2020 Coverdell Forensic Science Improvement Grant-Forensic Lab	01/01/2021	53,421.00	52,350.00	1,071.00
			2020 Coverdell Forensic Science Improvement Grant-Medical Examiner	01/01/2021	2,336.00	2,335.31	0.69
			2021 Coverdell Forensic Science Improvement Grant-Forensic Lab	10/01/2021	59,767.00	-	59,767.00
		Sheriff Department	Sexual Predator and Offender Tracking	10/01/2020	99,730.00	99,722.20	7.80
	Florida Department of Law Enforcement Total				**493,700.80**	**369,889.84**	**123,810.96**
	Florida Department of Revenue	CCC:Clerk of the Circuit Court	Title IV-D Child Support Services FY14	09/01/2014	5,600,000.00	5,340,493.42	259,506.58
	Florida Department of Revenue Total				**5,600,000.00**	**5,340,493.42**	**259,506.58**
	Florida Department of State	BCC:Planning	FY22 Historic Resources Survey of Flood Hazard Areas, Phase 2	07/01/2021	50,000.00	-	50,000.00
	Florida Department of State Total				**50,000.00**	**-**	**50,000.00**
	Florida Department of Transportation	BCC:Public Works Department	FDOT Grant Hercules Sidewalk ii from Sherwood Street to Sunset Point Rd	09/23/2019	1,443,956.00	1,443,956.00	-
			FDOT Grant Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	10/16/2018	474,367.00	473,098.64	1,268.36
			FDOT Grant Starkey Rd. - Ulmerton Rd to East Bay Drive - Sidewalk	02/24/2020	405,652.00	270,428.79	135,223.21
			FDOT LAP CR 752/Tampa Rd from Sandpiper Court to Cornerstone Center	10/28/2016	263,800.00	212,077.49	51,722.51
			FDOT LAP Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	08/24/2017	133,290.00	133,290.00	-
			FDOT Park Blvd SRTS Sidewalk Improvements Grant Construction	01/25/2019	1,509,918.00	1,501,838.62	8,079.38
		Sheriff Department	DUI Enhancement Project M5HVE-20-06-12	11/21/2019	40,000.00	-	40,000.00
			SPEED Project SC-20-13-22 PA # 004275A	11/21/2019	100,000.00	-	100,000.00
	Florida Department of Transportation Total				**4,370,983.00**	**4,034,689.54**	**336,293.46**
	Florida Housing Finance Corporation	BCC:Community Development	CD-State CRF (CARES)	03/01/2020	2,772,806.00	2,772,806.00	-
	Florida Housing Finance Corporation Total				**2,772,806.00**	**2,772,806.00**	**-**
	Florida Humanities	BCC:Heritage Village	Shared Heritage Village in Pinellas (SHIP) - NEH	09/01/2021	5,000.00	-	5,000.00
	Florida Humanities Total				**5,000.00**	**-**	**5,000.00**
	Neighborhood Lending Partners Inc	BCC:Community Development	CD-NSP2 Billable 11/12	10/01/2010	5,144,543.00	4,784,838.73	359,704.27
	Neighborhood Lending Partners Inc Total				**5,144,543.00**	**4,784,838.73**	**359,704.27**
	Pinellas County Metropolitan Planning Organization	BCC:Parks and Conservation Resources Department	Ft. DeSoto Bay Pier/Dock Replacement Federal Transit Admin/Metropolitan Planning Org Grant	07/26/2012	1,000,000.00	800,528.71	199,471.29
	Pinellas County Metropolitan Planning Organization Total				**1,000,000.00**	**800,528.71**	**199,471.29**
	State of Florida Department of Children & Families	BCC:Department of Human Services	DCF CCRP - Complex Case Reintegration Project	03/01/2022	1,200,000.00	-	1,200,000.00
	State of Florida Department of Children & Families Total				**1,200,000.00**	**-**	**1,200,000.00**
	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Performance Grant	07/01/2021	230,296.00	210,852.51	19,443.49
			Emergency Management Performance Grant Covid-19 Supplemental	04/27/2020	45,415.97	19,906.97	25,509.00
			Emergency Management Performance Grant Supplement from the American Rescue Plan Act	07/01/2021	13,926.00	250.00	13,676.00
		BCC:Public Works Department	FDEM Grant Countywide Traffic Signalization Improvements	10/17/2019	3,906,317.00	-	3,906,317.00
		Pinellas County	Airport Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	114,089.45	114,089.45	-
			Building Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	43,411.88	43,411.88	-
			EMS Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	648,018.27	648,018.27	-
			GF Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	613,450.44	613,450.44	-
			GF Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	09/04/2017	19,966,258.00	18,949,754.60	1,016,503.40
			Sewer Rev Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	556,935.62	556,935.62	-
			Sewer Rev Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	518,179.07	518,179.07	-
			Solid Waste Fund Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	51,280.29	51,280.29	-
			Solid Waste Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	217,462.64	217,462.64	-
			Tourist Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	355.52	355.52	-
			Water Rev Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	172,333.84	172,333.84	-
	State of Florida Division of Emergency Management Total				**27,097,729.99**	**22,116,281.10**	**4,981,448.89**
	State of Maryland	BCC:Department of Human Services	Pinellas County Homeless Overdose Mitigation & Engagement (HOME) Program	12/02/2019	222,610.00	192,178.96	30,431.04
	State of Maryland Total				**222,610.00**	**192,178.96**	**30,431.04**
	Tampa Bay Estuary Program	BCC:Public Works Department	FORT DESOTO RECIRCULATION AND SEAGRASS RECOVERY STUDY	09/01/2018	271,430.00	176,442.50	94,987.50
	Tampa Bay Estuary Program Total				**271,430.00**	**176,442.50**	**94,987.50**
	University of South Florida	BCC:Economic Development	Florida Small Business Development Center at USF	01/01/2017	919,054.00	764,043.65	155,010.35
			Florida Small Business Development Center at USF 2019	01/01/2019	86,340.00	64,598.77	21,741.23
	University of South Florida Total				**1,005,394.00**	**828,642.42**	**176,751.58**
Federal Pass-Thru Grant Total					**54,658,633.79**	**42,651,401.56**	**12,007,232.23**
Interlocal Agreement	Tampa Bay Water	BCC:Parks and Conservation Resources Department	Florida Yards & Neighborhoods TBW Grant	09/30/2010	1,473,581.00	1,336,873.55	136,707.45
	Tampa Bay Water Total				**1,473,581.00**	**1,336,873.55**	**136,707.45**
Interlocal Agreement Total					**1,473,581.00**	**1,336,873.55**	**136,707.45**

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Local Grant	City of Pinellas Park	BCC:Public Works Department	City of Pinellas Park TMDL Monitoring and Reporting ILA 2020-2022	01/01/2020	50,000.00	7,656.76	42,343.24
	City of Pinellas Park Total				**50,000.00**	**7,656.76**	**42,343.24**
	City of Seminole	BCC:Public Works Department	ILA City of Seminole for O&M of Lake Seminole Alum Stormwater Treatment Facilities	08/24/2011	225,000.00	71,722.71	153,277.29
	City of Seminole Total				**225,000.00**	**71,722.71**	**153,277.29**
	Duke Energy Foundation	BCC:Administrative Services	Lealman Exchange Kitchen Grant	01/01/2022	58,000.00	58,000.00	-
	Duke Energy Foundation Total				**58,000.00**	**58,000.00**	**-**
	Florida Department of Transportation	BCC:Public Works Department	ILA FDOT APH34 - O&M Lake Seminole Alum Stormwater Treatment Facilty	01/06/2014	50,000.00	22,175.30	27,824.70
	Florida Department of Transportation Total				**50,000.00**	**22,175.30**	**27,824.70**
	Pinellas Community Foundation	BCC:Department of Human Services	COVID19 Homeless Response	04/01/2020	43,500.00	-	43,500.00
		BCC:Department of Human Services	COVID19 Homeless Response PCF	04/01/2020	43,500.00	43,500.00	-
	Pinellas Community Foundation Total				**87,000.00**	**43,500.00**	**43,500.00**
	Southwest Florida Water Management	BCC:Parks and Conservation Resources Department	SWFWMD Weedon Island Tidal Wetland Restoration Feasibility Study	11/01/2016	106,268.00	39,115.79	67,152.21
		BCC:Public Works Department	Roosevelt Creek Channel 5 Improvements Construction Grant	10/01/2018	-	-	-
			SWFWMD Bee Branch Phase 1 Grant	10/01/2016	440,000.00	376,354.60	63,645.40
			SWFWMD Grant Betty Lane at Sunset Point Road - Lower Spring Branch	06/29/2018	500,000.00	267,311.45	232,688.55
			SWFWMD Ibis Stormwater Pond Construction Grant	10/01/2020	145,000.00	145,000.00	-
			SWFWMD Roosevelt Creek Stormwater Facility Grant	10/01/2017	350,510.00	350,510.00	-
	Southwest Florida Water Management Total				**1,541,778.00**	**1,178,291.84**	**363,486.16**
	Tampa Bay Estuary Program	BCC:Parks and Conservation Resources Department	Pilot for Pinellas County Adopt A Drain Program	01/01/2021	4,968.90	4,968.90	-
			TBEP Philippe Park Shoreline	10/01/2019	180,000.00	-	180,000.00
	Tampa Bay Estuary Program Total				**184,968.90**	**4,968.90**	**180,000.00**
Local Grant Total					**2,196,746.90**	**1,386,315.51**	**810,431.39**

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Other	City of St Petersburg	BCC:Public Works Department	ILA St. Pete Agreement Water Quality	11/30/2018	3,915.00	3,915.00	-
	City of St Petersburg Total				**3,915.00**	**3,915.00**	**-**
	City of Tarpon Springs	BCC:Public Works Department	Coop Agreement City of Tarpon Springs for Water Quality Monitoring Programs in Spring Bayou of the Anclote River	05/10/2017	30,000.00	29,671.63	328.37
			Coop Agrmt City of Tarpon Springs for Anclote River Watershed Management Plan	03/31/2017	152,000.00	152,000.00	-
	City of Tarpon Springs Total				**182,000.00**	**181,671.63**	**328.37**
	Florida Animal Friend, Inc	BCC:Animal Services	Florida Animal Friend Grant Spay Neuter Pinellas Project FY22	09/01/2021	15,000.00	-	15,000.00
	Florida Animal Friend, Inc Total				**15,000.00**	**-**	**15,000.00**
	Southwest Florida Water Management	BCC:Public Works Department	Brooker Creek Watershed Management Plan	10/01/2018	450,000.00	159,813.48	290,186.52
			Coastal Zone 5 Watershed Management Plan	10/01/2020	287,500.00	-	287,500.00
			Klosterman Bayou Watershed Management Plan (Q038)	10/01/2019	150,000.00	-	150,000.00
			Lake Tarpon Watershed Management Plan (N924) - Flood Study	10/01/2017	200,000.00	127,302.90	72,697.10
			Roosevelt Creek Watershed Management Plan - Flood Study	10/01/2019	400,000.00	24,418.50	375,581.50
			SWFWMD Anclote River Watershed Management Plan	01/01/2017	400,000.00	389,800.88	10,199.12
			SWFWMD Nutrient Source Tracking Study for McKay Allens and Curlew Creeks	10/01/2019	100,000.00	33,132.75	66,867.25
			South Creek Watershed Management Plan	10/30/2018	375,000.00	101,645.44	273,354.56
	Southwest Florida Water Management Total				**2,362,500.00**	**836,113.95**	**1,526,386.05**
	Tampa Bay Regional Planning Council	BCC:Public Works Department	FY22 TBRPC Stormwater Education Project Grants - Contract #BEB51	10/01/2021	15,657.88	-	15,657.88
	Tampa Bay Regional Planning Council Total				**15,657.88**	**-**	**15,657.88**
	Transportation Security Administration	BCC:Airport	Installation of Inline Baggage System in Ticketing A	09/14/2016	753,979.00	736,576.99	17,402.01
			Law Enforcement Officer Reimbursement Prgm	01/01/2021	459,900.00	181,001.68	278,898.32
			Law Enforcement Officer Reimbursement Program	04/01/2016	592,400.00	586,944.69	5,455.31
	Transportation Security Administration Total				**1,806,279.00**	**1,504,523.36**	**301,755.64**
	University of South Florida	BCC:Economic Development	Florida Small Business Development Center at USF-Agreement for Services	11/15/2016	397,871.00	325,999.21	71,871.79
	University of South Florida Total				**397,871.00**	**325,999.21**	**71,871.79**
Other Total					**4,783,222.88**	**2,852,223.15**	**1,930,999.73**
Other Grant	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD Lake Seminole Dredging Grant	06/10/2010	8,567,712.00	7,763,728.53	803,983.47
	Southwest Florida Water Management Total				**8,567,712.00**	**7,763,728.53**	**803,983.47**
Other Grant Total		**8,567,712.00**	**7,763,728.53**				**803,983.47**
State Grant	Florida Department of Environmental Protection	BCC:Parks and Conservation Resources Department	FDEP Wall Springs Coastal Addition I,II	10/01/2020	200,000.00	200,000.00	-
		BCC:Public Works Department	AQ FDEP Title V FY21-23	07/01/2021	55,068.31	12,620.43	42,447.88
			AQ FDEP Title V Grant FY20-FY22	07/01/2020	87,800.41	24,501.80	63,298.61
			FDEP 19PI2 Honeymoon Island Beach Nourishment	01/01/2016	130,062.00	67,180.68	62,881.32
			FDEP Lake Seminole Sediment Removal and Restoration Construction Grant	07/01/2018	1,500,000.00	1,500,000.00	-
			FDEP Long Key Upham Nourishmnt 2018	03/30/2017	1,080,000.00	750,307.83	329,692.17
			FDEP Long Key-Pass a Grille Nourishment 2022	07/01/2020	940,500.00	49,844.78	890,655.22
			FDEP Sand Key Nourishment 2018	09/01/2016	4,647,520.00	3,988,025.23	659,494.77
			FDEP Treasure Island Nourishment 2018 Grant 18PI1	01/01/2016	2,540,000.00	1,380,898.47	1,159,101.53
	Florida Department of Environmental Protection Total				**11,180,950.72**	**7,973,379.22**	**3,207,571.50**
	Florida Department of Health	BCC:Department of Safety and Emergency Services	EMS Trust Fund Distribution--Grant 2016-2017	12/07/2016	740,160.20	365,924.37	374,235.83
	Florida Department of Health Total				**740,160.20**	**365,924.37**	**374,235.83**
	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	FY2021 FDLE Forensic Laboratory System Funding Distributions	10/01/2020	265,000.00	259,644.57	5,355.43
			FY2022 FDLE Forensic Laboratory System Funding Distributions	10/01/2021	265,000.00	162,944.28	102,055.72
	Florida Department of Law Enforcement Total				**530,000.00**	**422,588.85**	**107,411.15**
	Florida Department of State	BCC:Planning	FY21 Historic Resources Survey of Flood Hazard Areas, Phase 1	07/01/2020	50,000.00	50,000.00	-
	Florida Department of State Total				**50,000.00**	**50,000.00**	**-**
	Florida Department of Transportation	BCC:Airport	Cargo Ramp Runway 9-27 Rehabilitation FDOT	09/30/2019	4,500,000.00	175,733.54	4,324,266.46
			Environmental Assessment Airco for Construction of new Taxiways and Roads	03/27/2017	300,000.00	119,380.96	180,619.04
			FDOT G0V03 Security System Upgrades	10/01/2015	437,500.00	333,151.26	104,348.74
			FDOT G0Y98 Runway 18/36 Rehabilitation Design	10/01/2018	900,000.00	900,000.00	-
			FDOT Replace Pax Exit Portal Gates 7-11	05/04/2020	400,000.00	41,318.68	358,681.32
		BCC:Public Works Department	ATMS Phase 3 Expansion Construction Grant	10/01/2019	806,624.00	743,669.42	62,954.58
			FDOT ATMS 49th St. S Construction Grant	03/05/2020	1,548,300.00	1,338,111.49	210,188.51
			FDOT ATMS Alt US19 S TRIP Grant	06/22/2018	1,682,473.00	1,544,144.39	138,328.61
			FDOT ATMS Downtown St Pete Grant	06/15/2018	318,000.00	311,658.23	6,341.77
			FDOT ATMS G0016 Gulf Blvd at Intracoastal Crossings Construction	05/19/2015	2,067,300.00	1,096,004.29	971,295.71
			FDOT Sun Trail Network Pinellas Trail Loop Phase II	09/01/2017	5,700,000.00	5,324,815.28	375,184.72
			Illicit Discharge Inspection Program	08/07/2012	300,000.00	210,000.00	90,000.00
			Total Maximum Daily Load Florida Dept of Transportation AQJ69	06/27/2014	50,000.00	44,201.28	5,798.72
	Florida Department of Transportation Total				**19,010,197.00**	**12,182,188.82**	**6,828,008.18**
	Florida Fish and Wildlife Conservation Commission	BCC:Public Works Department	State of Florida - Derelict Vessel Removal Grant Program	05/01/2020	24,010.00	24,010.00	-
	Florida Fish and Wildlife Conservation Commission Total				**24,010.00**	**24,010.00**	**-**
	Florida Housing Finance Corporation	BCC:Community Development	CD-SHIP Billable 21/22	07/01/2021	3,491,137.00	3,381,641.00	109,496.00
	Florida Housing Finance Corporation Total				**3,491,137.00**	**3,381,641.00**	**109,496.00**
	Florida Sports Foundation	BCC:Convention and Visitors Bureau	St. Pete Clearwater Elite Invitational 02/17/22 - 02/20/22	12/07/2021	17,500.00	-	17,500.00
	Florida Sports Foundation Total				**17,500.00**	**-**	**17,500.00**
	Office of the Attorney General	Sheriff Department	Crime Stoppers of Pinellas 2020 - CRST2020	07/01/2020	206,720.00	173,634.05	33,085.95
			Crime Stoppers of Pinellas 2021 - CRST2021	07/08/2021	218,070.00	131,730.15	86,339.85
			Crime Stoppers of Pinellas County 2017	07/01/2017	239,610.00	199,007.49	40,602.51
	Office of the Attorney General Total				**664,400.00**	**504,371.69**	**160,028.31**
	Office of the State Courts Administrator	BCC:Department of Human Services	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 20/21	07/01/2020	599,928.00	365,622.67	234,305.33
	Office of the State Courts Administrator		Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 21/22	07/01/2021	599,928.00	204,942.57	394,985.43
	Office of the State Courts Administrator Total				**1,199,856.00**	**570,565.24**	**629,290.76**
	Southwest Florida Water Management	BCC:Parks and Conservation Resources Department	FDEP-SWFWMD Water Management Districts-Land Acquisition & Improvement	10/01/2019	116,369.36	116,369.36	-
	Southwest Florida Water Management Total				**116,369.36**	**116,369.36**	**-**
	State of Florida Department of Children & Families	OTH:Public Defender	DCF CJMHSA Reinvestment Grant	07/01/2020	1,200,000.00	697,000.00	503,000.00
	State of Florida Department of Children & Families Total				**1,200,000.00**	**697,000.00**	**503,000.00**
	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Preparedness Assistance Grant	07/01/2021	105,806.00	75,572.36	30,233.64
			Emergency Management Preparedness Assistance Grant FY21	07/01/2020	105,806.00	105,806.00	-
			Emergency Management Preparedness Grant - American Rescue Plan Assistance Competitive	01/01/2022	50,000.00	-	50,000.00
			Emergency Management Preparedness and Assistance Grant	07/01/2022	105,806.00	-	105,806.00
			Hazard Analysis - Emergency Planning and Community Right-To-Know Act	07/01/2021	6,048.81	6,048.81	-
			Shelter Retrofit Palm Harbor Activity Center	12/01/2020	27,500.00	19,355.00	8,145.00
	State of Florida Division of Emergency Management Total				**400,966.81**	**206,782.17**	**194,184.64**
	State of Florida E911 Board	BCC:Department of Safety and Emergency Services	COVID-19 Florida E911 Board Special Disbursement	05/26/2020	84,000.00	-	84,000.00
			Vesta 911 Refresh of Regional 911 (R911) Host A & B	07/19/2019	658,916.00	-	658,916.00
	State of Florida E911 Board Total				**742,916.00**	**-**	**742,916.00**
State Grant Total					**39,368,463.09**	**26,494,820.72**	**12,873,642.37**
Grand Total					**278,497,133.75**	**182,280,666.10**	**96,216,467.65**

PINELLAS COUNTY
ADOPTED FY23 SCHEDULE OF USER FEES

NON-PROPRIETARY DEPARTMENTS, THE AIRPORT AND THE UTILITY DEPARTMENTS, AND THE FLORIDA DEPARTMENT OF HEALTH IN PINELLAS COUNTY

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User Fees Schedule

Airport	FY23 Adopted
I. Ground Transportation Fees	
I-A. On-Airport Car Rental Companies	Minimum Bid or 10% of gross revenues
I-B. Off-Airport Car Rental Companies	$50.00 per month or 10% of gross revenues
I-C. Transportation Network Companies (TNC) - Uber/Lyft/Ride Share	$4.00 per pick-up
I-D. Commercial Ground Transportation Provider (taxicabs, limousines, car services, Super Shuttle, any other provider utilizing Ground Transportation lot)	$4.00 per pick-up
I-E. Hotel Courtesy Shuttles	$600.00/year
II. Aviation Fees	
II-A. Daily Terminal Ramp Parking (over 4 hours) (per plane) Passenger Airlines	
II-A-1. Category A or B	$30.00
II-A-2. Category C	$40.00
II-A-3. Category D	$50.00
'	
II-B. Daily Terminal Ramp Parking (over 4 hours) (per plane) Cargo Airlines	
II-B-1. Category A or B: 0 - 100,000 lbs.	$60.00
II-B-2. Category C: 100,001 - 400,000 lbs.	$80.00
II-B-3. Category D: Over 400,000 lbs.	$100.00
'	
II-C. Daily Parking Fee Outside Terminal Ramp (non-leased) (per plane)	
II-C-1. Single Engine Aircraft	$10.00
II-C-2. Twin Engine Aircraft	$15.00
II-C-3. Jet Engine Aircraft	$25.00
'	
II-D. Terminal Service Charge (per flight) - Determined by number of departures	
II-D-1. 0 - 2,500 departures	$75.00
II-D-2. 2,501 - 5,000 departures	$65.00
II-D-3. 5,001 - 7,500 departures	$55.00
II-D-4. >7,500 departures	$50.00
'	
II-E. Passenger Screening Fees (per passenger)	
II-E-1. Standard	
II-E-1-a. 0 (Zero) to 10,000 passengers enplaned per month	$0.50
II-E-1-b. Over 10,000 passengers enplaned per month	$0.25
II-E-2. Flexible Response	
II-E-2-a. All enplaned passengers per month	$0.60
'	
II-F. Fuel Flowage Fees (per gallon)	
II-F-1. Airlines	
II-F-1-a. 0 (Zero) to 20,000 gallons per month	$0.06
II-F-1-b. 20,001 to 100,000 gallons per month	$0.02
II-F-1-c. Above 100,000 gallons per month	
II-F-2. General Aviation	
II-F-2-a. All other users	$0.07
'	
II-G. Airline Landing Fees (per thousand pounds)	
II-G-1. With Agreement	$0.95
II-G-2. Without Agreement	$1.10
'	
II-H. Passenger Loading Bridge Fee (per plane)	

User Fees Schedule

Airport	FY23 Adopted
II-H-1. All Airlines per use	$50.00
III. Other Fees	
III-A. Terminal Ticket Counter/Office Rental (per Square Foot per year)	$20.00
III-B. Wick Wing Office Rental (per Square Foot per year)	$14.00
III-C. Automobile Storage Fees (per day)	$4.00
'	
III-D. Security Card Replacement	
III-D-1. Fingerprinting	$41.00
III-D-2. Badge Renewal	$20.00
III-D-3. Lost Badge	$75.00
III-D-4. Unaccounted Badge	$75.00
III-D-4. Badge Replacement	$20.00
III-D-5. Tenant Keys	$25.00
'	
III-E. Paid Parking Lot Fees	
III-E-1. Short Term	
III-E-1-a. First Ten Minutes of Use	Free
III-E-1-b. First Hour	$2.00
III-E-1-b-1. Each Additional 20 Minutes of Use	$1.00
III-E-1-b-2. Short Term Daily (24 Hours) Maximum Rate	$24.00
III-E-2. Long Term	
III-E-2-a. First Ten Minutes of Use	Free
III-E-2-b. First Hour	$2.00
III-E-2-b-1. Each Additional 20 Minutes of Use	$1.00
III-E-2-b-2. Long Term Daily (24 Hours) Maximum Rate	$13.00
III-E-3. Economy	
III-E-3-a. First Ten Minutes of Use	Free
III-E-3-b. First Hour	$2.00
III-E-3-b-1. Each Additional 20 Minutes of Use	$1.00
III-E-3-b-2. Economy Daily (24 Hours) Maximum Rate	$8.00
III-E-4. Overflow Economy parking Lot(s)	
III-E-4-a. Daily (24 Hours) Maximum Rate	$6.00
III-E-5. Cell Phone Lot	Free
III-E-5-a. No Overnight Parking (Overnight vehicles will be towed)	
'	
III-F. Car Rental Lot Space Parking Fee (Car Rental Tenants) per space /month	$60.00
III-G. Leased Lot Parking Fee (Tenants) (per space per month)	$30.00
III-H. Passenger Facility Charge (per enplaning passenger)	$4.50
Note: Fee is collected by airlines and remitted to Airport.	
'	
III-I. Customer Facility Charge (CFC) - per on-airport rental car contract (per day)	$4.00
Note: Fee is collected by rental car concessionaires and remitted to Airport.	

User Fees Schedule

Animal Services	FY23 Adopted
I. Impoundment	
I-A. Sterilized (mandatory chip included in reclaim)	$75.00
I-B. Intact	$125.00
Option 1 - When unaltered animals are impounded and reclaimed by the owner, an incentive will be offered at that time to have the animal spayed/neutered at the suggested price listed under item IV, and in addition the impound fee will be waived. Boarding fees will be assessed as outlined in item III. NOTE: Fee includes MANDATORY microchip and core vaccines (excludes rabies vaccine).	
I-C. Other Reclaim - not domestic cat or dog - each instance	$50.00
Option 2 - When unaltered animals are impounded and reclaimed by the owner, the owner can opt to pay the intact animal reclaim fee and take their animal to a vet of their choice for spay/neuter within 30 days of reclaim. The owner must then submit a request for the difference of Intact Animal Reclaim Fee and the Sterilized Intact Fee (current difference $50.00). Mandatory chip MUST be purchased through vet or issued at the shelter. Boarding fees will be assessed as outlined in item III.	
I-D. Medical Therapy for Impounded / Reclaimed Animals	
I-D-1. Minimum Veterinary Service	$50.00
I-D-2. Limited Veterinary Service	$75.00
I-D-3. Extensive Veterinary Service	$150.00
I-D-4. Emergency Veterinary Service	$250.00
I-E. Community Cat First Impound (mandatory microchip included)	$20.00
II. Vaccinations	
II-A. Regular Rabies	$15.00
II-B. Low Cost Rabies Clinic	$10.00
III. Board (per day)	$15.00
IV. Spay/Neuter	
IV-A. Spay - Dog	$65.00
IV-B. Spay - Cat	$50.00
IV-C. Neuter - Dog	$50.00
IV-D. Neuter - Cat	$40.00
NOTE: This service is provided upon reclaim	
V. Adoptions	
V-A. Special	
V-A-1. Dog Rate - Special	$25.00
V-A-2. Cat Rate - Special	$25.00
V-B. Regular	
V-B-1. Dog Rate - Regular	$40.00
V-B-2. Six (6) Months or Younger Dogs	$100.00
V-B-3. Small Breed Dogs	$100.00
V-B-4. Cat Rate - Regular	$40.00
V-B-5. Kittens - Six (6) months or younger	$50.00
V-C. Adoption (other)	
V-C-1. Rate to be determined between $40 - $125	$40.00 - $125.00
VI. Licenses	
VI-A. Dog/Cat (1 year license)	$21.00 (a) (b)
VI-B. Dog/Cat (3 year license)	$42.00 (a) (b)

User Fees Schedule

Animal Services	FY23 Adopted
VI-C. License Late Fee (30 days past due)	$10.00
VI-D. Duplicate Tag	$5.00
VI-E. Microchip ID	$20.00
'	
(a) - Incentive - Veterinary Clinics and /or agents for the sale and handling of licenses will receive an incentive in the form of a discount: 5%	(a) Incentive
(b) - Incentive - Veterinary Clinics and /or agents for utilizing the online licensing reseller portal to perform data entry of licenses sold will receive an incentive in the form of a discount for each license sold: 2%	(b) Incentive
(c) - A rebate in-kind for pet owners who elect to have their Non-Sterilized pets Sterilized. Must show proof of sterilization and current intact license. No cost for next required license. Pinellas County Code Section 14-47(b) authorizes rebate.	(c) Rebate In-Kind
'	
VII. Other	
VII-A. Euthanasia/Cremation	
VII-A-1. Euthanasia/Cremation (60 lbs. and under)	$80.00
VII-A-2. Euthanasia/Cremation (over 60 lbs.)	$120.00
VII-A-3. Euthanasia/Cremation (pocket pets, rabbits, etc.)	$30.00
VII-B. Cremation Only	
VII-B-1. Cremation Only (60 lbs. and under)	$50.00
VII-B-2. Cremation Only (over 60 lbs.)	$70.00
VII-B-3. Cremation Only (pocket pets, rabbits, etc.)	$20.00
VII-C. Euthanasia Only	
VII-C-1. Euthanasia Only (60 lbs. and under)	$30.00
VII-C-2. Euthanasia Only (over 60 lbs.)	$50.00
VII-C-3. Euthanasia Only (pocket pets, rabbits, etc.)	$10.00
VII-D. Pickup/Delivery of any Animals	$60.00
VII-E. Guard Dog Annual Registration	$125.00
VII-F. Dangerous Dog Registration: Includes one inspection annually	$500.00
VII-G. Pet Dealer & Kennel Permits	$200.00
VII-H. Hobby Breeder Application	$30.00
VII-I. Heartworm and Flea Treatment	Market Value
VII-J. Owner Surrender	$75.00
VII-K. Owner Surrender with litter	$100.00
VII-L. Landlord/Property Surrender Fee - per instance	$75.00
VII-M. Irresponsible Owner Annual License Surcharge	$75.00
'	

User Fees Schedule

Board of County Commissioners	FY23 Adopted
I. Dishonored Check Fee	
In accordance with Sections 125.0105 and 832.08(5), F.S., a service fee for the collection of a dishonored check, draft, or other order will be charged as follows, whichever is greater:	
I-A. Face value of check:	
I-A-1. Does not exceed $50.00.	$25.00
I-A-2. Is more than $50.00, but does not exceed $300.00.	$30.00
I-A-3. Is more than $300.00, but does not exceed $800.00.	$40.00
I-A-4. Is more than $800.00.	5% of Face Value of the Check
II. Duplication Charges for Public Records	
II-A-1. One-sided copy no more than 8 ½" x 14"	$0.15
II-A-2. Two-sided copy no more than 8 ½" x 14"	$0.20
II-A-3. One-sided copy 11" x 17"	$0.25
II-A-4. Two-sided copy 11" x 17"	$0.30
II-A-5. Certified copy of a public record	$1.00
II-A-6. Copies on electronic media	Actual Cost of Duplication
II-A-7. Portions of Construction Plans/Prints 24"x36"	$7.00 per page
NOTE: The first $5.00 of applicable charges shall be waived based on the cost of processing payments. When the nature or volume of a public records request requires extensive use of information technology resources or extensive clerical or supervisory assistance, a special service charge shall be assessed as provided in section 119.07, F.S.	
III. Credit Card Convenience Charge	Actual Cost per Vendor Agreement

Building and Development Review Services	FY23 Adopted
Table of Contents **I. General Notes** **II. Permit Fees General** **III. Plan Review** **IV. Combination Permits** **V. Building Stand Alone Permits** **VI. Electrical Stand Alone Permits** **VII. Plumbing Stand Alone Permits** **VIII. Gas Stand Alone Permits** **IX. Mechanical Stand Alone Permits** **X. Inspections** **XI. General/Administrative Fees** **XII. Interlocal Municipal Fees** **XIII. Private Provider Administrative Fees**	
I. General Notes •Building Permit fee shall be as the Pinellas County Published Fees schedule. •Permit fees shall be based on the construction valuation of the proposed work unless listed in the schedule. The construction valuation shall include all labor and materials cost for all trades as stated on the permit application and/or executed construction contract. “Final building permit valuation shall be set by the building official” per FBC109.3 •The permit fees for new construction shall be based on the submitted construction cost but not less than the latest building valuation data published by the International Code Council (www.iccsafe.org/building-safety-journal/bsj-technical/building-valuation-data) based on the gross work area for all new constructions and additions. One and Two Family Dwellings interior unconditioned spaces, open and covered exterior spaces (garage, attic, porches) will be calculated as Utility Occupancy for permit cost. •The permit fees for shell building construction shall be based on the submitted construction valuation but not less than the latest 60% of the building valuation data published by the International Code Council based on the gross work area. •The permit fees for interior and exterior remodels, rehabs, and repairs shall be based on the submitted construction valuation but not less than the 40% of the latest building valuation data published by the International Code Council based on the gross work area. •Minimum permit fees shall be $100.00 per required trade inspection regardless of value unless listed in schedule. Fees for permits or services not specified in the fee schedule shall be based on $100.00 per inspections and $125.00 min plan review fee. •All building permit are subject to the Florida Building Permit Surcharges Per. FS 553 and FS 468 (2.5% of permit fees value or $4.00 minimum) and a Technology Fee per schedule. •Permit fees shall be based on the construction valuation of the proposed work unless listed in the schedule. The construction valuation shall include all labor and materials cost for all trades as stated on the permit application and/or executed construction contract. “Final building permit valuation shall be set by the building official” per FBC109.3 •The permit fees for new construction shall be based on the submitted construction cost but not less than the latest building valuation data published by the International Code Council (www.iccsafe.org/building-safety-journal/bsj-technical/building-valuation-data) based on the gross work area for all new constructions and additions. One and Two Family Dwellings interior unconditioned spaces, open and covered exterior spaces (garage, attic, porches) will be calculated as Utility Occupancy for permit cost. •The permit fees for shell building construction shall be based on the submitted construction valuation but not less than the latest 60% of the building valuation data published by the International Code Council based on the gross work area.	

Building and Development Review Services	FY23 Adopted
•The permit fees for interior and exterior remodels, rehabs, and repairs shall be based on the submitted construction valuation but not less than the 40% of the latest building valuation data published by the International Code Council based on the gross work area.	
•Minimum permit fees shall be $100.00 per required trade inspection regardless of value unless listed in schedule. Fees for permits or services not specified in the fee schedule shall be based on $100.00 per inspections and $125.00 min plan review fee.	
•All building permit are subject to the Florida Building Permit Surcharges Per. FS 553 and FS 468 (2.5% of permit fees value or $4.00 minimum) and a Technology Fee per schedule.	
Work exempt from Building Permits.	
• A Building Permit is not required for minor repairs where the valuation does not exceed $500.00, unless there is a structural component, or includes electrical, mechanical , or plumbing trades. (See FBC 105.2.2)	
•No building permit is required for fences of chain link, vinyl or wood 6' or less in height, paving, Driveways, flatwork, work of a strictly cosmetic nature (painting, wallpapering, trim, kitchen cabinets, etc.), but may require Zoning Clearance, Environmental/Habitat and Regulatory Services/Right of way permits.	
•See Chapter 1 section 105.2, of the Florida Building Code with Pinellas County Amendments and the Pinellas county website for more information.	
Contract Communities Only	
Pinellas County Building Services performs Building Official, Plan Review, Zoning Verification, Permitting and Construction inspections by Interlocal Agreement for a number of incorporated Municipalities. These municipalities have local ordinances regulations, and zoning that differ from the unincorporated portion of the County. In some cases, items exempted from permitting by the unincorporated ordinances and regulations will require permits and inspection in the municipalities.	
When in doubt about whether a permit is required in these municipalities, please contact our office at 727-464-3888 or check the Building Services website at http://www.pinellascounty.org/build/.	
Express Permits (On-Line) http://www.pinellascounty.org/build/permitting.htm	
ALL PERMITS SUBJECT TO DEVELOPMENT REVIEW SERVICES (DRS) FEES, ZONING, HABITAT, RIGHT OF WAY, UTILITIES, SITE PLAN, IMPACTS. SEE DRS FEE SCHEDULE FOR MORE INFORMATION.	
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II. Permit Fees General	
II-A. Permit Fee Minimum (Per trade for single trip inspections when there is no specific permit fees specified within the fee schedule)	$100.00
II-B. "After-the-Fact" permit fees	
II-B-1. Shall be two (2) times the normal permit fees.	
II-B-2. Any subsequent "After-the-Fact" permit issued to the same licensed contractor within the following twelve (12) months shall be ten (10) times the normal permit fees.	
* Fixed Fee Permits are calculated on the historical average number of expected inspections. The County reserves the right to limit or increase the number of inspections and adjust fees accordingly.	
* No credit or fee reduction for "Master Plan" permits.	
'	
III. Plan Review (fees are non-refundable)	
III-A. Plan Review Commercial (Charges on original plan review, revisions, and interiors).	25.0% of permit fee; Min. $125.00
III-B. Plan Review Residential (Charges on original plan review, revisions, and interiors).	25.0% of permit fee; Min. $125.00
III-C. Plan Review Revisions and Supplements, Residential and Commercial	$50.00 First page; $15.00 each add page

User Fees Schedule

Building and Development Review Services	FY23 Adopted
III-D. Plan Review Fee subject to an Interlocal Agreement where a Building Permit is not issued by Pinellas County Building Services (Charges on original plan review, revisions, and interiors).	Additional 10.0%
III-E. Building Life Safety Fire Resistance Review Charges to all Commercial New, Remodel and Addition permits.	$120.00
III-F. Expedited Plan Review (Manager approval required)	
III-F-1. Residential	$400.00
III-F-2. Commercial	
III-F-2-a. Between 0-5,000 sq. ft.	$500.00
III-F-2-b. More than 5,000 sq. ft.	Add'l 50.0% of Plan Review; Min $500.00
III-G. Plan Review Additional Fee for Flood Zones - Substanstial Damage/Improvement	Add 25% of Plan Review
III-H. Piling/Grade Beam Foundation Review Additional Fee	Add 20.0% of Plan Review
III-I. Building Code Site Plan Review (excluding 1 & 2 Family Detached on Single Lots)	$125.00
III-J Flood Location Ordinance Review per permit in flood zone	$15.00
NOTE: The third and any subsequent plan review of signed & sealed plans, for the same noted Code Violation, will be charged at four (4) times the applicable plan review fee. Per FS 553.80(2)(b)	
'	
IV. Combination Permits	
$100.00 min per required inspection; $125.00 min plan review	
IV-A. Residential Buildings - 1 and 2 Family Dwellings and accessory structures valuation up to $600,000 Includes Building, Electrical (includes saw pole or power pole), Plumbing, Mechanical, Inspections and Plan Review.	$11.00 per $1,000.00; Min. $100.00 per inspection
IV-B. 1 and 2 family valuation over $600,000 - Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review.	$8.00 per $1,000.00; Min. $100.00 per inspection
IV-C. Commercial Buildings valuation up to $1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspection and Plan Review.	$8.50 per $1,000; Min. $100 per inspection
IV-D. Commercial Buildings valuation portion over $1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review.	$7.50 per $1,000; Min. $100 per inspection
IV-E. Permit Revisions and Supplements, Residential and Commercial	Value based per Schedule or $100.00 min per additional trade inspection
IV-F. Shell building fees shall be based on the submitted construction valuation but not less than 60% of the latest building valuation data published by the International Code Council based on the gross work area. Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review as applicable.	See Text
IV-G. Early Start Permit (Interior work prior to first required inspection - See separate policy for instructions and limitations)	$160.00
IV-H. Threshold Building (Charged on all buildings that meet State of Florida definition of a threshold building)	Additional 20.0% of standard permit fee.
IV-I. Solar Permits (Building, Plan Review for wind resistance engineering)	
IV-I-1. Domestic Water Heating - Each (includes Building, Plan Review, Plumbing & Electrical)	$335.00
IV-I-2. Photovoltaic Systems - Each (includes Building, Plan Review & Electrical)	$240.00
IV-I-3. Pool/Spa Heating System - Each (includes Building, Plan Review & Electrical)	$240.00
IV-I-4. Space Heating - Each (includes all trades and Plan Review)	$440.00
IV-J. Spa, Swimming Pools and Hot Tubs	
IV-J-1. Spa, Swimming Pool and Hot Tubs, with Deck. Includes Building, Electric and Plans Review fee. Up to $40,000.00 value.	$540.00
IV-J-2. Spa, Swimming Pool and Hot Tubs - additional value exceeding $40,000.00. Added to fee above.	$5.50 per $1,000.00
IV-K. Construction Trailer or Sales Trailer includes all trades and plan review	$400.00

Building and Development Review Services	FY23 Adopted
IV-L. Mobile Home on lot setup. Includes all trades and plan review.	$650.00
V. Building Stand Alone Permits	
NOTE: Additional fees shall apply for work performed beyond the scope of the Building	
V-A. Antenna Co Locate (no electric) includes Plan Review	$225.00
V-B. Aluminum Structures without slab/footers: Screen room, Pool Cage, porch, carport, includes Building inspections and Plan Review	$245 plus $1 per $1000 value
V-C. Aluminum Structures with slab/footers: Screen room, Pool Cage, porch, carport, includes Building Inspections and Plan Review	$325 plus $1 per $1000 value
V-D. Demolition	
V-D-1. Commercial Demolition Permit includes all trades and plan review.	$265.00
V-D-2. Residential Demolition Permit	$190.00
V-D-3. Mobile Home Demolition - Plumbing Only	$100.00
V-E. Damage pre-permit inspection, Fire or Structural (Includes Building and Electrical inspection)	$185.00
V-F. Daycare - Inspections only - Includes Bldg., Elec. & Fire Life-Safety.	$200.00
V-G. Move Building Per-Inspections within Pinellas County Only. An additional/supplement permit will be required for foundation and building set per fee schedule.	$300.00
V-H. Reroof	
V-H-1. Reroof - Residential or Commercial - 1st 20 Squares	$165.00
V-H-2. Reroof - Residential or Commercial - Each additional Square	$1.50
V-H-3. Reroof Metal/Alum Roof Over– Residential or Commercial - 1st 20 Squares Includes Plan Review	$230.00
V-H-4. Reroof Metal/Alum Roof Over- Residential or Commercial - Each additional Square foot	$1.50
V-I. Retaining Walls, Masonry Walls, Seawalls Includes plan review	$300.00 plus $0.25 per. Lin. Ft.
V-J. Signs	
V-J-1. Signs (Billboard, Pylon, or Pole Signs) no Electrical, Includes plan review	$310.00
V-J-2. Signs (Billboard, Pylon, or Pole Signs) Includes Electrical and plan review	$410.00
V-J-3. Signs (Wall) no Electrical, Includes plan review	$220.00
V-J-4. Signs (Wall) Includes Electrical and plan review	$320.00
V-K. Vinyl Siding, Soffit & Fascia, Stucco over frame	$135.00
V-L. Shed Detached (Building Permit Not Required for one-story storage shed less than 100 sq. ft. with no electrical, plumbing, or mechanical. May require Zoning/Habitat Permit.	
V-L-1. Shed Frame Built on site - Shell Only (Max 3 Inspection trips) Includes plan review	$365.00
V-L-2. Shed Prefab greater 100 sq. ft. Includes plan review	$170.00
V-M. Tents	
V-M-1. Tents includes plan review	$150.00
V-M-2. Each additional tent within 100 Ft	$45.00
V-N. Windows, Doors, shutters, Garage doors residential or commercial includes plan Review	
V-N-1. Up to 20 Openings (For Electric shutters add $100.00)	$140.00 per 20
V-N-2. Each additional opening	$5.00
VI. Electrical Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the electrical	
VI-A. Temporary Underground Service (T.U.G.) and Pre-Power Inspections Commercial and Residential	$100.00
VI-B. Commercial Alarm System and/or Low Voltage, includes Plan review	$315.00
VI-C. Saw/Power Pole, Well Pump, Single/Double Pedestal	$130.00
VI-D. Residential Service Change	$130.00
VI-E. Commercial Service Change	$165.00
VI-F. Re-certification of Electric Service Residential or Commercial	$165.00

Building and Development Review Services	FY23 Adopted
VI-G. Residential Generator includes all trades and Plan Review	$290.00
VII. Plumbing Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the plumbing	
VII-A. Water Heater Replacement equal change out (Tank or Tankless) - Electric or Gas Reconnect, same locations	$85.00
VII-B. Water Heater Relocate/ tank to tankless or new tankless - Electric or Gas	$195.00
VII-C. Water Conditioner - New Installation or Relocation	$125.00
VII-D. Water Conditioner - Replacement - Same Location	$85.00
VII-E. New Commercial/Residential Utility Site Work, Sewer or Water	$100.00 first 100 ft.; $75.00 each add'l 100 ft.
VII-F. Existing Residential Water Service or Sewer Replacement Size for Size	$85.00
VII-G. Re-pipe Water Distribution - Res/Comm. One Inspection	$125.00
VII-H. Submeters	$125.00 per every 10
VII-I. Shower Pan Replacement Plumbing Only	$185.00
VII-J. Bathtub to Shower Conversion including Building Inspection	$275.00
VII-K. Residential Washing Machine Supply Valve Outlet Box. Does not included Electrical	$125.00
VII-L. Plumbing Fixture Replacement Residential or Commercial	$100.00
VIII. Gas Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the gas contractor's	
VIII-A. Residential or Commercial, New system, Modify or Add appliance to existing system, change LP to Natural Gas	$70.00 per appliance; min. $175.00
VIII-B. Water Heater Gas - Electric Conversion (includes plumbing)	$195.00
VIII-C. Gas Appliance Replacement Equal Change	$85.00
VIII-D. Change of LP Supplier	$85.00
VIII-E. Medical Gas/Vacuum	$125.00 per every 10
IX. Mechanical Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the mechanical	
IX-A. Air Conditioning Equal Changeout (Does Not Include Gas, Oil, or Electrical)	$140.00
IX-B. Air Conditioning Changeout with Electric	$240.00
IX-C. Air Conditioning Changeout with Electric and Ducts	$340.00
IX-D. Two (2) Air Conditioning Equal Changeouts	$275.00
IX-E. Air Conditioning Unit Removal and Reinstallation for Re-Roofing. Includes Electrical	$200.00 per 5 units or less
IX-F. Duct Replacement, additions or alterations, or Mobile Home Duct	$110.00 plus $1.00 per $1,000.00 value
IX-G. Furnace Change Out (does not include Electric or Gas) without Condensing Unit	$100.00
IX-H. Heat Recovery (includes Electric & Plumbing)	$185.00
IX-I. Hood, Refrigeration, Chemical System, Boiler, Spray Booth, Chiller, etc. Includes plan review, Mechanical only. Min $100.00 per inspection for each additional trade. Work over $75,000 may be based on value per section IV-C.	$295.00
IX-J. Refrigeration Change Out/Equal Change Out	$100.00
X. Inspections	
X-A. Re-inspection Fee	$75.00
X-B. Re-inspection Fee for Lockout.	$30.00
X-C. Re-inspection Fee for third and any subsequent Re-inspection, for the same noted Code Violation - Four (4) times Re-inspection Fee. Per FS 553.80(2) (c)	$290.00

Building and Development Review Services	FY23 Adopted
X-D. After Hours inspection per individual trade inspection maximum 4 inspections per trade done at same inspection stop. (After/before normal inspection hours or days) (Normal inspection hours M-F 8:00am through 4:15pm excluding county holidays).	$400.00
XI. General/Administrative Fees	
XI-A. Appeals	
XI-A-1. Building Official Determination	$150.00
XI-A-2. Flood Variance Request	$400.00
XI-B. Documents	
XI-B-1. Duplicate Certificate of Occupancy, Certificate of Completion Request – More than 15 days	$35.00
XI-B-2. Duplicate Plan Certification	$25.00 per page; $50.00 min. not to exceed original plan review fee.
XI-B-3. Flood information/letter Request	$150.00
XI-B-4. Permit/Property information Request per address/parcel	$60.00
XI-C. Services	
XI-C-1. Address change (numbers only)	$100.00
XI-C-2. Contractor Change. Includes all Trade Sections. Can be combined with reinstatement of permit for one fee if both are done with the same transaction. Not to Exceed the Original Permit Fee.	$125.00
XI-C-3. Mail-In Permit submittal processing fee.	$85.00
XI-C-4. Fire Permit Processing Fee. Applied to all stand alone fire permits requiring review.	$125.00
XI-C-5. Notarize signature.	$6.00
XI-C-6. Refund processing Fee: No refund of permits if work has commenced or if permit is over 180 days old. Plan review fees, DRS and Zoning fees are not refundable. All Refunds are subject to management determination.	$100.00
XI-C-7. Permit Reinstatement (Reinstatement of expired permit)	$125.00
XI-C-8. Permit Extensions (within 10 days prior to permit expiration)	$45.00
XI-C-9. Stocking Authorization Permit (commercial)	$200.00
XI-C-10. Stop Work Order Release	$200.00
XI-C-11. Technology Fees	
XI-C-11-a. All Express Building Permits (EBP), such as Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements, etc.	$1.75
XI-C-11-b. Walk-in/Dropoff Express Building Permits (EBP). Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements. Walk-in/Dropoff stand alone trade permits.	$3.25
XI-C-11-c. All Combo Building Permits (CBP) such as. New construction, Additions, Remodels, Solar, Pools, Signs, etc.	
XI-C-11-c-1. Value of Work $0.00 to $10,000	$5.00
XI-C-11-c-2. Value of Work $10,001 to $50,000	$10.00
XI-C-11-c-3. Value of work $50,001 and up	$15.00
XII. Interlocal Municipal Fees	
XII-A. Inspection Fee for Municipal Interlocal Agreement (or as per Agreement)	$100.00
XII-B. Local Regulation Review Fee with plans (contract communities)	$125.00
XII-C. Local Regulation Commercial Site Plan Review	$125.00
XII-D. Contract Community Board of Adjustment variance advisory process	$90.00 per staff hour
XIII. Private Provider Administrative Fees	

User Fees Schedule

Building and Development Review Services	FY23 Adopted
Note all private provider permits are charged the state mandated surcharge fees based on the calculated county permit fees. FL Statute 553 FBC Surcharge 1% of permit fees min $2 and FL Statute 468 BCAIB Surcharge, 1.5% of permit fees min $2	
XIII-A. Commercial Plan Review and Inspections	$200.00 Base Admin Fee Plus 25.0% of Calculated Plan Review and Inspections permit fees
XIII-B. Residential Plan Review and Inspections	$200.00 Base Admin Fee Plus 25.0% of Calculated Plan Review and Inspections permit fees
XIII-C. Inspections Only	$200.00 Base Admin Fee Plus 25.0% of Calculated Inspection permit fees
XIII-D. Supplements and Revisions processing fees.	$100.00
XIII-E. Private Provider in a flood zone additional fees.	$250.00

User Fees Schedule

Communications	FY23 Adopted
I. Basic Studio Package (Package includes 3 cameras, switcher, DVE, 3 VTR's, Audio, make-up and green room, Director, Audio Operator, Graphics, Camera/Tape Operator, and Floor Director. Requires minimum purchase of 2 tapes.)	$300.00 per Hour Plus Overtime
II. Teleprompter with Operator (Optional with Basic Studio Package).	$40.00 per Hour Plus Overtime
III. Captioning (Optional with Basic Studio Package) *Price for captioning subject to change based on contractual agreement with provider to County.	$120.00 per Hour
IV. Duplication:	
IV-A-1. DVD Disc	$10.00 Each
V. Studio A Room Rental Only - No County equipment	$100.00 per Hour plus Overtime
***An additional 25% overtime surcharge is charged for services after 5 P.M. and on weekends.**	

User Fees Schedule

Contractor Licensing Department	FY23 Adopted
I. Application for Examination or Reciprocity:	
I-A. Journeyman	$75.00
I-B. Contractor	$250.00
II. Registration/Renewals of State Certified Contractors	$35.00
III. Renewals:	
III-A. Active License	$150.00
III-B. Inactive License	$75.00
III-C. Journeyman	$35.00
IV. Late Fees:	
IV-A. After September 30 for Six (6) Months	$100.00
IV-B. After Six (6) Months	$150.00
V. Reinstatement of License (See exception for State Certified Contractors)	$125.00
VI. Countywide Board of Adjustments and Appeals Appeal	$100.00
VII. Product Approval	$100.00
VIII. Change of Status Applicants Qualifying a Corporation, LLC, or a Fictitious Name	$100.00
IX. Verification of License Status	$20.00
X. Reciprocity Letters	$20.00
XI. Duplicate or Replacement of Competency License	$1.00
NOTE: The Construction Licensing Board will be assessing equity and market competitiveness of fees and fines. These may require modification during the course of the year.	

User Fees Schedule

Development Review Services	FY23 Adopted
DEVELOPMENT REVIEW	
I. Site Plan Review	
I-A. Standard Site Plan: (typical development proposal requiring the routine review of a property)	
I-A-1. Standard Residential	$1,694.00 Plus $61.00 per Acre for Each Acre Over 5 Acres
I-A-2. Standard Non - Residential	$1,694.00 Plus $61.00 per 1,000 Sq. Ft. Covered Floor Area
I-B. Complex Site Plan: (multifaceted development proposal requiring detailed review, analysis, and coordination between multiple County departments, as well as external agencies.) Examples may include, but are not limited to, projects involving drainage modeling, floodplain impacts, environmental conservation and species protection.	
I-B-1. Complex Residential	$3,388.00 Plus $122.00 per Acre for Each Acre Over 5 Acres
I-B-2. Complex Non - Residential	$3,388.00 Plus $122.00 per 1,000 Sq. Ft. Covered Floor Area
'	
II. All Site Plans	
II-A. Resubmittal Fee	$1,216.00
II-B. Over-the-Counter:	
II-B-1. Single Family	$72.00
II-B-2. Multi-Family / Commercial	$473.00
II-B-3. Inter-Departmental Coordinated Review	$935.00
II-C. Sub-Sheet (s) Review – Per Submittal	$275.00
II-D. As Built Plan Submittal	$275.00
II-E. Parking Lot Re-striping Review	$55.00
II-F. Residential Design Manufactured Home Application	$215.00
II-G. Revisions to an Approved Site Plan (RAP)	$1,216.00
II-H. Expedited:	
II-H-1. Affordable Housing	Free with verification
II-H-2. Economic Development Priority Project	Free with verification
II-H-3. Schools (Public and Charter Only)	Free with verification
II-H-4. County Capital Improvement Projects (CIP)	Free with verification
II-I. Pre-Application:	
II-I-1. Conceptual	$50.00 (credit applied towards application fee)
II-I-2. Pre-Submittal	$350.00 (credit applied toward application fee)
II-I-3. Additional Pre-Submittal Meeting	$350.00
II-I-4. Comment Review Meeting	$350.00 (credit applied toward resubmittal fee)
II-I-5. Design Consultation	$62.00 per hour
II-J. Consultant Review	At Cost
'	
III. Subdivision Plat Review	
III-A. Subdivision Plat Review	$2,185.00 Plus $18.00 per Lot/Tract

User Fees Schedule

Development Review Services	FY23 Adopted
III-B. Subdivision Plat Re-Submittal	No Charge for First Resubmittal; 50% of the Initial Submittal Fee for all subsequent Submittals
III-C. Monument Inspection Fee	$240.00
III-D. Monument Re-Inspection Fee	$135.00
IV. Subdivision Inspection Fees	
IV-A. Subdivision Initial Inspection Fee	$410.00
IV-B. Subdivision Re-Inspection Fee	$210.00
V. Request for Street Name Change	$325.00 Plus Actual Cost of Legal Advertising and Actual Cost of Street Signs
VI. Special Event Permits	
VI-A. Residential Block Parties	$45.00 per Event
VI-B. Art Shows, Festivals	$130.00 per Event
VI-C. Marathons, Parades and Races over County Roads	$130.00 per Event
VI-D. Re-submittal Fee	50% of the Initial Submittal Fee
VII. Right of Way Utilization Permit – Fees payable by all private and commercial interests, all municipal governmental entities, and all privately and publicly held utilities. All fees include the initial inspection.	
VII-A. Residential Driveway, Residential Water Connection, Residential Sewer Connection, Residential Storm Drainage Connection or Pipe Installation	$52.00 Each
VII-B. Residential Reinspection Fee	$35.00 Each
VII-C. Standard Commercial Driveway	$345.00 Each
VII-D. Commercial Storm Sewer Connection	$260.00 Each
VII-E. Commercial Sanitary Sewer Connection	$260.00 Each
VII-F. Commercial Water Connection	$260.00 Each
VII-G. Turn Lane Median Cuts	$345.00
VII-H. New Road Construction (includes new subdivision roads)	$860.00 Minimum Up to 1/2 mile, $1,290.00 Per Mile for Each Additional Mile (Prorated)
VII-I. Utility Construction (Including lines for the transmission of gas, electricity, television or similar services, whether underground or overhead)	$430.00
VII-J. Non-Telecommunications Service Providers - Conduit Laying	$860.00 per Mile
VII-K. Telecommunication Antenna (Co-locate)	$130.00 Each
VII-L. Telecommunication Tower	$430.00 Each
VII-M. Monitor Wells ($5,000 Surety required for each well)	$175.00 Each
VII-N. House Moving (Minimum $5,000 Surety required)	$260.00
VII-O. Miscellaneous use of Right of Way or Easements	$130.00
VII-P. Commercial Reinspection Fee	$210.00 Each
VII-Q. Municipalities	No Charge
VII-R. Landscaping within Right of Way or Easement	
VII-R-1. Single Family Residence	No Charge
VII-R-2. All Others	$172.00

User Fees Schedule

Development Review Services	FY23 Adopted
VII-S. Tree Removal within the Right of Way (Applies when the proposed design requires the removal of a healthy specimen tree.)	
VII-S-1. Single Family Residence	$52.00 Each
VII-S-2. Commercial	$250.00 Each
VII-T. Right of Way Code - Waiver Request	
VII-T-1. Residential - Initial Application	$125.00
VII-T-2. Commercial - Initial Application	$325.00
VII-T-3. Appeal to the Board of County Commissioner after Administrative Appeal	$400.00 plus Actual Cost of Notices and Advertising
VII-U. Modify or Extend an Existing Permit	$86.00
VII-V. Re-submittal Fee for Right of Way Permits above	50% of the Initial Submittal Fee
VIII. After the Fact Applications (For all permits, including utility providers)	Double the Normal Fee
IX. Petition to Vacate	$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees
X. Release of Property Interest	$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees
XI. Development of Regional Impact (DRI) Review	$19,080.00
XI-A. Substantial Deviation	$7,777.00
XI-B. Incremental Deviation	$7,777.00
XI-C. Substantial Deviation Determination	$2,035.00
XI-D. Review DRI Annual Reports	$473.00
XII. Habitat Management Permit Application Fees	
XII-A. Trees Only	
XII-A-1. Dead Tree Verification (Note) Replants may be necessary	$18.00
XII-A-2. Verification of no trees on site (Note) Replants may be necessary	$18.00
XII-A-3. Damaged/Declining/Diseased (Note) Replants may be necessary	$50.00
XII-A-4. Structural Impacts/Vehicle Sight Lines (Note) Replants may be necessary	$50.00
XII-B. Tree Removal on existing/developed parcels	
XII-B-1. Single Family, Townhomes, Privately owned or adjacent parcel Ownership	$50.00
XII-B-2. Multi-family (MHP, Condominiums, Apartments) Established Site	$250.00
XII-B-3. Commercial, Occupied, Established Site	$250.00
XII-C. Development Activities	
XII-C-1. Single Family Homes	$495.00
XII-C-2. Multi-Family (MHP, Condominium, Apartment)	$495.00
XII-C-3. Commercial - Minor (sign/canopy)	$100.00
XII-C-4. Commercial - Major (building, drainage, etc.)	$495.00 per acre
XII-C-5. Grubbing (Vacant)	$495.00
XII-C-6. Addition - Single family	$100.00
XII-C-7. Addition - Multi-Family/Commercial	$495.00
XII-C-8. Pool - Single Family	$100.00
XII-C-9. Pool - Multi-Family/Commercial	$495.00
XII-C-10. Detached Structures - Single Family	$100.00
XII-C-11. Detached Structures - Multi-Family/Commercial	$495.00

User Fees Schedule

Development Review Services	FY23 Adopted
XII-D. Re-inspection Fees	
XII-D-1. Single Family	$50.00
XII-D-2. Multi-Family / Commercial	$200.00
XII-D-3. Each re-inspection after the 2nd - Single Family	$200.00
XII-D-4. Each re-inspection after the 2nd - Multi-Family/Commercial	$495.00
XII-E. Certificate of Occupancy Inspections	
XII-E-1. Initial Inspection - Single Family	Included
XII-E-2. Initial Inspection - Multi-family or Commercial	Included
XII-E-3. 2nd Inspection - Single Family	$50.00
XII-E-4. 2nd Inspection - Multi-Family/Commercial	$200.00
XII-E-5. Each re-inspection after the 2nd - Single Family	$200.00
XII-E-6. Each re-inspection after the 2nd - Multi-Family or Commercial	$495.00
XIII. Wetland Verification	
XIII-A. Residential	$138.00
XIII-B. Non-Residential	$270.00
XIV. Zoning Clearance	
XIV-A. Zoning Clearance With Zoning Requirements	$66.00
XIV-B. Zoning Clearance With No Zoning Requirements (reroofs, plumbing, electricity, siding, soffit, etc.)	$12.00
XV. Liquor Clearance	$215.00
XV-A. If No Field Check Required	$81.00
XVI. Field Check	$215.00
XVII. Copies of Zoning Regulations	$44.00
XVIII Certificate of Present Zoning or Land Use	
XVIII-A. Simple: Zoning and Land Use Only	$49.00 per parcel
XVIII-B. Detailed: Zoning, Land Use, Conforming, Master Plan, Certificate of Occupancy, Violations, etc.	$149.00 per parcel
XIX. Adult Use Permit	$523.00
XX. After the Fact Applications (For all permits, variances, exceptions, etc.)	Double the Normal Fee
XXI. Zoning Map - Site Plan Duplications	
XXI-A. Half Section Zoning Maps, 11"x17" (color copy)	$3.00
XXI-B. Site Plan Duplication 24"x 36"	$7.00 per page
XXI-C. Digital Scanning	$5.00 per Sheet
XXI-D. Record Research	$45.00 per Hour
XXII. Advertising for Public Hearings (DRI)	Actual Cost of Advertising

User Fees Schedule

Development Review Services	FY23 Adopted
XXIII. Billboard Application Fee	
XXIII-A. New or Replacement - Standard	$250.00
XXIII-B. Electronic/Digital - Changeable Message	$500.00
XXIII-C. Annual Verification Fee	$125.00
XXIV. Technical Consultation	$90.00 per Hour
XXV. Administrative Waivers / Variances / Adjustments (independent of site plan application)	
XXV-A. Minor Variances	
XXV-A-1. Setbacks	$35.00
XXV-A-2. Parking	$50.00
XXV-B. Administrative Adjustment	
XXV-B-1. Fence Height	$175.00
XXV-B-2. Infill Development	$175.00
XXV-C. Waivers	
XXV-C-1. Roadway Frontage	$175.00
XXV-C-2. Other Provisions of the Land Development Code	$215.00
XXVI. Temporary Uses	$215.00
CODE ENFORCEMENT	
XXVII. Lot Clearing	
XXVII-A. Administrative Fee	$400.00
XXVII-B. Mowing & Debris Removal	At Cost
XXVII-C. Secure Property	At Cost
XXVII-D. Secure Property - Materials	At Cost
XXVII-E. Vehicle Towing, Transport and Storage Services	At Cost
XXVIII. Research Fee for Code Enforcement Violations and Liens (per property)	$60.00
XXIX. Re-inspection Fees	
XXIX-A. 1st & 2nd re-inspection	No Charge
XXIX-B. 3rd re-inspection and above	$45.00
XXX. Foreclosed Property Registration Fee	$200.00
XXXI. Lien Payoff Statement Fees	
XXXI-A. 1st Statement	No Charge
XXXI-B. Each Additional Request	$15.00
XXXII. After Hours Noise Monitoring - Code Enforcement Officer	$55.00 per hour (2 Hr. Minimum)
XXXIII. Lien Settlement Administrative Fee	
XXXIII-A. Lien Recipient (violator)	Included in Lein Settlement

User Fees Schedule

Development Review Services	FY23 Adopted
XXXIII-B. Non-Lien holder	$300.00

User Fees Schedule

Economic Development	FY23 Adopted
I. **Economic Development Workshop/Seminar Registration (per person)**	Up to $199.00
II. **Exhibitor Fess (per participating business)**	Up to $100.00
NOTE: Rates may vary depending upon such factors as audience size/participants, event type, duration, venue, and services required.	

User Fees Schedule

Emergency Management	FY23 Adopted
I. External Agencies, Institutions and Facilities Comprehensive Emergency Management Plan (C.E.M.P.) Review Fee	$31.20 per hour or a prorated portion thereof, Up to Maximum of 16 Hours for $499.20
II. Technical Assistance with C.E.M.P. for External Agencies, Institutions and Facilities	$24.60 per hour or a prorated portion thereof, Up to Maximum of 10 Hours for $246.00

User Fees Schedule

Facilities and Real Property	FY23 Adopted
I. Rental - Gallery at the Pinewood Cultural Park	
I-A-1. Weekdays during normal business hours (8:00 AM-5:00 PM)	$140.00/day
I-A-2. Weekdays after 5:00 PM and weekends	$200.00/day

User Fees Schedule

Health Department Support	FY23 Adopted
I. Environmental Services	
I-A. Food Hygiene	
I-A-1. Permit Re-issuance After Revocation	$75.00 Each Inspection
I-A-2. Child Care - Limited Menu	$60.00 Annual Permit
I-A-3. Child Care-Full Food (HB5311)	$100.00 Annual Permit
I-A-4. Satellite Schools	$75.00 Annual Permit
I-A-5. Sport Facility	$75.00 Annual Permit
I-A-6. Religious Facility	$50.00 Annual Permit
I-A-7. Religious Facility - Child Care	$85.00 Annual Permit
I-A-8. Adult Living Facility (up to 10 residents)	$100.00 Annual Permit
I-A-9. Non-Profit Organization (Temporary Event)	$50.00 per Occurrence
I-A-10. Hospitals (HB5311) Implemented July 1, 2010	$250.00 Annual Permit
I-A-11. Nursing Homes (HB5311) Implemented July 1, 2010	$250.00 Annual Permit
I-A-12. Nursing Home/Hospital Satellite Kitchens	$125.00 Annual Permit
I-A-13. Other Miscellaneous Food Service (HB5311)	$190.00 Annual Permit
I-A-14. Late Fee	$25.00 per Occurrence
I-A-15. Satellite Food Service/Limited Food Operations	$75.00 Annual Permit
I-A-16. Alcoholic Beverage Application Processing	$50.00 per Occurrence
'	
I-B. Group Care Facilities	
I-B-1. Nursing Home Surveillance	$9.00 Annual per Bed
I-B-2. Residential Facilities	
I-B-2-a. Residential Facilities/Adult Family Care Homes (Non-Licensed Requested Inspections)	$85.00 Each Occurrence
I-B-2-b. Adult Living Facilities/Other Residential Facilities (3-10 residents)	$85.00 Annual Permit
I-B-2-c. Adult Living Facilities/Other Residential Facilities (11-24 residents)	$125.00 Annual Permit
I-B-2-d. Adult Living Facilities/Other Residential Facilities (25 or more residents)	$165.00Annual Permit
I-B-3. Private/Charter/Vocational/Other School Facilities	
I-B-3-a. School Facilities up to 50 students	$50.00 Annual Permit
I-B-3-b. School Facilities 51 - 150 students	$100.00 Annual Permit
I-B-3-c. School Facilities 151 - 300 students	$150.00 Annual Permit
I-B-3-d. School Facilities >301 students	$200.00 Annual Permit
I-B-4. Late Fee	$25.00 per Occurrence
'	
I-C. Air Pollution Control	
I-C-1. Indoor Air Quality	

Health Department Support	FY23 Adopted
I-C-1-a. Site Evaluation and Analysis on site (residential)	$75.00 per Occurrence
I-C-1-b. Site Evaluation and Sampling for Lab Analysis -- Base Fee (residential)	$75.00 per Occurrence
Plus per lab sample submitted	$40.00 per Sample
I-C-1-c. Public Building Evaluation under 10,000 sq. ft.	$350.00 per Occurrence
I-C-1-d. Public Building Evaluation over 10,000 sq. ft.	$500.00 per Occurrence
I-C-1-e. Site Evaluation and Analysis on site (Out of County)	$300.00 per Occurrence
I-C-1-f. Public Building Evaluation under 10,000 sq ft (Out of County)	$450.00 per Occurrence
I-C-1-g. Public Building Evaluation 10,000 sq ft and over (Out of County)	$600.00 per Occurrence
I-C-1-h. Client Submitted Sample Analysis (up to 5 samples)	$25.00 per Occurrence
'	
I-D. Lead Abatement	
I-D-1. Site Evaluation - Residential (under 1,200 sq. ft.)	$75.00 per Occurrence
I-D-2. Site Evaluation - Residential (1,200 - 1,999 sq. ft.)	$100.00 per Occurrence
I-D-3. Site Evaluation - Residential (over 2,000 sq. ft.)	$125.00 per Occurrence
I-D-4. Site Evaluation - per lab sample submitted	$25.00 per Sample
I-D-5. Indoor Survey (XRF) -- on site	$50.00 per Occurrence
I-D-6. Out of County Site Evaluation - Residential	$300.00 per Occurrence
I-D-7. Lead	
I-D-7-a. Lead Hazard Site Visit & Sample Collection	$50.00 per Site Visit
I-D-7-b. Client Submitted Product Sample Testing (up to 3 samples)	$10.00 per Occurrence
'	
I-E. Radon Testing	
I-E-1. Provide Radon Kit	$10.00 per Kit
'	
I-F. Private Water Systems	
I-F-1. Microbiological Site Visit & Sample Collection	$40.00 per Site Visit
I-F-2. Microbiological Sample Analysis	$25.00 per Sample
'	
I-G. Public Drinking Water	
I-G-1. Water Main Clearance Approval	
I-G-1-a. Microbiological Site Visit & Sample Collection	$40.00 per Site Visit
I-G-1-b. Microbiological Sample Analysis	$25.00 per Sample
I-G-2. Operating Permit Late Fee	$50.00
'	
I-H. Public Swimming Pools	
I-H-1. Construction Permit	$350.00
I-H-2. Modification of Original Construction Permit	$150.00
I-H-3. Initial Operating Permit	$150.00
I-H-4. Annual Operating Permit - Due annually prior to July 1	$125.00
I-H-5. Pools Program Services Fee - Due annually prior to July 1	$50.00
I-H-6. Late Fee	$25.00 per Occurrence
I-H-7. Modification of Original Construction Inspection - all pools	$75.00 per Inspection
'	
I-I. Miscellaneous	
I-I-1. Search of Environmental Records	$25.00 per Occurrence
I-I-2. Professional Instruction & Training	

Health Department Support	FY23 Adopted
I-I-2-a. Food Hygiene	$10.00 per Person
I-I-2-b. Biomedical Waste (1-9 attendees)	$50.00 per Course
I-I-2-c. Biomedical Waste (10-24 attendees)	$75.00 per Course
I-I-2-d. Biomedical Waste (25-49 attendees)	$100.00 per Course
I-I-2-e. Biomedical Waste (50+ attendees)	$125.00 per Course
I-I-2-f. Body Piercing - Certification Course	$75.00 per Attendee
I-I-2-g. Body Piercing - Update Course	$50.00 per Attendee
I-I-2-h. Indoor Air Quality	$35.00 per Attendee
I-I-2-i. Food Hygiene Manager's Certification	$50.00 per Attendee
I-I-2-j. Pool School	$25.00 per Attendee
I-I-3. Request for Non-Scheduled Inspection	$40.00 per Inspection
I-I-4. General Plan Review	$40.00 per Hour
I-I-5. Plan Review Expedite Fee	$40.00 per Hour in addition to the normal hourly rate
I-I-6. Issuance of Duplicate Certificate	$10.00 Each
I-I-7. Re-inspection Fee-All Programs (For each re-inspection after the first)	$40.00 per Reinspection
I-J. Lead Hazard Investigations	
I-J-1. Section 8 HUD Housing/Commercial Evaluations - Base Fee	$150.00
I-J-1-a. Plus per lab sample submitted	$25.00 per Sample
I-K. Healthy Homes (Asthma)	
I-K-1. Healthy Homes Evaluation - Base Fee	$100.00
I-K-1-a. Plus per lab sample submitted	$40.00 per Sample
I-L. Onsite Sewage Treatment and Disposal (OSTDS)	
I-L-1. Verification and Enforcement Notification	$50.00
I-L-2. After the Fact Permit Fees	
I-L-2-a. New Septic Permit	$570.00
I-L-2-b. Septic Repair Permit	$470.00
I-L-2-c. Septic Modification Permit	$460.00
I-L-2-d. Septic Abandonment Permit	$100.00
I-L-3. Sanitary Nuisance Re-Inspection Fee	$50.00
I-L-4. Operating/Service Permit Late Fee	$50.00
I-L-5. Scheduled OSTDS Inspections	$50.00
I-L-6. Commercial and Industrial Manufacturing Operating Permits	$50.00
I-L-7. Aerobic Treatment Unit/Performance-Based Treatment Unit Operating Permit (Biennial)	$100.00
I-L-8. Commercial Sand Filter Operating Permit (Biennial)	$200.00
I-M. Mobile Home and RV Parks	
I-M-1. Annual Permit	$4.00 per space; $100.00 Minimum; $600.00 Maximum
I-N. Review and Certify Comprehensive Emergency Plans for organizations (pursuant F.S.	
I-N-1. Initial review and certification of emergency plans for organizations (home health agencies, nurse registries, hospice programs, and home medical equipment providers).	$60.00
I-N-2. Annual update and/or revision for review and certification of emergency plans for organizations (home health agencies, nurse registries, hospice programs, and home medical equipment providers).	$30.00
i-O. Tattooing	
I.O-1 Tattoo Artist Initial License Processing Fee	$50.00

Health Department Support	FY23 Adopted
I.O-2. Tattoo Artist Renewal License Processing Fee	$50.00
I.O-3. Guest Tattoo Initial Artist Registration Processing Fee	$50.00
I.O-4. Guest Tattoo Artist Re-registration Processing Fee	$50.00
II. Administrative Services	
II-A. Vital Statistics	
II-A-1. Certificate Copy of Birth Record (1) (2)	$13.00 First Copy $8.00 Each Add'l Copy
II-A-2. Computer Generated Birth Record (1) (2)	$13.00 First copy $8.00 Each Add'l Copy
II-A-3. Certified Copy of Death Record (1)	$9.00 per First Copy $9.00 Each Add'l Copy
II-A-4. Expedite Copy Fee	$5.00 per Request
II-A-5. Expedite Review Fee	$10.00 per Request
II-A-6. Notary Services	$10.00 per Request
II-B Administration	
II-B-1. Replacement of employee key card	$10.00 per Occurrence
II-B-2. Patient record copies	$1.00 per Page
II-B-3. Other record copies	$0.15 per page per one sided copy no more than 8.5 by 14 inches, plus additional $0.05 for each two-sided copy
II-B-4. Overnight Mailing Service	Actual cost of mailing
II-B-5. Convert Record Copies for Emailing	Actual cost of providing service, including staff time.
II-B-6. Convert Records to CD-ROM	Actual cost of providing service, including staff time, mailing & supplies
II-B-7. Fingerprinting Fee	Cost Plus $5.00 administration fee to the nearest dollar
II-B-7-a. Fee includes a five year search & retrieval of record, if found. If no record is found, fee is non-refundable. Further five-year searches require additional fee of same amount.	
II-B-7-b. $4.00 state mandated surcharge. ($3.50 is remitted to the state and $0.50 is remitted to the FL Department of Health, Pinellas Trust Fund).	
III. Clinical Services	
Fees for Clinical Services (including primary care, family planning, maternity, child, & dental services) will be charged on a Fee For Service basis. Such fee shall be no less than the Medicaid Fee For Service reimbursement rate and no greater than Medicare reimbursement rate, in effect at the time of service, if such rates are available. The fee will be determined by the type of visit. The client sliding fee group (based on Federal OMB guidelines) will be applied to the fee.	
In the event that there is no associated Medicaid/Medicare fee for the service, the Health Department will determine usual and customary fee associated with that service within the County and will not charge less than 90% and not more than 120% of the local usual and customary fee. The Health Department Director will review and approve all fees at least bi-annually and authorize changes.	
Administration Fee will be charged at $15 per visit unless stated otherwise. A draw fee for Laboratory services will be charged at $10 per visit.	

User Fees Schedule

Health Department Support	FY23 Adopted
NOTE: As per Florida Administrative Code 64F-16.007 the Health Department Director has the authority to reduce or waive charges in situations where a person with an income above 100% of poverty is unable to pay.	
'	
III-A. FP - Sterilization Services	Contracted Cost
III-B. Laboratory Services	Cost Plus Draw Fee
'	
If a client elects not to have income eligibility determination, then the following services will be charged as follows:	
III-C. Communicable Disease Surveillance	
III-C-1. Health Certificates	$25.00
III-C-2. 1 - 693 Medical Exam	$155.00
III-C-3. 1 - 693 Exam Follow-Up	$85.00
'	
III-D. Chronic Diseases	
III-D-1. Diabetic Management Course	$20.00
'	
III-E. General Nutrition (Excluding WIC) and EPSDT	
III-E-1. Initial consultation visit	$30.00
III-E-2. Follow-up visit	$20.00
III-E-3. Dietary consultation to other agencies	$40.00 per Hour
'	
III-F. Pharmaceuticals, Immunizations & Other	
III-F-1. PHAR - Over the Counter Drugs	Cost Plus $1 Handling Charge
III-F-2. IMM — Infiuenza	Cost Plus Administration Fee, Rounded to the Nearest $5 Increment
III-F-3. IMM — Certificate Vaiidation	$1.00
III-F-4. IMM — Aduit & Other Immunizations — Foreign Travei	Cost Plus Administration Fee
III-F-4-a. Foreign Travel-Initial Consultation Visit	$50.00
III-F-4-b. Foreign Travel-Duplicate Certificate	$25.00 per certificate
III-F-5. Infant Car Seat Distribution Fee	$10.00
III-F-6. AIDS — Anonymous HIV/AIDS Testing	$20.00
III-F-7. Rapid Plasma Reagin (RPR) Testing only	$10.00
III-F-8. STD — Screen (Testing Oniy	$20.00
III-F-9. RR - Health Education Classes	$10.00 per Class
III-F-10. RR - Risk Reduction Session	$10.00 per Session
III-F-11. Nursing Services - Charter Schools	$85.00 per Student
III-F-12. School Physical	$0.00 Service no longer provided
III-F-13. TB Skin Test	$20.00
III-F-14. TB Blood Test	Cost Plus $10.00 Administration Fee
III-F-15. Chest X-Ray	$53.00
III-F-16. Hepatitis Screening	$10.00
III-F-17. Dental Services performed by a Dentist	$80.00 per encounter
III-F-18. Dental Services performed by a Dental Hygienist	$0.00 Service no longer provided

User Fees Schedule

Health Department Support	FY23 Adopted
III-F-19. Maternity Services; office visit	$0.00 Service no longer provided

Housing & Community Development	FY23 Adopted
PLANNING	
I. Zoning Change (includes advertising fee*)	
I-A. 0 — 5 Acres	$1,720.00
I-B. 5.01 — 10 Acres	$1,875.00
I-C. 10.01 — 15 Acres	$2,435.00
I-D. 15.01 Acres and Up	$2,595.00
II. Land Use Change (includes advertsing fee*)	
II-A. 0 — 5 Acres	$2,050.00
II-B. 5.01 — 10 Acres	$2,210.00
II-C. 10.01 — 15 Acres	$2,990.00
II-D. 15.01 Acres and Up	$3,140.00
III. Zoning and Land Use Change (Based on Land Use Acreage) (Includes advertising fee*)	
III-A. 0 — 5 Acres	$2,935.00
III-B. 5.01 — 10 Acres	$3,090.00
III-C. 10.01 — 15 Acres	$3,830.00
III-D. 15.01 Acres and Up	$3,990.00
IV. Type 3 Use (Includes Advertsing Fee)	
IV-A. 0 — 5 Acres	$1,760.00
IV-B. 5+ Acres and Up	$2,200.00
V. Type 2 Use	
V-A. 0 — 5 Acres	$1,410.00
V-B. 5+ Acres and Up	$1,850.00
VI. Variance (Board of Adjustment and Appeals)	
VI-A. Residential	$375.00
VI-B. Non-Residential	$500.00
VII. Review/Revise Developer Agreements	
VII-A. In association with a zoning and/or land use change	$1,500.00
VII-B. Standalone (includes advertising fee*)	$1,850.00
VIII. Non-Conforming Use Review	
VIII-A. (Verification)	$215.00
VIII-B. (Modification)	$375.00
IX. Hearing Continuance per Request by Petitioner	
IX-A. Local Planning Agency or Board of County Commissioners	$350.00
IX-B. Board of Adjustment and Appeals	$175.00
X. Vested Rights Application	$1,370.00
XI. Application for Takings Claim	$1,370.00
XII. Administrative Adjustment	
XII-A. Type 1 Path A (departmental review)	$175.00
XII-B. Type 1. Path B (DRC Review)	$250.00

User Fees Schedule

Housing & Community Development	FY23 Adopted
COMMUNITY DEVELOPMENT	
I. Portfolio Management	
I-A. Mortgage Loan Late Fee (for a period not to exceed 12 months)	
Percentage of the monthly payment	5.00%
I-B. Mortgage Loan Subordination Fee (for a period not to exceed 12 months)	
Subordination Fee on each individual mortgage loan	$50.00
I-C. Mortgage Loan Modification Fee (for a period not to exceed 12 months)	
Modification Fee on each individual mortgage loan	$100.00
'	
NOTE: Late Fees: Florida Statutes 494.00781(13)(a) "A late payment fee may not be in excess of 5% of the amount of the payment past due." Florida Statutes 494.00791(13)(b) "A late payment fee may only be assessed for a payment past due for 15 days or more."	

User Fees Schedule

Human Services	FY23 Adopted
I. Adult Use License	
I-A. Consumer Protection Annual Fee	$1,116.00
I-A. Health Department Fee	$184.00
I-A. Sheriff Fee	$300.00
I-A. Application Fee*	$100.00
I-A. Total License Fee	$1,700.00
I-B. Background Check	$30.00 Each
* The $100 application fee is non-refundable but creditable to the license fee.	
II. Bingo Licenses	
II-A. Class A License	
II-A. Consumer Protection Annual Fee	$275.00
II-A. Application Fee*	$50.00
II-A. Total License Fee	$325.00
II-B. Class B License	
II-B. Consumer Protection Annual Fee	$275.00
II-B. Application Fee*	$50.00
II-B. Total License Fee	$325.00
II-C. Background Check	$30.00 Each
* The $50 application fee is non-refundable but creditable to the license fee.	
III. High Prescribing Health Clinics	
III-A. Application Fee*	$250.00
III-B. Annual Permit Fee	$1,500.00
(A permit rate reduction of $250 is available per Ord. No. 11- 44)	
* The $250.00 application fee is non-refundable.	
IV. Medical Examiner Services - Approval of Cremations, Dissections, and Burials at Sea	$40.00 Each
V. Medical Examiner Cost Recovery for Laboratory Services	
(Forensic laboratory investigative services reimbursement related to a conviction)	Varies
VI. Electronic Service Fees (Consumer Protection)	
VI. - A. Electronic Check*	Flat Fee $1.50 per transaction
* Fee will take effect with the implementation of Accela.	

User Fees Schedule

Parks & Conservation Resources	FY23 Adopted
I. Programs/Activities (summer camps, classes, workshops, instructional programs, hikes, canoe trips, etc.)	Up to $250.00
II. Vendor Fees	
II-A. Food and Products for Public Events	Up to $500.00
II-B. Commission from Artists/Exhibitors' Sales	10% - 40%
II-C. Retail Sales of Goods	10% - 40%
NOTE: Rates for vendor fees and programs/activities may vary depending upon such factors as audience size/participants, event type, product vendor type, duration, venue, and services required.	
III. Facility Rental Fees	
III-A. Parks and Preserves	
III-A-1. Special Event Fee (rates vary depending on commercial, number of participants, duration, and venue)	Minimum $100.00 per day
III-A-1-a. Special Event Fee - Weddings	Minimum $50.00 per day
III-A-1-b. Special Event Fee - Variable Message Board	$50.00 per use
III-A-2. Special Event Services Fee (assessed based upon actual costs)	Based upon actual costs
III-A-3. Park Road Closure Fee (full road closure)	Up to $3,000.00 per closure
III-A-3-a. Park Road Closure Fee (partial road closure)	Up to $1,500.00 per closure
III-A-4. Park Shelter Reservation Fee (per unit)	$25.00 - $100 per day
III-A-5. Concession Vendor Permit Fee	$150.00 - $250.00 per month
III-A-6. Reservation Modification/Convenience Fee	$5.00 per change
III-B. Pinellas County Biological Field Station & Associated Facilities	
III-B-1. Overnight accommodations (per night per person); does not ensure exclusive use of the facilities	$1.00 to $50.00
III-B-2. Day use of common areas (per hour)	$5.00 to $10.00
III-B-3. Day use of laboratory equipment and/or computer equipment (per hour)	$5.00 to $10.00
III-B-4. Extended equipment storage in Station and/or associated pole barn (per day)	$1.00 to $50.00
III-B-5. Long-term parking near Station (per day)	$1.00 to $5.00
NOTE: 25% discount for rental, shelter fees, field station fees, vehicle parking fees, and event fees is available to non-profit groups registered as 501(c)3. The Parks and Conservation Resources Bureau Director and/or designee has the authority to apply additional fees (damage deposit, etc.) based on the type of use, location and number of people attending. The event sponsor will be responsible for any damages to the site. Fees do not include applicable sales tax. The Bureau Director, or his/her designee, has the authority to credit, exempt, reduce, or refund program fees as necessary.	
IV. County Extension: Soluble Salts (Water)	$10.00
V. Parks and Preserves	
V-A. Campground Fees (rates vary based on date and camp site location)	
V-A-1. Area 1: Tent Sites (Sites 1 - 85)	$32.00 $45.00 per Site per ` night
V-A-2. Areas 2 and 3: Camper/Trailer Sites (Sites 86 - 236)	$37.00 $50.00 per site per ` night
V-A-3. Reservation Modification/Convenience Fee	$5.00 per change
V-A-4. Cancellation Fee within 2 days prior to scheduled arrival date	$32.00 $50.00 per reservation
V-A-5. Road Toll Surcharge	$0.00

User Fees Schedule

Parks & Conservation Resources	FY23 Adopted
V-A-6. Primitive Camping Permit Fees for Shell Key Preserve	$1.00 $20.00 per reservation
V-A-7. Primitive Youth Group Camping Permit Fees for Fort De Soto and Wall Springs Park	$1/child per night + $5/adult per night
V-B. Boat Ramp Parking Fees (includes applicable sales tax)	
V-B-1. Daily Boat Trailer Parking Fee	$6.00
V-B-2. Daily Vehicle Parking Fee	$2.00
V-B-3. Annual Parking Pass	$110.00
V-B-4. Senior Citizen Annual Parking Pass (age 65 or older upon proof of age)	$55.00
V-B-5. Annual Pass Replacement and/or 3 or More Vehicle Fee	$7.00 each
NOTE: For ramps not subject to Chapter 122, Pinellas County Code.	
V-C. Beach Access Parks - Parking Meters (includes applicable sales tax)	Up to $3.50 per hour
V-D. Fort DeSoto Park, Sand Key Park and Fred Howard Park (beach) Parking Fee	
V-D-1. Vehicle Fee per vehicle (excludes bicycles)	$5.00
V-D-2. Annual Pass	$75.00
V-D-3. Six (6) Month Pass	$45.00
V-D-4. Senior Citizen Annual Pass (age 65 or older upon proof of age)	$55.00
V-D-5. Senior Citizen Six (6) Month Pass (age 65 or older upon proof of age)	$30.00
V-D-6. Low income Annual Pass	$37.50
V-D-7. Annual Pass Replacement and/or 3 or More Vehicle Fee	$7.00 each
V-D-8. Military Annual Pass	$55.00
V-D-9. Military Six (6) Month Pass	$30.00
VI. Marina Fees	
VI-A. Sutherland Bayou	
VI-A-1. Trailer Storage (per unit per month)	$0.00
VI-A-2. Wet Slip Rental (per slip per month)	$175.00 - $185.00
NOTE: Fees do not include applicable state and local taxes unless otherwise stated. The Parks and Conservation Resources Bureau Director and/or designee has the authority to credit, exempt, reduce or refund departmental fees as necessary.	

User Fees Schedule

Public Works	FY23 Adopted
I. Mangrove Trimming Permit Application Fees	
I-A. Single-Family	$250.00
I-B. Multi-Family and Commercial	$450.00
II. Water and Navigation Permit Application Fees	
II-A. Docks	
II-A-1. Private Docks - Poles & Lifts & Lower Landings with no Piling Only	$460.00
II-A-2. Private Docks - Less than 250 Square Feet of New Deck Area	$615.00
II-A-3. Private Docks - 250 to 499 Square Feet of New Deck Area	$665.00
II-A-4. Private Docks - 500 to 999 Square Feet of New Deck Area	$700.00
II-A-5. Private Docks - Over 1,000 Square Feet of New Deck Area	$750.00
II-A-6. Multi-Use Private and Commercial Docks - Poles, Lifts & Lower Landings with no Piling Only	$475.00 plus $100.00 per new slip created $2,500.00 ` maximum slip charge)
II-A-7. Multi-Use Private Docks	$680.00 plus $100.00 per new slip created $2,500.00 ` maximum slip charge)
II-A-8. Commercial Docks	$730.00 plus $100.00 per new slip created $2,500.00 ` maximum slip charge)
II-A-9. Repair Permit (Previously Permitted Dock)	$310.00
II-A-10. Dock Roof	$500.00
II-B. Dredge/Fill	
II-B-1. Less than 101 cubic yards	$580.00
II-B-2. 101 to 500 cubic yards	$835.00
II-B-3. 501 to 1,000 cubic yards	$1,345.00
II-B-4. More than 1,000 cubic yards	$1,600.00
II-C. Extension of Permit Expiration	
II-C-1. Dock	$30.00
II-C-2. Dredge and Fill	$30.00
II-D. After the Fact Permit Application	Five Times the Normal Fee, Plus Any Fines
II-E. Variance and Appeal	$400.00
II-F. Revisions Fee (within one year of permit issuance)	$100.00
II-G. Miscellaneous Minor Additions (Kayak, lifts, stairs, etc.)	$225.00
AIR QUALITY DIVISION	
III. National Emissions Standards for Hazardous Air Pollutants (NESHAP)	
Demolition & Asbestos Removal Projects Note: The Department's fee requirements are not applicable when the NESHAP Demolition and asbestos removal project is in a school, college, university, or a residential dwelling, as residential dwelling is defined in Rule 62-257.200, F.A.C. The notification will not be accepted without the appropriate fee.	
III-A. Demolition	
III-A-1. Demoiition - Buiiding size < 2,000 sq. ft.	$360.00
III-A-2. Demolition - Building size > 2,000 and < 5,000 sq. ft.	$480.00

Public Works	FY23 Adopted
III-A-3. Demoiition - Buiiding size 5,000 — 24,999 sq. ft.	$600.00
III-A-4. Demoiition - Buiiding size 25,000 — 49,999 sq. ft.	$840.00
III-A-5. Demoiition - Buiiding size 50,000 — 74,999 sq. ft.	$1,080.00
III-A-6. Demoiition - Buiiding size 75,000 — 99,999 sq. ft.	$1,320.00
III-A-7. Demolition - Building size 100,000 sq. ft. and greater	$1,440.00
III-A-8. Demolition - Portable commercial structure: the removing from a foundation of any mobile or portable public or commercial structure. The intent is not to destroy or dismantle the structure, but to take out load stabilizing supports to re-support with same, at a new location. (Public or commercial mobile or portable structures include but are not limited to modular buildings, modular offices, portable buildings, and construction trailers.)	$50.00
III-B. Asbestos Removal Projects In Any Combination of Square Feet and Linear Feet	
III-B-1. 0 - 159 square feet	$0.00
III-B-2. 160 - 420 square feet	$360.00
III-B-3. 0 - 259 linear feet	$0.00
III-B-4. 260 - 420 linear feet	$360.00
If combination of square feet and linear feet totals >420	
III-B-5. 421 - 1,000	$480.00
III-B-6. 1,001 - 4,000	$720.00
III-B-7. 4,001 - 7,000	$960.00
III-B-8. 7,001 - 10,000	$1,200.00
III-B-9. 10,001 - 20,000	$1,320.00
III-B-10. 20,001 - 30,000	$1,460.00
III-B-11. Greater than 30,000	$1,600.00
III-B-12. Planned Renovation (annual notification): Asbestos removal projects that are individually under the threshold but cumulatively in a calendar year (January 1 through December 31) are at or above the threshold and subject to notification requirements.	$360.00
III-C. Asbestos Removal Projects In Cubic Feet	
III-C-1. 0 - 34	$0.00
III-C-2. 35 - 44	$360.00
III-C-3. 45 - 54	$600.00
III-C-4. 55 - 64	$840.00
III-C-5. 65 - 74	$1,080.00
III-C-6. 75 - 84	$1,320.00
III-C-7. 85 - 100	$1,460.00
III-C-8. Greater than 100	$1,600.00
III-D. "After-the-Fact" Notification	Two Times the Normal Fee
III-E. For phased renovation projects, the fee is based on the amount of asbestos in each phase per the above schedule.	
III-F. Late Revision to Notification	$250.00
IV. Air Quality Compliance Fees	
Note: Fees are not applicable for Title V facilities. Fee applies to each emission unit at a facility.	
IV-A. General Permits - Non NESHAP Sources	
IV-A-1. Bulk Gasoline Plant; Reciprocating Internal Combustion Engines; Surface Coating Operations; Reinforced Polyester Resin Fabrication; Cast Polymer Operation; Printing Operations; Volume Reduction, Mercury Recovery, or Mercury Reclamation; or other source requiring records keeping only	$310.00

User Fees Schedule

Public Works	FY23 Adopted
IV-A-2. Concrete Batching Plant; Human Crematory; Animal Crematory; Nonmetallic Mineral Processing Plant; or other source requiring a visible emissions test	$340.00
IV-B. General Permits - NESHAP Sources	
IV-B-1. Perchloroethylene Dry Cleaner; Ethylene Oxide Sterilizers; Halogenated Solvent Degreasers; Chromium Electroplating and Anodizing; Secondary Aluminum Sweat Furnace; or other NESHAP general permitted source.	$370.00
IV-C. Non-Title V Permitted Sources - Annual Fee	
IV-C-1. Emission unit requiring stack test (Method 25 or 18)	$1,390.00
IV-C-2. Emission unit requiring stack test (PM Method 5, 17, or equivalent; VOC Method 25A and other continuous methods)	$1,290.00
IV-C-3. Minor VOC or HAP emission unit requiring record keeping only	$560.00
IV-C-4. Minor particulate emission unit requiring a visible emissions test	$340.00
IV-C-5. Minor particulate emission unit not requiring visible emissions test	$290.00
IV-C-6. Facility Annual Operating Report required	$640.00
IV-C-7. Visible emissions test for minor VOC emission unit	$60.00
IV-C-8. Compliance review of other miscellaneous reports required by permit	$70.00
IV-D. Gasoline Dispensing Facilities Meeting Stage I Controls - Annual Fee	$50.00

User Fees Schedule

Purchasing	FY23 Adopted
I. Pre-qualification - Construction Contractors	
I-A. Initial Application	$50.00

User Fees Schedule

Safety and Emergency Services	FY23 Adopted
I. Fire Administration	
I-A. Temporary Fireworks Sales Permit Fees (for a period not to exceed 90 days)	
I-A-1. Permits issued for one site	$150.00
I-A-2. Each additional site by a permit holder	$125.00
I-B. Annual Fireworks Sales Permit Fees (for a period not to exceed 12 months)	
I-B-1. Permits issued for one site	$200.00
I-B-2. Each additional site by a permit holder	$125.00
II. Sunstar Ambulance Transports and Services*	
II-A. Transport	
II-A-1. Basic Life Support Non Emergency	$777.18
II-A-2. Basic Life Support Emergency	$800.00
II-A-3. Advanced Life Support	$828.99
II-A-4. Advanced Life Support 2	$908.07
II-A-5. Critical Care Transport	$1,305.63
II-A-6. Mental Health Transport	$176.16
II-A-7. Mileage per Loaded Mile	$17.27
II-B. Standby	
II-B-2. Dedicated Standby per Hour (3 Hour Minimum)	$174.87
II-C. Patient Expired at Scene	Medicare Basic Life Support - Emergency Rate
* Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the most currently published Medical Consumer Price Index.	
III. Sunstar Ambulance Membership Program	
III-A. Membership	
III-A-1. Family Membership	$125.00
III-A-2. Single Membership	$83.00

User Fees Schedule

Solid Waste	FY23 Adopted
I. Scalehouse	
I-A. Radio Frequency* Window Sticker	$18.00
I-B. Radio Frequency* Transponder	$35.00
I-C. Proximity Cards**	$5.00
* Transponders and window stickers used for automated lanes at the Scalehouse; charge for initial issuance and replacement of lost transponder only. Replacement of non-functioning units at no charge.	
** Proximity Cards - Pre-Programmed Destination Cards for Scalehouse	
II. Disposal (Tipping) Fees (per ton)	
II-A. Municipal Solid Waste	$47.75
II-B. Commercial Waste	$47.75
II-C. Yard Waste	$47.75
II-D. Mulch Rebate	$0.00
II-E. Whole Tires (loads containing 5 or more tires are not eligible for flat rate)	$125.00
II-F. Passenger Vehicle Flat Rate	$4.00
II-G. Unmodified Pickup Trucks and Vans Flat Rate	$11.00
II-H. Christmas Trees only (up to 5 trees, no decorations)	$3.00
II-I. Out-of-County Surcharge (per ton) to be added to current tipping fee for Municipal Solid Waste, Commercial Waste, Yard Waste, and Whole Tires)	$47.75
III. Special Fees	
III-A. Contractor Surcharge (in addition to per ton charge)	$100.00
III-B. Special Handling Services Fee (in addition to per ton charge)	$110.00
III-C. Fee Waiver (authorized by BCC to allow the County Administrator to modify fees for vehicles designated by Solid Waste in such instances as pilot programs, emergencies, or disposal situations requiring immediate action to protect the health, safety, and welfare of public or for regulatory compliance)	$0.00
III-D. Required Deposit***	35%
*** Percentage of total loaded vehicle weight	
III-E. Personal Protective Equipment Charge	$20.00
IV. Collection	
IV-A. Annual Hauler License Fee	$300.00
IV-B. Franchise Collection Fee per month (Lealman)	$16.00

User Fees Schedule

UTILITIES - WATER SYSTEM	FY23 Adopted
I. DEPOSITS	
A. Water	
1. Deposits by Meter Size - Water 3/4"	$110.00
2. Deposits by Meter Size - Water 01"	$220.00
3. Deposits by Meter Size - Water 1-1/2"	$630.00
4. Deposits by Meter Size - Water 02"	$1,620.00
5. Deposits by Meter Size - Water 03"	$1,620.00
6. Deposits by Meter Size - Water 04"	$6,850.00
7. Deposits by Meter Size - Water 06" and up	$12,500.00
B. Sewer	
1. Deposits by Meter Size - Sewer 3/4"	$180.00
2. Deposits by Meter Size - Sewer 01"	$320.00
3. Deposits by Meter Size - Sewer 1-1/2"	$860.00
4. Deposits by Meter Size - Sewer 02"	$2,190.00
5. Deposits by Meter Size - Sewer 03"	$2,190.00
6. Deposits by Meter Size - Sewer 04"	$9,250.00
7. Deposits by Meter Size - Sewer 06" and up	$16,700.00
II. METERED CONNECTION CHARGES (POTABLE)	
A. Meter & Meter Box	
1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)	$590.00
2. Meter & Meter Box 1" (Excludes Tap and Service)	$630.00
3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)	$900.00
4. Meter & Meter Box 2" (Excludes Tap and Service)	$990.00
5. Meter & Meter Box 2-2" Parallel (Excludes Tap and Service)	$1,770.00
6. Meter 4" and larger (Excludes Tap and Service)	At Cost
B. Tap and Service Line	
1. Tap and Service Line 5/8" x 3/4"	$530.00
2. Tap and Service Line 1"	$530.00
3. Tap and Service Line 1-1/2"	$820.00
4. Tap and Service Line 2"	$850.00
5. Tap and Service Line 2-2" Parallel	$1,360.00
C. Temporary	
1. Temporary In-ground	Installation cost for size meter requested plus applicable deposit fee
2. Temporary Fire Hydrant Meter	$240.00 plus applicable deposit fee
D. Related Fees	
1. Service Line Road Crossing Fee (Cost per foot)	$35.00

UTILITIES - WATER SYSTEM	FY23 Adopted
E. Removal of Meter and Water Service Connection	$350.00
III. BACKFLOW PREVENTION DEVICES	
A. Reduced Pressure Device - Single	
1. Installed by County Single 3/4"	$800.00
2. Installed by County Single 1"	$830.00
3. Installed by County Single 1-1/2"	$1,020.00
4. Installed by County Single 2"	$1,200.00
5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of $34.00
6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of $34.00
7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of $34.00
8. Installed by Owner, Provided by County, 6" & 4" Combo (Combine cost of 4" & 6" device)	At cost + Whse handling fee of $34.00
B. Reduced Pressure Device - Parallel	
1. Installed by County Parallel 3/4"	$1,330.00
2. Installed by County Parallel 1"	$1,390.00
3. Installed by County Parallel 1-1/2"	$1,780.00
4. Installed by County Parallel 2"	$2,130.00
5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of $34.00
6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of $34.00
7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of $34.00
C. Double Check Valve Device - Single*	
1. Installed by County Single 3/4"	$890.00
2. Installed by County Single 1"	$910.00
3. Installed by County Single 1-1/2"	$1,100.00
4. Installed by County Single 2"	$1,160.00
5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of $34.00
6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of $34.00
7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of $34.00
8. Installed by Owner, Provided by County, 6" & 4" Combo (Combine cost of 4" & 6" device)	At cost + Whse handling fee of $34.00
D. Double Check Valve Device - Parallel*	
1. Installed by County Parallel 3/4"	$1,510.00
2. Installed by County Parallel 1"	$1,510.00
3. Installed by County Parallel 1-1/2"	$1,560.00

UTILITIES - WATER SYSTEM	FY23 Adopted
4. Installed by County Parallel 2"	$1,940.00
5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of $34.00
6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of $34.00
7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of $34.00
* Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter.	$160.00
E. Installation by County:	
1. Installed by County, 4"	At Cost
2. Installed by County, 6"	At Cost
3. Installed by County, 8"	At Cost
F. Related Fees	
1. Backflow Stands ($33 each)	$65.00
G. Backflow Device Maintenance (Annual Fee)	
1. Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2"	$70.00
2. Commercial/Multi-Family, DCVA/DCDA, ≥ 4"	$185.00
3. Commercial/Multi-Family, RP, ≥ 4"	$190.00
4. Residential (Residential < 3 Units) and ≤ 1"	$19.07
NOTE: Annual Backflow Device Maintenance Fees will be billed on a bi-monthly basis.	
IV. SERVICE CHARGES	
A. Turn on Fee (scheduled) future date	$17.00
B. Turn on Fee same date	$42.00
C-1. Pre-termination notice	$7.00
C-2. Pre-termination notice delivery (Trip Fee)	$65.00
D. Delinquent turn off	$30.00
E-1. Delinquent turn on future date (Reconnect)	$24.00
E-2. Delinquent turn on future date (Saturday, Sunday, Holidays: service 8:00am to 4:00pm)	$36.00
F-1. Delinquent turn on same date (After Hours)	$42.00
F-2. Delinquent turn on same date (Saturday, Sunday, Holidays: service 8:00am to 4:00pm)	$63.00
G. Return check processing	Per Florida Statute
H. Special meter reading - water already on	$18.00
I. Check last reading fee (if routine or special meter reading was correct) or off-cycle reading for billing	$18.00
J. Meter reset fee 3/4" to 2"	At Cost
K. Larger than 2"	At Cost

User Fees Schedule

UTILITIES - WATER SYSTEM	FY23 Adopted
L-1. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1")	$155.00
L-2. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2")	$155.00
M-1. Electronic Meter Data Logging: Single Family	$155.00
M-2. Electronic Meter Data Logging: Multi-Unit	$460.00
N. Meter test in field (if meter is registered within accuracy range - larger than 2")	At Cost
O. Hydrant meter deposit charge	Tie to Deposit
P. Service/Trip/Truck Charge	$43.00
NOTE: Services that are provided after hours at the request of the customer will be charged at two times the approved rate.	2x
V. FIRE PROTECTION CHARGES	
A. Installation charge for fire hydrant only - 5 1/4"	At Cost
B. Standby Charges for unmetered private fire protection facilities:	
1. Annual Charge 6" or less fire line	$215.00
2. Annual Charge 8" fire line	$450.00
3. Annual Charge 10" fire line	$820.00
4. Annual Charge 12" fire line	$1,320.00
Persons desiring to have public fire protection facilities relocated shall pay in advance 100% of the estimated cost of relocation. Upon completion of the project they shall be billed actual cost plus overhead, less the amount advanced. Governmental agencies will not be required to prepay.	
C. Potable fire hydrant flow test	$190.00
VI. TAP ONLY CHARGES	
1. Concrete Pipe Main (minimum $5,000)	At Cost, but not less than $5,000
2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less	$1,800.00
3. Tap 4" - Iron/PVC Pipe Main 16" or less	$1,870.00
4. Tap 6" - Iron/PVC Pipe Main 24" or less	$2,020.00
5. Tap 8" - Iron/PVC Pipe Main 24" or less	$2,130.00
6. Tap 12" - Iron/PVC Pipe Main 24" or less	$2,130.00
These charges are for labor and material only to tap and install valve boxes on the County water mains. The cost for restoration will be in addition to these charges and will be the actual cost of materials and labor plus overhead. Meter taps 2" in diameter or less are not permitted on concrete mains. Mains 24" in diameter or larger are considered to be transmission mains and tapping will not be permitted except as authorized by the Director of Pinellas County Utilities.	

UTILITIES - WATER SYSTEM	FY23 Adopted
Taps on mains 24" in diameter and larger requiring well pointing by the County will be required to pay in advance the anticipated well pointing charge at the current contract price. In the event well pointing is not required the well pointing charge will be refunded.	
VII. IMPACT FEES	
A. Residential Impact Fees:	
1. Single Family Homes	
a. 5/8" x 3/4" meter	$352.00
b. 1" meter	$880.00
2. Duplex (master metered) 1-3/4" meter	$493.00
3. Triplex (master metered) 1-1" meter	$634.00
4. Apartments (master metered) (loft or den = additional bedroom)	
a. 1 bedroom	$141.00
b. 2 bedroom	$176.00
c. 3 bedroom	$211.00
5. Mobile Homes (master metered)	$246.00
6. Hotel/Motel & Travel Trailer Park	Based on Meter Size
B. Commercial Impact Fees:	
1. 5/8 x 3/4" meter ERU 1	$352.00
2. 1" meter ERU 2.5	$880.00
3. 1-1/2" meter ERU 5	$1,760.00
4. 2" meter" ERU 10	$3,520.00
5. 2-2" in manifold ERU 20	$7,040.00
6. 4" Compound ERU 30	$10,560.00
7. 4" turbine ERU 40	$14,080.00
8. 6" FM-CT ERU 100	$35,200.00
9. 8" FM-CT" ERU 175	$61,600.00
Due to financial hardship, the County's deferred payment program can be used to pay for the cost of impact and connection fees. The program calls for payment of the fees over a six (6) year period at an interest rate of 8%.	
VIII. UNSCHEDULED LABOR AND MATERIALS	
Line extension and other special installation not covered by this schedule of rates and fees will be charged material costs plus 15% and cost of labor plus 105%.	No Change
IX. LINE EXTENSION COSTS	
The front footage cost of pipe installed is established as the cost of the pipe per foot plus the cost of labor and materials as installed and related to a cost per linear foot.	No Change

UTILITIES - WATER SYSTEM	FY23 Adopted
X. MISCELLANEOUS CHARGES	
See resolution #87-371, Section XI	
XI. WATER MAIN EXTENSION POLICY	
See resolution #87-371, Section XII	
XII. SPECIAL ASSESSMENT COST OF CONSTRUCTION	
See resolution #87-371, Section XIII	
XIII. SPECIAL ASSESSMENTS	
See resolution #87-371, Section XIV	
XIV. WHOLESALE RATE CRITERIA	
A. General	
See resolution #87-371, Section XV, Part A	
B. Monthly Meter Service Charges	
The monthly meter service charge applicable for wholesale accounts for meter maintenance, meter reading, telemetry charges, billing and accounting are as follows:	
1. Meter Six 3/4"	$6.00
2. Meter Size 1"	$7.00
3. Meter Size 1-1/2"	$8.00
4. Meter Size 2"	$9.00
5. Meter Size 4"	$44.00
6. Meter Size 6"	$82.00
7. Meter Size 8"	$85.00
8. Meter Size 10"	$90.00
9. Meter Size 12"	$95.00
10. Meter Size 16"	$110.00
11. Meter Size 20"	$133.00
12. Over 20", or other types	$150.00
Unpaid accounts will become delinquent thirty (30) days after the date of billing.	
C. Meter Connections	
See resolution #87-371, Section XV, Part D	
D. Eligibility	
See resolution #87-371, Section XV, Part E	
XV. CONTRACTUAL CUSTOMERS	
A. Category A - Active Water Accounts	$0.65 for each utility service

UTILITIES - WATER SYSTEM		FY23 Adopted
	B. Category C - No Water Account (for first service)	$0.65 for first service
XVI.	**MAILING / ONSERT FEE**	
	A. Onsert fee - Includes the cost of PCU design, developing, and coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	$0.07 per onsert
	B. Onsert fee - The requestor provides their own design and development of the onsert. PCU will perform the coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	At Cost
	C. If an insert goes out that causes the total weight of the mail package to exceed the standard first class mail rate, the organization that requested the insert pays the additional cost of postage.	At Cost
	D. Miscellaneous change order fee	$4.25 per change order
XVII.	**UNSPECIFIED WORK**	At Cost
	NOTE: "at cost" shall be calculated based upon actual material and labor costs plus overhead.	

User Fees Schedule

UTILITIES - SEWER SYSTEM	FY23 Adopted
I. Sewer Connection Fee	
A. Single Family Residence	$2,060.00
B. Multiple Family and Mobile Home Parks	
1. Each Multiple Family Dwelling Unit	$1,643.00
2. Each Mobile Home Space	$1,540.00
C. Commercial, Industrial and Miscellaneous Buildings:	
Per gallon of flow *	$10.98
* Fee amount will be determined at time application is made for sewer; said connection fee shall be based upon flow and demand made on the system.	
II. Industrial Wastewater Discharge Permit Fees	
A. Type I Industry	
1. One Year Permit	$5,200.00
2. Two Year Permit	$7,630.00
3. Three Year Permit	$10,540.00
4. Four Year Permit	$13,210.00
5. Five Year Permit	$15,880.00
This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.	
B. Type II Industry	
1. One Year Permit	$3,040.00
2. Two Year Permit	$4,960.00
3. Three Year Permit	$6,870.00
4. Four Year Permit	$8,790.00
5. Five Year Permit	$10,710.00
This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.	
C. Type III Industry (No Discharge Permit)	
1. One Year Permit	$1,310.00
2. Two Year Permit	$1,730.00
3. Three Year Permit	$2,160.00
4. Four Year Permit	$2,580.00
5. Five Year Permit	$3,010.00

User Fees Schedule

UTILITIES - SEWER SYSTEM		FY23 Adopted
	D. High Strength Wastewater Surcharge	
	Note: Predetermined measures used in calculations: Biochemical Oxygen Demand (BOD) Discharge Local Limit is 450 mg/L Total Suspended Solids (TSS) Discharge Local Limit is 650 mg/L Equivalent Residential Unit (ERU) Flow is Currently 5,000 gallons per month Load ERU is the greater of the Customer BOD or TSS divided by its respective Local Limit Sewer Base Rate Charge per month adopted by resolution	Methodology Change
	D-1. BOD ($/lb)	$0.8605
	D-2. TSS ($/lb)	$0.6013
	E. Processed groundwater discharge fee per 1,000 gallons of processed groundwater received	$30.00
III.	**Tap Installation Fee including wye and service lateral**	At Cost, but not less than $2,000
IV.	**Transported Liquid Wastes Discharge Fee***	
	A. Per 1,000 gallons of transported grease liquid wastes received at the FOG Facility. The cost/1,000 gal. charge will be prorated for fractional loads.	$120.00
	B. Per 1,000 gallons of transported septic tank and portable chemical toilet wastes received at the South Cross Bayou WRF. Only accepting Septage permitted haulers; will not accept dual permitted haulers. The $40/1000 gallon charge will be based on total, full permitted capacity of their tank, regardless of delivered volume.	$40.00
V.	**Grease Waste Hauler Application and Permitting Base Fees**	
	A. Application and Permitting Base Fee	$225.00
	B. Fee for Each Vehicle (for three years)	$23.00
VI.	**Permit Fee for Food Service Facilities**	
	A. Permit fee for a food service facility with grease interceptor	$270.00
	B. Permit fee for a food service facility with a grease trap	$270.00
	C. Food service facility pumping variance fee (fee to be implemented on February 1, 2010)	$390.00
	D. Food service facility re-inspection fee	$120.00
VII.	**Private Sewer System Permit Fee**	

User Fees Schedule

UTILITIES - SEWER SYSTEM		FY23 Adopted
	A. Private Sewer System Permit Fee (Annual per System) (Billed Bi-Monthly)	$300.00
	B. Private Sewer System: Non-Residential Single Lateral Connection Annual Permit Fee (Includes Inspection)	$30.00
VIII.	**Collection System Extension**	At Cost
IX.	**Unspecified Work**	At Cost
	NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.	

User Fees Schedule

UTILITIES - RECLAIMED WATER SYSTEM	FY23 Adopted
I. New Service Connection Fees for Systems on Existing Mains	
A. Unmetered Service	
1. Service connection - unmetered service 1"	$670.00
2. Service connection - unmetered service 1 1/2"	$1,060.00
3. Service connection - unmetered service 2"	$1,090.00
B. Metered Service	
1. Service connection - metered service 3/4"	$850.00
2. Service connection - metered service 1"	$900.00
3. Service connection - metered service 1 1/2"	$1,210.00
4. Service connection - metered service 2"	$1,240.00
5. Service connection - metered service 4"	Installed by customer and shall be purchased from the County at the current contract price
II. METERED CONNECTION CHARGES (RECLAIMED)	
A. Meter & Meter Box	
1. Meter & Meter Box 5/8" x 3/4" (Excludes Service Line Connection)	$590.00
2. Meter & Meter Box 1" (Excludes Service Connection)	$630.00
3. Meter & Meter Box 1-1/2" (Excludes Service Connection)	$900.00
4. Meter & Meter Box 2" (Excludes Service Connection)	$990.00
5. Meter & Meter Box 2-2" Parallel (Excludes Service Connection)	$1,770.00
6. Meter 4" and larger (Excludes Service Connection)	At Cost
Effective 10/1/2022, reclaimed water customers may choose to make amortized monthly payments on the Meter & Meter Box fee at 0.0% over 60 months (5 years).	
B. Meter & Meter Box for Existing Connected Customers - Waive Fee	$0.00
Reclaimed Meter Charge does not apply to Existing Residential Active Reclaimed Users actively paying a usage charge as of 10/1/2022 on 1 inch or less meters only (does not apply to Availabilty fee).	
III. Service Charges	
1. Reuse service turn on fee (scheduled) future date	$17.00
2. Reuse service turn on fee (same day)	$42.00
3. Pre-termination notice fee	$7.00
4. Delinquent turn-off fee	$18.00
5. Delinquent turn-on fee	$18.00
6. Return check processing fee	Per Florida Statute
7. Special meter reading fee - reclaimed water already on	$19.00

UTILITIES - RECLAIMED WATER SYSTEM	FY23 Adopted
8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing	$18.00
9. Meter reset fee 3/4" - 2"	At Cost
10. Meter reset - larger than 2"	At Cost
11. Service charges - meter test in shop fee (if meter is registered within accuracy range)	
a. 3/4" to 1" (includes reset fee)	$0.00
b. 1 1/2" to 2" (includes reset fee)	$0.00
12. Larger than 2" (test in field)	At Cost
The above charges, where applicable, will be increased 50% for after hours between 5 p.m. and 8 a.m. on normal working days, and for all holidays and weekends.	1.5x
13. Unspecified work	At Cost
14. Service/Trip/Truck Charge	$43.00
IV. Billing Charges	
A. Funded systems	
1. Unmetered service	$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers
2. Metered service	$4.50 bi-monthly billing charge for metered reclaimed water only * customers
B. Unfunded systems	
1. Unmetered service	$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers
2. Metered service	$4.50 bi-monthly billing charge for metered reclaimed water only * customers
* A billing charge will be assessed for those properties not served by a water or sewer account.	

User Fees Schedule

UTILITIES - RECLAIMED WATER SYSTEM	FY23 Adopted
NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.	

User Fees Schedule

UTILITIES - COLLECTIONS	FY23 Adopted
*** I. Service Charges - Late Payment Fee on balance greater than $5.00**	10% of balance due subject to a $1.00 minimum and $500.00 maximum
NOTE: Bills are due within twenty-eight (28) days from the bill invoice date. Any balance unpaid after this date will be charged the Late Payment Fee. (The late fee is assessed at the step in dunning where the notice of balance due - i.e., the late notice, is generated and mailed to the customer). This fee is for all the accounts which Pinellas County Utilities collects, both Pinellas County Utilities accounts and those for which Pinellas County Utilities is a billing agent. Customers who have incurred no more than one Late Payment fee within a 12 month period may be eligible for a waiver of the late payment fee.	
*** II. Service Charges - Lien Process**	
II-A. Notice of Lien Process	$23.00
II-B. Lien Payoff Process	$9.00
II-C. Release of Lien Process	$11.00
*** III. Service Charges - Title Disclosure**	$6.00
* Utilities Water, Sewer and Reclaimed Water Schedules	

UTILITIES - ENGINEERING	FY23 Adopted
I. Engineering Plan Review	$330.00

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Airport						
	Change - Increasing Long Term Daily (24 Hours) Maximum Rate from $12.00 to $13.00	$12.00	$13.00	322,030	Demand supports increase and to ensure customers use the appropriate parking areas	8.3%
	Change - Title change from Remote to Economy			0	To create consistency amongst peers	0.0%
	Change - Fee name changing from Remote Daily (24 Hours) Maximum Rate to Economy Daily (24 Hours) Maximum Rate.	$8.00	$8.00	0		0.0%
Total Airport				**$ 322,030**		
Animal Services						
	Change - I-A. Sterilized (Mandatory chip included in reclaim)	$75.00	$75.00	0	Description change	0.0%
	Change - I-B. Intact Option 1 - When unaltered animals are impounded and reclaimed by the owner, an incentive will be offered at that time to have the animal spayed/neutered at the suggested price listed under item IV, and in addition the impound fee will be waived. Boarding fees will be assessed as outlined in item III. NOTE: Fee includes MANDATORY microchip and core vaccines (excludes rabies vaccine).	$125.00	$125.00	0	Description change	0.0%
	Change - I-C. Other Reclaim Option 2 - When unaltered animals are impounded and reclaimed by the owner, the owner can opt to pay the intact animal reclaim fee and take their animal to a vet of their choice for spay/neuter within 30 days of reclaim. The owner must then submit a request for the difference of Intact Animal Reclaim Fee and the Sterilized Intact Fee (current difference $50.00). Mandatory chip MUST be purchased through vet or issued at the shelter. Boarding fees will be assessed as outlined in item III.	$50.00	$50.00	0	Description change	0.0%
	New - Other Reclaim - not domestic cat or dog - each instance		$50.00	300	Animals are surrendered to shelter various reason and we do not have a reclaim fee ($50 per 6 animals per 12 month period)	100.0%
	Change - I-D-1. Minimum Veterinary Service	$35.00	$50.00	0	Increase in medical supplies	143.0%
	Change - I-D-2. Limited Veterinary Service	$60.00	$75.00	0	Increase in medical supplies	125.0%
	Change - I-D-3. Extensive Veterinary Service	$110.00	$150.00	0	Increase in medical supplies	136.0%
	Change - I-D-4. Emergency Veterinary Service	$160.00	$250.00	0	Increase in medical supplies	156.0%
	Change - I-E. Community Cat First Impound (mandatory microchip included)	$15.00	$20.00	0	Covers cost of core vaccines and chip	134.0%
	New - V-C. Adoption (Other)			0	New fee since pets are surrendered to the shelter and PCAS has no resource but to transfer	0.0%
	New - V-C-1. Rate to be determined between $40 - $125		$40.00 - $125.00	300	New fee since pets are surrendered to the shelter and PCAS has no resource but to transfer ($40-125 per 6 animals per 12 month period)	100.0%
	Change - VI-A. Dog/Cat (1 year license)	$20.00 (a) (b)	$21.00 (a) (b)	0	Price to increase $1 every year for 5 years to stay within market	105.0%
	Change - VI-B. Dog/Cat (3 year license)	$40.00 (a) (b)	$42.00 (a) (b)	0	Price to increase $2 every year for 5 years to stay within market	105.0%
	New - VII-A-3. Euthanasia/Cremation (pocket pets, rabbits, etc.)		$30.00	180	Citizens bring in owned animals that are suffering and PCAS doesn't have a fee schedule to accommodate them ($30 per 6 animals per 12 month period)	100.0%
	New - VII-B-3. Cremation Only (pocket pets, rabbits, etc.)		$20.00	120	Citizens bring in owned animals that are suffering and PCAS doesn't have a fee schedule to accommodate them ($20 per 6 animals per 12 month period)	100.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	New - VII-C-3. Euthanasia Only (pocket pets, rabbits, etc.)		$10.00	60	Citizens bring in owned animals that are suffering and PCAS doesn't have a fee schedule to accommodate them ($10 per 6 animals per 12 month period)	100.0%
	Change - VII-E. Guard Dog Annual Registration	$100.00	$125.00	0	Price to increase to stay within market	125.0%
	New - VII-L. Landlord/Property Surrender Fee - per instance		$75.00	3,750	To assist with labor costs in evictions/etc. (50 surrenders in a 12 month period)	100.0%
Total Animal Services				**$ 4,710**		
Building and Development Review Services						
	CHANGE-III-E. Building Life Safety Fire Resistance Review Charges to all Commercial New, Remodel and Addition permits.	$110.00	$120.00	4,250	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	9.1%
	CHANGE-III-G. Plan Review Additional Fee for Flood Zones - Substanstal Damage/Improvement		Add 25% of Plan Review	5,000	Increase due to Pinellas County Flood Ordinance change • Flood review % increased due to more complicated reviews (SI & cumulative) Modified text to better match ordinance	25.0%
	NEW-III-J Flood Location Ordinance Review per permit in flood zone		$15.00	3,990	New fee due to Pinellas County Flood Ordinance change requiring more flood reviews and staff to meet ordines requirements.	0.0%
	CHANGE-IV-C. Commercial Buildings valuation up to $1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspection and Plan Review.	$8.25 per $1,000.00; Min. $100.00 per inspection	$8.50 per $1,000; Min. $100 per inspection	20,000	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.0%
	Change-IV-D. Commercial Buildings valuation portion over $1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review.	$7.25 per $1,000.00; Min. $100.00 per inspection	$7.50 per $1,000; Min. $100 per inspection	9,000	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.0%
	CHANGE-IV-I-1. Domestic Water Heating - Each (includes Building, Plan Review, Plumbing & Electrical)	$320.00	$335.00	45	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.7%
	CHANGE-IV-I-2. Photovoltaic Systems - Each (includes Building, Plan Review & Electrical)	$225.00	$240.00	9,000	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.7%
	CHANGE-IV-I-3. Pool/Spa Heating System - Each (includes Building, Plan Review & Electrical)	$225.00	$240.00	540	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.7%
	CHANGE-IV-I-4. Space Heating - Each (includes all trades and Plan Review)	$425.00	$440.00	0	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.5%
	CHANGE-IV-J-1. Spa, Swimming Pool and Hot Tubs, with Deck. Includes Building, Electric and Plans Review fee. Up to $40,000.00 value.	$525.00	$540.00	5,400	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	2.9%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	CHANGE-V-B. Aluminum Structures without slab/footers: Screen room, Pool Cage, porch, carport, includes Building inspections and Plan Review	$235.00 plus $1.00 per $1,000.00 value	$245 plus $1.00 per $1000 value	3,000	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.7%
	CHANGE-V-C. Aluminum Structures with slab/footers: Screen room, Pool Cage, porch, carport, includes Building Inspections and Plan Review	$300.00 plus $1.00 per $1,000.00 value	$325 plus $1.00 per $1000 value	3,375	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	8.0%
	CHANGE-V-D-1. Commercial Demolition Permit includes all trades and plan review.	$200.00	$265.00	2,340	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	32.5%
	CHANGE-V-D-2. Residential Demolition Permit	$150.00	$190.00	3,840	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	26.7%
	CHANGE-V-E. Damage pre-permit inspection, Fire or Structural (Includes Building and Electrical inspection)	$170.00	$185.00	690	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	8.8%
	CHANGE-V-H-1. Reroof - Residential or Commercial - 1st 20 Squares	$155.00	$165.00	47,840	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.5%
	CHANGE-V-H-3. Reroof Metal/Alum Roof Over– Residential or Commercial - 1st 20 Squares Includes Plan Review	$220.00	$230.00	3,500	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.6%
	CHANGE-V-I. Retaining Walls, Masonry Walls, Seawalls Includes plan review	$285.00 plus $0.25 per lineal foot	$300.00 plus $0.25 per. Lin. Ft.	2,520	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	5.3%
	CHANGE-V-J-1. Signs (Billboard, Pylon, or Pole Signs) no Electrical, Includes plan review	$300.00	$310.00	120	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.3%
	CHANGE-V-J-2. Signs (Billboard, Pylon, or Pole Signs) Includes Electrical and plan review	$400.00	$410.00	100	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	2.5%
	CHANGE-V-L-1. Shed Frame Built on site - Shell Only (Max 3 Inspection trips) Includes plan review	$355.00	$365.00	20	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	2.8%
	CHANGE-V-L-2. Shed Prefab than greater 100 sq. ft. Includes plan review	$165.00	$170.00	500	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.0%
	CHANGE-V-M-1. Tents includes plan review	$145.00	$150.00	500	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.5%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	CHANGE-VI-B. Commercial Alarm System and/or Low Voltage, includes Plan review	$275.00	$315.00	2,400	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	14.6%
	CHANGE-VI-C. Saw/Power Pole, Well Pump, Single/Double Pedestal	$125.00	$130.00	150	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.0%
	CHANGE-VI-D. Residential Service Change	$125.00	$130.00	4,440	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.0%
	CHANGE-VI-E. Commercial Service Change	$160.00	$165.00	395	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.1%
	CHANGE-VI-F. Re-certification of Electric Service Residential or Commercial	$160.00	$165.00	600	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.1%
	CHANGE-VI-G. Residential Generator includes all trades and Plan Review	$280.00	$290.00	3,000	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.6%
	CHANGE-VII-A. Water Heater Replacement equal change out (Tank or Tankless) - Electric or Gas Reconnect, same locations	$80.00	$85.00	4,030	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.3%
	CHANGE-VII-B. Water Heater Relocate/ tank to tankless or new tankless - Electric or Gas	$190.00	$195.00	660	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	2.6%
	CHANGE-VII-D. Water Conditioner - Replacement - Same Location	$80.00	$85.00	0	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.3%
	CHANGE-VII-F. Existing Residential Water Service or Sewer Replacement Size for Size	$80.00	$85.00	500	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.3%
	CHANGE-VIII-B. Water Heater Gas - Electric Conversion (includes plumbing)	$185.00	$195.00	60	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	5.4%
	CHANGE-VIII-C. Gas Appliance Replacement Equal Change	$80.00	$85.00	130	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.3%
	CHANGE-VIII-D. Change of LP Supplier	$80.00	$85.00	330	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	6.3%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	CHANGE-IX-A. Air Conditioning Equal Changeout (Does Not Include Gas, Oil, or Electrical)	$138.00	$140.00	9,724	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	1.5%
	CHANGE-IX-B. Air Conditioning Changeout with Electric	$236.00	$240.00	1,200	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	1.7%
	CHANGE-IX-C. Air Conditioning Changeout with Electric and Ducts	$336.00	$340.00	264	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	1.2%
	CHANGE-IX-D. Two (2) Air Conditioning Equal Changeouts	$270.00	$275.00	400	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	1.9%
	CHANGE-IX-I. Hood, Refrigeration, Chemical System, Boiler, Spray Booth, Chiller, etc. Includes plan review, Mechanical only. Min $100.00 per inspection for each additional trade. Work over $75,000 may be based on value per section IV-C.	$285.00	$295.00	80	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.5%
	CHANGE-X-A. Re-inspection Fee	$70.00	$75.00	16,525	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	7.1%
	CHANGE-X-C. Re-inspection Fee for third and any subsequent Re-inspection, for the same noted Code Violation - Four (4) times Re-inspection Fee. Per FS 553.80(2) (c)	$280.00	$290.00	100	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	3.6%
	CHANGE-XI-C-2. Contractor Change. Includes all Trade Sections. Can be combined with reinstatement of permit for one fee if both are done with the same transaction. Not to Exceed the Original Permit Fee.	$120.00	$125.00	520	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.2%
	CHANGE-XI-C-3. Mail-In Permit submittal processing fee.	$70.00	$85.00	750	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	21.4%
	CHANGE-XI-C-7. Permit Reinstatement (Reinstatement of expired permit)	$120.00	$125.00	10,040	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	4.2%
	CHANGE-XI-C-8. Permit Extensions (within 10 days prior to permit expiration)	$40.00	$45.00	1,805	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	12.5%
	CHANGE-XI-C-11-a. All Express Building Permits (EBP), such as Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements, etc.	$1.50	$1.75	5,009	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	16.7%
	CHANGE-XI-C-11-b. Walk-in/Dropoff Express Building Permits (EBP). Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements. Walk-in/Dropoff stand alone trade permits.	$2.50	$3.25	600	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	30.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	CHANGE-XI-C-11-c-1. Value of Work $0.00 to $10,000	$4.00	$5.00	1,587	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	25.0%
	CHANGE-XI-C-11-c-2. Value of Work $10,001 to $50,000	$8.00	$10.00	4,366	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	25.0%
	CHANGE-XI-C-11-c-3. Value of work $50,001 and up	$12.00	$15.00	2,028	Increase per FY22-FY24 to increase fees over 3 years at approximately a 3.3% revenue increase. Ref Budget meetings 5/20/21,7/13/2021, 9/9/2021, and 9/21/2021	25.0%
	NEW-XIII-E. Private Provider in a flood zone additional fees.		$250.00	3,000	New fee due to Private Provider Flood reviews and inspection requirements see FL Declaratory Statement DS2021-050 10/20/2021	0.0%
Total Building and Development Review Services				**$ 200,263**		
Facilities and Real Property						
	Change - Rental - Gallery at the Pinewood Cultural Park: Update to the roman numerals.	$140.00/day $200.00/day	$140.00/day $200.00/day	0	This will now be the only fee reflected on the Facilities and Real Property User Fee Schedule.	0.0%
Total Facilities and Real Property				$ -		
Health Department Support						
	New - I.O-1 Tattoo Artist Initial License Processing Fee		$50.00	11,400	Cover cost of providing service	100.0%
	New - I.O-2. Tattoo Artist Renewal License Processing Fee		$50.00	30,000	Cover cost of providing service	100.0%
	New - I.O-3. Guest Tattoo Initial Artist Registration Processing Fee		$50.00	500	Cover cost of providing service	100.0%
	New - I.O-4. Guest Tattoo Artist Re-registration Processing Fee		$50.00	250	Cover cost of providing service	100.0%
	Change - II-A-3. Certified Copy of Death Record (1)	$9.00 per First Copy $8.00 Each Add'l Copy	$9.00 per First Copy $9.00 Each Add'l Copy	0	Cover cost of providing service	13.0%
	Change - III-F-4-a. Foreign Travel-Initial Consultation Visit	$50.00 per hour	$50.00	0	Remove "per Hour", it is a flat fee.	0.0%
	Remove - III-F-12. School Physical	$26.50	$0.00 Service no longer provided	0	No longer providing service	100.0%
	Change - III-F-17. Dental Services performed by a Dentist	$70.00 per encounter	$80.00 per encounter	0	Cover cost of providing service	14.3%
	Remove - III-F-18. Dental Services performed by a Dental Hygienist	$40.00 per encounter	$0.00 Service no longer provided	0	No longer providing service	100.0%
	Remove - III-F-19. Maternity Services; office visit	$20.00 per encounter	$0.00 Service no longer provided	0	No longer providing service	100.0%
Total Health Department Support				**$ 42,150**		
Parks & Conservation Resources						
	Change - III-A-1. Special Event Fee (rates vary depending on commercial, number of participants, duration, and venue)		Minimum $100.00 per day	0	Verbiage updated to exclude weddings which will become its own fee effective FY23. Cost increase due to market alignment. No increase since FY10	200.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	New - III-A-1-a. Special Event Fee - Weddings		Minimum $50.00 per day	0	New fee to highlight wedding events independent of other special events based on number of participants (1-50 ppl = $50.00 / 51+ ppl = $100.00)	100.0%
	New - III-A-1-b. Special Event Fee - Variable Message Board		$50.00 per use	300	New fee for usage of variable message board to market special events based on staff time to program the message board (6 triathlon events @ $50 ea.)	100.0%
	Change - III-A-3. Park Road Closure Fee (full road closure)		Up to $3,000.00 per closure	0	Verbiage updated to differentiate between full road closures and partial road closures. Costs updated from flat costs to ranged costs (6 triathlon events @ $500 ea.)	0.0%
	New - III-A-3-a. Park Road Closure Fee (partial road closure)		Up to $1,500.00 per closure	4,500	New fee to highlight partial road closures which equates to anything less that a full closure (Estimating 3/yr @ $1500.00 ea.)	100.0%
	Change - III-A-5. Concession Vendor Permit Fee	$150.00 per month	$150.00 - $250.00 per month	10,140	Changed from flat costs to ranged costs based on number of attendees. No increase since implementation in FY10.	166.0%
	Change - V-C. Beach Access Parks - Parking Meters (includes applicable sales tax)	Up to $2.50 per hour	Up to $3.50 per hour	123,125	Increase in fee to align with Madeira Park's parking fees	120.0%
Total Parks & Conservation Resources				**$ 138,065**		
Public Works						
	Change - 1-A. Mangrove Trimming Permit Application Fee - Single-Family: Increase fee from $200 to $250.	$200.00	$250.00	1,000	The user fee is increased to match the fee charged by the Florida Department of Environmental Protection.	25.0%
	Change - 1-B. Mangrove Trimming Permit Application Fee -Multi-Family and Commercial: Increase fee from $400 to $450.	$400.00	$450.00	250	The user fee is increased to match the fee charged by the Florida Department of Environmental Protection.	12.5%
	Change - II-A-1. Water and Navigation Permit Application Fees - Docks: Increase fee from $450 to $460	$450.00	$460.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-2. Water and Navigation Permit Application Fees - Private Docks: Increase fee from $600 to $615	$600.00	$615.00	0	No increase since 2009 - CPI increase proposed	3.0%
	Change - II-A-3. Water and Navigation Permit Application Fees - Private Docks: Increase fee from $650 to $665	$650.00	$665.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-4. Water and Navigation Permit Application Fees -Private Docks: Increase fee from $685 to $700	$685.00	$700.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-5 Water and Navigation Permit Application Fees - Private Docks: Increase fee from $735 to $750	$735.00	$750.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-6. Water and Navigation Permit Application Fees - Multi-Use Private Docks and Commercial Docks: Increase fee from $465 to $475	$465.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	$475.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-7. Water and Navigation Permit Application Fees - Multi-Uise Private Docks: Increase fee from $665 to $680	$665.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	$680.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-A-8. Water and Navigation Permit Application Fees - Commercial Docks: Increase fee from $715 to $730	$715.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	$730.00 plus $100.00 per new slip created ($2,500.00 maximum slip charge)	0	No increase since 2009 - CPI increase proposed	2.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change - II-A-9. Water and Navigation Permit Application Fees - Repair Permit: Increase fee from $300 to $310	$300.00	$310.00	0	No increase since 2009 - CPI increase proposed	3.0%
	New - II-A-10. Water and Navigation Permit Application Fees - Dock Roof: A permit application fee for dock roofs currently does not exist.		$500.00	(1,000)	Currently, a dock permit is being an issued for dock roofs at $600.00 per permit. The amount of staff time and costs were considered to determine the user fee of $500.00.	100.0%
	Change - II-B-1. Dredge Fill: Increase fee from $565 to $580	$565.00	$580.00	0	No increase since 2009 - CPI increase proposed	3.0%
	Change - II-B-2. Dredge Fill: Increase fee from $815 to $835	$815.00	$835.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-B-3. Dredge Fill: Increase fee from $1315 to $1345	$1,315.00	$1,345.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-B-4. Dredge Fill: Increase fee from $1565 to $1600	$1,565.00	$1,600.00	0	No increase since 2009 - CPI increase proposed	2.0%
	Change - II-C-1. Extention of Permit Expiration - Docks: Increase fee from $25 to $30.	$25.00	$30.00	300	Based on the amount of time required to extend a permit, the user fee was adjusted to better reflect the cost.	20.0%
	Change - II-C-2. Extention of Permit Expiration - Dredge and Fill Decrease fee from $50 to $30.	$50.00	$30.00	(100)	Based on the amount of time required to extend a permit, the user fee was adjusted to better reflect the cost.	-40.0%
	New - II-E. Variance and Appeal: New fee to cover County costs required to prepare these projects.		$400.00	4,800	With an increasing number of Variance and Appeal packages, a user fee is established to recapture the cost of staff time to prepare the packages for public hearing meetings.	100.0%
	New - 11-F. Revision Fee: For revisions done within a year after permit issuance, a $100 fee shall be assessed to cover staff time.		$100.00	20,000	Fee shall be assessed to cover staff time	100.0%
	New - II-G.Miscellaneous Minor Additions: New fee for minor additions not currently covered by a dock permit fee, such as Kayak lifts, stairs, etc.		$225.00	0	Will require staff review and may require field visit.	100.0%
Total Public Works				**$ 25,250**		
Safety and Emergency Services						
	Change - II-A-1. Transport - Basic Life Support Non-emergency: User Fee increase	$675.81	$777.18	645,752	Previous user fee is below the regional average by 4%. Additionally, the user fee was below the maximum charge for Motor Vehicle Claims F.S.627 5.(a)2.a prohibiting the maximum collections allowed by law.	15.0%
	New User Fee II-A-2. Transport - Basic Life Support Emergency.		$800.00	326,729	New user fee for this level of service. Basic Life Support (BLS) Ambulances were added in 2022	11.0%
	Change - II-A-3. Transport - Advanced Life Support: User Fee increase	$720.86	$828.99	1,785,640	Previous user fee is below the regional average by 12%. Additionally, the user fee was below the maximum charge for Motor Vehicle Claims F.S.627 5.(a)2.a prohibiting the maximum collections allowed by law.	15.0%
	Change - II-A-4. Transport - Advanced Life Support 2: User Fee increase	$789.63	$908.07	32,278	Previous user fee is below the regional average by 12%. Additionally, the user fee was below the maximum charge for Motor Vehicle Claims F.S.627 5.(a)2.a prohibiting the maximum collections allowed by law.	15.0%
	Change - II-A-5. Critical Care Transport: User Fee increase	$1,135.33	$1,305.63	45,259	This increase will allow the department to maximize collections allowed by law (F.S.627 5.(a)2.) for motor vehicle accidents.	15.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change - II-A-6. Mental Health Transport: User Fee increase	$153.18	$176.16	5,383	Previous user fee is below the regional average by 12%. Additionally, the user fee was below the maximum charge for Motor Vehicle Claims F.S.627 5.(a)2.a prohibiting the maximum collections allowed by law.	Safety&Emergency Svcs
	Change - II-A-7. Transport - Mileage per Loaded Mile: User Fee increase	$15.01	$17.27	0	This increase will allow the department to maximize collections allowed by law (F.S.627 5.(a)2.) for motor vehicle accidents.	15.0%
	Change - II-B-2. Dedicated Standby per Hour: User Fee increase	$152.06	$174.87	27,788	Previous fee is below the regional average by 12%. Additionally, the fee was below the maximum charge for Motor Vehicle Claims F.S.627 5.(a)2.a prohibiting the maximum collections allowed by law.	15.0%
Total Safety and Emergency Services				**$ 2,868,829**		
Solid Waste						
	Change - II-A. Disposal: Municipal Solid Waste	$44.70	$47.75	3,218,714	Per County Administrator recommendation to BCC on 4/21/22.	6.8%
	Change - II-B. Disposal: Commercial Waste	$44.70	$47.75	0	Per County Administrator recommendation to BCC on 4/21/22.	6.8%
	Change - II-C. Disposal: Yard Waste	$44.70	$47.75	0	Per County Administrator recommendation to BCC on 4/21/22.	6.8%
	Change - II-I. Disposal: Out-of-County Surcharge	$44.70	$47.75	0	Per County Administrator recommendation to BCC on 4/21/22.	6.8%
	New Fee - III-E. Personal Protective Equipment Charge		$20.00	2,000	New Fee	0.0%
Total Solid Waste				**$ 3,220,714**		
Utilities						
Utilities Water System						
	Change I-A-1. Deposits by Meter Size - Water 3/4"	$100.00	$110.00	107,400	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	10.0%
	Change I-A-2. Deposits by Meter Size - Water 01"	$210.00	$220.00	3,990	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	4.8%
	Change I-A-3. Deposits by Meter Size - Water 1-1/2"	$590.00	$630.00	4,280	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	6.8%
	Change I-A-4. Deposits by Meter Size - Water 0.2"	$1,510.00	$1,620.00	6,600	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	7.3%
	Change I-A-5. Deposits by Meter Size - Water 0.3"	$1,970.00	$1,620.00	(26,600)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	
	Change I-A-6. Deposits by Meter Size - Water 0.4"	$8,500.00	$6,850.00	(3,300)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-19.4%
	Change I-A-7. Deposits by Meter Size - Water 06" and up	$10,150.00	$12,500.00	11,750	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	23.2%
	Change I-B-1. Deposits by Meter Size - Sewer 3/4"	$115.00	$180.00	649,805	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	56.5%
	Change I-B-2. Deposits by Meter Size - Sewer 01"	$210.00	$320.00	43,890	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	52.4%
	Change I-B.-3. Deposits by Meter Size - Sewer 1-1/2"	$525.00	$860.00	32,495	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	63.8%
	Change I-B-4. Deposits by Meter Size - Sewer 02"	$1,325.00	$2,190.00	42,385	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	65.3%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Add I-B-5. Deposits by Meter Size - Sewer 03"		$2,190.00	13,140	This Meter Size was missing from the previous User Fee Schedule	0.0%
	Change I-B-6. Deposits by Meter Size - Sewer 04"		$9,250.00	1,950	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	26.7%
	Change I-B-7. Deposits by Meter Size - Sewer 06 and up"		$16,700.00	40,000	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	91.9%
	Change II-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)	$660.00	$590.00	(17,699)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.6%
	Change II-A-2. Meter & Meter Box 1" (Excludes Tap and Service)	$700.00	$630.00	(1,477)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.0%
	Change II-A-3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)	$1,050.00	$900.00	(776)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-14.3%
	Change II-A-4. Meter & Meter Box 2" (Excludes Tap and Service)	$1,300.00	$990.00	997	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-23.9%
	Change II-A-5. Meter & Meter Box 2-2" (Excludes Tap and Service)	$2,600.00	$1,770.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-31.9%
	Change II-B-1. Tap and Service Line 5/8" x 3/4"	$755.00	$530.00	(44,850)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-43.1%
	Change II-B-2. Tap and Service Line 1"	$945.00	$530.00	(9,270)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-54.5%
	Change II-B-3. Tap and Service Line 1-1/2"	$1,090.00	$820.00	(370)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-33.9%
	Change II-B-4. Tap and Service Line 2"	$1,195.00	$850.00	(445)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-37.2%
	Change II-B-5. Tap and Service Line 2-2" Parallel	$2,090.00	$1,360.00	(830)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-39.7%
	Change II-C-2. Temporary Fire Hydrant Meter	$75.00 plus applicable deposit fee	$240.00 plus applicable deposit fee	8,581	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	220.0%
	Change II-D-1. Service Line Road Crossing Fee (Cost per foot)	$50.00	$35.00	(27,360)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-30.0%
	Change III-A-1. Backflow Prevention Device Installed by County Single 3/4"	$615.00	$800.00	185	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	30.1%
	Change III-A-2. Backflow Prevention Device Installed by County Single 1"	$615.00	$830.00	2,795	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	35.0%
	Change III-A-3. Backflow Prevention Device Installed by County Single 1-1/2"	$1,145.00	$1,020.00	(125)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.9%
	Change III-A-4. Backflow Prevention Device Installed by County Single 2"	$1,250.00	$1,200.00	(50)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-4.0%
	Change III-B-1. Reduced Pressure Device Installed by County Parallel 3/4"	$1,030.00	$1,330.00	900	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	29.1%
	Change III-B-2. Reduced Pressure Device Installed by County Parallel 1"	$1,030.00	$1,390.00	360	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	35.0%
	Change III-B-3. Reduced Pressure Device Installed by County Parallel 1-1/2"	$1,945.00	$1,780.00	(165)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-8.5%
	Change III-B-4. Reduced Pressure Device Installed by County Parallel 2"	$2,200.00	$2,130.00	(70)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-3.2%
	Change Double Check Valve Device III-C-1. Installed by County Single 3/4"	$565.00	$890.00	7,150	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	57.5%
	Change Double Check Valve Device III-C-2. Installed by County Single 1"	$565.00	$910.00	345	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	61.1%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change Double Check Valve Device III-C-3. Installed by County Single 1-1/2"	$1,080.00	$1,100.00	20	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	1.9%
	Change Double Check Valve Device III-C-4. Installed by County Single 2"	$1,145.00	$1,160.00	330	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	1.3%
	Change Double Check Valve Device III-D-1. Installed by County Parallel 3/4"	$930.00	$1,510.00	580	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	62.4%
	Change Double Check Valve Device III-D-2. Installed by County Parallel 1"	$930.00	$1,510.00	580	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	62.4%
	Change Double Check Valve Device III-D-3. Installed by County Parallel 1-1/2"	$1,805.00	$1,560.00	(245)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-13.6%
	Change Double Check Valve Device III-D-4. Installed by County Parallel 2"	$1,980.00	$1,940.00	(80)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-2.0%
	Change Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter.	$405.00	$160.00	(4,900)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-60.5%
	Change III-E-1. Installed by County, 4"	$1,500.00 - $3,500.00	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.0%
	Change III-E-1. Installed by County, 6"	$2,500.00 - $4,000.00	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.0%
	Change III-E-3. Installed by County, 8"	$2,500.00 - $5,000.00	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.0%
	Change III-F-1. Backflow Stands	$33.00 Each	$65.00 Each	928	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	97.0%
	Change III-G-1. Backflow Device Maintenance (Annual Fee) Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2"	$28.86	$70.00	247,416	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	142.6%
	Change III-G-2. Backflow Device Maintenance (Annual Fee) Commercial/Multi-Family, DCVA/DCDA, ≥ 4"	$62.70	$185.00	146,250	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates.	195.1%
	Change III-G-3. Backflow Device Maintenance (Annual Fee) Commercial/Multi-Family, RP, ≥ 4"	$103.26	$190.00	8,515	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates.	84.0%
	Change III-G-4. Backflow Device Maintenance (Annual Fee)Residential (Residential < 3 Units) and ≤ 1"	$9.72	$19.07	304,947	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates.	96.2%
	Change IV-A. Turn on Fee (scheduled) future date	$16.00	$17.00	1	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	6.3%
	Change IV-B. Turn on Fee same date	$32.00	$42.00	10	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	31.3%
	Change IV-C. Pre-termination notice	$18.00	$7.00	(11)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-61.1%
	Change IV-D. Delinquent turn off	$21.00	$30.00	65,898	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	42.9%
	Change IV-E. Delinquent turn on future date (Reconnect)	$19.00	$24.00	1,555	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	26.3%
	Change IV-E. Delinquent turn on same date (After Hours)	$32.00	$42.00	65,131	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	34.4%
	Change IV-H. Special meter reading - water already on	$16.00	$18.00	40	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	12.5%
	Change IV-I. Check last reading fee (if routine or special meter reading was correct) or off-cycle reading for billing	$19.00	$18.00	(733)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-5.3%
	Change IV-J. Meter reset fee 3/4" to 2"	$65.00	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.0%
	Change IV-L. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1")	$100.00	$155.00	1,100	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	55.0%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change IV-M. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2")	$100.00	$155.00	1,100	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	55.0%
	Change IV-O. Hydrant meter deposit charge	At Cost	Tie to Deposit	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.0%
	Change V-B-1. Annual Charge 6" or less fire line	$102.00	$215.00	140,346	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	110.8%
	Change V-B-2. Annual Charge 8" fire line	$174.00	$450.00	105,432	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	158.6%
	Change V-B-3. Annual Charge 10" fire line	$342.00	$820.00	1,434	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	139.8%
	Change V-B-4. Annual Charge 12" fire line	$390.00	$1,320.00	1,860	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	238.5%
	Change V-C. Potable fire hydrant flow test	$75.00	$190.00	7,015	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	153.3%
	Change VI-A-2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less	$1,300.00	$1,800.00	500	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	38.5%
	Change VI-A-3. Tap 4" - Iron/PVC Pipe Main 16" or less	$2,000.00	$1,870.00	(2,600)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-6.5%
	Change VI-A-4. Tap 6" - Iron/PVC Pipe Main 24" or less	$2,100.00	$2,020.00	(240)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-3.8%
	Change VI-A-5. Tap 8" - Iron/PVC Pipe Main 24" or less	$2,400.00	$2,130.00	(540)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-11.3%
	Change VI-A-6. Tap 12" - Iron/PVC Pipe Main 24" or less	$3,200.00	$2,130.00	(2,140)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-33.4%
	Change XIV-B-1. Monthly Meter Wholesale Service Charges - Meter Size 3/4"	$12.00	$6.00	(72)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-50.0%
	Change XIV-B-2. Monthly Meter Wholesale Service Charges - Meter Size 1"	$13.00	$7.00	(72)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-46.2%
	Change XIV-B-3. Monthly Meter Wholesale Service Charges - Meter Size 1-1/2"	$15.00	$8.00	(72)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-46.7%
	Change XIV-B-4. Monthly Meter Wholesale Service Charges - Meter Size 2"	$16.00	$9.00	(72)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-43.8%
	Change XIV-B-5. Monthly Meter Wholesale Service Charges - Meter Size 4"	$25.00	$44.00	300	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	76.0%
	Change XIV-B-6. Monthly Meter Wholesale Service Charges - Meter Size 6"	$38.00	$82.00	2,496	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	115.8%
	Change XIV-B-7. Monthly Meter Wholesale Service Charges - Meter Size 8"	$55.00	$85.00	2,400	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	54.5%
	Change XIV-B-8. Monthly Meter Wholesale Service Charges - Meter Size 10"	$72.00	$90.00	3,024	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	25.0%
	Change XIV-B-9. Monthly Meter Wholesale Service Charges - Meter Size 12"	$133.00	$95.00	(1,008)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-28.6%
	Change XIV-B-10. Monthly Meter Wholesale Service Charges - Meter Size 16"	$158.00	$110.00	(396)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-30.4%
	Change XIV-B-11. Monthly Meter Wholesale Service Charges - Meter Size 20"	$183.00	$133.00	(396)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-27.3%
	Change XIV-B-12. Monthly Meter Wholesale Service Charges - Over 20", or other types	$195.00	$150.00	(240)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-23.1%
	Change XV-A. Contractual Customers Category A - Active Water Accounts	$0.72 for each utility service	$0.65 for each utility service	(79,909)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-9.7%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change XV-B. Contractual Customers Category C - No Water Account (for first service)	$1.16 for first service	$0.65 for first service	(5,100)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-44.0%
	Change XVI-A. to: Onsert fee - Includes the cost of PCU design, developing, and coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	$0.05 per insert	$0.07 per onsert, plus design cost	60,000	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates, and comparison with peers.	40.0%
	Change XVI-B. to: Onsert fee - The requestor provides their own design and development of the onsert. PCU will perform the coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	$0.04 per insert	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates, and comparison with peers.	60.0%
	Change XVI-D. Miscellaneous change order fee	$2.37 per change order	$4.25 per change order	940	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	79.3%
Total Utilities Water System				**$ 1,916,935**		
Utilities Sewer System						
	Change II-A-1. One Year Permit - Type I Industrial Wastewater Discharge Permit Fees	$4,050.00	$5,200.00	1,150	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	28.4%
	Change II-A-2. Two Year Permit - Type I Industrial Wastewater Discharge Permit Fees	$7,300.00	$7,630.00	330	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	4.5%
	Change II-A-3. Three Year Permit - Type I Industrial Wastewater Discharge Permit Fees	$10,550.00	$10,540.00	(10)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-0.1%
	Change II-A-4. Four Year Permit - Type I Industrial Wastewater Discharge Permit Fees	$13,800.00	$13,210.00	(590)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-4.3%
	Change II-A-5. Five Year Permit - Type I Industrial Wastewater Discharge Permit Fees	$17,050.00	$15,880.00	(1,170)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-6.9%
	Change II-B-1. One Year Permit - Type II Industrial Wastewater Discharge Permit Fees	$2,800.00	$3,040.00	240	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	8.6%
	Change II-B-2. Two Year Permit - Type II Industrial Wastewater Discharge Permit Fees	$4,950.00	$4,960.00	10	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	0.2%
	Change II-B-3. Three Year Permit - Type II Industrial Wastewater Discharge Permit Fees	$7,100.00	$6,870.00	(230)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-3.2%
	Change II-B-4. Four Year Permit - Type II Industrial Wastewater Discharge Permit Fees	$9,250.00	$8,790.00	(460)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-5.0%
	Change II-5-5. Five Year Permit - Type II Industrial Wastewater Discharge Permit Fees	$11,400.00	$10,710.00	(690)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-6.1%
	Change II-C-1. One Year Permit - Type III Industrial Wastewater Discharge Permit Fees Permit	$800.00	$1,310.00	510	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	63.8%
	Change II-C-2. Two Year Permit - Type III Industrial Wastewater Discharge Permit Fees Permit	$1,150.00	$1,730.00	580	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	50.4%
	Change II-C-3. Three Year Permit - Type III Industrial Wastewater Discharge Permit Fees Permit	$1,500.00	$2,160.00	660	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	44.0%
	Change II-C-4. Four Year Permit - Type III Industrial Wastewater Discharge Permit Fees Permit	$1,850.00	$2,580.00	730	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	39.5%
	Change II-C-5. Five Year Permit - Type III Industrial Wastewater Discharge Permit Fees Permit	$2,200.00	$3,010.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	36.8%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Methodology Change II-D. High Strength Wastewater Surcharge: Note: Predetermined measures used in calculations: Biochemical Oxygen Demand (BOD) Discharge Local Limit is 450 mg/L Total Suspended Solids (TSS) Discharge Local Limit is 650 mg/L Equivalent Residential Unit (ERU) Flow is currently 5,000 gallons per month Load ERU is the greater of the Customer BOD or TSS divided by its respective Local Limit Sewer Base Rate Charge per month adopted by resolution	Sewer Base Rate Charge multiplied by the total of the Load ERU minus one and multiplied by the Flow ERU	Methodology Change (See following section)	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates, and comparison with peers.	
	add new: II-D-1.BOD ($/lb)		$0.8605	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	
	add new: II-D-2. TSS ($/lb)		$0.6013	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	
	Change IV-A. Per 1,000 gallons of transported grease liquid wastes received at the FOG Facility. The cost/1,000 gal. charge will be prorated for fractional loads.	$120.00	No set by PCU	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates, and comparison with peers.	
	Change IV-B. Per 1,000 gallons of transported septic tank and portable chemical toilet wastes received at the South Cross Bayou WRF. Only accepting Septage permitted haulers; will not accept dual permitted haulers. The $35/1000 gallon charge will be based on total, full permitted capacity of their tank, regardless of delivered volume.	$35.00	$40.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees for cost of service, market rates, and comparison with peers.	
	Change V-A. Grease Waste Hauler Application and Permitting Base Fee	$250.00	$225.00	(250)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.0%
	Change V-B. Permit fee for a food service facility with a grease trap	$25.00	$23.00	(2)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-8.0%
	Change VI-A. Permit fee for a food service facility with grease interceptor	$140.00	$270.00	300	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	214.3%
	Change VI-B. Permit fee for a food service facility with a grease trap (eliminate fee)	$115.00	$0.00	(115)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-100.0%
	Change VI-C. Food service facility pumping variance fee	$200.00	$390.00	190	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	95.0%
	Change VI-D. Food service facility re-inspection fee	$50.00	$120.00	700	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	140.0%
Total Utilities Sewer System				**$ 1,883**		
Reclaimed Water System						
	Change Reclaimed I-A-1. Service connection - unmetered service 1"	$790.00	$670.00	(14,040)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-45.6%
	Change Reclaimed I-A-2. Service connection - unmetered service 1 1/2"	$1,060.00	$1,060.00	(340)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-32.1%
	Change Reclaimed I-A-3. Service connection - unmetered service 2"	$1,060.00	$1,090.00	(310)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-29.3%
	Change Reclaimed I-B-1. Service connection - metered service 3/4"	$840.00	$850.00	(80)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-9.5%
	Change Reclaimed I-B-2. Service connection - metered service 1"	$1,010.00	$900.00	(210)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-20.8%

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Change Reclaimed I-B-3. Service connection - metered service 1 1/2"	$1,400.00	$1,210.00	(300)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-21.4%
	Change Reclaimed I-B-4. Service connection - metered service 2"	$1,480.00	$1,240.00	(340)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-23.0%
	II-A- 1. Meter & Meter Box 5/8" x 3/4" (Excludes Service Line Connection)	$660.00	$590.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.6%
	II-A-2. Meter & Meter Box 1" (Excludes Service Connection)	$700.00	$630.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-10.0%
	II-A-3. Meter & Meter Box 1-1/2" (Excludes Service Connection)	$1,050.00	$900.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-14.3%
	II-A-4. Meter & Meter Box 2" (Excludes Service Connection)	$1,300.00	$990.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-23.8%
	II-A- 5. Meter & Meter Box 2-2" Parallel (Excludes Service Connection)	$2,600.00	$1,770.00	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-31.9%
	II-A-6. Meter 4" and larger (Excludes Service Connection)	At Cost	At Cost	0	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	
	Existing Residential Active Reclaimed users as of 10/1/22. greater than 1 inch meters only - actively paying a usage charge - (does not apply to Availabilty fee)					
	Change Reclaimed II-A-1. Reuse service turn on fee (scheduled) future date	$16.00	$17.00	10,513	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	6.3%
	Change Reclaimed II-A-2. Reuse service turn on fee (same day)	$32.00	$42.00	15,910	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	31.3%
	Change Reclaimed II-A-3. Pre-termination notice fee	$18.00	$7.00	(289,179)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-61.1%
	Change Reclaimed II-A-4. Delinquent turn-off fee	$21.00	$18.00	(3)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-14.3%
	Change Reclaimed II-A-5. Delinquent turn-on fee	$19.00	$18.00	(1)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-5.3%
	Change Reclaimed II-A-7. Special meter reading fee - reclaimed water already on	$16.00	$19.00	3	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	18.8%
	Change Reclaimed II-A-8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing	$19.00	$18.00	(1)	Recommended based on comprehensive consultant study that analyzed all Utilities user fees	-5.3%
	Delete Fee - Reclaimed II-A-11.			0	Meter test in shop fees were deleted in FY21	0.0%
	Delete Fee - Reclaimed II-A-11-a.			0	Fee was deleted in FY21	0.0%
	Delete Fee - Reclaimed II-A-11-b.			0	Fee was deleted in FY21	0.0%
	Change Reclaimed II-A-12. number to II-A-11.	At Cost	At Cost	0	due to previous deletion of two fees above in the numerical sequence	0.0%
	Change Reclaimed II-A-13. number to II-A-12.	At Cost	At Cost	0	due to previous deletion of two fees above in the numerical sequence	0.0%
Total Reclaimed Water System				**$ (262,758)**		
New Utilities User Fees					Recommended based on comprehensive consultant study that analyzed all Utilities user fees	
	Electronic Meter Data Logging: Single-Family		$155.00	0		
	Service/Trip/Truck Charge		$43.00	0		

User Fees Schedule Summary of Changes

Modification		FY22 Adopted	FY23 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Pre-termination notice delivery (Trip Fee)		$65.00	0		
	Electronic Meter Data Logging: Multi-Unit		$460.00	0		
	Engineering Plan Review		$330.00	0		
	Removal of Meter and Water Service Connection		$350.00	0		
	Notice of Lien Process		$23.00	0		
	Release of Lien Process		$11.00	0		
	Title Disclosure		$6.00	0		
	Lien Payoff Process		$9.00	0		
	Private Sewer System Permit Fee (Annual per System) (Billed Bi-Monthly)		$300.00	0		
	Private Sewer System: Non-Residential Single Lateral Connection Annual Permit Fee (Includes Inspection)		$30.00	0		
New Utilities User Fees				**$ -**		
TOTAL				**$ 8,478,070.31**		
INCREASED REVENUES - EXISTING FEES				**$ 8,067,191.31**		
INCREASED REVENUES - NEW FEES				**$ 410,879**		

GLOSSARY

ACCELA CIVIC PLATFORM - The Accela Civic Platform enables the County to develop, maintain, and regulate a comprehensive, manageable, and sustainable land use plan, which serves to protect and enhance economic growth, land development, transportation impacts, property values, life safety, construction, and ordinance enforcement. This tool allows the County to better serve its customers and the public by creating a central data repository that functions as an enterprise-wide source of land management information. This central database allows the County's customers to access parcel specific information and obtain a wide range of project/permit/case history.

AD VALOREM TAX - A tax levied in proportion to the value of the property against which it is levied.

ADOPTED BUDGET - The financial plan for the fiscal year beginning October 1, required by law to be approved by the Board of County Commissioners (BCC) at the second of two public hearings.

ANNUAL MARKET SURVEY or **MARKET SURVEY** - Each year the Unified Personnel System (UPS), utilizes a rigorous method for collecting, analyzing, and reporting labor market data to ensure that the County's pay administration practices and salaries are reflective of changes occurring in the labor market. The annual market survey report draws upon a comprehensive array of data collected from numerous reputable salary data sources and wage growth indices representing both private and public sector industries. The UPS uses this data to examine trends affecting salary increase budgets, pay structure adjustments, wage growth, and variations in the cost of labor, and to formulate recommendations for the County's compensation and pay range adjustments for the next fiscal year.

APPROPRIATION - The legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in the amount and as to the time when it may be expended. It is the act of appropriation that funds the budget.

ASSESSED VALUE - A valuation set upon real estate or other property by a government as basis for levying taxes. Taxable value is then calculated based on the assessed value. The assessed value is set by the County Property Appraiser, an independent elected official. *See also* **Taxable Value**.

BOARD OF COUNTY COMMISSIONERS (BCC) - The seven-member legislative and governing body for Pinellas County.

BOND - Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate.

BUDGET - A financial plan containing an estimate of proposed revenues and expenditures for a given period (typically a fiscal year).

BUDGET AMENDMENT - A change to the adopted budget that does not increase or decrease the total amount of appropriations in a fund. The change must be approved by the BCC, although authority for some changes (e.g., within a department) has been delegated to the County Administrator. *See also* **Budget Supplement**.

BUDGET CALENDAR - Schedule of key dates in adopting and executing the annual County budget.

BUDGET HEARINGS - Public hearings conducted by the BCC to consider and adopt the County budget as required by Florida Statutes.

BUDGET SUPPLEMENT - A change to the adopted budget that increases the total amount of appropriations in a fund. The change must be approved by the BCC, generally in a resolution. *See also* **Budget Amendment**.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the six year Capital Improvements Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The Capital Budget is adopted by the Board of County Commissioners as a part of the annual County Budget.

CAPITAL IMPROVEMENT PROGRAM (CIP) - A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of the county.

CAPITAL OUTLAY or **CAPITAL EQUIPMENT** - Items such as office furniture, fleet equipment, data processing equipment, and other operating equipment with a unit cost greater than a prescribed amount. The capital outlay threshold is defined as $1,000 by the State of Florida.

CAPITAL PROJECT - An improvement or acquisition of major facilities, roads, bridges, buildings, or land with a useful life of at least five years and a projected cost of $50,000 or more.

CHARGE FOR SERVICES - Charges for a specific governmental service which cover all or part of the cost of providing that service to the user (e.g., building permits, animal licenses, park fees).

CONSTITUTIONAL OFFICERS - Persons elected to administer a specific function of county government and are directly accountable to the public for its proper operation. Constitutional Officers include the Clerk of the Circuit Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

CONTINGENCY - Sometimes referred to as "Rainy Day Funds," these Reserves are set aside for emergency or unanticipated events during the fiscal year. *See also* **Reserves**.

COST CENTER - A budgeting entity which encompasses object level accounts (appropriations) that are used to monitor organization or program level expenditures.

DEBT SERVICE - The dollars required to repay funds borrowed by means of an issuance of bonds or a bank loan. The components of the debt service payment typically include an amount to retire a portion of the principal amount borrowed (i.e., amortization), as well as interest on the remaining outstanding unpaid principal balance.

DEBT SERVICE FUND - An account into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements (i.e., principal and interest). The revenues to be deposited into the debt service fund and payments there from are determined by terms of the bond covenants.

DEPARTMENT - Organizational unit that is responsible for carrying out specific governmental functions or services, such as Emergency Management.

DEPENDENT SPECIAL DISTRICT - A special district, whose governing body or whose budget is established by the governing body of the county or municipality to which it is dependent.

DESIGNATED FUNDS - Funds that are set apart for a specific purpose to fund ongoing or one-time expenditures. Examples are bond proceeds, reserves for fund balance, reserve for contingencies ("Rainy Day Fund") and "pay-as-you-go" reserves for future facility renewal & replacement found mostly in the Enterprise Funds.

ELECTED OFFICIALS - Elected Officials include the BCC, the Judiciary, the State Attorney, the Public Defender, and five constitutional officers: the Pinellas County Clerk of the Circuit Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

ENTERPRISE ASSET MANAGEMENT GEOGRAPHIC INFORMATION SYSTEM (GIS) - Geographical technology that manages, analyzes, layers, and disseminates information about facilities, equipment, and natural resources as part of the many data sets needed to support and integrate County resources and operations.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The use of funds financial resources for the cost of goods received or services rendered.

FIRE PROTECTION DISTRICT - A designated area in the county where ad valorem revenues are collected from property owners and distributed to local cities and other agencies to finance fire suppression services to the area.

FISCAL YEAR - A twelve-month period of time to which the annual budget applies. At the end of this time, a governmental unit determines its financial position and the results of its operations. The Pinellas County fiscal year begins on October 1

and ends on September 30 of the subsequent calendar year. Fiscal Years are generally referred to by the year in which they end; therefore, FY19 is the year ending September 30, 2019.

FULL-TIME EQUIVALENT (FTE) - Full-time equivalent positions listed in the budget documents equal the number of full-time positions (see following definition) plus the number of employees on part-time or seasonal schedules converted to a full-time basis. For example, if the standard work week is 40 hours, a position authorized for 20 hours a week would equal 0.5 FTE.

FULL-TIME POSITION - An authorization to employ a staff member for an entire year. In most cases, this consists of 40 hours per week for 52 weeks, or 2,080 hours per year.

FUND - An accounting entity with a complete set of self-balancing accounts established to account for finances of a specific function or activity. The resources and uses are segregated from other resources and uses for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Within a fund, the resources on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses, equals ending fund balance. The **Ending Fund Balance** of one fiscal year becomes the **Beginning Fund Balance** in the next fiscal year.

FUNDING SOURCES - The type or origination of funds to finance ongoing or one-time expenditures. Examples are ad valorem taxes, user fees, licenses, permits, and grants.

GENERAL FUND - This fund accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all residents of Pinellas County. Revenues and expenditures for the Countywide Municipal Services Taxing Unit (MSTU) are also included in the General Fund.

GOALS - Broad statements that communicate the long-term operational aspirations an organization hopes to achieve. The Pinellas County Strategic Plan has five goals.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) - An independent, private-sector, not-for-profit organization that establishes and improves standards of state and local governmental accounting and financial reporting. The federal government does not fund GASB, and its standards are not federal laws or rules. The GASB does not have enforcement authority to require governments to comply with its standards. However, Section 218.39(2) Florida Statutes requires the County to submit audited financial statements following rules established by the Florida State Auditor General. The Auditor General's rules include generally accepted accounting principles (GAAP) compliance, and designate GASB standards as GAAP.

GASB 34 - A Statement issued by the GASB in 1999. A significant provision of this standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). The County has selected the "modified approach" for the accounting of these assets. Under the "modified approach," the County records infrastructure assets at estimated original cost, but does not record depreciation against these assets. Instead of recording depreciation, the County is committed to incur the maintenance expenses necessary to preserve its infrastructure assets at specified levels of condition. Infrastructure assets such as streets, bridges, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

GASB 45 - A Statement issued by the GASB in 2004. This standard addresses accounting and financial reporting for post-employment benefits other than pensions.

GASB 54 - A Statement issued by the GASB in 2009. This standard redefined how Reserves (Fund Balances) are to be reported and changed the definition of Special Revenue funds and other fund types.

GOVERNMENTAL FUNDS - Funds generally used to account for “governmental” activities that are not fully supported by charges for the services received. Pinellas’ governmental funds include the General Fund, Special Revenue funds, Debt Service funds, and Capital Projects funds.

GRANTS & AIDS - Contributions of assets (usually cash) for a specified purpose from one governmental unit or other organization to another.

HOMESTEAD EXEMPTION - Floridians are currently eligible for up to two constitutional benefits of $25,000 to reduce the assessed value of their permanent residence. S*ee also* **Assessed Value**.

IMPACT FEES - Charges assessed by local governments against new development, generally at the building permit stage. Impact fees are a means for local governments to cover the cost of providing capital facilities to serve new developments. These fees are usually based on a formula (an amount per square foot of new construction), a land use criteria (different fees for single-family and commercial office construction), or a use-based criteria (water meter size). Impact fees are meant to assist in the construction or expansion of infrastructure to keep pace with new growth. Impact fees do not provide funds for public facility operating costs. Pinellas county adopted a countywide multimodal impact fee. This impact fee applies to all development activity that generates additional traffic and which require a certificate of occupancy, land use permit, or occupational license.

INDEPENDENT AGENCIES - A variety of agencies, councils, and other organizational entities responsible for administering public policy functions independently of the Constitutional Officers and County Administrator. These entities are subject to BCC appropriation but operate under the purview of a legislative/policy making body other than the BCC.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

INTERFUND TRANSFERS - *See* **Transfers**.

INTERGOVERNMENTAL REVENUE - Revenue collected by one government and distributed (usually through some predetermined formula) to another government.

INTERNAL SERVICE FUND - A fund established to finance and account for services and commodities furnished by one department to other departments on a cost reimbursement basis.

LEVY - To impose taxes, special assessments, or service charges for the support of County activities.

LINE ITEM - A specific sub-category of expenditure which is identified within an object category of a cost center for the purpose of providing additional detailed justification (e.g., Fuel).

MANDATE - A requirement imposed by a legal act of the federal, state, or local government.

MILLAGE RATE - A rate applied to a property's taxable value to determine property tax due. As used with ad valorem (property) taxes, the rate expresses the dollars of tax per one thousand dollars of taxable value (i.e., a 5-mill tax on $1,000 equals $5.00).

MISSION - A concise statement of an organization’s fundamental purpose that communicates the reason the organization exist - what it does, why it does it, and for whom.

MUNICIPAL SERVICES TAXING UNIT (MSTU) - A special district authorized by the State Constitution Article VII and Florida Statutes 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas County, the MSTU includes all the unincorporated areas of the County. *See also* **Unincorporated Area**.

OBJECT or **OBJECT CATEGORY** - An expenditure classification, such as Personal Services, defined by the State Uniform Chart of Accounts for accounting and budgeting purposes. The Object Category is the level of budgetary control for the Pinellas County Operating Budget. Within certain defined limits, departments have the flexibility to expend dollars within a cost center’s object category total without amending their budget.

OPERATING BUDGET - The operating budget includes appropriations for recurring and certain one-time expenditures that will be consumed in a fixed period of time to provide for day-to-day operations (e.g., salaries and related benefits, operating supplies, contractual services, and equipment).

OPERATING EXPENSES - Services provided to the County by private firms or other County departments (e.g., utilities, maintenance, legal services). Also includes purchase of materials and supplies (other than Capital Outlay).

PENNY FOR PINELLAS - The one cent Local Option Sales Surtax for infrastructure was originally approved for a ten-year period by the voters of Pinellas County in 1989. The Penny has been extended for three additional ten-year periods, through 2030, by a 1997 referendum, a 2007 referendum and a 2017 referendum.

PERFORMANCE MEASURES - Data about an organization's efficiency and effectiveness in delivering a program or service. The major performance measure types are input, output, process, and outcome (or results) measures.

PERMANENT POSITIONS - Full-time staff positions listed in the budget. Permanent positions do not include part-time or seasonal positions. Partially funded full-time positions are included.

PERSONAL SERVICES - Expenses for salaries, wages, and related employee benefits provided for all persons, whether full-time, part-time, temporary, or seasonal.

PROGRAM - A budgeting entity which encompasses appropriations and expenditures associated with a defined set of services and results or outcomes that are strategically aligned and meaningful to policymakers and the public.

PROPERTY TAX - *See* **Ad Valorem Tax**.

PROPRIETARY FUND - Funds that are used to account for "business-like" activities that are supported by charges for the services received. Pinellas has two types of proprietary funds: Enterprise funds and Internal Service funds.

PRO-RATE - A budgetary convention (used in Community Development and Fire Administration) that allows for centralized departmental services to be budgeted in one cost center, with the actual costs being allocated to the specific users of the service in other cost centers. This is accomplished by appropriating a negative amount for the total central departmental service. An allocation of the central service's total appropriation is then budgeted in each of the user cost centers, thereby reflecting the total cost to that particular function.

PURPOSE – *See* **Mission**.

RESERVES - Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants; and accumulated funds set aside to finance capital construction on a pay-as-you-go basis. *See also* **Contingency**.

REVENUE - The amount estimated to be received from taxes, fees, permits, or other sources during a fiscal year.

REVISED BUDGET - The current year adopted budget adjusted to reflect all budget amendments and supplements approved by the BCC.

ROLLED-BACK RATE - As specified by the Truth in Millage (TRIM) Law, the "rolled-back rate" is that millage rate which, when applied to the total amount of taxable value of property (excluding new construction), would produce the same amount of tax dollars as the previous year.

SCHOOL DISTRICT - The Pinellas County School District is an independent taxing authority which encompasses the same geographic area as Pinellas County. The District is governed by an independently elected School Board.

SPECIAL ASSESSMENT FUND - A fund used to account for the financing of public improvements or services deemed to benefit the properties against which special assessments are levied.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STATUTE - A written law enacted by a duly organized and constituted legislative body.

STRATEGIES - Brief descriptions of the direction in which the organization is headed. Strategies support each of the goals in the Pinellas County Strategic Plan and help indicate what County success looks like.

SUPPLEMENTAL APPROPRIATION - *See* **Budget Supplement**.

SUPPORT FUNDING - Support funding is provided by the BCC for those activities for which costs do not apply solely to any specific department's function but are either applicable to the operation of County government as a whole or are provided for the public good.

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT (SWFMD or Swiftmud) - An independent taxing authority that encompasses the geographic area of Pinellas and other regional counties.

TAX INCREMENT FINANCING (TIF) - A geographically targeted economic development tool which captures the increase in property taxes, and sometimes other taxes, resulting from new development, and diverts that revenue to subsidize redevelopment, infrastructure, or other community-improvement projects.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TAXABLE VALUE - The assessed value of property minus any authorized exemptions (e.g. agricultural, homestead exemption). This value is used to determine the amount of property (ad valorem) tax to be levied. *See also* **Assessed Value**.

TRANSFERS - Because of legal or other restrictions, monies collected in one fund may need to be expended in other funds. This is accomplished through Transfer-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When this movement occurs between different funds, it is known as an **Interfund Transfer**.

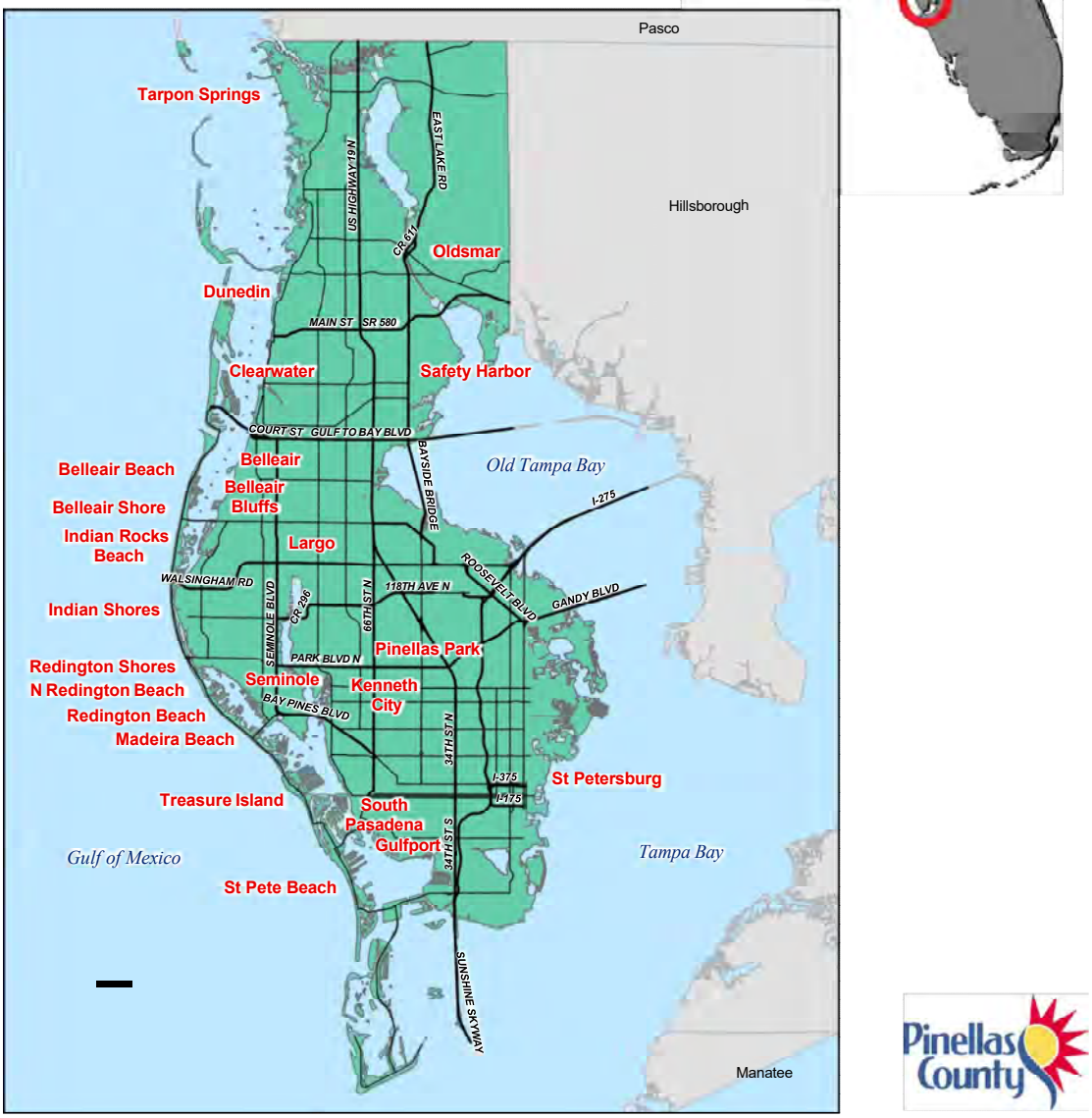
TRUTH IN MILLAGE LAW (**TRIM)** - A 1980 Florida Law which provides specific requirements for local government budget and millage rate approval, including dates, times, and content of public hearings. The law was intended to keep the public informed about the taxing intentions of the various local taxing authorities.

UNIFIED PERSONNEL SYSTEM (UPS) - A program of public personnel administration for its members. The UPS was established in 1975 by a special legislative act to provide equal employment opportunities, efficiency, and economy in County employment practices. The UPS is composed of 11 different members or Appointing Authorities, including most of the Pinellas constitutional officers except for the Sheriff's Office, which maintains its own independent personnel system.

UNINCORPORATED AREA – The portion of the county thatis not within the boundaries of any municipality. *See also* **Municipal Services Taxing Unit**.

VALUES - Core principles that guide an organization in delivering on its mission and moving toward its Vision. Values define what the organization believes in and how members of an organization are expected to behave.

VISION - A concise statement of the aspirational future state of an organization.

WORK PLAN - A set of non-capital projects or initiatives, each with a defined objective and end date. Work plans may include policy and planning initiatives, process improvement projects, and other key department or agency commitments.

Pinellas County - Inset Location & Map