

PUBLIC WORKS DEPARTMENT

Department Director: Kelli Hammer Levy

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<http://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.

Topics for Discussion

- Continuing to stabilize the Transportation Trust Fund (TTF) (due to stagnant revenues and increasing costs to maintain current infrastructure), by maintaining the FY22 established designated millage (.1279 mills) into FY23.
- Options for addressing the current backlog and level of service for transportation infrastructure with additional designated millages:

Resurfacing Options:

- Current road resurfacing level of service is “BCD” (B: Arterial Roads; C: Collector Roads; D: Local Roads)
- Raise to “BBC” to maintain road resurfacing levels of service at “B” for arterial roads, raise collector roads to “B” (from “C”), and raise local roads to a level of service “C” (from “D”). This option would require an annual funding amount of \$26.6M, or .2550 mills.
 - Lower amounts of funding for resurfacing would result in *some* improvement and remain an option for the Board of Commissioners.

Other Transportation Infrastructure Options:

- Raise the level of service for bridges and transportation maintenance to a level of service “B.” This would require annual funding of \$10.0M, or .0955 mills.
 - Lower amounts of funding would result in *some* improvement and remain an option for the Board of Commissioners.

Based on the estimated costs to *maintain* both these resources at the level of service referenced above, the designated millage for each would become a permanent annual commitment to the Transportation Trust Fund.

- Completion of the two-year initiative to eliminate the sidewalk backlog and raise sidewalk services to a level of service “B” occurring in FY23.
- Two (2) former Office of Management and Budget (OMB) Budget Analyst positions and one (1) former Department of Administrative Services (DAS) Accounting Services position were transferred to Public Works during April to begin the transition to internal department financial services.
- At the 2021 Public Works Operational Planning Session training and safety performance measures were discussed as a way to monitor current and ongoing efforts to prevent incidents and injuries. The department is currently coordinating with Fleet and Utilities to develop standardized safety measures such as:
 - Total preventable Incident Rate

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- Hours lost due to preventable safety issues and associated costs
- Public Works is developing additional measures this fiscal year:
 - Capital Improvement Program delivery performance measures
 - Water Quality Index
 - Move Safe/Vision Zero
 - Public Works Infrastructure Report Card

Proposed Changes to User Fees for FY23

Proposed changed fees:

- Water and Navigation Permit Application Fees are being proposed to increase at 2-3% based on CPI. These fees have not been adjusted since FY09.
- Mangrove Trimming and Permit Application Fees are being proposed to increase 25.0% (I-A. Single-Family) and 12.5% (I-B. Multi-Family and Commercial) to be consistent with the fee charged by the Florida Department of Environmental Protection.

Total estimated revenue for the increased fees is \$20,000.

Proposed new fees:

- II-E. Variance and Appeal
 - New fee, \$400.00
 - 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.
- II-F. Revisions Fee (within one year of permit issuance)
 - New fee, \$100.00
 - For revisions done within a year after permit issuance, based on the cost of staff time.
- II-G. Miscellaneous Minor Additions (Kayak, lifts, stairs, etc.)
 - New fee, \$225.00
 - For minor additions not currently covered by a dock permit fee, such as Kayak lifts, stairs, etc. Cost is based on staff time, which may include a site visit.

Total estimated revenue during FY23 for new fees is an estimated \$23,800.

FY23 Decision Points

- Decision Package: (Priority 1) AUTO - 453 - Additional Position (Environmental Specialist 1) for Water and Navigation; *APPROVED IN FY22*
 - Request for position to alleviate the sharp increase in permit application volume, as well as the increase in compliance cases. Water and Navigation staff have largely not been able to meet permitting deadlines set with the local marine contractor community despite shifting resources, utilizing temporary staff, and authorizing overtime and compensatory time. Water and Navigation Permit fees revenues exceed personal services and operating expenditures and will support the addition of this position.
 - Total Cost: \$72,350 (recurring). These costs can be covered by increasing revenues.

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- Decision Package: (Priority 2) AUTO - 501 - Engineer Trainee Program (Pilot)
 - Requesting two full-time Engineer Trainees to pilot the Engineer Trainee Program for FY23 and FY24. This will allow the county to recruit and develop recent engineering school graduates into entry level transportation and stormwater engineering roles. The Department is anticipating several retirements over the next few years. This program will allow for the development of in-house talent who can be considered for available positions over the duration of the two-year program. This will create a better professional pipeline into an area the County struggles with recruitment that is currently impacting project delivery.
 - Similar trainee programs have been implemented at FDOT and private sector firms with great success.
 - Public Works is currently engaged with workforce relations to address concerns with the Engineering Classifications and to add a Trainee Classification that can be used for this purpose.
 - Total Cost: \$225,600 (\$7,000 non-recurring operating costs; \$218,600 recurring personnel)
- Decision Package: (Priority 3) AUTO - 420 - Contracted Temps to FTE - Urban Forestry
 - Replace long-term temporary (PSP) position with a permanent FTE. This position will be responsible for reviewing CIP tree mitigation requirements and overseeing contractor planting, tree inventory maintenance (management, QA/QC, and cleaning data), Cityworks tracking, managing tree planting contractor, tree mortality inspections, and will train and work with interns/volunteers. These duties are currently completed by a contracted temp; however, the total scope of work is not seasonal in nature, converting to a county employee aligns with county policy to leverage in-house resources for permanent duties. Further, temporary staff do not stay for extended periods which results in loss of efficiency and costly onboarding and training efforts. This position is expected to spend 30% of their time supporting CIP projects, which will result in \$22,250 of the total compensation being capitalized.
 - Total *Additional* Cost: \$26,370 (recurring, includes the offset of \$50,000 currently budgeted for temporary employees). With the shift of costs to the CIP projects of \$22,250, the net operating cost increase to Public Works is \$4,120 which has been covered in compensatory operating reductions for FY23 in the same division.

Budget Summary

Revenue

The Public Works revenue sources include the General Fund, Transportation Trust Fund (TTF), the Air Quality Tag Fee Fund, the Surface Water Utility Fee Fund.

General Fund increases are due to increased operating expenditures that will be discussed in the budget expenditures section below.

In FY22 the County designated 0.1279 mills to the Public Works budget to stabilize the Transportation Trust Fund. In the FY23 proposed budget, OMB is proposing to maintain this commitment to stabilize the fund with an estimated \$13.3M, an increase in \$1.3M over the FY22 Adopted Budget. Other TTF revenues associated with gas taxes have increased 9.3% reflecting further recovery from COVID-19 and increased consumption.

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Air Quality Tag Fee Funds are increasing at a minimal rate of 1.0%, while Surface Water Utility Fee Funds have declined by approximately 8.7%.

Department/ Agency	Revenue Account	2022			2023		
		General Fund	Non- General Fund	Total	General Fund	Non- General Fund	Total
Public Works	Taxes		\$15,210,690	\$15,210,690		\$16,626,000	\$16,626,000
	Licenses and Permits	\$1,122,430	\$19,852,950	\$20,975,380	\$1,123,510	\$19,866,580	\$20,990,090
	Intergovernmental Revenue	\$1,474,360	\$2,445,940	\$3,920,300	\$1,363,200	\$2,164,920	\$3,528,120
	Charges for Services	\$247,000	\$351,500	\$598,500	\$256,500	\$351,500	\$608,000
	Excess Fees - Constitutional Officers		\$85,310	\$85,310		\$6,460	\$6,460
	Interest Earnings		\$13,940	\$13,940		\$8,230	\$8,230
	Other Miscellaneous Revenues	\$47,500	\$2,077,560	\$2,125,060	\$83,130	\$2,464,180	\$2,547,310
	Transfers From Other Funds		\$16,566,900	\$16,566,900		\$13,343,040	\$13,343,040
	Non-Operating Revenue Sources				\$100,300		\$100,300
	Revenue Total	\$2,891,290	\$56,604,790	\$59,496,080	\$2,926,640	\$54,830,910	\$57,757,550

Expenditures

The FY23 Budget for Department of Public Works is increasing by \$3.5M or 3.9%.

The cost of personal services is increasing by \$818,460 or 2.1%. Increases are due to the roll-out of Career Path and Ladder incentives. The estimated cost of Career Path and Ladder budgeted 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 four (4.0) FTE since FY22. Three of the new FTE are related to the reorganization occurring at OMB moving away from “full-service,” and one position was created during budget development that had originated as a decision package (See Decision Package: (Priority 1) AUTO - 453 - Additional Position (Environmental Specialist 1) for Water and Navigation; APPROVED IN FY22). The General Fund is experiencing a net savings in personal service expenses of \$215,980.

Operating Expenses have increased by \$3.8M , or 9.5%. These expenses are driven by increases in cost allocations in TTF and on the General Fund in the Capital Improvement and Environmental Services programs. The Transportation Trust Fund has increasing operating expenses of \$1.4M (16.2%). This increase is a result of the expected increase to the BTS Cost Allocation and the costs associated with Cityworks users 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 over the adopted FY22 Budget; however, this substantial increase is off-set 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 it's BTS Cost Allocation of \$618,310 over the FY22 Adopted Budget.

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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 (primarily on the GF).

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 \$37,930 in communication services (11.4%) by removing unnecessary cell-phone stipends and MiFi devices.

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

Department/ Agency	Expenditure Account	2022			2023		
		General Fund	Non- General Fund	Total	General Fund	Non- General Fund	Total
Public Works	Personal Services	\$11,350,170	\$27,908,050	\$39,258,220	\$11,095,940	\$28,777,490	\$39,873,430
	Operating Expenses	\$6,610,380	\$34,596,470	\$41,206,850	\$7,697,030	\$35,792,060	\$43,489,090
	Capital Outlay	\$4,424,450	\$4,199,720	\$8,624,170	\$4,213,770	\$3,295,130	\$7,508,900
	Debt Service Exp		\$208,150	\$208,150		\$208,150	\$208,150
	Grants and Aids		\$48,100	\$48,100		\$48,100	\$48,100
	Transfers to Other Funds		\$1,700,000	\$1,700,000		\$1,700,000	\$1,700,000
	Constitutional Officers Transfers		\$303,000	\$303,000		\$303,680	\$303,680
	Reserves		\$19,011,050	\$19,011,050		\$29,693,230	\$29,693,230
	Expenditure Total	\$22,385,000	\$87,974,540	\$110,359,540	\$23,006,740	\$99,817,840	\$122,824,580
FTE*		177.6	324.1	501.7	174.3	331.4	505.7

*FTE increases are highlighted on page 4 under "Expenditures."

Budget Summary by Program and Fund

Air Quality: Regulation of Major Stationary Source facilities, permit review, compliance inspections, enforcement, emissions inventory, test observations and reviews, periodic reports reviews, required reporting to Florida Department of Environmental Protection (FDEP), and US Environmental Protection Agency (EPA). Regulation of unpermitted sources of air pollution, pollution prevention and compliance assistance to small businesses, response to citizen complaints regarding air pollution sources, and resolution of non-compliance activities. Regulation of all asbestos control activities during building renovations and demolitions.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
1398-Air Quality	0001 - General Fund	\$863,021	\$793,382	1,189,780	\$1,256,880
	1075 - Air Quality Tag Fee Fund	\$1,439,887	\$1,414,354	1,250,480	\$1,291,980
	Total	\$2,302,908	\$2,207,736	\$2,440,260	\$2,548,860

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- General Fund reflects an increase of \$67,100 primarily driven by Air Monitoring program equipment (reimbursable through Air Quality grant funding). The total cost of the equipment being replaced in FY23 is \$144,620 and is partially offset by decreases to salary costs and the removal of the FY22 non-recurring equipment replacement of \$36,000.
- Air Quality Tag Fee Fund reflects an increase of \$41,500. The budget request includes increases of \$98,000 for the replacement of an air monitoring shelter, \$37,000 for replacement of Air Monitoring program equipment, \$57,380 for increases to cost allocation plans, and \$14,100 for computer replacements. These increases are partially offset by decreases to the salary accounts of \$66,800 and the removal of the FY22 non-recurring equipment replacement of \$96,300.

Capital Improvement Program Support: This program provides planning, design, and construction administration of County infrastructure and contains the functions of surveying and mapping.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
1891-Capital Improvement Program Support	0001 - General Fund	\$3,040,586	\$3,186,153	3,574,030	\$3,755,900
	Total	\$3,040,586	\$3,186,153	\$3,574,030	\$3,755,900

- Personal Services in this program area decreased \$83,370 due to salary updates, burdening rates, and position reclassifications. General Consulting and Contracted Services are increasing by \$322,470 to accommodate the anticipated increased workload for CIP related federal projects and to provide grant administration support.
- New field survey equipment and instruments are being purchased for the Survey and Mapping Division. This is a \$60,500 one-time increase to replace obsolete and aged capital items, this cost is being offset by the removal of one-time expenses in FY22 for capital items of \$38,390.

Mosquito Control, Vegetation Mgmt. & Urban Forestry: This program includes 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2201-Mosquito Control, Vegetation Mgmt. & Urban Forestry	0001 - General Fund	\$5,459,319	\$5,807,654	10,645,340	\$10,685,490
	1001 - Co. Transportation Trust	\$6,763,102	\$6,383,805	6,985,960	\$7,247,220
	Total	\$12,222,421	\$12,191,460	\$17,631,300	\$17,932,710

- The FY23 request for this program reflects an increase of \$301,410 compared to the FY22 budget. The drivers of the increase include \$241,610 for fleet and risk intergovernmental charges, \$105,330 for

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operating costs (\$95,410 directly related to chemical cost increases), and \$74,310 for salary increases. These increases are partially offset by the removal of non-recurring FY22 budgets for the upgrade to the Monitor 5 system on fogging trucks (\$52,070) and PC replacements (\$49,930).

- The FY22 budget included \$4.0M for the replacement of the mosquito control helicopter. These funds were re-budgeted in the FY23 request since the helicopter is expected to be delivered in 2023.
- The cost of glyphosate doubled in FY22 and is expected to double again in FY23. The division plans to investigate alternative chemicals that may become more cost effective than glyphosate.

Streets and Bridges: This program includes 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2202-Streets and Bridges	0001 - General Fund	\$0	\$0	0	\$0
	1001 - Co. Transportation Trust	\$9,194,808	\$11,214,212	16,380,400	\$17,383,550
	1045 - American Rescue Plan Act	\$0	\$0	400,000	\$0
	Total	\$9,194,808	\$11,214,212	\$16,780,400	\$17,383,550

- Streets and Bridges Personal services are increasing by \$373,260 due to salary increases, Career Path and Ladder initiatives and reclassifications.
- Contracted Services are decreasing by \$977,010. This reflects a reduction in budget due to the second portion of addressing the two-year backlog of sidewalk maintenance and replacement. This will go down further in FY24 as this contract completes.
- There are \$39,420 in budgeted expenditures to repair for buildings to convert needed office space, a conference room, file room, and a mail room. The fleet and cost allocations are increasing by \$2.0M, \$1.9M of this increase reflects the increase in the BTS Cost Allocation.
- The new fleet allocation captures the additional vehicle purchases made in FY22 as part of the sidewalk initiative (additional sidewalk crews and equipment), and the decline in capital costs (\$426,780) reflects the removal of these one-time equipment and vehicle purchases from the budget.

Transportation Management: This program includes 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2204-Transportation Management	0001 - General Fund	\$0	\$0	0	\$0
	1001 - Co. Transportation Trust	\$13,498,678	\$14,716,656	\$15,427,840	\$15,511,630

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	Total	\$13,498,678	\$14,716,656	\$15,427,840	\$15,511,630
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- Personal Services are increasing by \$97,280 due to salary increases for Career Path and Ladder and reclassifications.
- Contracted Services are increasing by \$103,200, a result of projected additional expenses in the ATMS program of completed capital projects coming into operation in FY23. Similarly, in the ATMS program, PC replacements are increasing by \$71,250. This increase is being driven by the transition of desktops to laptops, as well as the replacement of the ATMS workstations with new systems. While the upgraded ATMS devices are more expensive, they will be on a longer replacement cycle which will provide savings in the long-term.
- Capital Outlay is decreasing by \$277,000. This reflects the removal of a one-time expense of \$177,000 to the capital fund for resurfacing projects, which was part of the FY22 LOFT discussions and TTF approved forecast. There are \$450,000 in expenditures rebudgeted in FY23 for the FY22 Decision Package for the Fiber Pilot Project to bring the project to completion. The Fiber Pilot Project was funded by transfer from the General Fund in FY22 but expensed in the TTF (appropriately). The remaining expenditures for this project are scheduled to be completed in FY23 and remain in the budget.
- Machinery and Equipment expenses are increasing in FY23 by \$50,000 for the purchase and replacement of three (3) reflectometers to support the pavement marking teams.

Surface Water: This program includes 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2205-Surface Water	0001 - General Fund	\$0	\$0	0	\$0
	1094 - Surface Water Utility Fund	\$19,522,268	\$21,936,875	23,594,960	\$24,954,680
	Total	\$19,522,268	\$21,936,875	\$23,594,960	\$24,954,680

- The Surface Water Program FY23 budget request reflects an increase of \$1.4M. The FY23 request includes the following increases \$445,820 in personal services for reclassifications and salary increases including Career Path and Ladder increases, \$468,080 for contracted services, \$80,000 for pipe/culvert materials, \$50,130 for cost allocations, \$30,640 for chemicals, \$24,650 for conference room conversion into offices, and \$11,510 for training and education. These increases are partially offset by the decrease to general consulting budget of \$194,530 and the capital outlay budget of \$261,450.
 - Contracted Services are increasing by \$468,080 which includes \$150,000 for Invasive Species Pilot Site clearing, planting, sod and will be reimbursed through Pollution Recovery Fund; \$200,000 for contracted ditch/pond work to reduce the backlog of drainage work requests; \$50,000 for Clearwater Harbor/St Joseph Sound Surface Water Assessment Update and will be reimbursed 50% by SWFWMD; \$50,000 for the FDOT collaboration for TMDL implementation and will be reimbursed 100% by FDOT; \$30,780 for Environmental Services plantings, maintenance and monitoring of newly constructed permitted facilities.

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- Pipe/culvert road material increase of \$80,000 is for materials that will support the effort of performing closed conveyance installation and repair.
- The chemical cost increase of \$30,640 relates to the increased glyphosate costs mentioned in program 2201 - Mosquito Control, Vegetation Management & Urban Forestry.
- The general consulting decrease of \$194,530 is the result of removing \$125,000 for project planning and development for five stormwater infrastructure/flood control/water quality projects and a reduction of \$126,000 to the surface water rate study budget. These decreases are \$37,500 for the Urban Forestry Master Plan (total \$75,000 and split with the General Fund), and \$18,500 for bio-monitoring program QA/QC (plant/algae specimen) and SCI taxonomic analysis (previously done in-house but due to retirement this is outsourced). Pinellas County maintains an interlocal agreement with its NPDES Co-permittees to cost share the monitoring expenditures. The County recoups approximately 53% of all aquatic monitoring activities annually.

Environmental Services: This program includes 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2206-Environmental Services	0001 - General Fund	\$4,986,509	\$4,832,163	6,975,850	\$7,308,470
	1001 - Co. Transportation Trust	\$1,563,120	\$1,585,426	1,675,850	\$1,731,870
	1094 - Surface Water Utility Fund	\$0	\$0	0	\$0
	Total	\$6,549,628	\$6,417,589	\$8,651,700	\$9,040,340

- The Environmental Services Program FY23 budget request reflects an increase of \$388,640. The FY23 request includes the following increases \$582,110 for contracted services, \$52,940 for professional services, \$16,880 for PC replacements, and \$14,450 for conference room conversion into offices. These increases are partially offset by the removal of the Marine Safety Program vessel and trailer budget of \$220,000 as well as the decrease to salaries of \$20,320 and cost allocation plans of \$31,620.
 - The Contracted Services increase of \$582,100 includes \$992,000 in additional funding awarded for the CDBG-MIT grant, \$70,000 to update the Coastal Management Planning Document which should be updated every five years (last updated in 2012 and is not ADA compliant), and \$12,000 for the Hurricane Pass Survey which is completed every two to three years. These increases are partially offset by the decrease of \$52,410 for Environmental Services plantings, maintenance and monitoring of newly constructed permitted facilities and \$36,000 for the derelict vessel removal program and waterway marker maintenance contract.
 - Professional Services increase of \$52,490 – The increase includes \$33,740 for temporary staffing support of the Water and Navigation program to alleviate 30% increase in permitting load and a \$19,200 increase to remediation projects.
 - There was a one (1) FTE increase in this program as part of an original proposed decision package early in this budget process. Please see “Decision Package: (Priority 1) AUTO - 453 - Additional Position (Environmental Specialist 1) for Water and Navigation; *APPROVED IN FY22.*”

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Tax Collector Program: This program includes collecting, billing, and distribution of 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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
9880-Tax Collector Program	1094 - Surface Water Utility Fund	\$285,430	\$285,464	303,000	\$303,680
	Total	\$285,430	\$285,464	\$303,000	\$303,680

- The FY23 budget request for the Tax Collector Program remains flat compared to the FY22 budget.

Transfers Program: This program oversees the transfer of intra- and intergovernmental funds.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
1009-Transfers Program	1001 - Co. Transportation Trust	\$3,700,000	\$0	1,700,000	\$1,700,000
	Total	\$3,700,000	\$0	\$1,700,000	\$1,700,000

- The \$1.7M reflects a continuation of the transfers from the ATMS/ITS cost center to the Capital Fund. This is done annually to cover ATMS/ITS related capital projects that are funded through the 9th cent revenue source (part of the Transportation Trust Fund).

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.

Performance Measures

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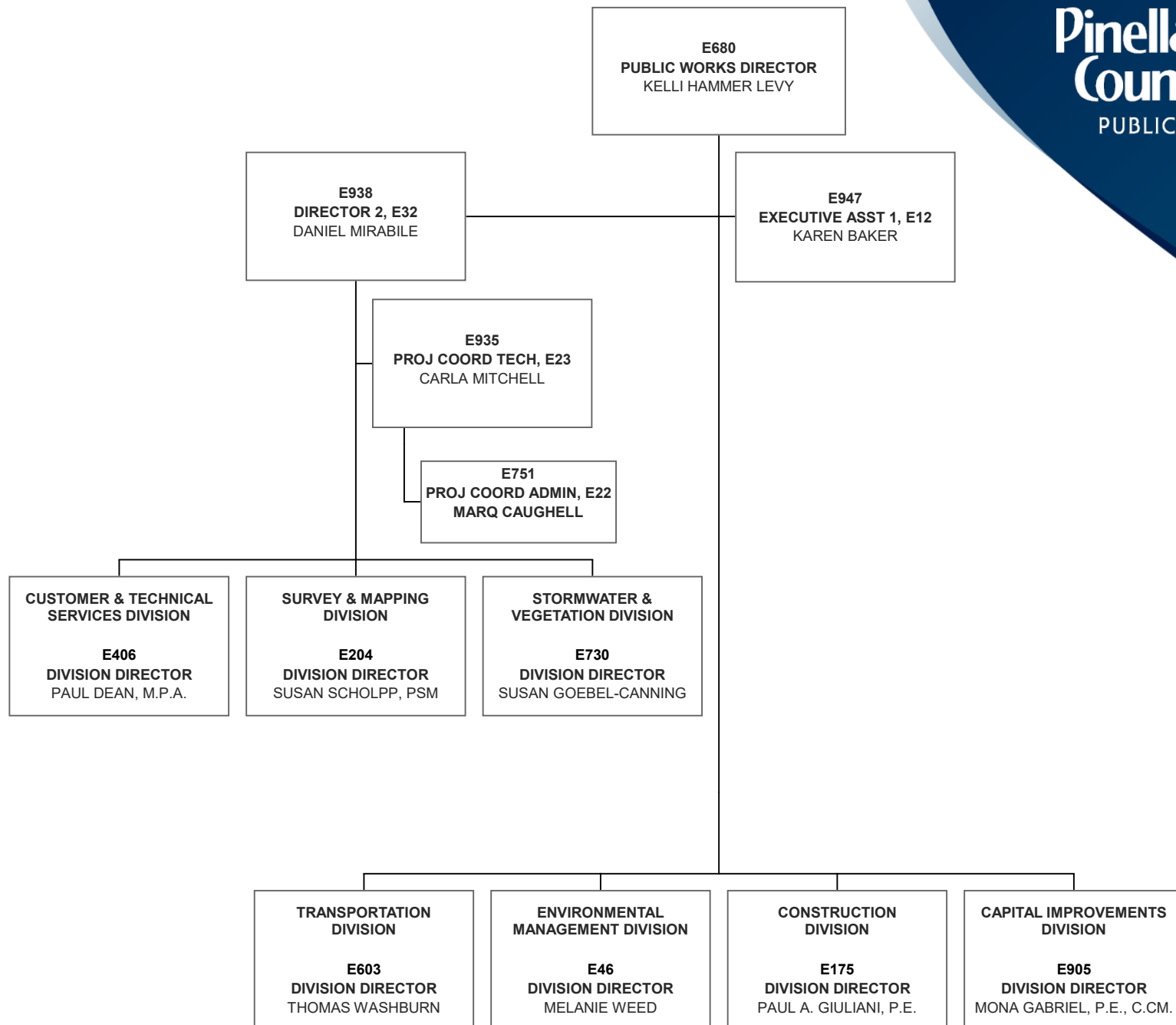
Performance Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Percent of Days with “Good” Air Quality	Percentage	100.0%	100.0%	80.0%	80.0%
Percent of Potholes Repaired Within 72 Hours	Percentage	99.2%	99.6%	90.0%	90.0%
Miles of Corrugated Metal Pipe Rehabilitated	Miles	2.4	2.3	2.4	2.4
National Flood Insurance Program Community Rating System Annual Rating	Count	5	3	3	3

Work Plan

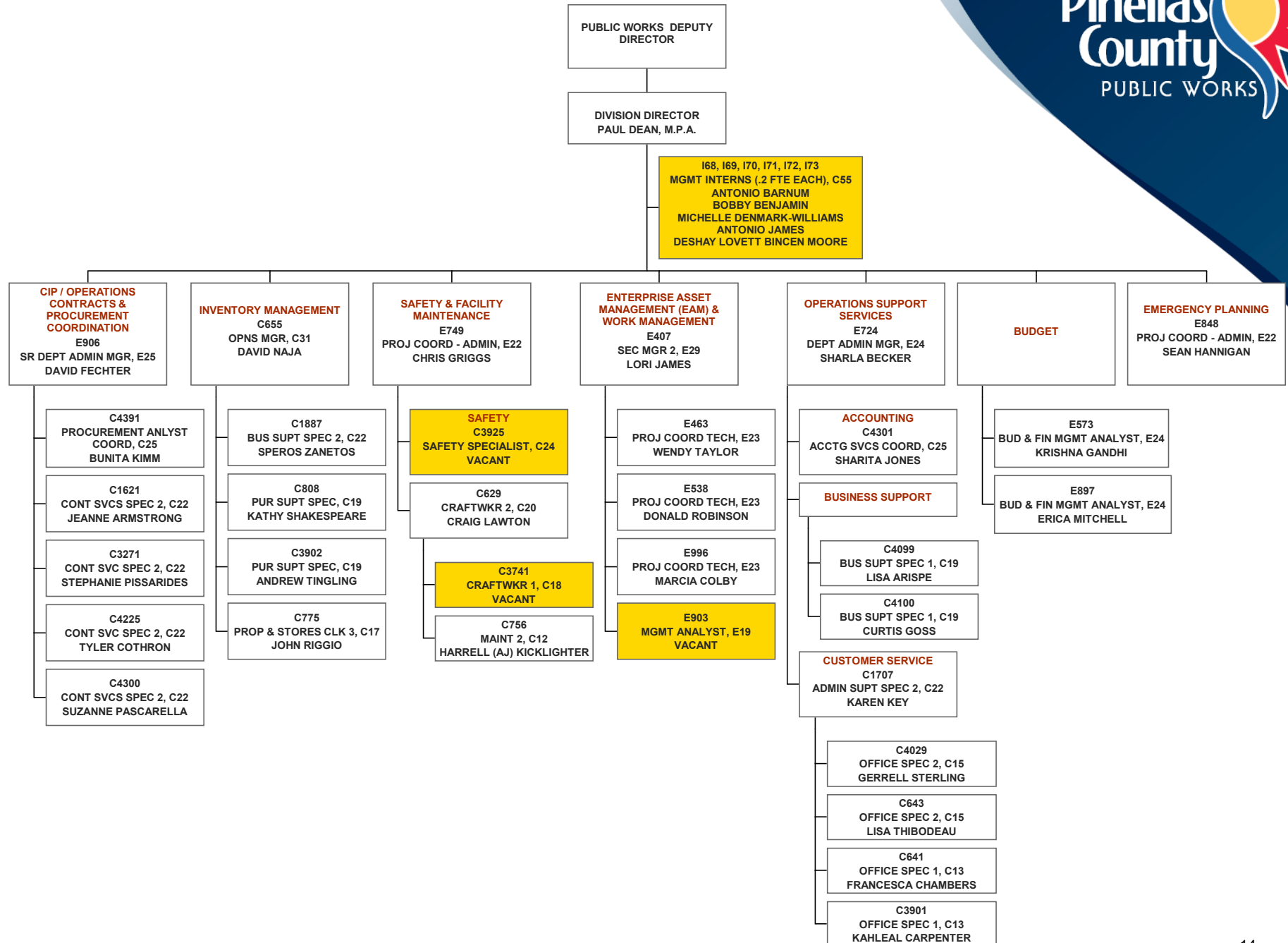
- Implement Sand Key Easement Acquisition Program in FY22
- Execute Project Portfolio Management Workflows and Project Management System Development Phase 2 in FY22
- Develop Grand Canal Dredge Project Special Assessment in FY22
- Establish a Dunedin Causeway Management Plan in FY23
- Develop Infrastructure Report Card in FY22
- Develop Countywide Flood Mitigation Action Plan in FY22
- Develop a Transportation Performance Measure Dashboard that Displays Travel Time, Congestion, and Safety Information in FY23
- Implement Fiber Optic Pilot Project in FY23
- Prepare a Sidewalk Condition Assessment in FY23
- Develop and Implement a Sidewalk Maintenance Program in FY23
- Implement Traffic Signal Mast Arm Hardening Plan in FY23

Attachments:

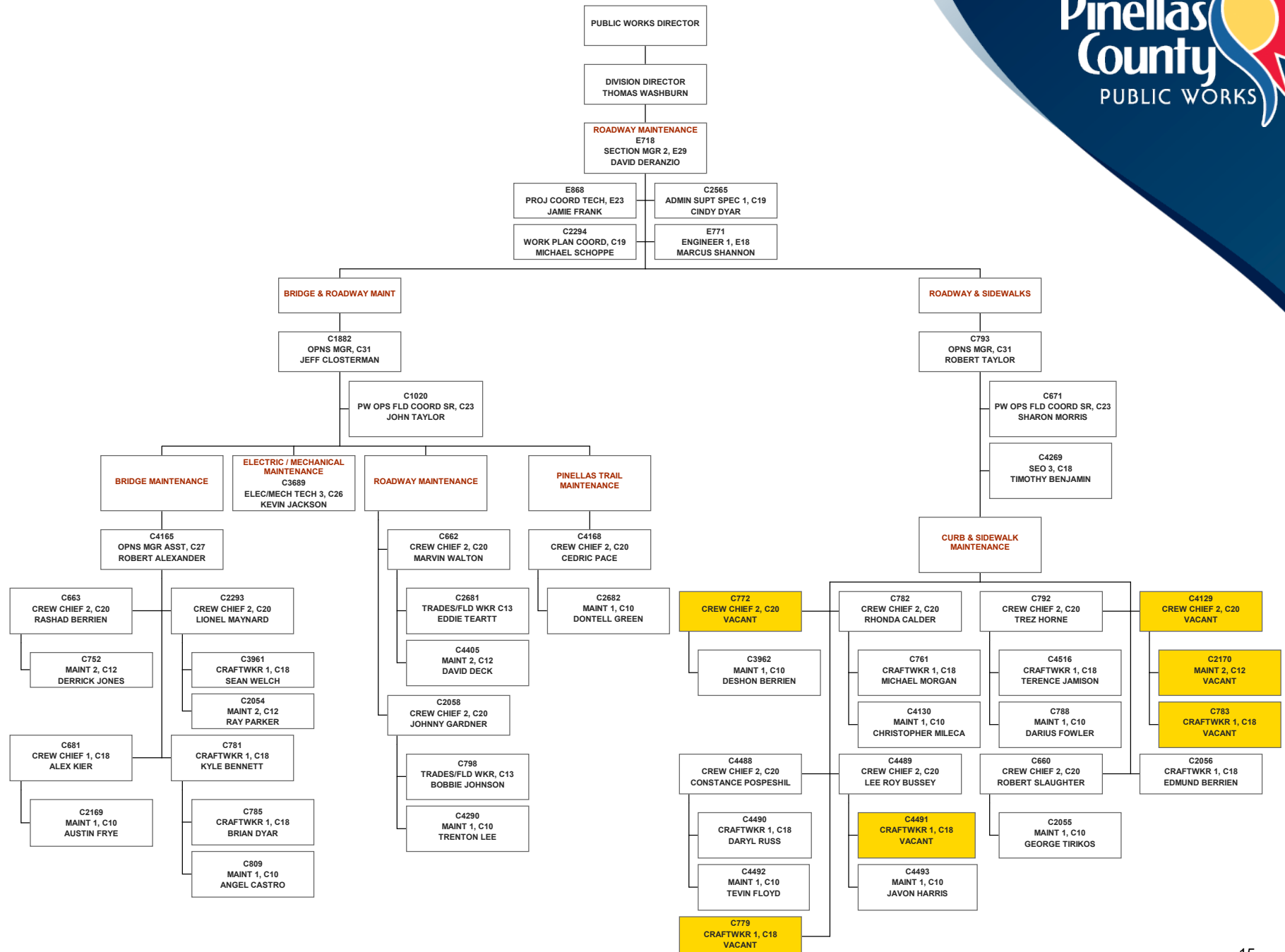
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Customer & Technical Services Division

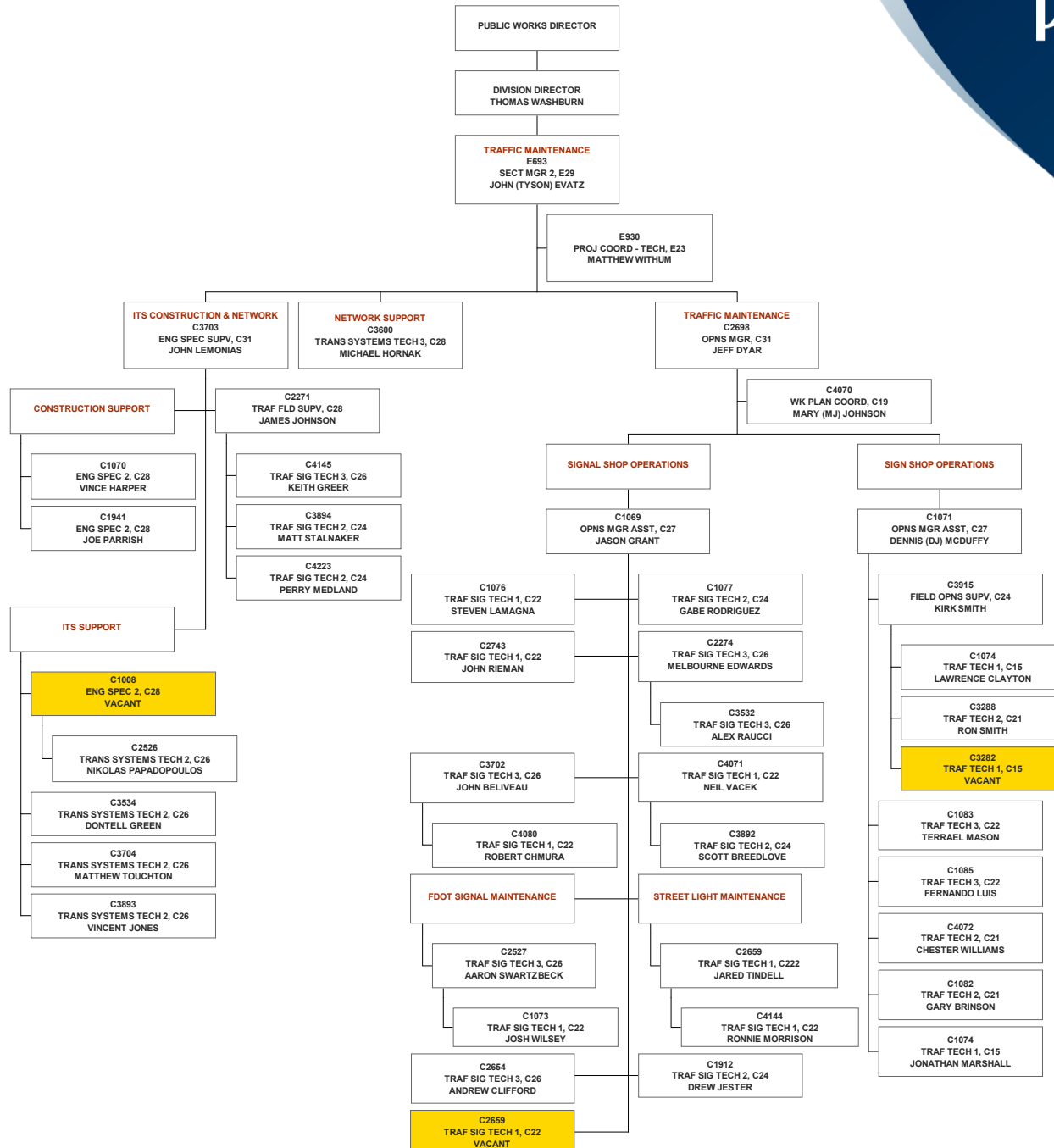


Transportation Division Roadway Maintenance

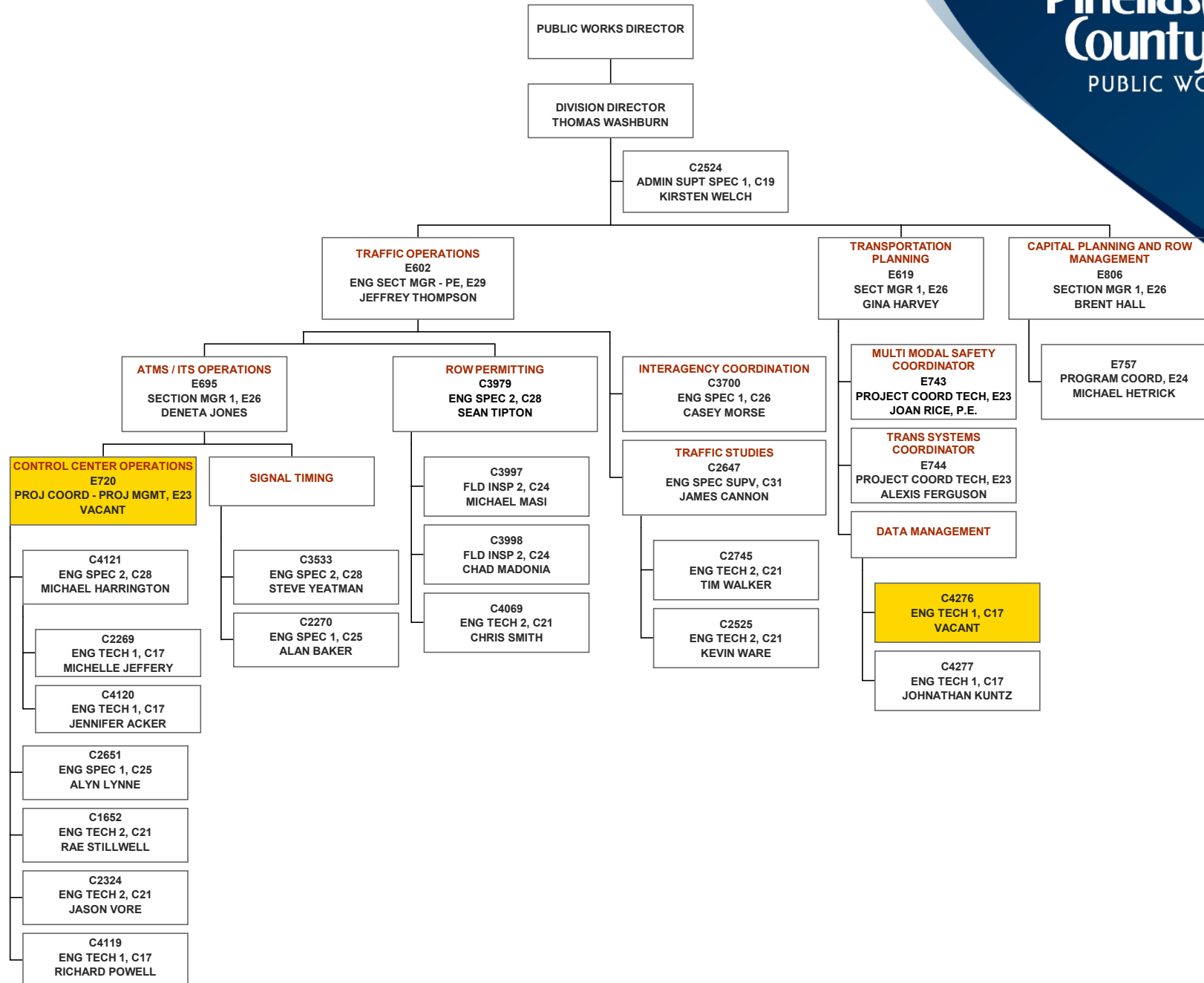


Transportation Division

Traffic Maintenance

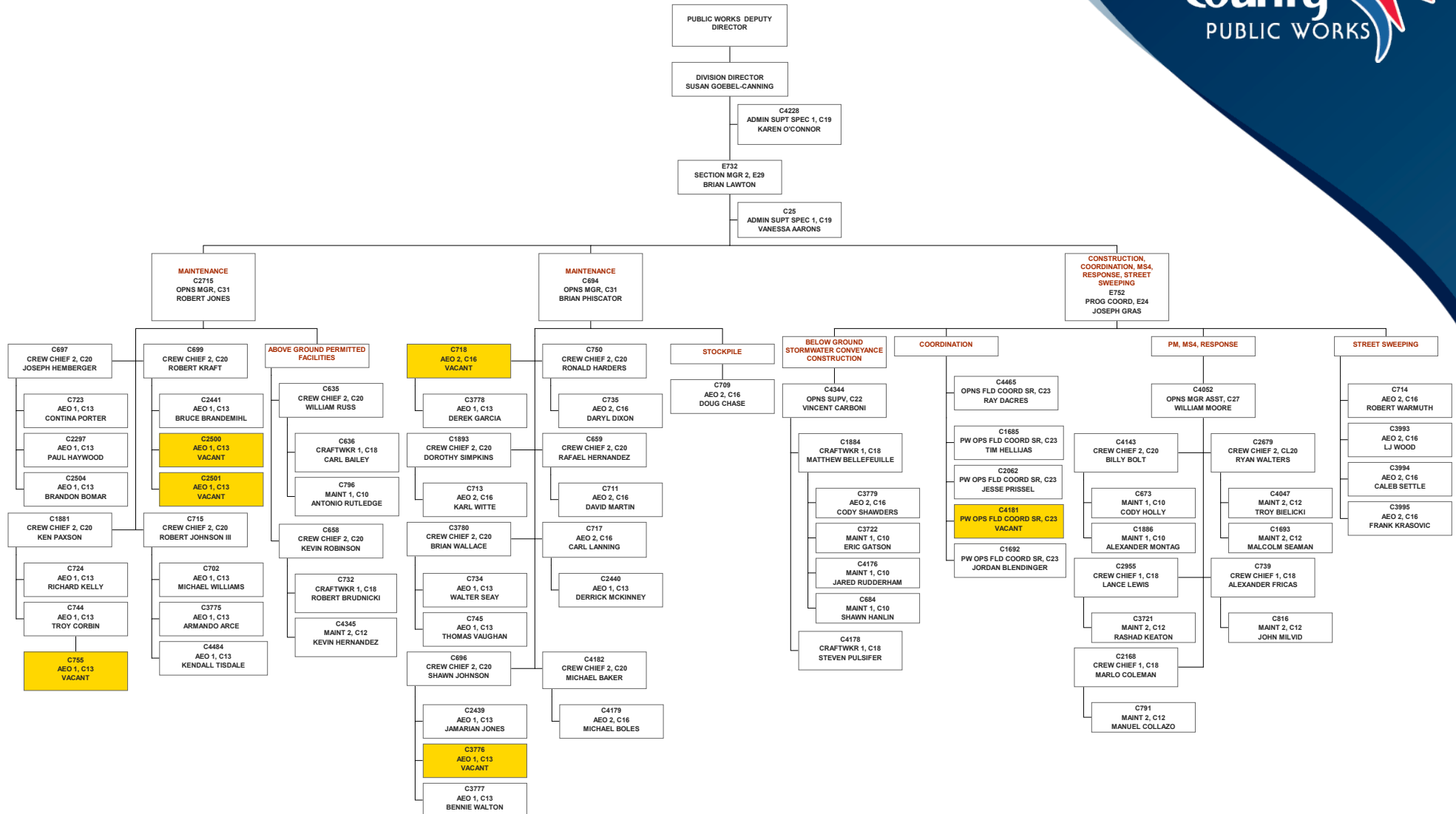


Transportation Division Operations, Planning & Engineering



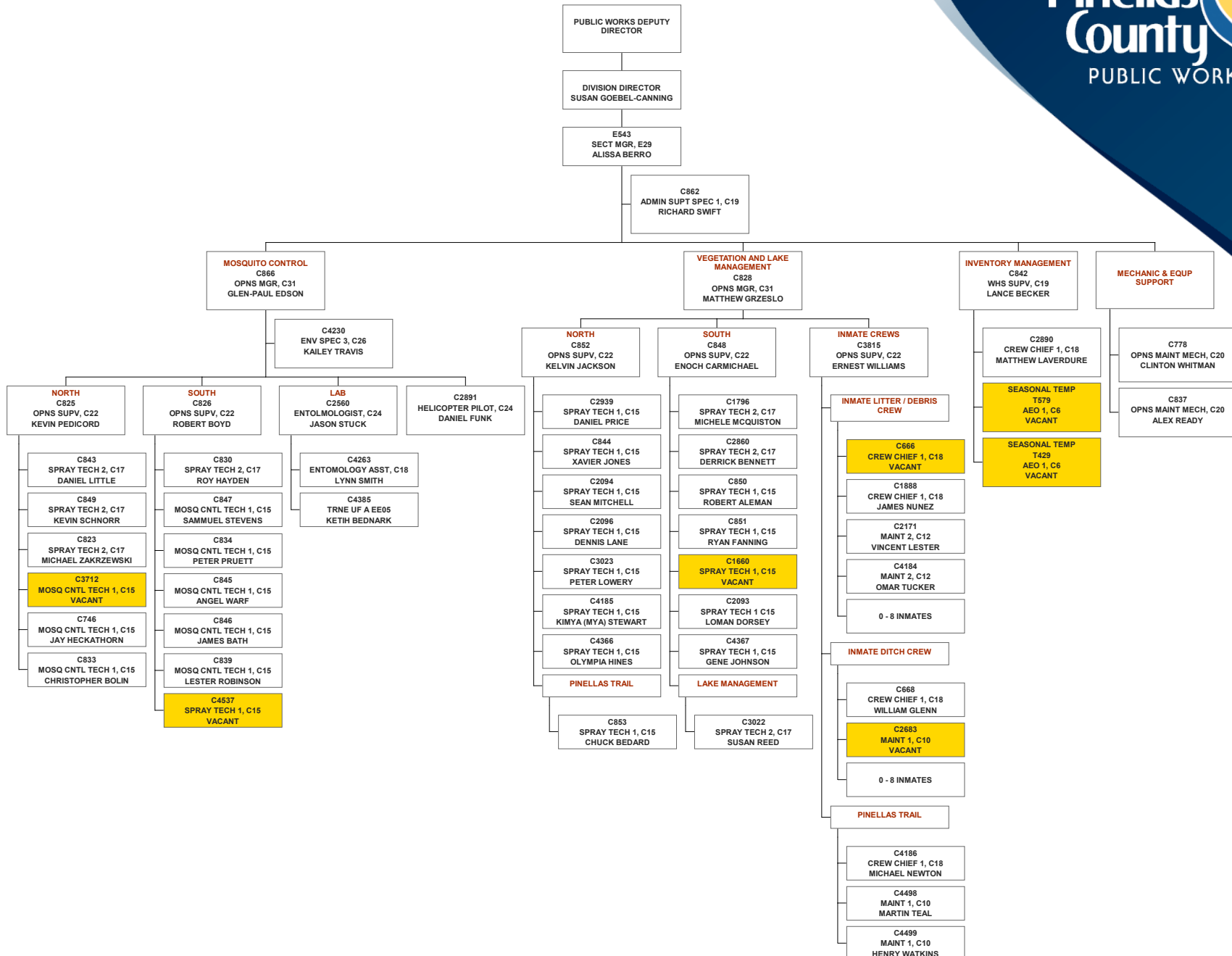
Stormwater & Vegetation Division

Stormwater Operations

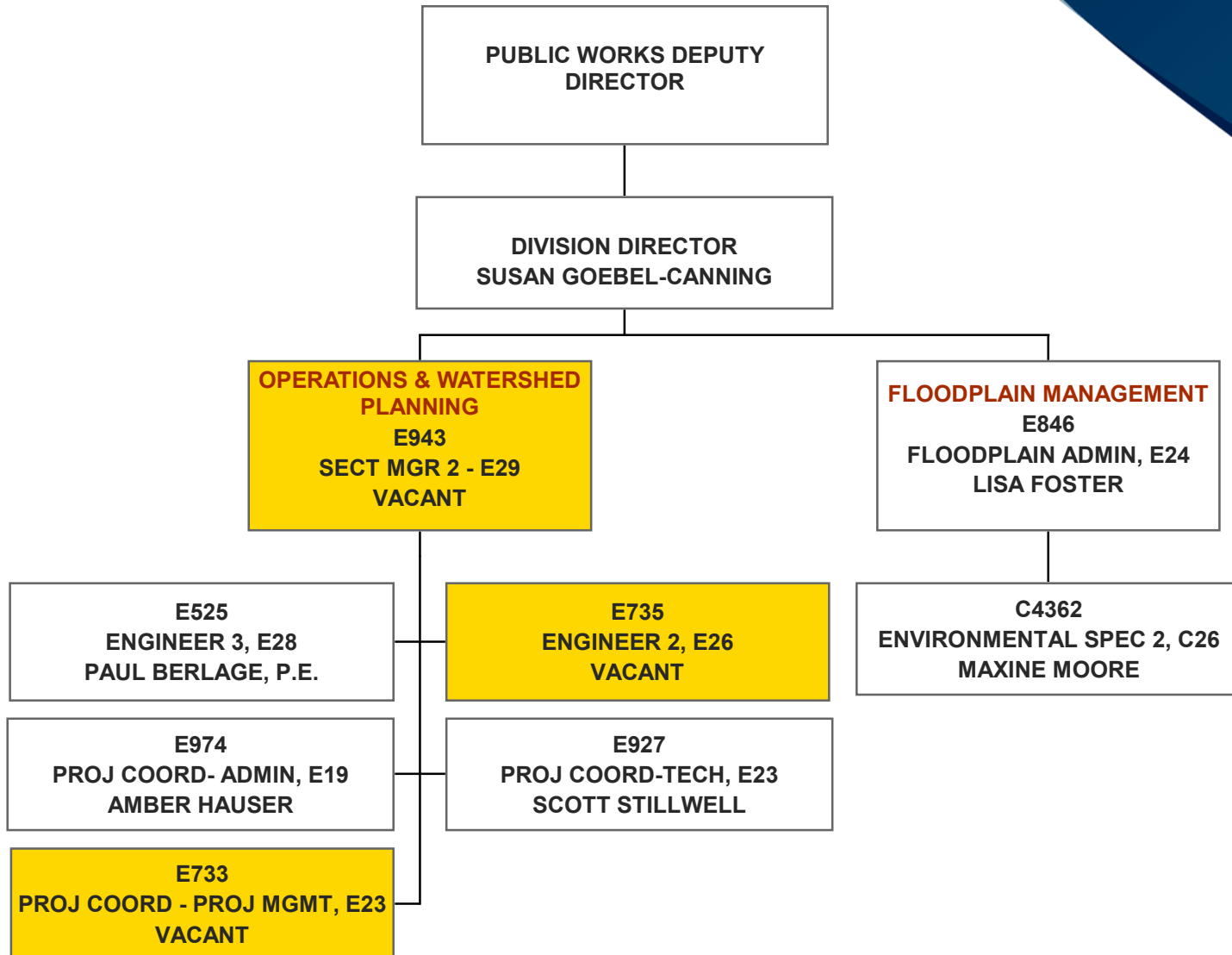


Stormwater & Vegetation Division

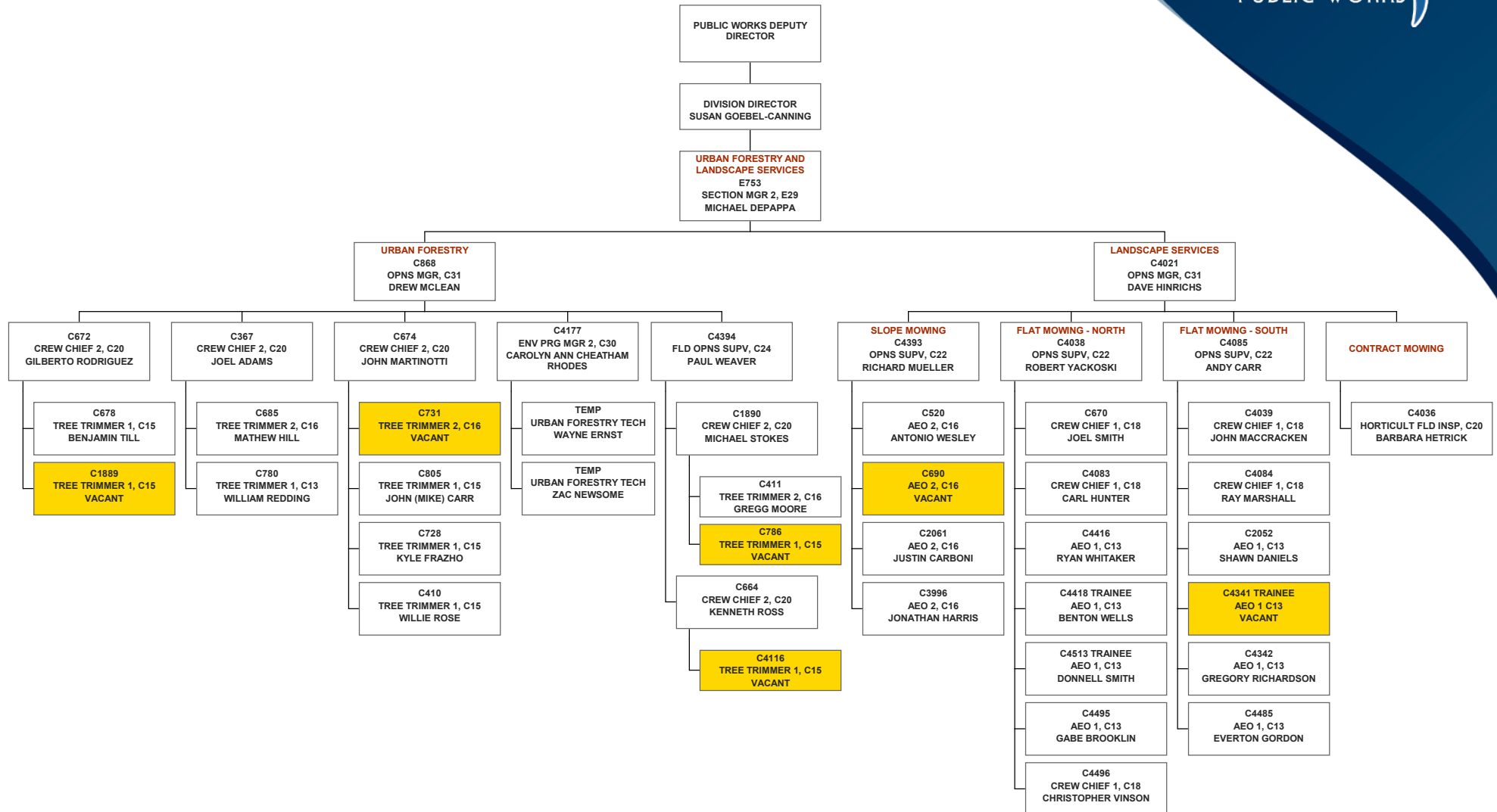
Mosquito & Vegetation Management



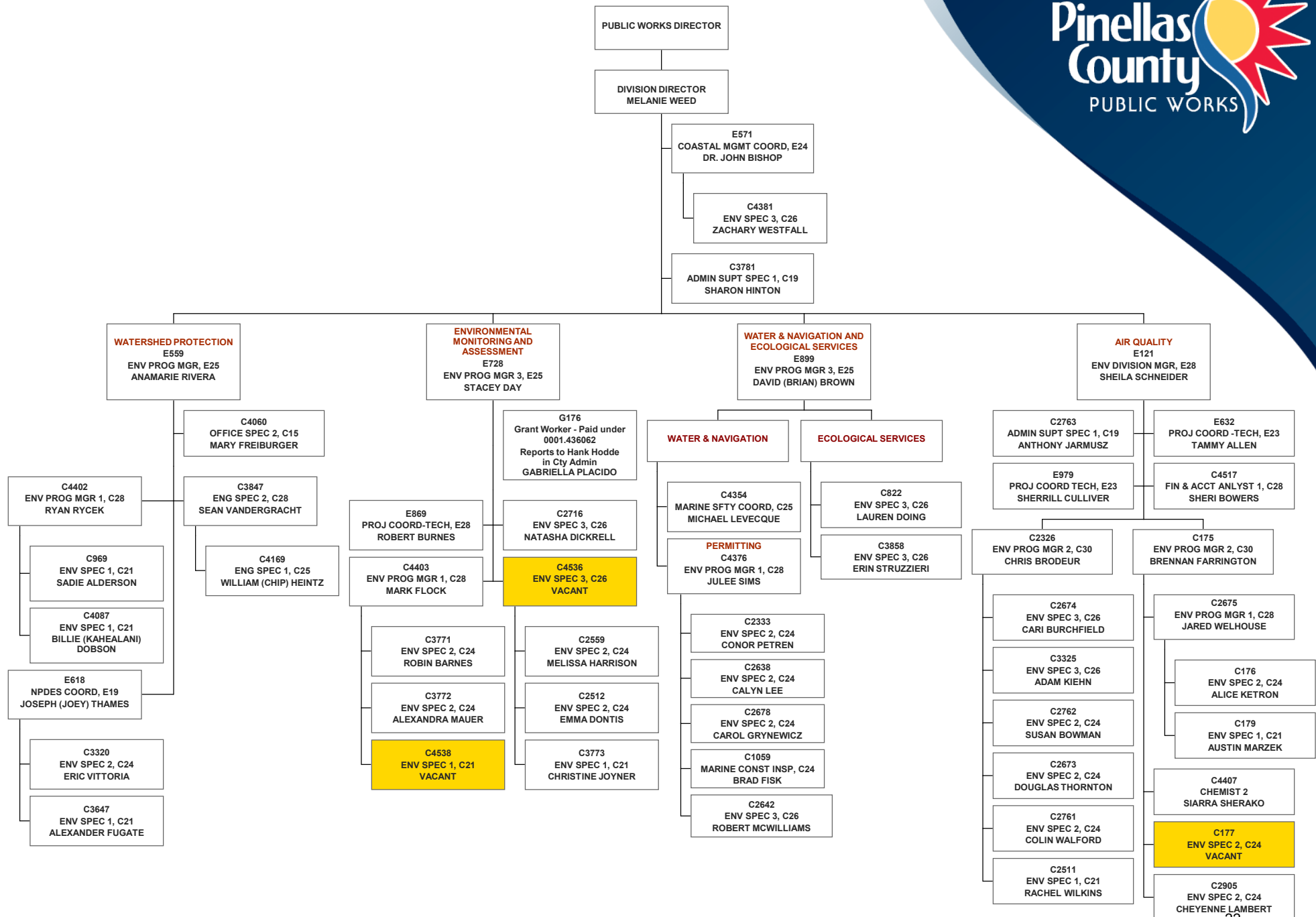
Stormwater & Vegetation Division
Stormwater Planning & Engineering



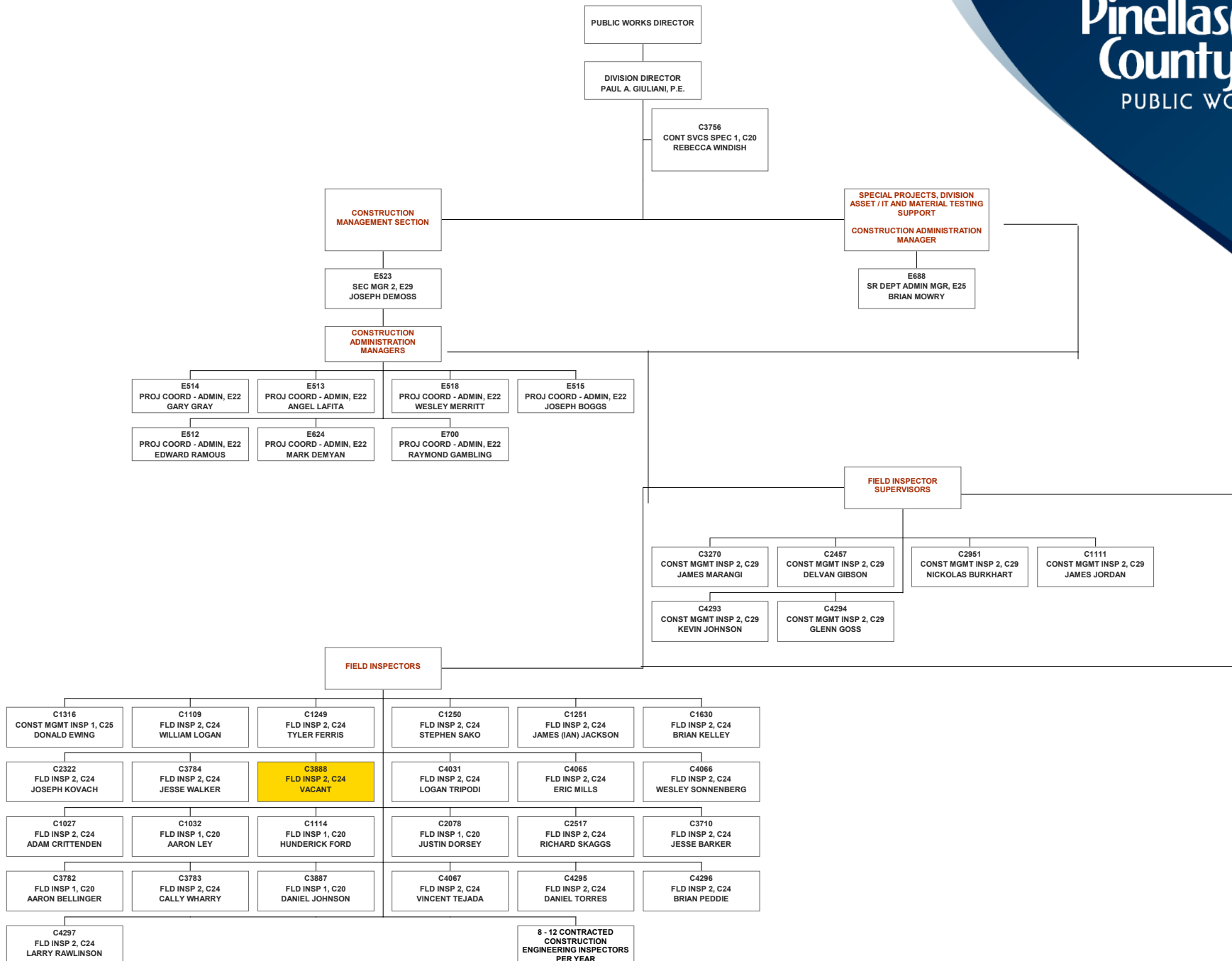
Stormwater & Vegetation Division Urban Forestry & Landscape Services



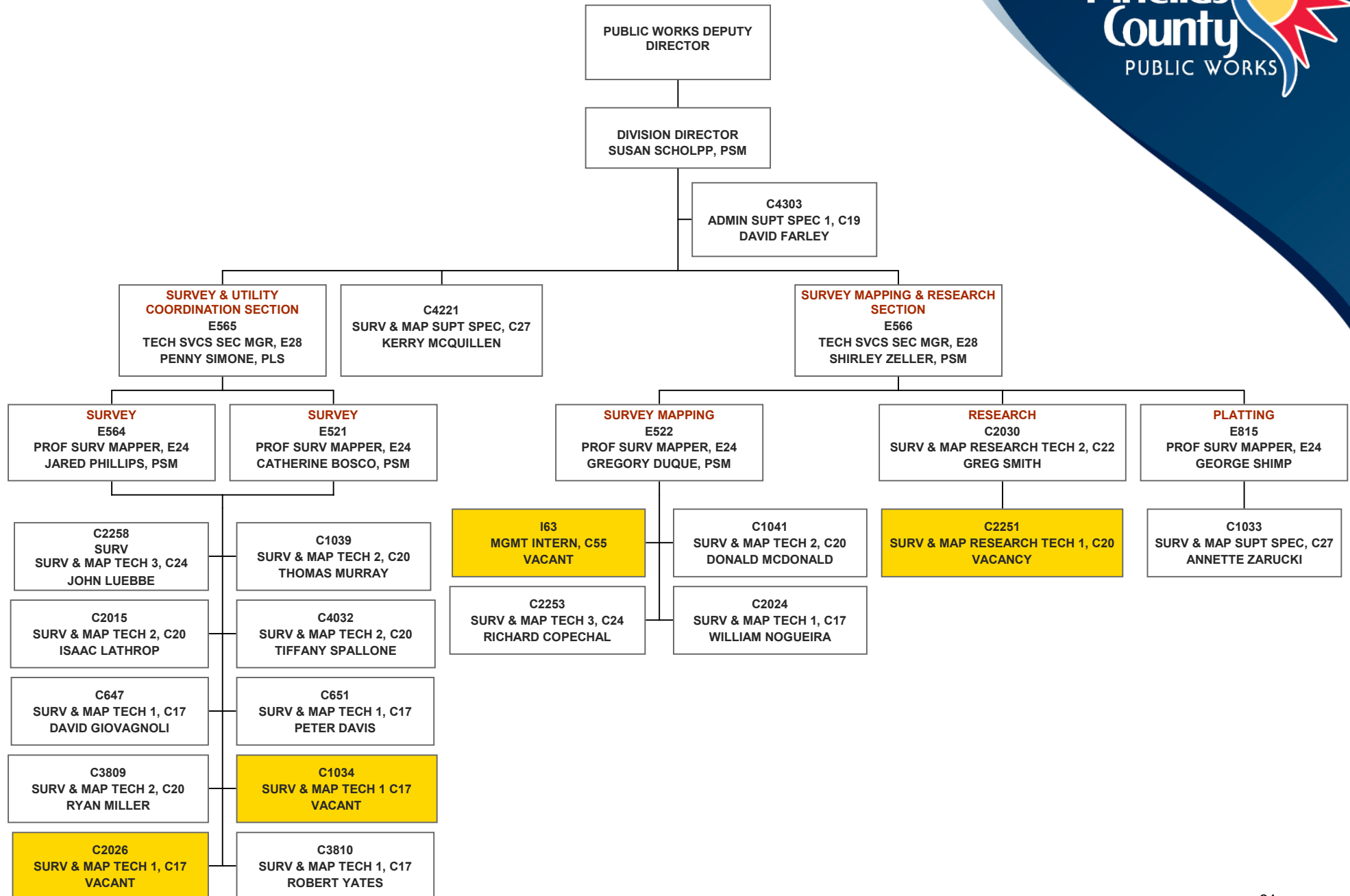
Environmental Management Division



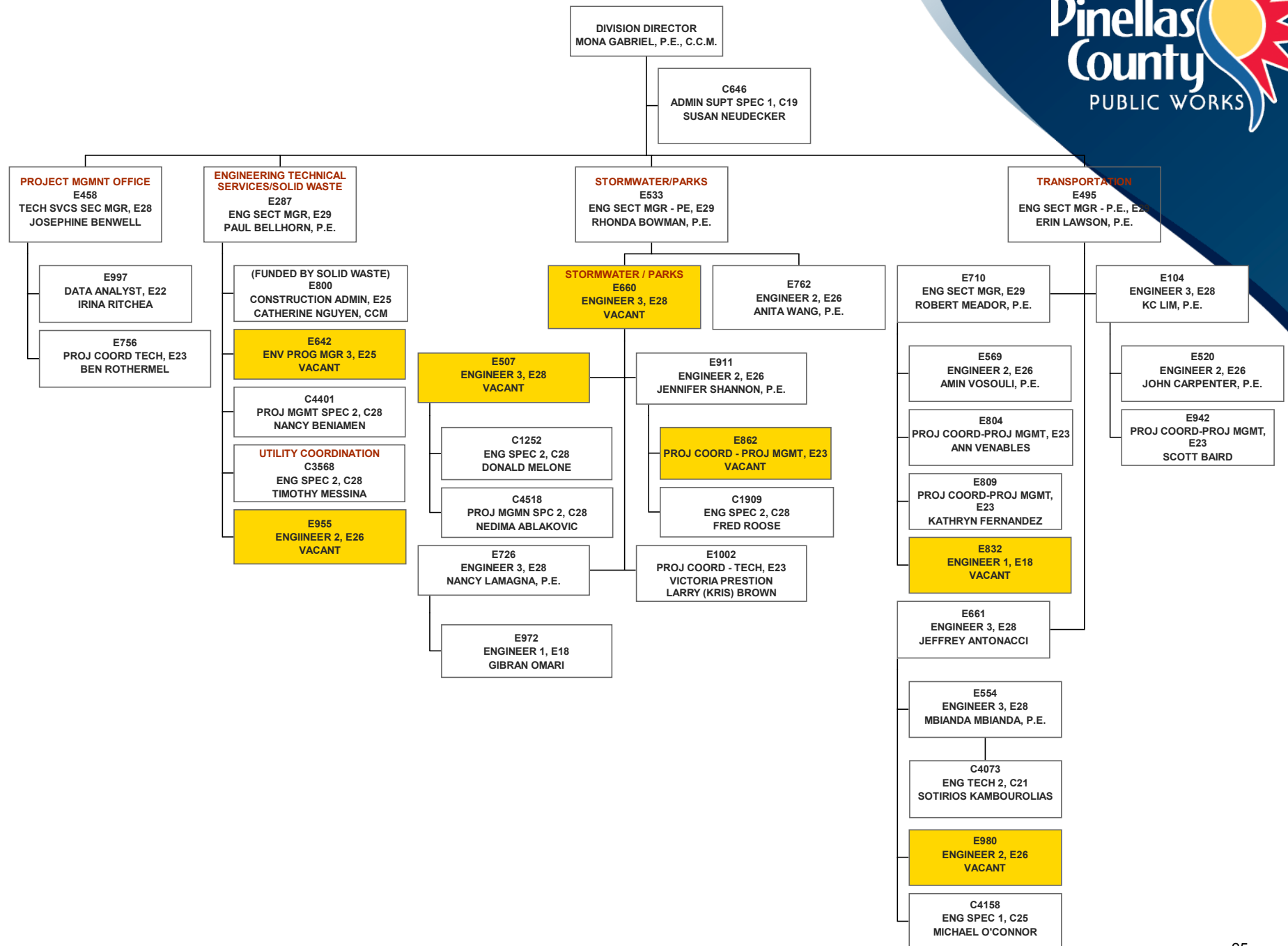
Construction Management Division



Survey & Mapping Division



Capital Improvements Division



Pinellas County
Standard Detail
Fund: 1001 - Co. Transportation Trust
Version: Proposed Budget

Revenues

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	34,419,622	18,701,457	13,791,999	7,364,080	17,701,360	24,898,000	17,533,920	238.10%
Taxes	17,987,666	16,288,406	16,944,977	15,210,690	17,249,400	16,626,000	1,415,310	9.30%
Licenses and Permits	114,730	100,781	112,610	106,890	106,890	106,630	(260)	-0.24%
Intergovernmental Revenue	11,046,103	11,118,933	10,682,755	9,413,170	9,882,011	9,539,590	126,420	1.34%
Fines and Forfeitures	974	156	0	0	0	0	0	0.00%
Interest Earnings	682,729	270,580	14,113	12,160	18,100	24,650	12,490	102.71%
Rents, Surplus and Refunds	148,148	202,099	188,132	174,920	174,920	174,490	(430)	-0.25%
Other Miscellaneous Revenues	2,478,940	2,622,824	2,636,087	2,011,660	2,312,940	2,278,200	266,540	13.25%
Transfers From Other Funds	0	0	0	16,566,900	16,566,900	13,343,040	(3,223,860)	-19.46%
Revenues Total	66,878,912	49,305,236	44,370,674	50,860,470	64,012,521	66,990,600	16,130,130	31.71%
	66,878,912	49,305,236	44,370,674	50,860,470	64,012,521	66,990,600	16,130,130	31.71%

Pinellas County
Standard Detail
Fund: 1075 - Air Quality Tag Fee Fund
Version: Proposed Budget

Revenues

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	632,576	731,998	684,360	798,110	672,580	1,017,440	219,330	27.48%
Intergovernmental Revenue	1,474,319	1,373,269	1,402,727	1,324,690	1,400,000	1,337,600	12,910	0.97%
Interest Earnings	21,568	15,460	877	0	0	0	0	0.00%
Other Miscellaneous Revenues	127	135	32	0	0	0	0	0.00%
Revenues Total	2,128,590	2,120,861	2,087,996	2,122,800	2,072,580	2,355,040	232,240	10.94%
	2,128,590	2,120,861	2,087,996	2,122,800	2,072,580	2,355,040	232,240	10.94%

Pinellas County
Standard Detail
Fund: 1094 - Surface Water Utility Fund
Version: Proposed Budget

Revenues

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	13,454,647	13,839,498	15,010,329	12,877,480	12,843,190	10,237,200	(2,640,280)	-20.50%
Licenses and Permits	19,073,842	19,073,548	19,094,708	18,716,900	19,700,000	18,741,550	24,650	0.13%
Intergovernmental Revenue	314,630	701,698	306,317	1,121,250	685,020	827,320	(293,930)	-26.21%
Charges for Services	386,799	366,238	419,916	351,500	370,000	351,500	0	0.00%
Excess Fees - Constitutional Officers	91,751	87,845	81,181	77,900	0	0	(77,900)	-100.00%
Interest Earnings	607,769	436,006	72,989	115,900	95,000	95,000	(20,900)	-18.03%
Other Miscellaneous Revenues	132,974	48,756	105,314	85,340	102,280	205,370	120,030	140.65%
Revenues Total	34,062,412	34,553,588	35,090,753	33,346,270	33,795,490	30,457,940	(2,888,330)	-8.66%
	34,062,412	34,553,588	35,090,753	33,346,270	33,795,490	30,457,940	(2,888,330)	-8.66%

Pinellas County
Standard Detail
Fund: 1045 - American Rescue Plan Act
Version: Proposed Budget

Revenues

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Interest Earnings	0	0	0	0	0	0	0	0.00%
Non-Operating Revenue Sources	0	0	0	0	0	0	0	0.00%
Revenues Total	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0.00%

Pinellas County
Standard Detail
Department: Public Works
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	33,725,186	33,858,337	35,874,722	39,054,970	37,461,450	39,873,430	818,460	2.10%
Operating Expenses	39,139,095	29,815,989	34,138,950	39,726,850	38,272,662	43,489,090	3,762,240	9.47%
Capital Outlay	3,757,251	2,908,568	3,147,712	8,624,170	4,083,940	7,508,900	(1,115,270)	-12.93%
Debt Service Exp	207,904	207,904	213,310	208,150	208,150	208,150	0	0.00%
Grants and Aids	209,352	492,602	193,471	48,100	48,100	48,100	0	0.00%
Transfers to Other Funds	12,250,000	3,700,000	0	1,700,000	1,700,000	1,700,000	0	0.00%
Constitutional Officers Transfers	285,075	285,430	285,464	303,000	303,680	303,680	680	0.22%
Reserves	0	0	0	19,011,050	0	29,693,230	10,682,180	56.19%
Expenditures Total	89,573,864	71,268,830	73,853,629	108,676,290	82,077,981	122,824,580	14,148,290	13.02%
	(89,573,864)	(71,268,830)	(73,853,629)	(108,676,290)	(82,077,981)	(122,824,580)	(14,148,290)	-13.02%

Pinellas County
Standard Detail
Fund: 0001 - General Fund
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	9,067,670	8,921,927	10,036,051	11,311,920	10,919,531	11,095,940	(215,980)	-1.91%
Operating Expenses	10,343,431	5,207,026	6,542,279	6,610,380	6,342,697	7,697,030	1,086,650	16.44%
Capital Outlay	451,520	346,879	19,159	4,424,450	337,700	4,213,770	(210,680)	-4.76%
Grants and Aids	0	300,000	0	0	0	0	0	0.00%
Expenditures Total	19,862,621	14,775,833	16,597,489	22,346,750	17,599,928	23,006,740	659,990	2.95%
	(19,862,621)	(14,775,833)	(16,597,489)	(22,346,750)	(17,599,928)	(23,006,740)	(659,990)	-2.95%

Pinellas County
Standard Detail
Fund: 1075 - Air Quality Tag Fee Fund
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	1,117,984	1,164,091	1,173,406	932,980	766,930	866,180	(66,800)	-7.16%
Operating Expenses	246,636	214,243	242,012	217,500	189,410	286,380	68,880	31.67%
Capital Outlay	31,973	58,167	0	100,000	98,800	139,420	39,420	39.42%
Reserves	0	0	0	872,320	0	1,090,320	218,000	24.99%
Expenditures Total	1,396,592	1,436,500	1,415,419	2,122,800	1,055,140	2,382,300	259,500	12.22%
	(1,396,592)	(1,436,500)	(1,415,419)	(2,122,800)	(1,055,140)	(2,382,300)	(259,500)	-12.22%

Pinellas County
Standard Detail
Fund: 1001 - Co. Transportation Trust
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	15,740,603	15,987,544	16,828,856	18,061,780	17,420,979	18,717,200	655,420	3.63%
Operating Expenses	19,361,853	15,395,692	16,484,615	20,997,900	19,370,445	22,429,260	1,431,360	6.82%
Capital Outlay	475,148	172,076	21,294	1,297,120	609,940	614,560	(682,560)	-52.62%
Debt Service Exp	65,324	65,324	64,921	65,150	65,150	65,150	0	0.00%
Grants and Aids	209,352	192,602	193,471	48,100	48,100	48,100	0	0.00%
Transfers to Other Funds	12,250,000	3,700,000	0	1,700,000	1,700,000	1,700,000	0	0.00%
Reserves	0	0	0	8,690,420	0	23,416,330	14,725,910	169.45%
Expenditures Total	48,102,280	35,513,237	33,593,157	50,860,470	39,214,614	66,990,600	16,130,130	31.71%
	(48,102,280)	(35,513,237)	(33,593,157)	(50,860,470)	(39,214,614)	(66,990,600)	(16,130,130)	-31.71%

Pinellas County
Standard Detail
Fund: 1045 - American Rescue Plan Act
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	0	0	0	0	50,000	0	0	0.00%
Operating Expenses	0	0	0	0	350,000	0	0	0.00%
Capital Outlay	0	0	0	0	250,000	0	0	0.00%
Expenditures Total	0	0	0	0	650,000	0	0	0.00%
	0	0	0	0	(650,000)	0	0	0.00%

Pinellas County
Standard Detail
Fund: 1094 - Surface Water Utility Fund
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	7,798,929	7,784,775	7,836,408	8,748,290	8,304,010	9,194,110	445,820	5.10%
Operating Expenses	9,187,175	8,999,028	10,870,044	11,901,070	12,020,110	13,076,420	1,175,350	9.88%
Capital Outlay	2,798,610	2,331,446	3,107,259	2,802,600	2,787,500	2,541,150	(261,450)	-9.33%
Debt Service Exp	142,580	142,580	148,389	143,000	143,000	143,000	0	0.00%
Constitutional Officers Transfers	285,075	285,430	285,464	303,000	303,680	303,680	680	0.22%
Reserves	0	0	0	9,448,310	0	5,186,580	(4,261,730)	-45.11%
Expenditures Total	20,212,370	19,543,259	22,247,564	33,346,270	23,558,300	30,444,940	(2,901,330)	-8.70%
	(20,212,370)	(19,543,259)	(22,247,564)	(33,346,270)	(23,558,300)	(30,444,940)	2,901,330	8.70%

Pinellas County
Standard Detail
Fund: AUTO - STAL
Version: Proposed Budget

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	0	0	0	0	0	0	0	0.00%
Operating Expenses	0	0	0	0	0	0	0	0.00%
Expenditures Total	0	0	0	0	0	0	0	0.00%
	0	0	0	0	0	0	0	0.00%

Public Works	FY22 Adopted	FY23 Proposed
I. Mangrove Trimming Permit Application Fees		
I-A. Single-Family	\$200.00	\$250.00
I-B. Multi-Family and Commercial	\$400.00	\$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	\$450.00	\$460.00
II-A-2. Private Docks - Less than 250 Square Feet of New Deck Area	\$600.00	\$615.00
II-A-3. Private Docks - 250 to 499 Square Feet of New Deck Area	\$650.00	\$665.00
II-A-4. Private Docks - 500 to 999 Square Feet of New Deck Area	\$685.00	\$700.00
II-A-5. Private Docks - Over 1,000 Square Feet of New Deck Area	\$735.00	\$750.00
II-A-6. Multi-Use Private and Commercial Docks - Poles, Lifts & Lower Landings with no Piling Only	\$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)
II-A-7. Multi-Use Private Docks	\$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)
II-A-8. Commercial Docks	\$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)
II-A-9. Repair Permit (Previously Permitted Dock)	\$300.00	\$310.00
II-A-10. Dock Roof		\$500.00
.		
II-B. Dredge/Fill		
II-B-1. Less than 101 cubic yards	\$565.00	\$580.00
II-B-2. 101 to 500 cubic yards	\$815.00	\$835.00
II-B-3. 501 to 1,000 cubic yards	\$1,315.00	\$1,345.00
II-B-4. More than 1,000 cubic yards	\$1,565.00	\$1,600.00
.		
II-C. Extension of Permit Expiration		
II-C-1. Dock	\$25.00	\$30.00
II-C-2. Dredge and Fill	\$50.00	\$30.00

Public Works	FY22 Adopted	FY23 Adopted
II-D. After the Fact Permit Application II-E. Variance and Appeal II-F. Revisions Fee (within one year of permit issuance) II-G. Miscellaneous Minor Additions (Kayak, lifts, stairs, etc.)	Five Times the Normal Fee, Plus Any Fines	Five Times the Normal Fee, Plus Any Fines \$400.00 \$100.00 \$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. Demolition - Building size ≤ 2,000 sq. ft.	\$360.00	\$360.00
III-A-2. Demolition - Building size > 2,000 and < 5,000 sq. ft.	\$480.00	\$480.00
III-A-3. Demolition - Building size 5,000 – 24,999 sq. ft.	\$600.00	\$600.00
III-A-4. Demolition - Building size 25,000 – 49,999 sq. ft.	\$840.00	\$840.00
III-A-5. Demolition - Building size 50,000 – 74,999 sq. ft.	\$1,080.00	\$1,080.00
III-A-6. Demolition - Building size 75,000 – 99,999 sq. ft.	\$1,320.00	\$1,320.00
III-A-7. Demolition - Building size 100,000 sq. ft. and greater	\$1,440.00	\$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	\$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	\$0.00
III-B-2. 160 - 420 square feet	\$360.00	\$360.00
III-B-3. 0 - 259 linear feet	\$0.00	\$0.00
III-B-4. 260 - 420 linear feet	\$360.00	\$360.00
If combination of square feet and linear feet totals >420		

Public Works	FY22 Adopted	FY23 Adopted
III-B-5. 421 - 1,000 III-B-6. 1,001 - 4,000 III-B-7. 4,001 - 7,000 III-B-8. 7,001 - 10,000 III-B-9. 10,001 - 20,000 III-B-10. 20,001 - 30,000 III-B-11. Greater than 30,000 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.	\$480.00 \$720.00 \$960.00 \$1,200.00 \$1,320.00 \$1,460.00 \$1,600.00 \$360.00	\$480.00 \$720.00 \$960.00 \$1,200.00 \$1,320.00 \$1,460.00 \$1,600.00 \$360.00
III-C. Asbestos Removal Projects In Cubic Feet III-C-1. 0 - 34 III-C-2. 35 - 44 III-C-3. 45 - 54 III-C-4. 55 - 64 III-C-5. 65 - 74 III-C-6. 75 - 84 III-C-7. 85 - 100 III-C-8. Greater than 100	\$0.00 \$360.00 \$600.00 \$840.00 \$1,080.00 \$1,320.00 \$1,460.00 \$1,600.00	\$0.00 \$360.00 \$600.00 \$840.00 \$1,080.00 \$1,320.00 \$1,460.00 \$1,600.00
III-D. "After-the-Fact" Notification 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	Two Times the Normal Fee \$250.00	Two Times the Normal Fee \$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		

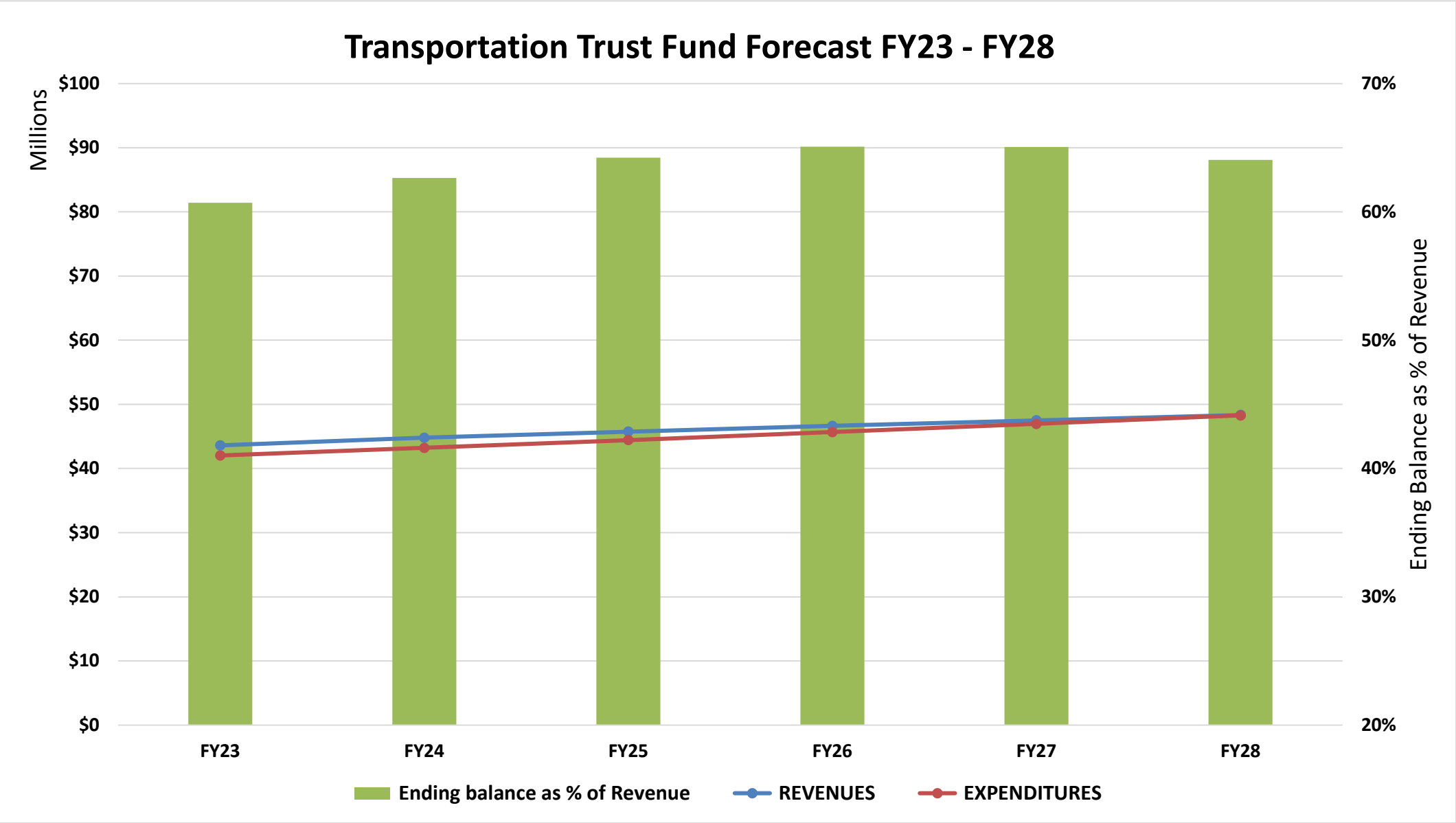
Public Works	FY22 Adopted	FY23 Adopted
IV-A-1. Bulk Gasoline Plant; Reciprocating Internal Combustion Engines; Surface Coating Operations; Reinforced Polyester Resin Fabrication; Cast Polymer Operation; Printing Operations; Volume Reduction, Mercury Recovery, or Mercury Reclamation; or other source requiring records keeping only	\$310.00	\$310.00
IV-A-2. Concrete Batching Plant; Human Crematory; Animal Crematory; Nonmetallic Mineral Processing Plant; or other source requiring a visible emissions test	\$340.00	\$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	\$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	\$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	\$1,290.00
IV-C-3. Minor VOC or HAP emission unit requiring record keeping only	\$560.00	\$560.00
IV-C-4. Minor particulate emission unit requiring a visible emissions test	\$340.00	\$340.00
IV-C-5. Minor particulate emission unit not requiring visible emissions test	\$290.00	\$290.00
IV-C-6. Facility Annual Operating Report required	\$640.00	\$640.00
IV-C-7. Visible emissions test for minor VOC emission unit	\$60.00	\$60.00
IV-C-8. Compliance review of other miscellaneous reports required by permit	\$70.00	\$70.00
IV-D. Gasoline Dispensing Facilities Meeting Stage I Controls - Annual Fee	\$50.00	\$50.00

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)					FORECAST					
	Actuals FY21	Budget FY22	Estimated FY22	Requested FY23	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	18,105.9	16,471.1	17,701.4	24,898.0	24,898.0	26,472.3	28,061.6	29,392.1	30,364.5	30,909.4
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	9,555.5	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	18.2	24.7	25.6	27.1	28.7	30.0	31.1	31.6
Other revenues	3,247.8	2,293.5	2,921.2	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 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	46,311.3	42,092.6	43,605.3	44,799.7	45,755.3	46,647.5	47,507.3	48,339.1
% vs prior year	0.3%	46.2%	51.4%	-4.7%	-1.2%	-3.3%	4.9%	4.1%	3.8%	3.6%
TOTAL RESOURCES	48,684.6	60,620.1	64,012.6	66,990.6	68,503.4	71,272.0	73,816.9	76,039.6	77,871.8	79,248.6
EXPENDITURES										
Personal Services	16,828.9	18,061.8	17,421.0	18,717.2	18,155.7	18,714.2	19,290.2	19,884.3	20,497.1	21,129.1
Operating Expenses *	10,484.8	16,224.7	14,597.3	17,558.3	17,031.6	17,508.5	17,998.7	18,502.7	19,020.7	19,553.3
Capital Outlay	21.5	1,297.1	509.9	164.6	159.6	164.1	168.7	173.4	178.3	183.3
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
TOTAL EXPENDITURES	32,213.5	42,170.1	39,114.6	43,124.3	42,031.1	43,210.5	44,424.8	45,675.1	46,962.4	48,287.9
% vs prior year		30.9%	21.4%	2.3%	-0.3%	2.8%	2.8%	2.8%	2.8%	2.8%
ENDING FUND BALANCE **	16,471.1	18,450.0	24,898.0	23,866.3	26,472.3	28,061.6	29,392.1	30,364.5	30,909.4	30,960.7
Ending balance as % of Revenue	53.9%	41.8%	53.8%	56.7%	60.7%	62.6%	64.2%	65.1%	65.1%	64.0%
TOTAL REQUIREMENTS	48,684.6	60,620.1	64,012.6	66,990.6	68,503.4	71,272.0	73,816.9	76,039.6	77,871.8	79,248.6
REVENUE minus EXPENDITURES (NOT cumulative)	(1,634.8)	1,979.0	7,196.7	(1,031.7)	1,574.3	1,589.2	1,330.5	972.4	544.9	51.3

* Operating Expenses net of Full Cost Allocation



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)	168,698	168,698	168,698	168,698	168,698
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%
	1.4%	1.8%	1.5%	1.2%	0.8%

(in \$ thousands)

Annual Rate **

BEGINNING FUND BALANCE

REVENUES

Surface Water Assessment *

Non-Ad Valorem Assessment

Grants (fed/state/local)

Interest

Other revenues

TOTAL REVENUES

% vs prior year

TOTAL RESOURCES

EXPENDITURES

Personal Services

Operating Expenses

Capital Outlay

CIP

Constitutional Officer Transfers

TOTAL EXPENDITURES

% vs prior year

ENDING FUND BALANCE

Ending balance as % of Revenue

TOTAL REQUIREMENTS

REVENUE minus EXPENDITURES

(NOT cumulative)

Net recurring rev- exp

	FORECAST								
Actual FY21	Budget FY22	Estimated FY22	Requested FY23	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74
15,010.4	12,877.5	12,843.2	10,237.2	5,186.6	4,458.0	1,818.9	(1,370.0)	(3,352.9)	(5,919.7)
19,094.7	18,716.9	19,700.0	18,741.6	19,727.9	19,266.6	19,266.6	19,266.6	19,266.6	19,266.6
306.8	1,121.3	685.0	827.3	827.3	-	-	-	-	-
73.0	115.9	95.0	95.0	100.0	13.1	14.3	-	-	-
605.9	514.7	472.3	556.9	586.2	602.6	619.5	636.8	654.6	673.0
20,080.4	20,468.8	20,952.3	20,220.7	21,241.4	19,882.3	19,900.4	19,903.4	19,921.3	19,939.6
-3.1%	0.2%	4.3%	-1.2%	1.4%	-6.4%	0.1%	0.0%	0.1%	0.1%
35,090.8	33,346.3	33,795.5	30,458.0	26,428.0	24,340.4	21,719.2	18,533.4	16,568.4	14,019.9
7,836.4	8,748.3	8,304.0	9,194.1	8,274.7	8,529.2	8,791.8	9,062.6	9,341.8	9,629.9
11,018.4	12,044.1	12,020.1	13,076.4	10,461.1	10,754.0	11,055.2	11,364.7	11,682.9	12,010.0
91.8	-	143.0	143.0	143.0	147.0	151.1	155.4	159.7	164.2
3,015.5	2,802.6	2,787.5	2,554.2	2,787.5	2,787.5	2,787.5	1,000.0	1,000.0	1,000.0
285.5	303.0	303.7	303.7	303.7	303.7	303.7	303.7	303.7	303.7
22,247.6	23,898.0	23,558.3	25,271.4	21,970.0	22,521.5	23,089.2	21,886.3	22,488.1	23,107.8
13.8%	-9.5%	5.9%	5.7%	-6.7%	2.5%	2.5%	-5.2%	2.7%	2.8%
12,843.2	9,448.3	10,237.2	5,186.6	4,458.0	1,818.9	(1,370.0)	(3,352.9)	(5,919.7)	(9,087.9)
64.0%	5.5%	48.9%	25.6%	21.0%	9.1%	-6.9%	-16.8%	-29.7%	-45.6%
35,090.8	33,346.3	33,795.5	30,458.0	26,428.0	24,340.4	21,719.2	18,533.4	16,568.4	14,019.9
(2,167.1)	(3,429.2)	(2,606.0)	(5,050.6)	(728.6)	(2,639.2)	(3,188.9)	(1,982.9)	(2,566.9)	(3,168.2)
(2,167.1)	(3,429.2)	(2,606.0)	(5,050.6)	(728.6)	(2,639.2)	(3,188.9)	(1,982.9)	(2,566.9)	(3,168.2)

Surface Water Utility Fund Forecast FY23-FY28

