

Summary of Changes to FY17 Proposed Budget

The following is provided to assist in understanding the changes from the FY17 Proposed Budget (delivered on July 19) that will be reflected in the Tentative Budget, which will be delivered prior to the first public hearing to adopt the FY17 budget on September 14. These changes will be reflected in detail via revised pages that will be inserted into the FY17 Proposed Budget documents (<http://www.pinellascounty.org/budget>).

In contrast to prior years, this summary is intended to help orient the reader to the changes from a functional perspective with a lesser focus on the granular detail captured in our financial system. It is organized by fund to retain correlation with the budget document and statutory budgeting requirements. Following this summary is a report reflecting the fund totals for all funds for the Proposed Budget and Tentative Budget. Additional detail is available as per Board direction.

General – Fund 0001

(Increase by \$1,549,150, from \$659,605,650 to \$661,154,800)

1. FY17 Beginning Fund Balance decreased by \$486,990 due to the following revisions to FY16 estimated expenditures and/or revenues:
 - a. \$350,000 payment to City of St Petersburg for Tampa Bay Ferry pilot using BP settlement funds, per Board direction on August 4
 - b. \$860,990 write-off of receivable from Metropolitan Planning Organization (MPO); funds had been provided as working capital for the MPO in FY04; cash flow analysis conducted in support of the merger with Pinellas Planning Council (PPC) yielded insufficient capacity to repay these funds without significant negative impact to MPO operations
 - c. \$724,000 reduction in estimated expenditures due to such technical corrections as updating projections and carrying forward appropriation into FY17
2. Clerk of the Circuit Court – increase appropriation by \$50,000 for non-recurring contract for investment advisory services, per Board direction on August 23
3. Parks & Conservation Resources – increase appropriation by \$49,510 for opening Brooker Creek and Weedon Island Education Centers on Sundays (11a-4p), per Board direction on August 23
4. Real Estate Management – transfer \$400,000 from Airport Fund for warehouse rental due to sale of land to Florida Department of Transportation for Gateway Expressway project
5. Public Works and Purchasing – realignment of requisitioning function resulting in transfer of three (3) full-time equivalent positions from Purchasing to Public Works; position appropriation split among several funds within Public Works budget
6. Various grant awards and contracts for services for Economic Development, Human Services, Parks & Conservation Resources, Planning, and Public Works
7. Carry forward funds from FY16 due to project delays for Public Defender (computer purchases) and Real Estate Management (126th Avenue Landfill site security)
8. Sheriff – increase appropriation by \$300,000 for Adult Pre-Arrest Diversion program due to mistakenly omitting from FY17 Proposed Budget
9. Technical corrections for Animal Services and Public Works
10. Reserves – decrease by \$105,820 to maintain 15% target reserve level (excluding BP settlement funds)

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Transportation Trust – Fund 1001

(No Net Change)

1. See #5 under General Fund – increase appropriation by \$165,790 for share of positions transferred from Purchasing; offset by decrease in fund reserves

Community Development Grant – Fund 1009

(Decrease by \$42,600, from \$14,109,910 to \$14,067,310)

1. FY17 Beginning Fund Balance decreased by \$42,600 due to additional costs in FY16 for planned land acquisition in Lealman

State Housing Initiatives Partnership (SHIP) – Fund 1010

(Increase by \$1,142,490, from \$7,288,920 to \$8,431,410)

1. Adjusted based on actual SHIP award for FY17 versus initial estimate

Surface Water Utility – Fund 1094

(Increase by \$150,000, from \$28,546,530 to \$28,696,530)

1. \$150,000 additional revenue based on Southwest Florida Water Management District grant award for Anclote River Watershed Management Plan
2. See #5 under General Fund – increase appropriation by \$18,950 for share of positions transferred from Purchasing; offset by decrease in fund reserves

Capital Projects – Fund 3001

(Increase by \$924,300, from \$257,235,570 to \$258,159,870)

1. \$950,000 transfer to Business Technology Services Fund to support fiber relocation and redundancy for St. Petersburg-Clearwater Airport as part of Gateway Expressway project
2. Grant awards for Parks & Conservation Resources (RESTORE Act) and Public Works (sidewalk segment on Hercules Avenue)
3. Amend timing of various projects within 10-year Capital Improvement Plan

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Airport Revenue & Operating – Fund 4001

(No Net Change)

1. See #4 under General Fund; offset by decrease in fund reserves

Solid Waste – Funds 4021 and 4023

(Increase by \$142,000, from \$314,182,230 to \$314,324,230)

1. Carry forward funds from FY16 due to project delays for replacing Laboratory Information Management System; funding is split between water, sewer, and solid waste funds
2. Carry forward funds from FY16 due to project delays for implementing comprehensive county business waste management database

Water Renewal & Replacement – Fund 4034

(Increase by \$54,000, from \$173,005,890 to \$173,059,890)

1. See #1 under Solid Waste Funds
2. Additional \$1,500,000 appropriation to support joint project with City of St. Pete Beach for transmission and distribution main relocations; offset by decrease in fund reserves

Sewer Renewal & Replacement – Fund 4052

(Increase by \$204,000, from \$171,945,610 to \$172,149,610)

3. See #1 under Solid Waste Funds

Business Technology Services – Fund 5001

(Increase by \$950,000, from \$43,386,130 to \$44,336,130)

1. See #1 under Capital Projects Fund

NOTE: Technical corrections were applied to several additional funds to better align the budget with desired financial reporting.

Total Fund Budgets - Changes from Proposed Budget

FUND	FY17 Proposed Budget	FY17 Tentative Budget	Variance
GENERAL FUND	659,605,650	661,154,800	1,549,150
<u>SPECIAL REVENUE FUNDS</u>			
County Transportation Trust	59,331,970	59,331,970	0
Health Department	4,402,110	4,402,110	0
Pinellas County Health Program	3,174,960	3,174,960	0
Emergency Medical Service	141,738,730	141,738,730	0
Community Development Grant	14,109,910	14,067,310	(42,600)
State Housing Initiatives Partnership (SHIP)	7,288,920	8,431,410	1,142,490
Gifts for Animal Welfare Trust	513,570	513,570	0
Tree Bank	128,360	128,360	0
Public Library Cooperative	5,023,200	5,023,200	0
School Crossing Guard Trust	101,310	101,310	0
Intergovernmental Radio Communication	728,600	728,600	0
STAR Center	8,234,320	8,234,320	0
Emergency Communications 911 System	12,351,610	12,351,610	0
Community Housing Trust	311,330	311,330	0
Building Services	10,995,330	10,995,330	0
Tourist Development Council	74,060,460	74,060,460	0
Fire Districts	28,043,010	28,043,010	0
Construction Licensing Board	1,656,010	1,656,010	0
Air Quality - Tag Fee	2,027,670	2,027,670	0
Palm Harbor Community Services District	2,004,330	2,004,330	0
Feather Sound Community Services District	326,060	326,060	0
East Lake Library Services District	691,990	691,990	0
East Lake Recreation Services District	690,700	690,700	0
Drug Abuse Trust	109,940	109,940	0
Lealman Community Redevelopment Agency Trust	360,650	360,650	0
Street Lighting District	1,374,680	1,374,680	0
Lealman Solid Waste Collection & Disposal District	1,663,320	1,663,320	0
Surface Water Utility Fund	28,546,530	28,696,530	150,000
Special Assessment - Drainage	10,370	10,370	0
Subtotal	409,999,950	411,249,840	1,249,890

Total Fund Budgets - Changes from Proposed Budget

FUND	FY17 Proposed Budget	FY17 Tentative Budget	Variance
<u>CAPITAL IMPROVEMENT FUNDS</u>			
Capital Projects	257,235,570	258,159,870	924,300
Transportation Impact Fee	3,600,020	3,600,020	0
Subtotal	260,835,590	261,759,890	924,300
<u>INTERNAL SERVICE FUNDS</u>			
Business Technology Services	43,386,130	44,336,130	950,000
Fleet Management	21,637,710	21,637,710	0
Risk Financing	47,546,230	47,546,230	0
Employee Health Benefits	116,971,420	116,971,420	0
Subtotal	229,541,490	230,491,490	950,000
<u>ENTERPRISE FUNDS</u>			
Airport Funds	71,135,830	71,135,830	0
Water Funds	173,005,890	173,059,890	54,000
Sewer Funds	171,945,610	172,149,610	204,000
Solid Waste Funds	314,182,230	314,324,230	142,000
Subtotal	730,269,560	730,669,560	400,000
Total Budget All Funds	2,290,252,240	2,295,325,580	5,073,340
less Budgeted Transfers	(104,855,030)	(106,205,030)	(1,350,000)
TOTAL NET BUDGET FOR ALL FUNDS	2,185,397,210	2,189,120,550	3,723,340