

Attachment 2

**Pinellas County Utilities
Revenues and Expenditures
Total Utilities Department**

Revenues	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Licenses and Permits	139,410	161,287	171,780	152,000	169,780	159,600	7,600	5.00%
Intergovernmental Revenue	0	0	1,248,242	550,000	0	550,000	0	0.00%
Charges for Services	167,171,175	168,786,594	175,617,458	180,036,520	181,989,850	186,496,620	6,460,100	3.59%
Interest Earnings	1,877,361	5,181,939	3,704,378	1,466,370	1,787,640	1,462,580	(3,790)	-0.26%
Rents, Surplus and Refunds	2,235,872	2,455,335	1,409,937	963,770	978,290	1,231,250	267,480	27.75%
Other Miscellaneous Revenues	720,856	243,617	892,802	223,250	237,270	237,500	14,250	6.38%
Non-Operating Revenue Sources	<u>1,308,479</u>	<u>1,528,589</u>	<u>1,610,247</u>	<u>1,501,000</u>	<u>1,287,780</u>	<u>1,311,000</u>	<u>(190,000)</u>	<u>-12.66%</u>
Revenues Total	<u>173,453,153</u>	<u>178,357,360</u>	<u>184,654,845</u>	<u>184,892,910</u>	<u>186,450,610</u>	<u>191,448,550</u>	<u>6,555,640</u>	<u>3.55%</u>
Expenditures	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	29,647,173	31,475,856	32,668,686	38,374,890	35,527,600	39,406,010	1,031,120	2.69%
Operating Expenses	83,007,303	86,881,187	86,190,803	91,624,290	91,467,629	94,575,210	2,950,920	3.22%
Capital Outlay	3,395,602	4,641,441	4,694,086	2,166,060	1,780,572	3,911,800	1,745,740	80.60%
Debt Service Exp	14,658,125	14,722,889	14,796,200	14,773,750	13,825,570	14,160,800	(612,950)	-4.15%
CIP	<u>36,828,385</u>	<u>29,225,480</u>	<u>43,995,073</u>	<u>79,196,000</u>	<u>66,589,750</u>	<u>85,863,300</u>	<u>6,667,300</u>	<u>8.42%</u>
Expenditures Total	<u>167,536,588</u>	<u>166,946,854</u>	<u>182,344,849</u>	<u>226,134,990</u>	<u>209,191,121</u>	<u>237,917,120</u>	<u>11,782,130</u>	<u>5.21%</u>

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**Pinellas County Utilities
Revenues and Expenditures
Water Program**

Revenues	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Intergovernmental Revenue	0	0	592,505	0	0	0	0	n/a
Charges for Services	89,182,897	89,485,129	89,905,666	90,878,520	91,079,920	90,755,480	(123,040)	-0.14%
Interest Earnings	1,025,160	3,052,569	2,251,173	962,870	1,133,690	959,070	(3,800)	-0.39%
Rents, Surplus and Refunds	1,971,290	2,073,550	1,033,244	720,570	779,720	985,200	264,630	36.73%
Other Miscellaneous Revenues	592,122	92,678	103,256	71,250	68,770	71,250	0	0.00%
Non-Operating Revenue Sources	<u>707,079</u>	<u>732,787</u>	<u>713,634</u>	<u>693,500</u>	<u>784,890</u>	<u>741,000</u>	<u>47,500</u>	<u>6.85%</u>
Revenues Total	<u>93,478,548</u>	<u>95,436,713</u>	<u>94,599,479</u>	<u>93,326,710</u>	<u>93,846,990</u>	<u>93,512,000</u>	<u>185,290</u>	<u>0.20%</u>
Expenditures	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	13,454,423	14,070,627	15,008,273	17,731,290	16,446,320	18,162,220	430,930	2.43%
Operating Expenses	55,445,897	58,734,359	57,454,492	60,286,200	58,582,202	61,219,470	933,270	1.55%
Capital Outlay	1,602,098	1,725,232	2,211,477	300,860	265,334	990,500	689,640	229.22%
Debt Service Exp	28,795	86,973	154,757	150,000	150,000	20,000	(130,000)	-86.67%
CIP	<u>8,111,629</u>	<u>10,206,835</u>	<u>11,532,380</u>	<u>29,142,200</u>	<u>17,967,400</u>	<u>27,547,500</u>	<u>(1,594,700)</u>	<u>-5.47%</u>
Expenditures Total	<u>78,642,842</u>	<u>84,824,026</u>	<u>86,361,379</u>	<u>107,610,550</u>	<u>93,411,256</u>	<u>107,939,690</u>	<u>329,140</u>	<u>0.31%</u>

Attachment 2

**Pinellas County Utilities
Revenues and Expenditures
Sewer Program**

Revenues	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Licenses and Permits	139,410	161,287	171,780	152,000	169,780	159,600	7,600	5.00%
Intergovernmental Revenue	0	0	655,737	550,000	0	550,000	0	0.00%
Charges for Services	77,988,277	79,301,465	85,711,793	89,158,000	90,909,930	95,741,140	6,583,140	7.38%
Interest Earnings	852,201	2,129,370	1,453,205	503,500	653,950	503,510	10	0.00%
Rents, Surplus and Refunds	264,582	381,784	376,694	243,200	198,570	246,050	2,850	1.17%
Other Miscellaneous Revenues	128,735	150,939	789,546	152,000	168,500	166,250	14,250	9.38%
Non-Operating Revenue Sources	<u>601,400</u>	<u>795,802</u>	<u>896,612</u>	<u>807,500</u>	<u>502,890</u>	<u>570,000</u>	<u>(237,500)</u>	<u>-29.41%</u>
Revenues Total	<u>79,974,605</u>	<u>82,920,647</u>	<u>90,055,366</u>	<u>91,566,200</u>	<u>92,603,620</u>	<u>97,936,550</u>	<u>6,370,350</u>	<u>6.96%</u>
Expenditures	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	16,192,750	17,405,230	17,660,414	20,643,600	19,081,280	21,243,790	600,190	2.91%
Operating Expenses	27,561,406	28,146,828	28,736,311	31,338,090	32,885,427	33,355,740	2,017,650	6.44%
Capital Outlay	1,793,504	2,916,209	2,482,609	1,865,200	1,515,238	2,921,300	1,056,100	56.62%
Debt Service Exp	14,629,330	14,635,916	14,641,443	14,623,750	13,675,570	14,140,800	(482,950)	-3.30%
CIP	<u>28,716,756</u>	<u>19,018,645</u>	<u>32,462,693</u>	<u>50,053,800</u>	<u>48,622,350</u>	<u>58,315,800</u>	<u>8,262,000</u>	<u>16.51%</u>
Expenditures Total	<u>88,893,746</u>	<u>82,122,828</u>	<u>95,983,470</u>	<u>118,524,440</u>	<u>115,779,865</u>	<u>129,977,430</u>	<u>11,452,990</u>	<u>9.66%</u>