

Pinellas County
Standard EXPENDITURES by Center - Detail
Fund:0001 - General Fund
Version: OMB Review

Expenditures

Fund	Center	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
		Personal Services	7,358,611	8,260,358	8,178,608	10,733,640	13,006,367	11,389,780	656,140	6.11%
		Operating Expenses	6,929,175	10,247,299	5,113,486	6,063,690	6,231,656	6,649,920	586,230	9.67%
		Capital Outlay	126,245	400,580	320,102	355,650	103,310	424,450	68,800	19.34%
		Grants and Aids	0	0	300,000	0	0	0	0	0.00%
		Expenditures Total	14,414,031	18,908,237	13,912,196	17,152,980	19,341,333	18,464,150	1,311,170	7.64%
			(14,414,031)	(18,908,237)	(13,912,196)	(17,152,980)	(19,341,333)	(18,464,150)	(1,311,170)	-7.64%

Pinellas County
Standard EXPENDITURES by Center - Detail
Fund:1075 - Air Quality Tag Fee Fund
Version: OMB Review

Expenditures

Fund	Center	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services			0	0	0	1,098,650	923,330	977,800	(120,850)	-11.00%
Operating Expenses			0	0	0	253,660	219,640	215,920	(37,740)	-14.88%
Capital Outlay			0	0	0	104,700	46,200	100,000	(4,700)	-4.49%
Reserves			0	0	0	797,990	0	0	(797,990)	-100.00%
Expenditures Total			0	0	0	2,255,000	1,189,170	1,293,720	(961,280)	-42.63%
			0	0	0	(2,255,000)	(1,189,170)	(1,293,720)	961,280	42.63%

Pinellas County
Standard EXPENDITURES by Center - Detail
Fund:1001 - Co. Transportation Trust
Version: OMB Review

Expenditures

Fund	Center	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
		Personal Services	13,817,447	15,740,603	15,987,544	18,395,640	18,281,730	18,642,970	247,330	1.34%
		Operating Expenses	17,146,710	19,361,853	15,395,692	17,777,790	17,520,869	18,518,990	741,200	4.17%
		Capital Outlay	578,540	475,148	172,076	181,840	108,150	174,120	(7,720)	-4.25%
		Debt Service Exp	0	65,324	65,324	65,330	68,390	65,150	(180)	-0.28%
		Grants and Aids	37,502	209,352	192,602	193,680	193,680	48,100	(145,580)	-75.17%
		Transfers to Other Funds	1,700,000	12,250,000	3,700,000	0	0	1,700,000	1,700,000	100.00%
		Reserves	0	0	0	3,950,660	0	0	(3,950,660)	-100.00%
		Expenditures Total	33,280,199	48,102,280	35,513,237	40,564,940	36,172,819	39,149,330	(1,415,610)	-3.49%
			(33,280,199)	(48,102,280)	(35,513,237)	(40,564,940)	(36,172,819)	(39,149,330)	1,415,610	3.49%

Pinellas County
Standard EXPENDITURES by Center - Detail
Fund:1094 - Surface Water Utility Fund
Version: OMB Review

Expenditures										
Fund	Center	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
		Personal Services	7,188,940	7,798,929	7,784,775	8,777,980	8,318,870	9,139,350	361,370	4.12%
		Operating Expenses	7,622,811	9,187,175	8,999,028	11,779,410	10,015,790	11,893,770	114,360	0.97%
		Capital Outlay	3,311,685	2,798,610	2,331,446	5,413,990	5,212,450	3,085,200	(2,328,790)	-43.01%
		Debt Service Exp	142,580	142,580	142,580	148,000	143,320	143,000	(5,000)	-3.38%
		Constitutional Officers Transfers	286,533	285,075	285,430	295,170	303,000	303,000	7,830	2.65%
		Reserves	0	0	0	8,955,620	0	0	(8,955,620)	-100.00%
		Expenditures Total	18,552,551	20,212,370	19,543,259	35,370,170	23,993,430	24,564,320	(10,805,850)	-30.55%
			(18,552,551)	(20,212,370)	(19,543,259)	(35,370,170)	(23,993,430)	(24,564,320)	10,805,850	30.55%

Pinellas County
Standard REVENUES by Center - Detail
Fund:0001 - General Fund
Version: OMB Review

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Licenses and Permits											
0001	100200 - Fund Revenues	2206-Environmental Services	3290001 - Tree Removal Permits-MSTU	3,025	2,600	6,200	1,900	0	0	(1,900)	-100.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3290002 - Water&Navigation Permits	0	0	713,050	570,000	600,000	622,250	52,250	9.17%
0001	100200 - Fund Revenues	2206-Environmental Services	3290004 - County Retained State Vessel Registration Fee-Recreation	412,654	410,655	315,129	399,000	420,000	494,000	95,000	23.81%
0001	100200 - Fund Revenues	2206-Environmental Services	3290005 - Pro Mangrove Trim Reg Fee	1,350	977	1,500	3,420	3,600	4,280	860	25.15%
Licenses and Permits Total				417,029	414,231	1,035,879	974,320	1,023,600	1,120,530	146,210	15.01%
Intergovernmental Revenue											
0001	100200 - Fund Revenues	2206-Environmental Services	3313901 - Fed Grant-Other Physical Environment	0	0	0	0	100,000	100,000	100,000	100.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3313902 - Fed Grant - Restore Act	0	0	96,258	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3313902 - Fed Grant - Restore Act	147,125	127,231	96,462	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3313902 - Fed Grant - Restore Act	58,435	32,864	13,884	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3313902 - Fed Grant - Restore Act	0	0	0	0	21,280	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3313902 - Fed Grant - Restore Act	0	0	0	65,670	177,630	0	(65,670)	-100.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3343901 - State Grant-Other Physical Environmnt	2,085,843	0	0	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3343901 - State Grant-Other Physical Environmnt	0	4,820,520	0	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3343901 - State Grant-Other Physical Environmnt	0	77,872	0	0	0	0	0	0.00%

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
0001	100200 - Fund Revenues	2206-Environmental Services	3343901 - State Grant-Other Physical Environmnt	0	0	0	64,890	4,600	650,500	585,610	902.47%
0001	100200 - Fund Revenues	2206-Environmental Services	3343901 - State Grant-Other Physical Environmnt	0	0	11,825	0	0	0	0	0.00%
Intergovernmental Revenue Total				2,291,402	5,058,486	218,429	130,560	303,510	750,500	619,940	474.83%
Other Miscellaneous Revenues											
0001	100200 - Fund Revenues	2206-Environmental Services	3693004 - Liquid Aluminum Sulfate Antitrust Litigation Setteltment	0	0	17,643	0	0	0	0	0.00%
0001	100200 - Fund Revenues	2206-Environmental Services	3699991 - Other Miscellaneous Revenue	0	0	0	0	77,500	47,500	47,500	100.00%
Other Miscellaneous Revenues Total				0	0	17,643	0	77,500	47,500	47,500	100.00%
Revenues Total				2,708,432	5,472,718	1,271,950	1,104,880	1,404,610	1,918,530	813,650	73.64%
				2,708,432	5,472,718	1,271,950	1,104,880	1,404,610	1,918,530	813,650	73.64%

Pinellas County
Standard REVENUES by Center - Detail
Fund:1001 - Co. Transportation Trust
Version: OMB Review

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Taxes											
1001	100200 - Fund Revenues	2204-Transportation Management	3123001 - Cnty 9-Cent Voted Fuel Tx	4,165,640	4,148,396	3,759,635	3,990,000	3,651,130	3,468,570	(521,430)	-13.07%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3124101 - 1st Local Option Fuel Tx	13,893,846	13,839,270	0	0	0	0	0	0.00%
1001	100200 - Fund Revenues	2204-Transportation Management	3124101 - 1st Local Option Fuel Tx	0	0	12,528,771	13,300,000	12,360,130	11,742,120	(1,557,880)	-11.71%
Taxes Total				18,059,486	17,987,666	16,288,406	17,290,000	16,011,260	15,210,690	(2,079,310)	-12.03%
Licenses and Permits											
1001	100200 - Fund Revenues	1262-Development Review Services Program	3290003 - Highway-Permits	110,240	114,730	100,781	104,500	109,940	106,890	2,390	2.29%
Licenses and Permits Total				110,240	114,730	100,781	104,500	109,940	106,890	2,390	2.29%
Intergovernmental Revenue											
1001	100200 - Fund Revenues	1123-Emergency Events	3316201 - Fed Grant-HS-Public Assistance	0	0	0	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1123-Emergency Events	3322010 - Other Financial Assistance-Fed-CARES	0	0	34,982	0	0	0	0	0.00%
1001	100200 - Fund Revenues	2204-Transportation Management	3344901 - State Grant-Trans-Other	0	0	997,129	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3354901 - Mtr Fuel Use Tx-FS 206.60	13,170	12,243	7,384	11,970	12,590	12,250	280	2.34%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3354902 - Motor Fuel Tax Rebate	312,188	311,579	337,266	301,150	316,820	308,070	6,920	2.30%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3354904 - Second Gas Tax-80% Dist	5,947,834	5,951,544	5,419,990	5,690,500	5,326,600	5,060,270	(630,230)	-11.08%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3354905 - Second Gas Tax-20% Dist	1,486,959	1,487,886	1,354,997	1,422,620	1,331,640	1,265,060	(157,560)	-11.08%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3354906 - County Gas Tax	3,275,309	3,282,853	2,967,185	3,112,200	2,913,180	2,767,520	(344,680)	-11.08%
Intergovernmental Revenue Total				11,035,460	11,046,103	11,118,933	10,538,440	9,900,830	9,413,170	(1,125,270)	-10.68%
Fines and Forfeitures											

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
1001	100200 - Fund Revenues	2201-Mosquito Control, Vegetation Mgmt & Urban Forestry	3540200 - Civil Penalty-Ord 76-16	5,250	974	156	0	0	0	0	0.00%
Fines and Forfeitures Total				5,250	974	156	0	0	0	0	0.00%
Interest Earnings											
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3611001 - Interest On Investments	0	0	0	133,000	140,000	12,160	(120,840)	-90.86%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3611210 - Interest-Cash Pools	67,615	117,058	27,529	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3611700 - Interest-St Brd Of Admin	123,314	108,562	27,136	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3611800 - Interest-Securities	301,958	298,967	151,535	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3611991 - Other Interest Earnings	6,199	7,724	1,599	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3613001 - Net Inc/Dec In Fair Value	(115,413)	150,417	62,781	0	0	0	0	0.00%
Interest Earnings Total				383,673	682,729	270,580	133,000	140,000	12,160	(120,840)	-90.86%
Rents, Surplus and Refunds											
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3644100 - Sale-Surplus Equipment	653	0	0	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3644200 - Ins Proceeds-Furn/Fxtr/Eq	0	0	198,335	171,000	179,900	174,920	3,920	2.29%
1001	100200 - Fund Revenues	2204-Transportation Management	3644200 - Ins Proceeds-Furn/Fxtr/Eq	192,010	132,735	0	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3650003 - Sale-Scrap Revenues	14,636	15,413	3,764	0	0	0	0	0.00%
Rents, Surplus and Refunds Total				207,298	148,148	202,099	171,000	179,900	174,920	3,920	2.29%
Other Miscellaneous Revenues											
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3699326 - Inter-Reimb-Otr Gov Agn-Tr Func	0	0	55,319	0	0	0	0	0.00%
1001	100200 - Fund Revenues	2204-Transportation Management	3699326 - Inter-Reimb-Otr Gov Agn-Tr Func	2,304,427	2,451,889	2,500,716	1,947,500	2,048,840	1,992,220	44,720	2.30%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3699341 - Intra-Rmb-Other Fund (Agency)	31,403	380	19,618	0	0	0	0	0.00%
1001	100200 - Fund Revenues	2202-Streets and Bridges	3699350 - Refund Of Prior Yrs Exp	186	0	0	0	0	0	0	0.00%
1001	100200 - Fund Revenues	1010-Non-Program Revenues	3699991 - Other Miscellaneous Revenue	24,108	23,661	37,024	19,000	19,990	19,440	440	2.32%

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
1001	100200 - Fund Revenues	2201-Mosquito Control, Vegetation Mgmt & Urban Forestry	3699991 - Other Miscellaneous Revenue	0	0	1,753	0	0	0	0	0.00%
1001	100200 - Fund Revenues	2204-Transportation Management	3699991 - Other Miscellaneous Revenue	1,000	3,011	8,393	0	0	0	0	0.00%
Other Miscellaneous Revenues Total				2,361,123	2,478,940	2,622,824	1,966,500	2,068,830	2,011,660	45,160	2.30%
Revenues Total				32,162,531	32,459,290	30,603,779	30,203,440	28,410,760	26,929,490	(3,273,950)	-10.84%
				32,162,531	32,459,290	30,603,779	30,203,440	28,410,760	26,929,490	(3,273,950)	-10.84%

Pinellas County
Standard REVENUES by Center - Detail
Fund:1075 - Air Quality Tag Fee Fund
Version: OMB Review

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Intergovernmental Revenue											
1075	100200 - Fund Revenues	1398-Air Quality	3353901 - Air Quality Control	1,440,460	1,474,319	1,373,269	1,429,130	1,301,860	1,324,690	(104,440)	-7.31%
Intergovernmental Revenue Total				1,440,460	1,474,319	1,373,269	1,429,130	1,301,860	1,324,690	(104,440)	-7.31%
Revenues Total				1,440,460	1,474,319	1,373,269	1,429,130	1,301,860	1,324,690	(104,440)	-7.31%
				1,440,460	1,474,319	1,373,269	1,429,130	1,301,860	1,324,690	(104,440)	-7.31%

Pinellas County
Standard REVENUES by Center - Detail
Fund:1094 - Surface Water Utility Fund
Version: OMB Review

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Licenses and Permits											
1094	100200 - Fund Revenues	2205-Surface Water	3252101 - Surface Wtr-Spcl Assessment	19,169,861	19,073,842	19,073,548	18,717,750	19,737,640	18,716,900	(850)	0.00%
Licenses and Permits Total				19,169,861	19,073,842	19,073,548	18,717,750	19,737,640	18,716,900	(850)	0.00%
Intergovernmental Revenue											
1094	100200 - Fund Revenues	2205-Surface Water	3313901 - Fed Grant-Other Physical Environment	0	105,473	70,970	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3313901 - Fed Grant-Other Physical Environment	0	0	0	0	50,000	80,000	80,000	100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3313901 - Fed Grant-Other Physical Environment	0	0	0	0	7,000	10,000	10,000	100.00%
1094	100200 - Fund Revenues	1123-Emergency Events	3316201 - Fed Grant-HS-Public Assistance	0	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	1123-Emergency Events	3322010 - Other Financial Assistance-Fed-CARES	0	0	18,223	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3343901 - State Grant-Other Physical Environmnt	8,181	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3343901 - State Grant-Other Physical Environmnt	0	15,000	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3343901 - State Grant-Other Physical Environmnt	0	0	0	50,000	5,000	40,000	(10,000)	-20.00%
1094	100200 - Fund Revenues	2205-Surface Water	3343901 - State Grant-Other Physical Environmnt	0	0	0	0	20,000	10,000	10,000	100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	23,759	9,664	23,535	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	108,015	43,927	128,331	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	17,279	7,028	18,404	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	4,406	6,361	1,427	0	0	0	0	0.00%

Revenues

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1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	117,184	42,534	103,047	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	89,060	32,325	27,757	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	16,870	46,870	16,870	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	26,519	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	12,863	107,961	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	29,455	80,199	150,000	150,000	0	(150,000)	-100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	38,954	140,000	140,000	0	(140,000)	-100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	10,000	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	8,000	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	17,000	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	180,000	180,000	180,000	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	56,000	0	112,000	56,000	100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	248,620	201,000	707,380	458,760	184.52%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	57,890	0	79,400	45,000	45,000	100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3373001 - Local Govt Unit Grant-PE	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenue Total				394,403	314,630	701,698	841,490	879,270	1,201,250	359,760	42.75%
Charges for Services											
1094	100200 - Fund Revenues	2205-Surface Water	3437003 - Ambient Wtr Qual Monitor	339,890	356,799	366,238	373,760	300,000	285,000	(88,760)	-23.75%
1094	100200 - Fund Revenues	2205-Surface Water	3437003 - Ambient Wtr Qual Monitor	0	0	0	19,000	20,000	38,000	19,000	100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3437007 - FDOT-Enforcement	30,000	30,000	0	28,500	30,000	28,500	0	0.00%
Charges for Services Total				369,890	386,799	366,238	421,260	350,000	351,500	(69,760)	-16.56%
Excess Fees - Constitutional Officers											

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
1094	100200 - Fund Revenues	2205-Surface Water	3415101 - Cnty Off Fees-Tax Coll	91,971	91,751	87,845	76,110	76,110	77,900	1,790	2.35%
Excess Fees - Constitutional Officers Total				91,971	91,751	87,845	76,110	76,110	77,900	1,790	2.35%

Interest Earnings

1094	100200 - Fund Revenues	1010-Non-Program Revenues	3611001 - Interest On Investments	0	0	0	277,490	0	0	(277,490)	-100.00%
1094	100200 - Fund Revenues	2205-Surface Water	3611020 - Interest-Tax Collector	52	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	1010-Non-Program Revenues	3611210 - Interest-Cash Pools	41,490	107,632	45,862	0	0	0	0	0.00%
1094	100200 - Fund Revenues	1010-Non-Program Revenues	3611700 - Interest-St Brd Of Admin	73,956	92,890	42,710	0	0	0	0	0.00%
1094	100200 - Fund Revenues	1010-Non-Program Revenues	3611800 - Interest-Securities	182,586	265,499	255,960	0	0	0	0	0.00%
1094	100200 - Fund Revenues	1010-Non-Program Revenues	3613001 - Net Inc/Dec In Fair Value	(53,295)	141,749	91,474	0	0	0	0	0.00%
Interest Earnings Total				244,789	607,769	436,006	277,490	0	0	(277,490)	-100.00%

Other Miscellaneous Revenues

1094	100200 - Fund Revenues	2205-Surface Water	3693004 - Liquid Aluminum Sulfate Antitrust Litigation Settlement	0	0	4,922	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699324 - Inter-Reimb-Other Govt Agencies	1,290	2,145	1,819	1,900	2,000	1,900	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699324 - Inter-Reimb-Other Govt Agencies	10,988	15,674	1,249	14,250	15,000	14,250	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699324 - Inter-Reimb-Other Govt Agencies	0	0	19,142	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699324 - Inter-Reimb-Other Govt Agencies	19,017	19,118	0	75,520	98,230	41,800	(33,720)	-44.65%
1094	100200 - Fund Revenues	2205-Surface Water	3699324 - Inter-Reimb-Other Govt Agencies	0	0	0	0	3,400	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699341 - Intra-Rmb-Other Fund (Agency)	0	321	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699350 - Refund Of Prior Yrs Exp	150	0	0	0	0	0	0	0.00%
1094	100200 - Fund Revenues	2205-Surface Water	3699394 - Water Quality Education	8,355	88,960	5,010	7,550	64,790	27,390	19,840	262.78%
1094	100200 - Fund Revenues	1010-Non-Program Revenues	3699991 - Other Miscellaneous Revenue	0	6,756	16,614	0	0	0	0	0.00%

Revenues

Fund	Center	Program	Account	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
1094	100200 - Fund Revenues	2205-Surface Water	3699991 - Other Miscellaneous Revenue	5,813	0	0	0	0	0	0	0.00%
Other Miscellaneous Revenues Total				45,614	132,974	48,756	99,220	183,420	85,340	(13,880)	-13.99%
Revenues Total				20,316,528	20,607,765	20,714,090	20,433,320	21,226,440	20,432,890	(430)	0.00%
				20,316,528	20,607,765	20,714,090	20,433,320	21,226,440	20,432,890	(430)	0.00%

TRANSPORTATION TRUST FUND FORECAST
Fund 1001

Forecast Assumptions	FY22	FY23	FY24	FY25	FY26	FY27
REVENUES						
Ninth Cent Fuel Tax	0.0%	2.7%	1.3%	0.8%	0.6%	0.5%
State Shared Fuel Taxes	0.0%	2.7%	1.2%	0.8%	0.6%	0.5%
Local Option Fuel Taxes	0.0%	2.7%	1.3%	0.8%	0.6%	0.5%
Interest	0.2%	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES						
Personal Services	2.3%	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	-4.6%	0.9%	1.4%	1.8%	1.5%	1.2%

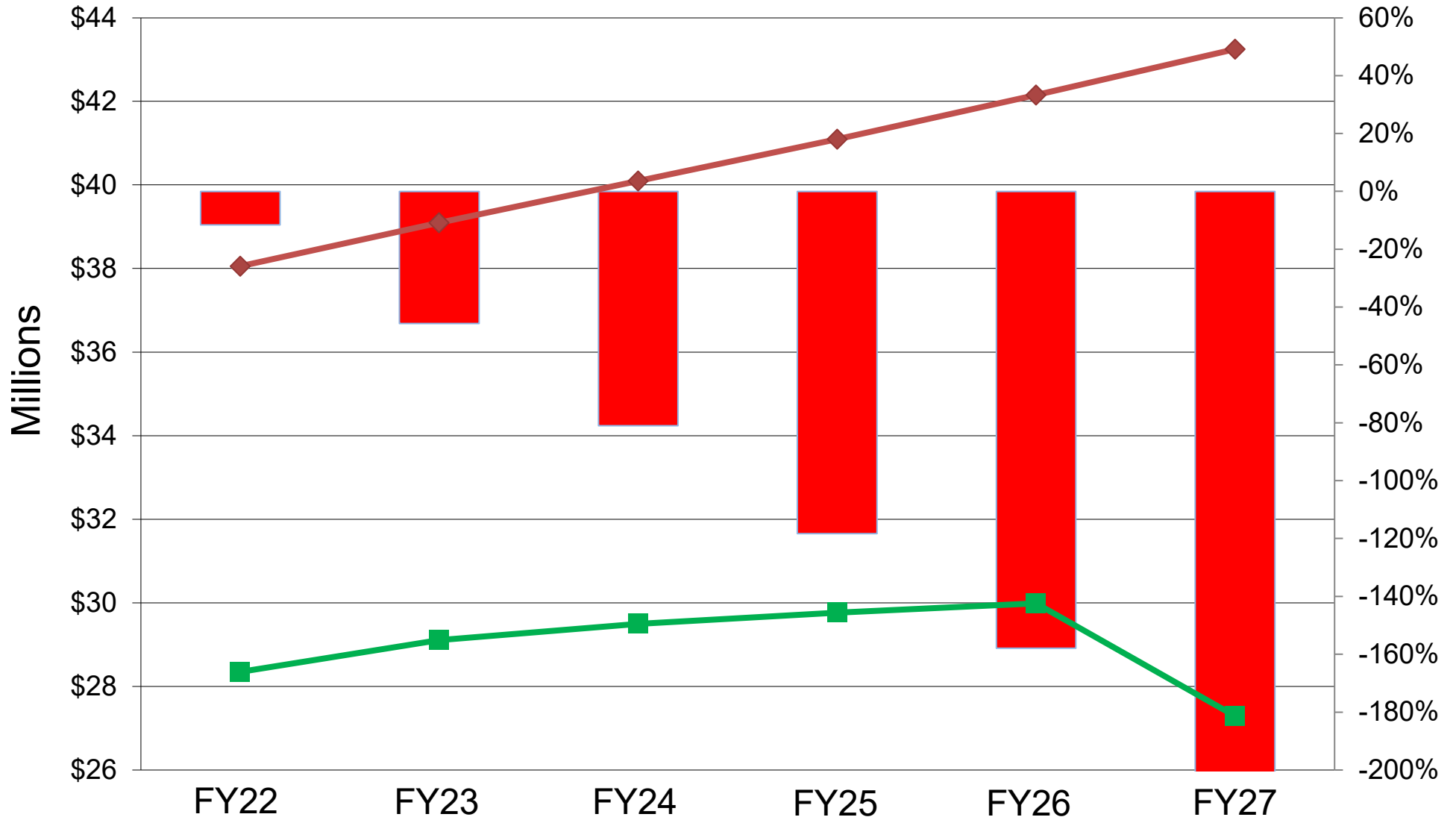
**TRANSPORTATION TRUST FUND FORECAST
Fund 1001**

(in \$ thousands)

	Actuals FY20	Budget FY21	Estimated FY21	FORECAST					
				Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	18,701.5	10,361.5	13,687.4	6,419.7	(3,289.0)	(13,277.9)	(23,873.4)	(35,205.5)	(47,360.8)
REVENUES									
Ninth Cent Fuel Tax	3,759.6	3,990.0	3,651.1	3,651.1	3,751.4	3,798.3	3,827.6	3,851.1	967.5
State Shared Fuel Taxes	9,742.2	10,225.3	9,571.4	9,571.4	9,832.5	9,953.9	10,032.8	10,093.6	10,142.1
Local Option Fuel Tax	12,528.8	13,300.0	12,360.1	12,360.1	12,699.6	12,858.4	12,957.5	13,036.9	13,101.5
Interest	207.8	133.0	140.0	12.8	-	-	-	-	-
Other revenues	3,263.7	2,555.1	2,689.6	2,751.5	2,823.0	2,885.1	2,945.7	3,010.5	3,079.7
FDOT Grant	997.1	-	-	-	-	-	-	-	-
TOTAL REVENUES	30,499.2	30,203.4	28,412.3	28,347.0	29,106.5	29,495.7	29,763.7	29,992.0	27,290.9
% vs prior year	-9.3%		-1.7%	0.0%	2.7%	1.2%	0.8%	0.6%	-10.3%
TOTAL RESOURCES	49,200.6	40,564.9	42,099.7	34,766.7	25,817.5	16,217.8	5,890.3	(5,213.4)	(20,069.9)
EXPENDITURES									
Personal Services	15,987.5	18,395.6	17,843.8	18,259.4	18,828.6	19,415.9	20,021.9	20,647.3	21,292.6
Operating Expenses *	12,448.0	12,742.0	12,359.7	12,644.0	12,972.7	13,258.1	13,536.6	13,834.4	14,152.6
Capital Outlay	172.1	181.8	181.8	186.0	190.9	195.1	199.2	203.5	208.2
Grants & Aids	192.6	193.7	193.5	47.9	49.1	50.2	51.2	52.4	53.6
Debt Service	65.3	65.3	65.3	66.8	68.6	70.1	71.6	73.1	74.8
Full Cost Allocation	2,947.7	5,035.8	5,035.8	5,151.6	5,285.6	5,401.8	5,515.3	5,636.6	5,766.3
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
Non-recurring Transfers to Capital Fund	2,000.0	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,513.2	36,614.3	35,679.9	38,055.7	39,095.4	40,091.2	41,095.7	42,147.3	43,248.1
% vs prior year	-26.3%	-8.3%	0.5%	6.7%	2.7%	2.5%	2.5%	2.6%	2.6%
ENDING FUND BALANCE **	13,687.4	3,950.7	6,419.7	(3,289.0)	(13,277.9)	(23,873.4)	(35,205.5)	(47,360.8)	(63,318.0)
Ending balance as % of Revenue	44.9%	13.1%	22.6%	-11.6%	-45.6%	-80.9%	-118.3%	-157.9%	-232.0%
TOTAL REQUIREMENTS	49,200.6	40,564.9	42,099.7	34,766.7	25,817.5	16,217.8	5,890.3	(5,213.4)	(20,069.9)
REVENUE minus EXPENDITURES (NOT cumulative)	(5,014.1)	(6,410.8)	(7,267.7)	(9,708.7)	(9,988.9)	(10,595.5)	(11,332.1)	(12,155.3)	(15,957.2)

* Operating Expenses net of Full Cost Allocation

Transportation Trust Fund Forecast FY22 - FY27



■ Ending balance as % of Revenue
 ■ REVENUES
 ◆ EXPENDITURES

SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST
Fund 1094

Forecast Assumptions	FY22	FY23	FY24	FY25	FY26	FY27
REVENUES						
Surface Water Assessmt - ERU Growth	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surface Water Assessmt - CPI increase	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Surface Water Assessmt-Total increase	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
ERU (excludes govt)	168,698	168,698	168,698	168,698	168,698	168,698
Interest	0.2%	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES						
Personal Services	2.3%	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change	2.3%	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	-4.6%	0.9%	1.4%	1.8%	1.5%	1.2%

SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST
Fund 1094

(in \$ thousands)	FORECAST									
	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
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	13,839.5	14,936.9	15,010.4	12,244.4	12,244.4	12,091.7	11,076.7	9,206.1	6,463.5	4,642.5
REVENUES										
Surface Water Assessment *										
Non-Ad Valorem Assessment	19,073.5	18,717.7	19,737.6	18,716.9	19,110.9	19,266.6	19,266.6	19,266.6	19,266.6	19,266.6
Grants (fed/state/local)	701.7	841.5	879.3	1,201.3	1,201.3	761.0	391.0	-	-	-
Interest	436.0	277.5	183.4	85.3	87.1	11.8	10.9	18.0	19.0	18.2
Other revenues	502.8	596.6	426.1	429.4	438.4	449.8	459.7	469.4	479.7	490.8
TOTAL REVENUES	20,714.1	20,433.2	21,226.5	20,432.9	20,837.7	20,489.3	20,128.2	19,754.1	19,765.3	19,775.6
% vs prior year	0.5%	2.1%	2.5%	0.0%	-1.8%	-1.7%	-1.8%	-1.9%	0.1%	0.1%
TOTAL RESOURCES	34,553.6	35,370.1	36,236.8	32,677.2	33,082.1	32,581.1	31,204.9	28,960.2	26,228.9	24,418.1
EXPENDITURES										
Personal Services	7,784.8	8,778.0	8,317.9	9,128.5	8,580.8	8,848.3	9,124.3	9,409.1	9,703.0	10,006.2
Operating Expenses	9,141.6	11,927.4	10,159.1	12,036.7	9,629.4	9,879.7	10,097.1	10,309.1	10,535.9	10,778.2
Capital Outlay	481.1	32.0	32.7	45.2	45.2	46.4	47.4	48.4	49.5	50.6
CIP	1,850.3	5,414.0	5,179.8	3,040.0	2,432.0	2,432.0	2,432.0	2,432.0	1,000.0	1,000.0
Constitutional Officer Transfers	285.4	295.2	303.0	303.0	303.0	298.0	298.0	298.0	298.0	298.0
TOTAL EXPENDITURES	19,543.2	26,446.5	23,992.5	24,553.4	20,990.3	21,504.4	21,998.8	22,496.6	21,586.4	22,133.1
% vs prior year	-3.4%	7.2%	22.8%	-7.2%	-12.5%	2.4%	2.3%	2.3%	-4.0%	2.5%
ENDING FUND BALANCE	15,010.4	8,923.6	12,244.4	8,123.8	12,091.7	11,076.7	9,206.1	6,463.5	4,642.5	2,285.0
Ending balance as % of Revenue	72.5%	43.7%	57.7%	-9.0%	58.0%	54.1%	45.7%	32.7%	23.5%	11.6%
TOTAL REQUIREMENTS	34,553.6	35,370.1	36,236.8	32,677.2	33,082.1	32,581.1	31,204.9	28,960.2	26,228.9	24,418.1
REVENUE minus EXPENDITURES (NOT cumulative)	1,170.9	(6,013.3)	(2,766.0)	(4,120.5)	(152.6)	(1,015.1)	(1,870.6)	(2,742.6)	(1,821.0)	(2,357.5)
Net recurring rev- exp	1,170.9	(6,013.3)	(2,766.0)	(4,120.5)	(152.6)	(1,015.1)	(1,870.6)	(2,742.6)	(1,821.0)	(2,357.5)

* Per Statute, revenue is budgeted at 95.0% of total calculated amount.

** Annual rate based on 167,342 ERU in FY21. Rate may be increased by no more than 3% of the amount of the per Net ERU rate for the prior fiscal year and shall not exceed

Surface Water Utility Fund Forecast FY22-FY27

