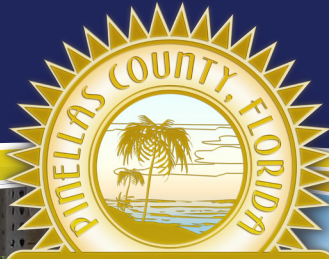
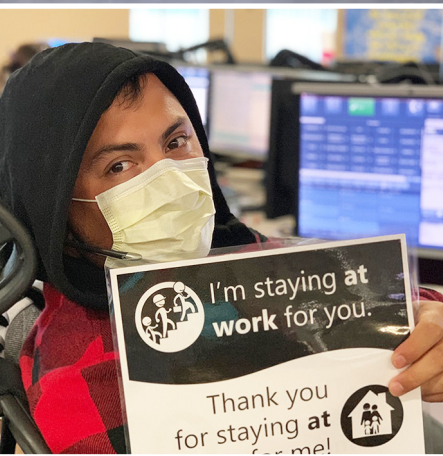


FY2022 PINELLAS COUNTY Annual Operating & Capital Budget



BOARD OF
COUNTY COMMISSIONERS

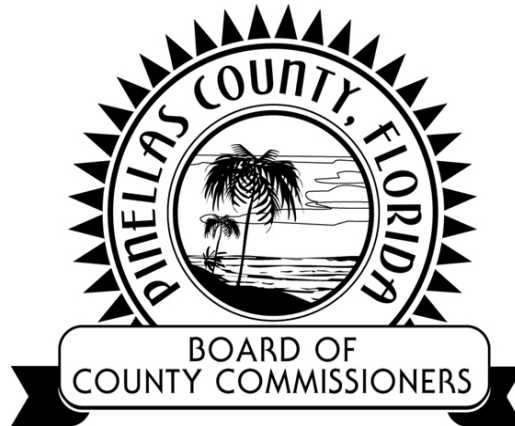


PINELLAS COUNTY, FLORIDA

FY22 OPERATING AND CAPITAL BUDGET

BOARD OF COUNTY COMMISSIONERS

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Janet C. Long, Commissioner
Kathleen Peters, Commissioner
Karen Williams Seel, Commissioner
Pat Gerard, Commissioner
René Flowers, Commissioner



COUNTY ADMINISTRATOR

Barry Burton

PINELLAS COUNTY CONSTITUTIONAL OFFICERS

Kenneth Burke, Clerk of the Circuit Court
Mike Twitty, Property Appraiser
Sara B. Mollo, Public Defender
Bob Gualtieri, Sheriff
Bruce Bartlett, State Attorney
Julie Marcus, Supervisor of Elections
Charles W. Thomas, Tax Collector



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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For the Fiscal Year Beginning

October 1, 2020

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Pinellas County, Florida for its annual budget for the fiscal year beginning October 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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October 1, 2021

TO: The Honorable Chairman and
Members of the Pinellas County Board of County Commissioners

In accordance with our statutory responsibilities and in the interest of transparency, we are pleased to present the **Adopted Fiscal Year 2022 (FY22) Annual Operating and Capital Budget**. This Budget reflects our strategic plan, values and associated priorities that you have identified as we aim to achieve our vision to be the standard for public service in America.

As we began Fiscal Year 2021, we faced a great deal of uncertainty amid the COVID-19 pandemic. We have continued to lead our community through the challenges of the pandemic, thanks in part to ever-strengthening partnerships with local businesses and community organizations, the Florida Department of Health in Pinellas County, and other governments at all levels. We have distributed more than \$110 million in federal Coronavirus Aid, Relief, and Economic Security (CARES) Act grants to individuals, families, businesses and nonprofit organizations and another \$9 million in Emergency Rental Assistance payments to individuals and families to support them through what has been a trying time for many.

Now that we are emerging from the pandemic, tourism and the overall economy are rebounding and demonstrating growth beyond pre-pandemic levels. If there is anything 2020 taught us, however, it is that we must remain nimble and ready to adapt as new challenges arise. Potential risks on the horizon include inflation, supply chain shortages in many industries, and increases in interest rates. Many industries are also facing challenges in filling open positions.

The FY22 budget demonstrates our continued commitment to priorities such as affordable housing, behavioral health, and infrastructure investments that will stabilize and enhance our community's health, safety, security, and environment. Fiscal Year 2022 will see a countywide Strategic Plan update and the launch of our new Sustainability and Resiliency Action Plan. Sustainability and resiliency will be increasingly integrated into the decision-making process for both policy and practice across County operations to ensure that we make wise use of our resources, prepare for potential disasters, and implement long-term solutions to address economic, environmental and social challenges.

Within this balanced budget, funding is aligned to support each of your strategic goals: Create a quality workforce in a positive, supportive organization; Ensure public health, safety, and welfare; Practice superior environmental stewardship; Foster continual economic growth and vitality; and Deliver first-class services to the public and our customers.

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www.pinellascounty.org

To help our residents and businesses continue to recover financially, the FY22 budget features **reduced millage rates** used to calculate property taxes. This is possible because the County strategically set aside additional reserves last year in anticipation of a potential downturn in the real estate market, which has not come to fruition. Additionally, the County's fiscally conservative approach continues to limit the growth in the budget. Board departments in the General Fund increased only \$4.5M or 2.3% over the FY21 Revised Budget while addressing strategic priorities noted below.

The budget also **stabilizes the Transportation Trust Fund (TTF)** with a dedicated countywide millage increment that will generate \$12 million in property tax revenue for transportation. Flat revenue from the existing sources (primarily gas taxes), combined with increased construction and maintenance costs, have continued to erode the fund balance. This increased revenue from property taxes will enable the TTF to continue to pay for maintenance and improvements of our roads, sidewalks, bridges and other transportation infrastructure that we rely on every day. By leveraging property tax revenue, the County can sustain the current transportation infrastructure while federal and state lawmakers consider changes that would provide a sustainable, modernized transportation infrastructure funding source like vehicle miles traveled (VMT).

The Penny for Pinellas funds will continue to address the priorities expressed by our residents before they voted to approve this one-percent infrastructure sales tax: roads, bridges and trails; water quality, flood and sewer spill prevention; public safety; parks and the environment; community vitality; housing; and infrastructure for economic development. The fund is balanced for FY22; however, projected costs exceed revenue for the following years. Adjustments will be made to ensure that the fund remains balanced beyond FY22.

The budget makes **strategic use of excess reserves** for one-time, non-recurring needs, including eliminating Sheriff vehicle debt; replacing the 50-year-old Mosquito Control helicopter; modernizing the 11-year-old foundational technology platform used for all financial and human resources functions including paying vendors and employees; and streamlining and securing our elections process through a new auditing system, continuing security enhancements, and expanded early voting sites.

In the coming year, we will work with local and regional partners **to make the best use of federal stimulus funds** for vital programs such as emergency rental assistance, as well as additional investments in infrastructure and historically underserved communities. As always, our residents will be a part of the discussion as we identify priorities for using these federal funds in the most effective and equitable way possible.

The budget also encompasses a range of **strategic recurring investments**. These include technology security enhancements, marine safety through the Sheriff's Marine Unit, and the community cats sterilization program to prevent overpopulation of feral cats. Additional investments in the behavioral health system of

care are made in Sheriff's mental health squads and the development and implementation of a Coordinated Access Model (CAM).

In the following pages, you will find the facts and figures that make up the FY22 Budget, as well as examples of measurements that are influencing decisions.

We are grateful for the Board's active engagement and guidance throughout the budget development process. Likewise, we appreciate the support of fellow employees, the Constitutional Officers, and Independent Agency heads for their cooperation in producing this budget.

The collaborative partnership used to build this budget assures that it meets the needs identified by the Board as our community's elected representatives. By focusing on serving the public, building constructive relationships with our partners, and supporting our employees, Pinellas County Government will continue to demonstrate that it is meeting the needs and concerns of our residents today and tomorrow.

Sincerely,



Barry A. Burton
County Administrator





Pinellas County Government

OUR MISSION

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

OUR VISION

To Be the Standard for Public Service in America.

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

- Quality Service
- Respectful Engagement
- Responsible Resource Management

OUR VALUES

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

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

Doing Things!





PINELLAS COUNTY'S Strategic Plan

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

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



Deliver First-Class Services to the Public and Our Customers

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



Ensure Public Health, Safety, and Welfare

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



Practice Superior Environmental Stewardship

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



Foster Continual Economic Growth and Vitality

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



Create a Quality Workforce in a Positive, Supportive Organization

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



Overview of the Fiscal Year 2022 Budget

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

As responsible stewards of the public's resources, the Pinellas County Board of County Commissioners (BCC) works diligently, through a transparent and accessible process, to develop a fiscally responsible budget that meets the community's needs and provides the programs and services that residents value.

Confronted with a global pandemic, Pinellas County continued to strengthen these commitments as the community came together to understand and respond to the public health and economic impacts of COVID-19. While social distancing kept us apart, technology and collaboration moved us forward, allowing us to engage with residents and community partners in new and meaningful ways. With increasing vaccination rates and decreasing virus transmission rates, the County is positioning itself to equitably rebuild and recover to ensure the sustainable health and prosperity for everybody in our community.

The FY22 Budget reflects the mission of the County and adheres to the principles of the Pinellas County Strategic Plan. The FY22 Budget Message provides an overview of the budget, including:

- Strategic Planning
- Housing Affordability
- Behavioral Health
- Transportation Funding
- Sustainability and Resiliency
- Community Engagement
- Budget Development Process
- Economic Update
- FY22 Budget Development Strategy and Overview
- Additional Priority Needs Addressed Within the Budget
- Penny for Pinellas (Penny)
- Legislative Impacts
- Fund Reserves
- Unincorporated Area Municipal Services Taxing Unit (MSTU) Budget

Strategic Planning

The Strategic Plan incorporates five strategic goals:

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

Each of the five goals is supported by four to six strategies that align with and support the goal. Underlying the goals and strategies is the day-to-day work of the organization - the initiatives, capital projects, and ongoing programs – that aim to advance the County's strategies and goals. Interactive, online dashboards track and report department performance on an ongoing basis to support transparency, accountability, and continuous improvement.

During their annual Strategic Planning Workshop each January, the BCC reviews the elements of the County's Strategic Plan. During this year's discussion, the BCC reaffirmed the policy pillars of the strategic plan as solid

guideposts for County programs and services. With a more substantial refresh of the County's Strategic Plan postponed to FY22 due to the COVID-19 pandemic, the BCC also made targeted revisions to the [Pinellas County Strategic Plan](#) to reflect specific areas of focus more explicitly, including:

- behavioral health and health and wellness more broadly (2.1),
- sustainability, resiliency, sea-level rise, and climate change (3.5), and
- equity, inclusion, and a commitment to serve all Pinellas County residents (5.4).

The FY22 budget supports the County's Strategic Plan by aligning the organizations' resources with the work to be done to support the goals and strategies set by the BCC in the Strategic Plan. Through the FY22 budget development process, budget and performance analysis combined to help tell the story of how the resources allocated in the budget connect to and support the work, and ultimately the results, being delivered to support the goals of the County. Reflected in this work are priorities that have emerged as important topics in recent years such as housing affordability, transportation, behavioral and public health, and sustainability and resiliency. Each of these topics is discussed in more detail below.

Over the coming year, staff will be engaging the public, the BCC, and other internal and external stakeholders to refresh the countywide Strategic Plan. This process will validate the mission, vision, values, and goals of the Strategic Plan and define key outcomes, or objectives, that will be used to evaluate ongoing progress on the County's Strategic Plan over the next five years. This refresh of the County's Strategic Plan will align with the updated Comprehensive Plan (Plan Pinellas) and ensure that the Strategic Plan continues to serve as a valuable tool for guiding budget and operational decisions in support of the community's goals.

Housing Affordability

Pinellas County has seen a dramatic rise in local home prices in recent years. To address housing affordability, the County is developing a Countywide Housing Strategy. The goal of this strategy is to provide and link attainable housing to transportation, jobs, schools, workforce training, childcare, and services and amenities. Components of the strategy include:

- Advantage Pinellas Housing Compact
- Pinellas Housing Summit
- Penny for Pinellas Housing Program
- Affordable housing development code and regulations
- Community Development Grants
- Manufactured/Mobile Home Community Strategy

The Advantage Pinellas Countywide Housing Compact offers a coordinated approach to increase affordable housing linked to transportation, jobs, schools, workforce development, and other services. Developed by Pinellas County, Forward Pinellas and staff from the four largest municipalities (St. Petersburg, Clearwater, Largo, and Pinellas Park), the compact outlines a common set of policies to create more housing that's affordable countywide. After the compact is adopted, the partners will create a housing action plan with specific goals for producing more affordable units that meet the community's needs over the coming years.

Pinellas County and Forward Pinellas brought together community leaders and subject matter experts for the [Virtual Housing Summit](#), a series of five webinars in the fall of 2020, to address how we ensure our current residents can continue to afford to live here, while allowing new arrivals the opportunity to live and work in Pinellas. Key topics included:

- Current state of countywide housing supply and demand.
- Assessing the challenges and opportunities for providing affordable homes.

- Best practices and innovative financing solutions used by developers and local governments from around the state and country.
- Coordinated planning for homes, employment, and transportation.
- Local government coordination to improve the affordability and diversity of housing options.
- Opportunities to partner and collaborate.

Pinellas County housing programs include home buyer counseling classes, down payment loans, home repair loans, rental assistance and funding for affordable housing development that includes both homeownership and rental housing. Housing program funding is provided by the federal government and Florida's State Housing Initiatives Partnership program. In addition to continuing to leverage state and federal funds through partnership with the [Pinellas County Housing Finance Authority](#), the County and cities created the [Penny for Pinellas Affordable Housing Program](#), a new fund dedicated to supporting qualified development and rehabilitation projects to expand affordable housing in Pinellas County over the next decade. The program uses 4.15% of revenue from the voter approved 1.0% sales surtax (estimated \$80M over 10 years, see Penny for Pinellas section below for more details) along with other public and private investment to preserve and develop more affordable housing. The County is looking for a variety of applicants, including developers who specialize in affordable housing and those who traditionally build market-rate developments as well as municipal and nonprofit partners. Applications for the program are accepted on a rolling basis throughout the year. Through August, Pinellas County has committed \$23.4M to produce 1,197 housing units, of which 884 (73.9%) qualify as affordable. Of the 884 affordable units, 524 (59.3%) will be available for households with incomes at or below 80.0% of the Area Median Income.

Behavioral Health

During FY20, the County engaged KPMG to develop an actionable strategic plan to design and implement improvements to the behavioral health system of care throughout the County. Last May, KPMG presented recommendations in the Elevate Behavioral Health report which outlined pathways to measure improvements of an enhanced system of care. KPMG further recommended prioritizing two key actions:

1. Establish a systemic performance management approach, collectively with all public service funders, to institute a contractual optimal data set (ODS) requirement for all providers; and
2. Establish a robust coordinated access model (CAM) with a centralized admission process to access care; standardize screening, triage, and scheduling practices; and ongoing evaluation of a robust public/private provider system for all County residents regardless of insurance status.

The development of the ODS is nearing its completion with development of a performance management dashboard that identifies and measures key performance indicators (KPIs) related to access, quality, and capacity. The ODS information will serve to visualize the health of the behavioral health care system at both a service- and provider-level. Starting with Case Management and expanding on KPIs currently collected by providers, Central Florida Behavioral Health Network (CFBHN), or the County, a final set of indicators have been agreed upon to calculate access into the service system such as wait times, post-acute follow-up, referral volumes, and retention.

As implementation of the ODS nears its completion, the next stage of this systems-level innovation is underway with the design of the CAM anticipated to be complete in the Spring of 2022. A CAM allows for increased transparency and facilitation in how clients, families, caregivers, and professionals can access appropriate behavioral health services throughout the County. Specifically, the CAM is designed to facilitate centralized intake, standardize practices, coordinate warm handoffs between care, and serve as a foundation for performance management, strategic planning of resources allocation, and consumer choice.

This initiative will augment Human Services' coordination and leadership of a multi-faceted approach to supporting County residents with mental health and addiction needs. A key element of this coordination is the Pinellas Integrated Care Alliance (PICA) partners, which includes Central Florida Behavioral Health Network, Florida Department of Health, Pinellas County Government, and the Pinellas County Sheriff's Office. This cross-sector

initiative aims to address continuing gaps within the behavioral health continuum of care with an emphasis on improving service outcomes for individuals served by multiple systems including the jail, county indigent health program, hospital emergency departments, homeless services, and behavioral health acute/crisis care centers.

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

The Human Services Department continues to advance its service to the community as a facilitator or collaborator in addressing a variety of behavioral health needs such as: opioid-overdose prevention; acute care systems monitoring; expansion of treatment options; suicide and overdose fatality reviews; professional peer supports; high need utilizers; quality assurance; and integration within primary care settings. These collaborations, along with improved coordination in data exchange, continue to advance Pinellas County's capabilities to address increasing behavioral health needs within our community.

Transportation Funding

Since 2017 the County has recognized that the Transportation Trust Fund is not sustainable. Revenue forecasts predicted that the growing imbalance is a result of a combination of factors including the lack of indexing of fuel taxes to inflation, lower fuel consumption as vehicles became more fuel efficient or use alternative fuel sources, and the cost of transportation services and materials increasing. This was further aggravated by pandemic related increases in remote work and decreases in tourism.

For decades, fuel taxes have been a principal source of revenue for transportation programs. Fuel taxes primarily function as a user fee, a tax on gasoline consumption as an indicator of transportation service usage. This indicator has become less relevant in the move toward fuel efficiency. As State and federal leaders evaluate transportation funding alternatives, a new revenue model will be needed to equitably distribute the costs of transportation services to all users.

In the meantime, in order to respond to current funding challenges, Public Works has been evaluating operational efficiencies, decreasing expenditures, and applying for grants to offset capital expenditures. However, continuing decreases in levels of service are becoming inevitable to keep the fund solvent.

Lack of funding has significantly impacted sidewalk repairs, mowing and tree trimming frequencies, and maintenance of curbs, underdrain systems, pavement, and other critical infrastructure.

The County's Citizen Values Survey has consistently identified transportation as the functional area with the largest gap in service expectation. Moving forward in FY22, the Transportation Trust Fund will receive a designated portion of millage. This subsidy from property taxes will address transportation service level deficiencies until further options for funding transportation can be identified. Additional funding in FY22 for the sidewalk program will also ensure our infrastructure is managed well and risks are reduced. These steps will ensure a healthier Transportation Trust Fund allowing Public Works to be more responsive to community needs and to move towards proactive asset management. As further described below, the FY22 Budget incorporates a dedicated millage to improve the sidewalk program and stabilize the Fund for other program areas at existing service levels until FY35.

Sustainability and Resiliency

The BCC signed the first resolution in support of sustainability efforts in 2006, and the County has made strides to achieve those goals and more ever since, including creating the "Green Pinellas" web pages highlighting actions to promote sustainability, adopting an energy and water conservation directive, and developing a tool to analyze the impacts of sea-level rise on capital infrastructure. Now, the County is prepared to align its annual budget with

sustainability and resiliency initiatives throughout operations, capital assets, planning, and programs. At nearly every level of the organization, staff strive to consider the current and future needs of residents, the natural environment, and the economy, as well as ensure we're adaptable and prepared for abrupt change or events. This culture and strategic approach ensure that sustainability and resiliency is not only embedded in our day-to-day actions but also reflected in the budget.

In FY19, the County reinforced this commitment by hiring its first-ever Sustainability and Resiliency Coordinator, as well as allocating financial resources to create a Sustainability and Resiliency Action Plan. More recently, the County released its [first annual report](#) on sustainability and resiliency and created a [new website](#) on the topics, both of which showcase commitments across County-based programs, projects, policy and partnerships. Additionally, as noted in the Strategic Planning section above, a new strategy (3.5) was added to the Strategic Plan reflecting the County's commitment: "Foster a sustainable and resilient community that is prepared for sea level rise and a changing climate." In FY22, the County will complete the Sustainability and Resiliency Action Plan, implement results from a sea-level rise and storm surge vulnerability assessment, begin to purchase solar power from Duke Energy Florida's Clean Energy Connection Program, and plan to transition its fleet to alternative fuels.

Another effort the County will undertake in FY22 is better quantifying and tracking the connections of our broad portfolio to sustainability and resiliency. For instance, the following list of activities are embedded within the budget document and may be better highlighted and quantified: staff time on relevant projects; capital funds spent for hazard mitigation; facilities retrofits to improve energy efficiency; resources allocated to preserve and maintain green space; planning for community and neighborhood revitalization; savings from flood insurance; etc. Most notably is the money allocated to the Capital Improvement Program and the resulting impacts from those expenditures. For instance, in FY22, 11.8% of the Capital Projects Fund, or \$26.6M, is budgeted in the physical environment function for resiliency projects, including coastal management, flood control, and environmental conservation.

Community Engagement

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

[OpenBook](#) offers an interactive look at the revenue and expenditures for different departments and funding sources. Pinellas County was one of the first counties in the state to publish budget data on an interactive platform. Continuing this commitment to transparency, dashboards highlighting key performance measures and outcomes, work plans, and accomplishments for each County Administrator department have been established to provide transparent, ongoing reporting about the work the County budget supports. Links to the dashboard for each department are provided in the Accomplishments portion of each department's budget pages in Section D of this document.

To better understand the perspectives of the community, a Citizen Values Survey has been conducted annually for years collecting trended data about citizens' values. By contacting cell phone numbers in addition to landlines, the 2019 and 2020 surveys reached a different mix of Pinellas County residents, making trend comparisons to prior year data impractical. Moving forward, a combination of direct community engagement and updated approaches to community surveys are helping ensure that data about resident perspectives are representative of the community at large.

View the Citizen Values Survey Report, visit www.pinellascounty.org/surveys

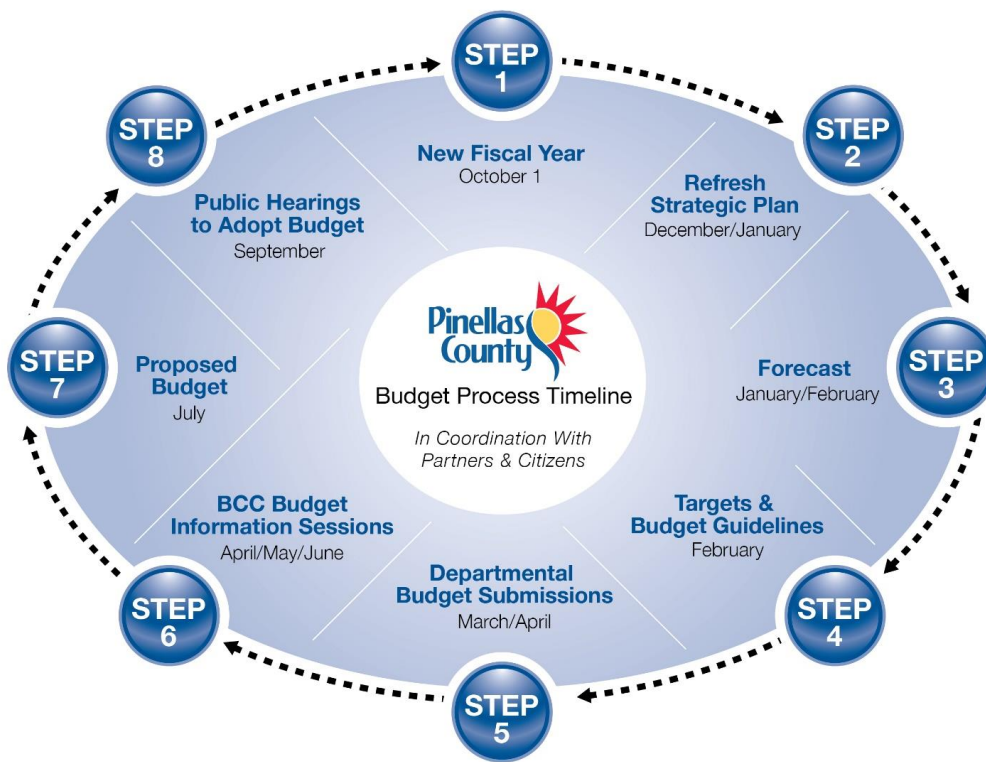
Pinellas County Government has continued to find ways to improve how we serve, reach, and connect with the public. Online services allow customers to pay bills, reserve picnic shelters at parks, make appointments, and get in touch with their commissioners. Social media channels allow us to connect daily with our residents. The Nextdoor website offers another way for the County to reach out to residents and for residents to connect with their local government and each other. The public can call or use the convenient LiveChat feature on the County website to get information. The Pinellas County mobile app allows residents to report potholes, broken streetlights, and other issues quickly and easily from their mobile devices. This community engagement builds upon a foundation of customer service as well as partnership to strengthen the ties between and among the people of Pinellas County and their local governments.

To learn more about participating in BCC Meetings, visit www.pinellascounty.org/BCC_Participation

Considering COVID-19, opportunities to participate online or by phone in public meetings have made it easier for residents and businesses to be engaged in policy discussions.

Budget Development Process

Preparing the County’s annual operating and capital budget is a year-round process, as illustrated in the following diagram.



Refresh Strategic Plan (December/January)

During this period, the BCC and staff review and refresh ongoing and planned activities aligned to the Strategic Plan. During the annual Strategic Planning Work Session, the BCC reviews relevant data, revisits and validates the Strategic Plan, and shares feedback and guidance that departments use to build their budget requests.

On an ongoing basis throughout the year, departments under the County Administrator report on the progress and performance of ongoing and new organizational activities. Each of these projects and programs links back to the Strategic Plan. This process ensures that projects and programs funded in the annual budget support the five goals of the Strategic Plan, tying sound strategy to the big picture to drive budget decisions.

Financial Forecast (January/ February)

After the fiscal year begins each October, the Office of Management & Budget starts to update the Financial Forecast to inform the development of the budget guidelines. The Forecast is published each January/February and is built upon an individual assessment of 10 of the County's major funds: General Fund, Tourist Development Tax Fund, Transportation Trust Fund, Surface Water Utility Fund, Capital Projects Fund, Emergency Medical Services Fund, Airport Fund, and Water, Sewer, and Solid Waste Funds.

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

Budget Guidelines (February)

In February, County Administration develops budget guidelines based on the Financial Forecast. These guidelines, along with all instructions and resources for preparing budget requests, are communicated to the County's departments and agencies for use during their budget development. In prior years, targets were provided to all County departments, agencies, and Constitutional Officers. For FY22 budget development, only Constitutional Officers were provided a target.

Budget Submissions (March/April)

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

Budget Information Sessions (April/May/June)

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

Proposed Budget (July)

In July, the County Administrator prepares the Proposed Budget based on feedback from the various budget information sessions and the County's Strategic Plan priorities. The Proposed Budget document presents a balanced budget for the coming year and represents the County Administrator's recommended budget.

Public Hearings to Adopt Budget (September)

Once the Proposed Budget is distributed, additional budget information sessions may be held to provide further guidance to the County Administrator. All changes to the Proposed Budget are finalized and announced at each of the public hearings. The public hearings represent another opportunity for residents to provide input to the BCC regarding the budget process. In accordance with state statutes, the BCC approves the tentative millages and budgets at the first public hearing. The BCC adopts the final millages and budgets at the second public hearing.

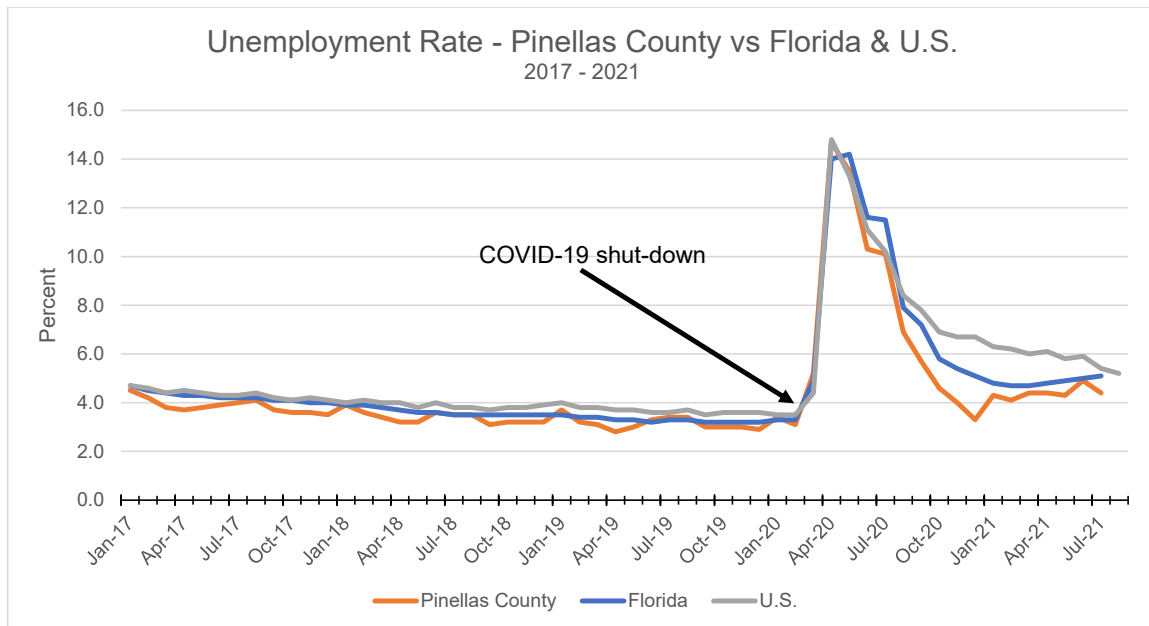
New Fiscal Year

In October, the new fiscal year begins based on the Adopted Budget and the annual budget process starts over.

For specific dates applicable to the current budget process, see the Budget Calendar in the Appendix of this document and on the Budget website at www.pinellascounty.org/budget.

Economic Update

The 18 months since the start of the COVID-19 pandemic have required continual updates to assumptions regarding the economy. When the FY21 Budget was adopted in September, taxable values were projected to fall 4.0% and inflation was expected to grow 2.2% for the FY22 budget. The U.S. unemployment rate was 7.8%, and only 11.7M of the 22.4M jobs lost in the first two month of the pandemic were back, and businesses were operating under reduced capacity limits. However, as vaccines were developed and administered and infection rates fell, many states loosened restrictions on businesses and consumers returned to bars, restaurants, and local shops, spending stimulus funds and pent-up savings and stimulating the economy. Since then, the national unemployment rate has fallen from a high of 14.7% in April 2020 to 5.2% in August 2021 with payrolls increasing by 17.0M workers; while Pinellas County has experienced an even better recovery, with the unemployment rate falling from 14.7% in April 2020 to 4.4% in July 2021.



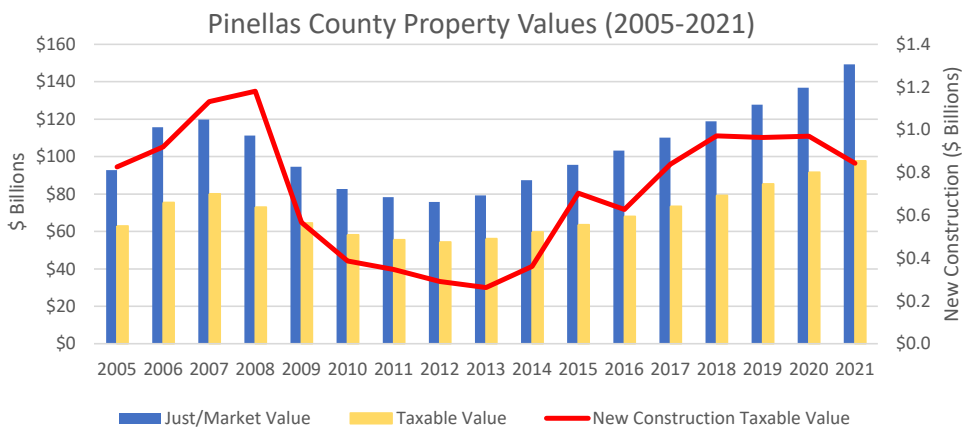
However, one of the downsides of a fast recovery is higher inflation, which increased 5.3% in August 2021 as prices rose due to a lack of inventory for many common items such as lumber, computer chips, household products,

and chlorine. These items affect the market for new homes and new cars, as well as the items found in most home pantries.

Taxable sales, which indicates consumer activity, saw year-over-year decreases from April 2020 through September 2020 both statewide and in Pinellas County. Since September 2020, taxable sales have shown year-over-year increases in eight of 11 months, with April through August up between \$10.2M and \$24.7M statewide. Pinellas County experienced increases in nine of 11 months during the same period.

In Pinellas County, the fear of falling property values did not materialize in the residential property market and countywide taxable values are projected to increase 6.6% for FY22. This is slightly higher than the Property Appraiser’s June 1 Estimates due to strong 4th Quarter 2020 market activity, which is most reflective of market value near the January 1, 2021 effective date of value. Strong residential market activity more than offset any commercial value reductions as a result of COVID-19 impacts.

Having historical perspective often provides beneficial insight when planning for the future. To provide some historical context, the countywide value trends depicting the Pinellas Market and Taxable Values over the past 16 years are presented as follows:



Source: Pinellas County Property Appraiser

Market value countywide has steadily increased for the past nine years, the longest positive growth period without a downturn. Taxable value has risen in excess of 6.0% in eight out of the past nine years and has exceeded 7.0% for the five years preceding this year. Taxable value now exceeds its prior peak in 2007 by 22.0%. Keep in mind that in a rising market, market value can increase at a greater rate than taxable value due to assessment caps (Save-Our-Homes and 10.0% Non-Homestead Caps) and property tax exemptions.

At this time last year, near the peak of the pandemic locally, much uncertainty existed as to what the short- and long-term economic fallout may look like. Not surprisingly, this made forecasting of area real estate values, used in determining ad valorem assessments, extremely difficult. With the high number of unknowns, the Property Appraiser took a measured, conservative approach in trending. Initial forecasts held residential values level and decreased commercial values due to closures and tourism traffic losses.

Fortunately, to date, the pandemic’s impacts on our local economy and our real estate values has been less than anticipated. Residential demand rapidly snapped back to pre-pandemic levels, surpassing the prior high-water mark set by 2020 single-family transactions by the end of 2021. However, due to the pandemic, less people listed their homes in Pinellas, resulting in a 50.0% reduction of active listings. This shortage of supply has created a supply/demand imbalance that has resulted in spiking prices and bidding wars to secure housing. Many of these

buyers are coming from states where their dollars go a lot further in Florida, further exacerbating the competition for housing and fueling rising prices. However, Pinellas County is not the only place this is happening.

Much of the country is experiencing similar supply/demand imbalances as the pandemic has created a nationwide game of musical chairs fueled by baby boomer retirements and many people's ability to now work remotely from almost anywhere. Although, when you stack up the benefits of living in a state with warm temperatures, immense waterfrontage, plenty of sunshine, and no state income tax, it's not surprising to see that Florida ranked in the top-10 (#9) for inbound moves in 2020 according to the latest *United Van Lines Movers National Annual Migration Study*. According to the study, 59.6% of Florida's moves were inbound and 40.4% were outbound. The top reasons for moving to Florida were Retirement (39.3%), Job (23.0%), Lifestyle (20.8%), Family (17.5%) and Health (4.4%). The top three states from which Pinellas received new property owners were New York, Illinois, and California. These were also three of the top five for outbound migration in 2020.

As things return to normalcy where we can all travel freely throughout the country, the Property Appraiser expects to see a steady return to more typical supply/demand forces, which should slow value growth to a more sustainable pace. However, Florida will continue to be a magnet for retirees and is continually becoming more and more attractive to corporate relocations and those desiring a lifestyle change. Residential sales activity for the first two quarters of 2021 are indicating solid value growth yet again for the 2022 assessment roll assuming no drastic market changes in the later part of this year.

The commercial real estate sector has been going through many adjustments because of the pandemic, with investors shifting to assets they deem to be more resilient to pandemic risk factors. As a result, there will be commercial assets that will command higher prices and those that will decrease in value. This will also result in changing highest and best uses for many troubled assets. However, with Pinellas having very little truly raw land, infill redevelopment of underutilized property will continue to occur, minimizing or negating any downward impacts on the commercial portion of the assessment roll.

NOTE: Property tax update above provided by Property Appraiser.

FY22 Budget Development Strategy and Overview

In the midst of the COVID-19 pandemic that caused historic disruptions to the economy, the FY21 Budget was developed with a two-year planning horizon with the intent to mitigate uncertainty by preserving financial capacity to sustain critical services that support and sustain our community every day. As noted above, the County anticipated continuing negative impacts beyond FY21. Excluding federal stimulus funds, the FY21 Budget reflected an increase of \$117.4M or 4.8% over the FY20 Revised Budget. A major source of the increase was attributed to property tax revenue that yielded an additional \$41.6M because of increased property values. The other major source of increase in resources was additional fund balance (\$77.0M excluding stimulus funds) resulting from setting aside additional reserves as part of the two-year budgeting strategy. The County's fiscally conservative decisions limited increases in budgets with the FY21 General Fund budget increasing only \$14.1M or 2.1% over the FY20 Revised Budget with reserves increasing by \$59.9M to 24.2% of revenues, far exceeding the policy target of 15.0%.

As detailed above, the overall economy is recovering quickly, and the real estate market continues to demonstrate significant strength and resilience that is anticipated to continue at least into next year. The impact of higher than projected ad valorem and sales tax revenue, as well as other general revenues, is that the savings set aside during FY21 may be returned to the taxpayers via reduced millages rates in FY22 without negatively impacting services. The FY22 Budget reflects rollbacks of the countywide General Fund and Health Department millages as well as seven of the 12 unincorporated fire districts. These rollbacks are a direct result of the County's fiscally conservative approach to managing the budget where taxpayers are only asked to support what is needed to provide essential services. Additionally, the County continuously seeks opportunities to deliver those services in the most efficient

and effective manner and uses savings from efficiencies to offset inflationary pressure and the impact of program enhancements.

Within the FY22 budget, program enhancements identified below are recommended only after thoroughly vetting each request and ensuring, through the use of the multi-year financial forecast, that the fiscal impact can be sustained beyond FY22. Before proposing the millage rollbacks, staff modeled forecast scenarios that factor anticipated future-year costs for critical initiatives including the coordinated access model for behavioral health, transportation infrastructure maintenance and repair, refresh of critical technology platforms, continuing service improvements within the parks and preserves, and public safety equipment including Sheriff helicopter. Reserves are set aside within the budget to accommodate these initiatives, including funds to relieve pressure on the Penny for Pinellas program by using the General Fund as the funding source for the consolidated government center under consideration as part of the space planning study.

As discussed with the BCC throughout the budget development process, the Transportation Trust Fund was facing a major revenue shortfall with the Fund becoming insolvent during FY22 without action. Included in the FY22 Budget is a dedicated countywide millage increment that will generate \$12.0M to support transportation infrastructure. While gas taxes have historically been used at all levels of government to support transportation needs, this revenue source continues to erode due to vehicle fuel efficiency and electric vehicles. By leveraging property tax revenue, the County can sustain the current transportation infrastructure while federal and state lawmakers consider changes that would provide a sustainable, modernized transportation infrastructure funding source like vehicle miles traveled (VMT).

During FY20 and FY21, the County received and invested \$170.1M from the Coronavirus Relief Fund, a component of the federal CARES Act stimulus package that was adopted in response to nationwide impacts from COVID-19. As detailed in the [COVID-19 Spending Report](#), these funds supported public health mitigation and response and financial assistance for individuals, families, and businesses. Throughout FY21, County staff have continued to administer other federal relief funds and programs as reflected in the COVID-19 Spending Report. This includes the \$31.2M Emergency Rental Assistance Program, managed jointly with the City of St. Petersburg, aimed at assisting low-income renter households countywide that have experienced a financial hardship due to or during COVID-19 and are at risk of housing instability or homelessness. On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) that will provide the County additional federal stimulus funds that will be invested to support recovery and equitable, sustainable growth and resilience for our community. The FY22 Budget includes funds already received as detailed in the Legislative Impacts section below. The ARPA Local Fiscal Recovery Funds will be incorporated into the FY22 Budget via budget amendment, after the program framework has been established by the County over the coming months.

The County's Annual Operating and Capital Budget includes agencies and departments that report to the BCC and the County Administrator, as well as the budgets of Constitutional Officers and Independent Agencies.

The FY22 Budget totals \$2.9B, an increase of \$135.9M or 4.9% above the FY21 Revised Budget. Excluding reserves across all funds, the FY22 Budget reflects a decrease of \$105.8M or 5.5% below the FY21 Revised Budget. Significant reserve increases are attributed to cyclic variations in capital programs (i.e., \$86.1M increase in Capital Projects Fund; \$32.7M increase in Solid Waste Renewal & Replacement Fund) and robust recovery in tourist development tax revenue (\$55.1M increase in reserves). Partially offsetting these increases in reserves are decreases in Courts and Jail capital (\$38.3M) as major projects are slated for completion in FY21 and completion of the CARES programs (\$116.7M). The County-paid portion of employee health benefits decreased by 23.0%, yielding lower costs across all [Unified Personnel System](#) departments and agencies as compared with FY21. The collective net savings exceeding \$15.6M annually was enabled by continuing positive health trends as compared with budgeted costs that were based on national trends and past experience.

As discussed above, the FY21 Budget was formulated with a two-year perspective and set aside additional reserves as a fiscal planning strategy due to uncertainty surrounding the economic impact and duration of the pandemic. This resulted in a reserve level far exceeding the policy target of 15.0% of revenues in the General Fund. The FY22 budget draws down these reserves by lowering the millage rate while investing in strategic

priorities (housing affordability, transportation, and behavioral and public health) while maintaining a fiscally conservative approach that seeks to offset inflationary pressure by realizing operational efficiencies. Despite the additional investments in strategic priorities, the FY22 General Fund budget, excluding reserves, decreased \$19.8M or 2.4% as compared with the FY20 Revised Budget. General Fund reserve levels remain above the policy target level at 22.2%, although \$37.1M is set aside for anticipated future needs over the six-year forecast period. Excluding those dedicated reserves, the General Fund reserve level is 17.0%.

The **Board of County Commissioners (BCC)** is the legislative body of government responsible for the formulation of policy. The BCC appoints the **County Administrator**, who is responsible for implementing the BCC's policies. The **County Attorney**, who serves as the chief legal counsel to Pinellas County Government and most Constitutional Officers, is appointed by the County Attorney Oversight Committee, comprised of the BCC and the five Constitutional Officers.

BCC departments include functions ranging from Airport to Solid Waste, Animal Services to Emergency Medical Services (EMS), and Parks to Public Works. The FY22 Budget for the BCC departments is \$1.9B, an increase of \$245.8M or 15.1% above the FY21 Revised Budget. These functions represent 63.9% of the total County budget. As noted above, the increase is primarily attributed to rebuilding reserves (\$142.3M or 27.8% increase) across enterprise and special revenue funds including Airport, Convention & Visitors Bureau, and Solid Waste. Safety and Emergency Services increases \$19.6M or 9.3% to rebuild reserves, increase EMS First Responder contracts, increase paramedic wages, and address priority needs as referenced below. Governmental capital project reserves also increase \$86.1M or 415.5% based on timing of projects, including setting aside reserves transferred from the General Fund, as noted above, for the consolidated government center. Excluding reserves, BCC departments in the General Fund increased only \$4.4M or 2.3% over the FY21 Revised Budget.

Constitutional Officers are the Clerk of the Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The FY22 Budget for the Constitutional Officers is \$417.5M, an increase of \$7.1M, or 1.7%, over the FY21 Revised Budget. These functions represent 14.3% of the total County budget. 85.3% of this category is appropriated to the Sheriff (\$350.8M operating). A majority of the increase is attributed to inflationary increases in operating across all agencies as well as priority needs requested by the Sheriff (\$8.5M as detailed below).

Independent and Support Funded Agencies in the County include East Lake Library Services District, East Lake Recreation Services District, Palm Harbor Community Services District, Feather Sound Community Services District, Pinellas Public Library Cooperative, Lealman Community Redevelopment Area, Health Department, Human Resources, Medical Examiner, Office of Human Rights, and Business Technology Services. The County also provides **Court Support** to the Judiciary, Public Defender, and State Attorney as specified in Article V of the Florida Constitution, as well as funding certain local options requested by these agencies.

The FY22 Budget for Court Support and Independent and Support Funded agencies is \$639.0M, a decrease of \$117.0M, or 15.5%, below the FY21 Revised Budget. Excluding the CARES Act funds, this category reflects a decrease of \$21.6M or 3.4% below the FY21 Revised Budget due primarily to completion of the courts consolidation project. These functions represent 21.8% of the total County budget.

For additional insight into the FY22 Budget, including department and agency descriptions, budget analyses, and programmatic budgets and personnel counts, please see Sections C-H.

Additional Priority Needs Addressed Within the Budget

The additional needs, or program enhancements, identified by departments and agencies were considered as part of each department's overall budget submission. As noted above, each department and agency has been challenged with leveraging efficiencies to offset growth in expenditures whether due to inflationary pressures or other factors like proposed service level enhancements. Additional needs presented are also evaluated for sustainability of service level enhancements, public safety and human services, preservation of assets, and quality of life.

Below is a summary of the program enhancements that have been incorporated into the FY22 Budget, organized alphabetically by department/agency. Additional information regarding each need is included in applicable department and agency analyses in Sections C-H. Note that this list does not include behavioral health and transportation funding that are addressed above.

Department-Agency	Name	Summary
Animal Services	Community Cats Sterilization Voucher (\$50,000 recurring)	A voucher system for funding MEOW Now and other non-profit organizations or individuals for the specific purpose of having community cats in Pinellas County (approximately 1,400 annually) sterilized, rabies vaccinated, and ear tipped in compliance with County ordinances.
Business Technology Services	24x7 Security Operations Center (SOC) Service (\$316,000 recurring))	Retain and implement a 24x7 Security Operations Center (SOC) as a contractual service to monitor all security intelligence data, prioritize events, and coordinate the response. This will secure critical County infrastructure such as Utilities, Public Works, and Supervisor of Elections.
Business Technology Services	Accessibility & ADA Compliance Tools (\$135,000 recurring)	Procurement of tools and training to efficiently realize the County's commitment to digital accessibility as part of establishing a program to make all website content accessible.
Business Technology Services	Oracle ERP Modernization (\$1.8M non-recurring)	Modernize the County's Oracle Enterprise Resource Planning (ERP) solution that was implemented in 2010 but has not been updated for 11 years. The ERP solution supports most administrative functions including Human Resources, financial functions such as payroll and vendor payments, and procurement of goods and services. Funding supports the first release of enhancements to leverage system capabilities, adopt best practices, and address gaps in functionality that result in less efficient, manual processes.
Convention and Visitors Bureau (CVB)	Creative Pinellas (\$212,360 recurring)	Increase funding of \$212,360 (39.5%) from Tourist Development Tax Fund to return Creative Pinellas to pre-COVID-19 funding and service levels. The funding levels were reduced for FY20 due to overall budget reductions by CVB due to COVID-19 revenue impacts.
Housing & Community Development	Downtown Palm Harbor Master Streetscape and Parking Plan (\$100,000 non-recurring)	Downtown Palm Harbor Master Streetscape and Parking Plan would support the overall Downtown Palm Harbor revitalization effort by identifying the public improvements necessary to create a vibrant, walkable downtown. Downtown Palm Harbor is undergoing a renaissance fueled by investment in new development, the completion of the Downtown Palm Harbor Master Plan Update, and the Downtown Palm Harbor Form Based Code, which is expected to be adopted in 2021. The Master Plan will ensure that future improvements to the streets within Palm Harbor are done in a manner that is creative, consistent, and cost effective. The opportunities for improvements identified through the plan will inform future investment from both the County and private developers who are seeking to redevelop their properties. Funding for a consultant for the plan is \$100,000, although the department budget will reflect a net decrease with the elimination of 1.0 FTE.
Office of Technology & Innovation	Accela Support Services (\$40,000 non-recurring)	Technical support services for Accela applications used for such functions as permitting, contractor licensing, and code enforcement. OTI staff provides primary support and will leverage contractual support as needed for configurations, scripting, and integrations in the event in-house support lacks necessary knowledge and skills.
Office of Technology & Innovation	Amazon Web Services - Consulting Services (\$249,600 non-recurring)	Consultant services for staff training, system optimization, and architectural support for Amazon Web Services. OTI anticipates using these services for a period of one year and training staff to become self-sufficient on the Amazon platform as part of the overall strategy to shift to a zero capital cost operation where resources are shifted from managing data centers to "leasing" the cloud to host business applications.

Office of Technology & Innovation	Cloud Hosting (\$100,000 recurring)	Recurring costs of Amazon Web Services for cloud hosting and development of business applications. Annual expenditures are variable based upon use of the services and will depend on the adoption level and conversion of systems that are currently using Business Technology Services data center resources. Using commercial cloud services removes the need for outlaying capital costs for data center equipment and personnel. OTI continues to seek to become a zero-capital cost operation, shifting from managing data centers to "leasing" the cloud to host our business applications.
Parks & Conservation Resources	Cale Parking Meter Upgrade to 4G Network (\$140,300 non-recurring)	Upgrade parking meters at County parks and beach accesses from 3G network to 4G network for continuous and improved service due to the discontinuation of current 3G network by both AT&T (February 2022) and T-Mobile (early 2022). The upgrade will be performed before communications issues arise as both AT&T and T-Mobile have communicated that the discontinuation may happen earlier in certain areas and without advance notice. This upgrade also provides advancements to mobile parking technology and license plate recognition, both of which enables and supports the County's cashless initiative with improved fiscal controls.
Parks & Conservation Resources	Cellular Service for Tablets (\$21,640 recurring)	Addition of cellular service for Parks and Conservation Resources tablets in support of CityWorks work management system implementation in FY22. Cellular service is required for application usage in the field via a secured connection.
Parks & Conservation Resources	License Plate Recognition Fee Enforcement (\$250,000 recurring)	Implementation of an enforcement software solution to collect parking fees more efficiently, alleviate wait time to enter Fort De Soto Park, and improve patron convenience at Sand Key, Howard, and the County boat ramps. By integrating existing pay machines with a mobile application, vehicle license plates are recorded as having paid for valid parking and. Patrons can opt to pay using the mobile app or a parking pay station. Use of the enforcement software effectively eliminates the payment at the current, staffed entrance booth at Fort De Soto, enabling staff to be realigned to enforcement efforts. Fee compliance is likely to improve, thereby increasing revenues to offset the additional cost for this solution. Estimated \$250,000 one-time implementation will yield recurring annual cost of \$25,000.
Parks & Conservation Resources	Parks Level of Service Enhancement (\$969,780 recurring)	Implementation of the recommendation from the Parks and Conservation Services level of service study, as presented to the BCC on May 19, 2021. The implementation will be a phased approach with new employees added in FY21 (7) and FY22 (9). Analysis will be conducted to determine requested additional staffing for FY23 and FY24 budget development. The additional staffing will improve such areas as parks maintenance, coverage, and safety by addressing staffing needed due to increased park and preserve land to be managed.
Public Works	Contracted Temps to FTE - Landscape Services (\$66,580 recurring)	Add three (3) FTE as alternative to utilizing temporary labor in Urban Forestry and Landscape Services to provide landscape mowing and other services throughout unincorporated areas. Since the total scope of work is not seasonal in nature, converting to County employees aligns with County policy to leverage in-house resources for permanent duties. Vegetation clearance, sidewalk edging, and mitigating line of sight issues are among the duties performed when not peak mowing season. Net fiscal impact of \$66,580 incorporates the offset from eliminating the temporary labor costs and will be funded from County Transportation Trust and Surface Water Utility Funds.
Public Works	Contracted Temps to FTE - Pinellas Trail Open Conveyance Maintenance Vegetation Management	Add two (2) FTE as alternative to utilizing temporary labor in Vegetation Management to provide open conveyance maintenance (trimming back vegetation and clearing trash and debris) throughout the entire length of the Pinellas Trail. Since the duties are not temporary, converting to County employees aligns with County policy to leverage in-house resources for permanent duties. The use of temporary labor started in FY19 when inmates were no longer available to perform these duties. Net fiscal impact of \$48,650 incorporates the offset from eliminating the temporary

	(\$48,650 recurring)	labor costs and will be funded from General, County Transportation Trust, and Surface Water Utility Funds.
Public Works	Fiber Infrastructure Expansion Program (\$550,000 non-recurring)	In 2020, the Florida Department of Transportation and Pinellas County entered into an agreement that allows for public, non-transportation use of fiber within one of the conduits installed as part of all Advanced Traffic Management System (ATMS) / Intelligent Transportation System (ITS). This pilot project includes connecting County facilities on Walsingham Road (Extension and Parks and Conservation Resources, Sunstar, and Animal Control) to the Public Safety Complex on Ulmerton Road, to the Jail and Court Complex on 49th Street at an estimated cost of \$550,000. The estimated annual savings from no longer contracting services for fiber connectivity is \$50,088 per year.
Public Works	Replacement Helicopter for Mosquito Control (\$4.0M non-recurring)	Acquisition of a mosquito control helicopter to replace the existing 1972 helicopter which is no longer operational. Until last year, the County owned two helicopters to provide reliable mosquito control services. The 1972 helicopter was taken out of service when it reached its life expectancy. Aerial larviciding is a critical part of the County's Integrated Mosquito Management Program focused on keeping mosquito counts down and minimizing human exposure to viruses. The County has a vast amount of marshland where access can often be limited or difficult to apply treatment. Therefore, aerial treatment is required to protect against mosquito-transmitted diseases and provide for the comfort and well-being of residents and visitors.
Safety and Emergency Services	911 Regional Training Room Reconfiguration (\$205,400 non-recurring)	Make the Regional 911 Training Room more life-like and provide new employees the opportunity to experience a more accurate call taking environment to help them be more prepared when they start taking live calls. The goal is to achieve lower turnover within Regional 911 as the new employees will become more prepared and function at a higher level during the on-the-job training phase. This will also allow new employees to become fully functional in a shorter amount of time and fill vacant positions faster. This will be a new one-time expenditure of \$205,400 for equipment split between the General Fund and the Emergency Communications E911 System Fund. The department will research the availability of grant funding from the State 911 Board for a portion of these expenditures.
Safety and Emergency Services	Additional 911 Records Technician Position (\$19,540 recurring)	There are currently one (1) FTE and two (2) temporary employees that process 911 Records requests. The number of requests and the time it takes to process the request justifies the need for an additional FTE. The additional FTE will eliminate the need for two (2) temporary positions. This will have a net impact of \$19,540.
Safety and Emergency Services	Address Database Validation (\$150,000 recurring)	For the Regional 911 Center to become completely ready for Next Generation 911, the accuracy of the three main address databases needs to be reviewed. Once the accuracy is determined, technical tools are needed to continuously compare the databases for continued accuracy in the future as Next Generation 911 services have a much higher reliance on accurate, location-based data than traditional 911 services. This will create increased expenditures within the Emergency Communications E911 System Fund of a \$25,000 one-time initial validation fee, and a recurring annual cost of \$125,000 for maintenance.
Safety and Emergency Services	EMS Growth Management (\$121,460 recurring)	One (1) FTE to analyze the growth of emergency medical services (EMS) workload within Pinellas County and determine resources needed to manage the growth. The EMS system has seen an increase of approximately 30% in the last 12 years, primarily attributable to non-critical incidents for the public that are sick and people that fall and injure themselves. Therefore, if we can provide alternate but appropriate resources for non-critical incidents, growth in workload can be mitigated while also enabling first responders to quickly respond to critical incidents. The position will be funded by the Emergency Medical Service Fund.

Safety and Emergency Services	Fire Finance Project Manager (\$130,850 recurring)	One (1) FTE to manage, audit, and conduct continual oversight functions of program budgets associated with the service agreements for 18 EMS First Responder Agencies, which includes the 12 Dependent Fire Districts. The position will be funded by the Fire Districts Fund.
Safety and Emergency Services	Continuing Medical Education (CME) Professional (\$1,075 recurring savings)	One (1) additional FTE to support training efforts within the Pre-Hospital Emergency Medical Services Training Program will reduce the number of instructor hours the department will have to pay and assist with Curriculum Development, Continuing Medical Education (CME) instruction, and provide administrative resources for the new American Heart Association Training Center. The FTE will result in a net savings to the Emergency Medical Services Fund of approximately \$1,075 as the number of paid hours and instructor overtime would be reduced.
Safety and Emergency Services	Department of Safety and Emergency Services (SES) IT collaboration with BTS and OTI (\$232,170 recurring)	Safety and Emergency Services (SES) collaborated with both Business Technology Services (BTS) and the Office of Technology Innovation (OTI) to review its our current information technology (IT) support and develop a plan to improve IT support for Regional 911, Emergency Medical Services, and Fire and Ambulance Billing. Per the analysis, one (1) FTE will be added to SES and five (5) FTE transferred to BTS as SES will transition the Computer Aided Dispatch (CAD) System from a third-party network to a County supported network. The positions will be responsible for the County supported CAD system. The additional FTE will be jointly funded by Emergency Medical Service (EMS) and Emergency Communications E911 System Funds.
Sheriff	Sheriff Helicopter Mandatory FAA Inspections (\$737,100 non-recurring)	Mandatory FAA inspections of two (2) Sheriff helicopters.
Sheriff	Sheriff Law Enforcement Vehicles (\$5.9M non-recurring)	Sheriff vehicle replacement is historically addressed via decision package as it is not built into his recurring budget. To mitigate the impacts of this annual funding request, the purchase of replacement vehicles has been funded via debt service that spreads the cost over multiple years but increases fiscal impact due to interest expense on the debt. The County will set aside reserve funds to pay off all existing debt service (\$12.3M from FY22 - FY24) per the existing debt service schedule. In FY22, the debt service payment will be \$5,881,800. Since the average cost of vehicle replacements each year (approximately \$5.9M) is comparable to the recurring, multi-year debt service expense from prior year replacements, the recurring debt service appropriation will be realigned to capital outlay to enable recurring, sustainable budget that will support the annual purchase of replacement vehicles without either debt service or additional appropriation request.
Sheriff	Sheriff Marine Patrol Deputies (\$604,250 recurring)	Five (5) additional Sheriff deputy positions and associated operating expense to increase law enforcement coverage on the water.
Sheriff	Sheriff Mental Health & Safety Program Expansion (\$1.3M recurring)	Fully funding one (1) Sheriff mental health squad to provide additional support in reducing mental health crises and subsequent law enforcement intervention. 11 new positions (six crisis response specialists, clinical supervisor, and four patrol deputies) along with realigning existing positions. \$983,430 is recurring (positions + \$6,700 operating).
State Attorney and Public Defender	Case Management and Document Sharing System for Paperless Court (\$434,910 recurring)	STACWeb case management and document sharing system in support of State Attorney and Public Defender. STACWeb manages complex functions and tracks cases from the first date to the case closure, generates and stores documents, and tracks a case's history with all the key dates in a case as well as all the parties related to a case. With both the State Attorney and Public Defender in the same circuit utilizing STACWeb, it provides an instantaneous, efficient process for e-service, e-discovery, and victim/witness services while enabling the offices to go paperless. This solution is part of the overall Justice Consolidated Case

		Management System utilized by all court agencies. Initial costs for both State Attorney and Public Defender are \$434,910 with recurring annual costs estimated at \$279,050.
Supervisor of Elections	Historical Scanning/ Indexing of Voter Registration Applications (\$177,730 non-recurring)	Scanning and indexing of historical voter registration applications. Voter registration forms must be retained indefinitely. Currently, the Supervisor of Elections has hundreds of thousands of applications spanning several decades that are deteriorating and taking up space that is needed for conducting elections. Additionally, applications will be searchable via database rather than manually searching through boxes.

Penny for Pinellas (Penny)

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

A Joint Review Committee (JRC) was formed during 2019 in accordance with the interlocal agreement with municipalities to establish guidelines for the net proceeds dedicated to Economic Development Capital Projects and Housing. The JRC consisted of professional staff with subject matter expertise in economic development, planning, and/or housing representing the County and municipalities. The 12-member JRC approved the Penny IV Affordable Housing and Economic Development Program Guidelines at its October 25, 2019 meeting. In December 2019, the BCC adopted Resolution 19-99 "adopting guidelines for the expenditure of a percentage of the 2020-2029 Local Government Infrastructure Surtax for Affordable Housing and Economic Development Capital Projects." As of June 2021, the fourth application process for [Affordable Housing](#) has opened. A total of eight projects have been approved from the three completed application processes. The first application process for the [Economic Development Employment Sites Program](#) was presented to the BCC in July. Three applications received conditional approval, for which staff is completing due diligence work and preparing funding agreements to bring back to the BCC. The second round of applications are currently under review.

The Penny funds approximately 70% of the County's Governmental Capital Improvement Program (CIP) for FY22. These are the non-enterprise projects such as roads, drainage, public safety buildings, and park projects. The budget strategy for FY21 for Penny projects was to build into the CIP Plan those projects specifically referenced during the 2017 Penny education campaign. Working with departments and agency partners to balance the needs of the community within the fiscal capacity of the County, and determining realistic schedules for projects, nearly all the projects on the "2017 list" are included in the CIP. The exceptions are the Sheriff's vehicles and hazmat vehicles which have other funding sources. Many of these project requests and estimates were submitted during 2017. One strategy employed to program these projects into the CIP was to fund the design to further evaluate the scope of the project. The balance of the funding will be requested once the scope and estimates are solidified. Over the next six months, prior to the start of the FY23 budget cycle, the Office of Management and Budget (OMB) will be working with departments and community agencies to update construction estimates to fully fund the projects identified during the 2017 education campaign; and reprioritize other projects to balance the Penny Ten-Year Plan within projected revenues.

Legislative Impacts

Pinellas County's budget is not solely dependent on our local revenues. State and federal governments impact the County's budget through legislation, tax policy, and the appropriations process. The BCC is continuously engaged in the development and oversight of its federal and state legislative programs.

In May 2021, the Florida Legislature passed a \$101.5B budget for State Fiscal Year 2022. A legislative appropriation of \$1.5M was provided to the County for the purchase of the Gladys Douglas property. The budget includes increased funding of beach re-nourishment projects (\$75M) and decreased funding of Affordable Housing (\$209.2M – SHIP \$146.7M, SAIL \$62.5M). The County will receive \$3.1M in SHIP for FY22. The budget also includes a tax cut package with a \$27.8M negative impact (\$2.2M recurring decrease) on local governments statewide.

Required employer contribution rates for each membership class of the Florida Retirement System (FRS) Defined Benefit and Defined Investment programs were amended, resulting in an increase to employer contribution rates. These increases are commensurate with past experience and are included in the County FY22 budget.

SB50 applies Florida's sales and use tax to online/e-commerce sales from out of state retailers regardless of whether the entity has a physical presence within the State. In State FY22 local government revenues will increase by an estimated \$229.5M and \$253.7M each year after. This represents an estimated 3-4% increase in revenue from this source.

SB 2512 amends the distribution of Documentary Stamp Tax distributions. The transfer of documentary stamps tax that currently is transferred to the State Housing Trust Fund (\$85.9M decrease in FY22) and Local Government Housing Trust Fund (\$196.3M decrease in FY22) will be reduced and new transfers to the Resilient Florida Trust Fund (\$141.1M in FY22) and Water Protection Sustainability Trust Fund (\$141.1M) are created. These two new trust funds will provide grants to local governments for local resiliency and water quality projects.

At the federal level, the County was a direct recipient of \$189,381,543 through the State and Local Coronavirus Fiscal Recovery Funds contained in the American Rescue Plan. The American Rescue Plan provided funds to state and local governments to respond to the COVID-19 emergency and bring back jobs. These funds are to be used to support public health expenditures, address negative economic impacts caused by the public health emergency, replace lost revenue, provide premium pay for essential workers, and invest in water, sewer, and broadband infrastructure. The funds must be spent and all work complete by December 31, 2026. The County continues to develop and implement a strategy for utilizing these funds to best support the needs of the community.

Additional COVID Relief Federal Funding awarded to the County includes:

- \$4,806,846 to St. Pete Clearwater Airport from the Airport Coronavirus Response Grant Program
- \$10,788,946M to St. Pete Clearwater Airport from the American Rescue Plan
- \$1,567,250 to Human Services for Health Centers
- \$21.4M for Emergency Rental Assistance in the Consolidated Appropriations Act
- \$24.3M for Emergency Rental Assistance in the American Rescue Plan

Housing and Community Development received \$2,551,626 in Community Development Block Grant funds, \$214,845 in Emergency Solution Grant funds, and \$1,322,893 for HOME Investment Partnership Funding.

In Congress, the U.S. House of Representatives has reinstated member community projects in the appropriations process. The County will keep a close eye on filed legislation and continue to participate in the appropriation process at both state and federal levels.

In August, the U.S. Senate passed the Infrastructure Investments and Jobs Act (IIJA). The bipartisan legislation is scheduled to be voted on in the House on September 27. The infrastructure package provides \$973B over five years from FY22 through FY26. Specifically, the legislation includes \$550B in new discretionary grant opportunities for which state and local governments will be eligible to apply. These grant programs will fund a wide array of

infrastructure including transportation (\$284B), water (\$55B), power and energy (\$73B), environmental remediation (\$21B), broadband (\$65B) and resilience (\$46B).

One key issue that is not addressed in this package that reauthorizes the Surface Transportation Authorization Act is identifying a long-term solution to fund the Highway Trust Fund which is the funding source for highway and transportation programs. As noted above and consistent with the transportation funding challenges faced at the local level, the gas tax remains the main source of revenue for the federal trust fund. As this source of revenue continues to decline, the county will continue to advocate for alternative funding sources.

Fund Reserves

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

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

The FY22 General Fund budget includes projected year-end reserves of \$159.3M, or 22.2% of total revenues, which is consistent with the Board policy target of no less than 15.0%. The components of the General Fund reserves are Contingency, Encumbered Contracts, Cash Flow /Disaster Response, and Future Years.



Contingency Reserve

The Contingency Reserve, which is budgeted at \$35.8M in FY22, is an amount equal to 5% of revenues to be used for unanticipated revenue shortfalls or expenditures. For example, fuel costs and electricity rate increases have been highly volatile and often exceed normal inflation. Another example is the need for accrued leave payouts due to unanticipated retirements.

Encumbered Contracts Reserve

During the year, at any given time there are purchase orders and service contracts that have been approved and are subject to payment as work is completed or goods delivered. The \$17.1M in the Encumbered Contracts Reserve for FY22 represents the average amount that was encumbered at month's end for the 12-month period ending May 2021.

Cash Flow / Disaster Response Reserve

During the first two months of the fiscal year, expenditures exceed revenues because most of the property tax revenue is not received until December. Property tax revenue represents about 73.6% of the total General Fund revenue. As a high hazard coastal county, Pinellas needs to have Disaster Response Reserve funds on hand in case of an emergency such as a hurricane or other disaster. Reimbursement from the Federal Emergency Management Agency (FEMA) and the State, which usually cover only a portion of the costs, is not available at the beginning of a disaster and often is not received for many months or years after the event. The FY22 amount for the Cash Flow / Disaster Response reserve, \$68.6M, exceeds one-twelfth of all General Fund revenue budgeted for the fiscal year.

Future Year Reserve

For FY22, the General Fund reserves include \$37.8M in non-recurring funds set aside for future-year initiatives including the coordinated access model for behavioral health, transportation infrastructure maintenance and repair, refresh of critical technology platforms, continuing service improvements within the parks and preserves, and public safety equipment including Sheriff helicopter.

Unincorporated Area Municipal Services Taxing Unit (MSTU) Budget

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

- Sheriff's Office Law Enforcement: The Sheriff provides law enforcement services to the unincorporated area. The Sheriff's Office determines the budget based on an analysis of these resources (patrol officers, vehicles, etc.). The methodology for this allocation is based on an independent consultant review in 2003. Year-end financial reporting for the previous five (5) fiscal years, from FY16 through FY20, indicates that an average of 27.0% of the Sheriff's law enforcement activity is dedicated to the MSTU. The following budget summary table applies 27.0% to the calculated MSTU portion of the Law Enforcement budget for FY21 and FY22.
- Departments or programs entirely dedicated to the MSTU: Several agencies are engaged in providing services exclusively to the unincorporated area. In the FY22 Budget, these activities include building services, development review services, code enforcement, surface water management, and lot clearing. Additionally, three County employees provide focused support to unincorporated communities, work with the local organizations to ensure strong communication, and help guide local projects to fruition. These staff liaisons will help coordinate priorities with these communities and improve the overall quality of life for our residents.
- Departments or programs partially dedicated to the MSTU: Departments whose services, and therefore costs, are allocated between countywide and MSTU activities include zoning services and Economic Incentive Grants for job creation.
- Activities associated with revenue collection: The budgets for the elected Property Appraiser and Tax Collector are determined by statutory formulas that spread their costs in proportion to the property tax and other revenue they are responsible for supporting. Their budgets are approved by the State Department of Revenue. After the fiscal year, any charges exceeding what these agencies require to operate are returned to the supported funds in the same manner, proportionate to the property tax and other revenue collected.

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

MSTU BUDGET SUMMARY (Excluding Reserves)

Program	Fund	FY21 Revised Budget	FY22 Budget
Sheriff	General	49,043,820	53,446,300
Surface Water	Surface Water	26,414,550	23,897,960
Building Permits	Building Services	7,040,460	8,344,000
Development Review Services	General	3,476,960	3,384,310
Code Enforcement	General	2,477,150	2,251,000
Housing & Community Development w/ Economic Development	General	1,528,140	1,493,630
Local Road Program	General & Capital Projects	650,000	650,000
MSTU Projects with PCR Youth Sports	General	731,840	855,060
Tax Collector & Property Appraiser Fees	General & Surface Water	1,521,210	1,568,700
Total		\$92,884,130	\$95,890,960



Introduction to the Fund Forecast

The *Fund Forecasts Update* portion of the FY22 Budget Message describes the major changes in the six-year forecasts for 10 of the County's major funds:

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

This section is presented in two parts:

- **Changes to Key Forecast Assumptions** discusses the most significant changes to the basic assumptions used in preparing the forecast as compared to the assumptions in the February document.
- **Updated Individual Fund Forecasts and Forecast Pro-Formas** summarizes the impact of the changes in assumptions, and the FY21 Budget, on the long-term outlook for each fund, and presents the major assumptions and the revenue and expenditure forecast for the fund for the forecast period.

Changes to Key Forecast Assumptions

In February 2021, a comprehensive forecast for fiscal years 2022 through 2027 was presented to the Board of County Commissioners (BCC) as an initial step in the FY22 budget preparation process. This document assessed the long-term financial health of the County's funds and provided the context for making decisions in view of their impact on future revenues and expenditures.

In establishing revenue and expenditure assumptions, we reviewed data and forecasts from a variety of economists, government agencies, industry associations, and other sources. In particular, we referenced the State of Florida's Revenue Estimating Conferences. The State utilizes a professional, nonpartisan consensus process involving the Legislature, the Governor's Office, and the State's Division of Economic and Demographic Research to develop national and state economic forecasts that are used in all state planning and budgeting actions. The current Conference projections end at FY26. The projections are available online at <http://edr.state.fl.us/Content/conferences/index.cfm>.

We also referenced federal agencies such as the Bureau of Labor Statistics, the Census Bureau, the Congressional Budget Office, and several Federal Reserve banks; as well as, private research firms and educational institutions. County department and agency staff provided valuable input and review of the assumptions to help ensure that they are reasonable, consistent, and reflect the best judgment of those most familiar with the subject areas.

The following Revenue Assumptions reflect the impact from COVID-19:

Revised Revenue Assumptions

Property Taxes – General Fund and Emergency Medical Services (EMS) Fund

Countywide taxable values in the General Fund increased by 7.2% in FY17, 7.8% in FY18, 8.0% in FY19, 7.7% in FY20, and 7.3% in FY21. The February forecast anticipated an increase in countywide taxable values of 1.0% in FY22, and 2.9% in FY23. The anticipated contraction of taxable values due to COVID-19 was not realized in Pinellas County. The July 1, 2021 *Preliminary Tax Roll* for FY22 increases taxable value 6.6% in the General Fund and 7.4% in the EMS Fund.

Change in Taxable Values – Countywide – General Fund

	FY23	FY24	FY25	FY26	FY27
Forecast	2.9%	3.8%	4.1%	4.3%	4.3%
Budget	7.0%	4.5%	4.5%	4.3%	4.3%

The General Fund unincorporated area (MSTU) taxable values had been projected to remain flat in FY22. The actual increase from the July 1, 2021 *Preliminary Tax Roll* for FY22 is 5.3%. As with the Countywide taxable values, the anticipated contraction of taxable values in the MSTU due to COVID-19 was not realized in Pinellas County.

Change in Taxable Values – MSTU – General Fund

	FY23	FY24	FY25	FY26	FY27
Forecast	1.4%	2.3%	2.6%	2.8%	2.8%
Budget	5.5%	3.0%	3.0%	2.8%	2.8%

The State Revenue Sharing revenue, Half-cent Sales Tax revenue, and Penny for Pinellas revenue are all based on the State's sales tax revenue. The County's recovery from the COVID-19 pandemic indicates revenue collections will be higher than projected when the Forecast was presented.

Change in State Revenue Sharing/Half-cent Sales Tax/Penny for Pinellas Revenues

	FY23	FY24	FY25	FY26	FY27
Forecast	2.1%	2.5%	1.6%	1.6%	1.6%
Budget	2.8%	2.1%	1.9%	1.5%	1.5%

Updated Individual Fund Forecasts and Forecast Pro-Formas

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

GENERAL FUND

Description

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

The General Fund includes operations for both countywide functions and the unincorporated area. These segments are tracked separately within the fund. The unincorporated area is commonly referred to as the Municipal Services Taxing Unit (MSTU). Expenditures for MSTU are about 7.8% of the fund's total expenditures (net of reserves).

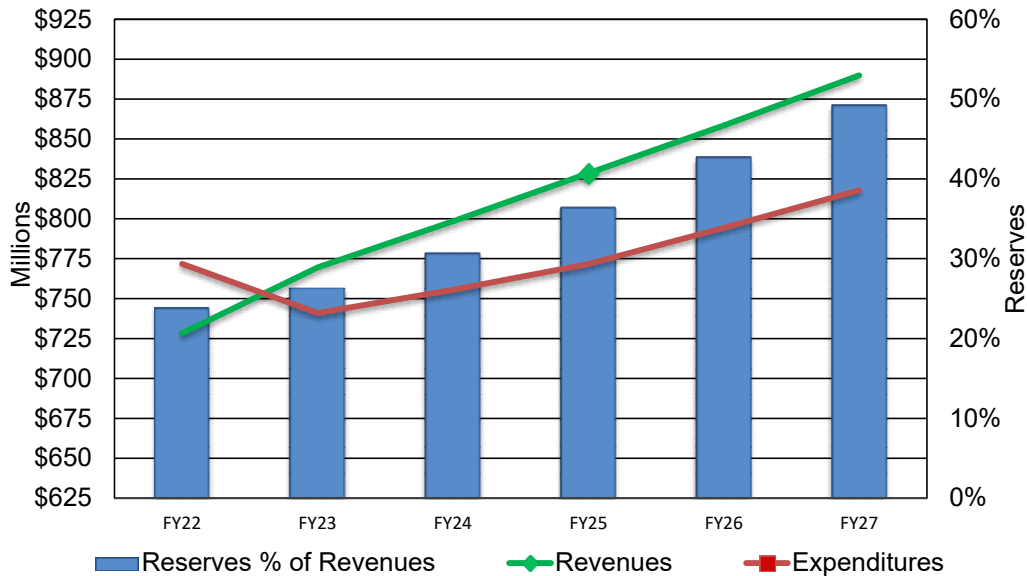
Summary

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

Since the General Fund Forecast was presented in February 2021, there have been several changes resulting from the County's recovery from the COVID-19 pandemic. Compared to FY20, Revenue Sharing and the Half-Cent Sales Tax are projected to increase approximately 19.9% and 4.0% respectively during FY21, and 5.4% and 5.2% respectively for FY22. The most significant change to the General Fund Forecast since February, in total revenue, is the projection for Property Taxes. At that time, FY22 taxable values were anticipated to increase by 1.0% countywide and 2.9% to 4.3% from FY23 – FY27. Since then, projections have been revised upwards to account for the strong real estate market in Pinellas County. The FY22 Budget reflects an increase of 6.6% in taxable values, with FY23 increasing 7.0%, and FY24 – FY25 increasing 4.5%, and 4.3% in FY26 – FY27. Taxable values for MSTU reflects a similar upwards revision, with FY22 increasing from a 0.0% change to 5.3%. The FY22 budget includes a reduction of the countywide millage rate to 5.1302, a 2.8% decrease from the FY21 millage rate.

The forecast projects that the General Fund is balanced from FY22 – FY27, with the use of fund balance in FY22 to fund one-time capital expenditures. The General Fund continues to meet or exceed the 15.0% required reserves through the forecast period.

General Fund Forecast FY22 - FY27



GENERAL FUND FORECAST
Fund 0001

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Property Taxes - Countywide	7.0%	4.5%	4.5%	4.3%	4.3%
Property Taxes - MSTU	5.5%	3.0%	3.0%	2.8%	2.8%
Half Cent Sales Tax	2.8%	2.1%	1.9%	1.5%	1.5%
Revenue Sharing	2.8%	2.1%	1.9%	1.5%	1.5%
Communications Svc Tax	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%
Grants	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Charges for Services	2.6%	2.2%	2.1%	2.2%	2.3%
Other revenues	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%
Estimated New Construction % of tax base	1.0%	1.0%	1.0%	1.0%	1.0%

(in \$ millions)	FORECAST									
	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	144.6	153.1	181.2	216.9	216.9	173.6	202.1	245.0	301.8	365.9
REVENUES*										
Property Taxes -Countywide	435.3	460.5	470.0	483.4	488.5	522.7	546.2	570.8	595.3	620.9
Property Taxes - MSTU	40.2	41.9	42.3	44.2	44.7	47.1	48.5	50.0	51.4	52.8
Half Cent Sales Tax	46.1	45.5	47.9	50.4	53.1	54.5	55.7	56.7	57.6	58.5
Revenue Sharing	17.1	19.5	20.5	21.6	22.7	23.4	23.9	24.3	24.7	25.1
Communications Svc Tax	9.0	7.4	7.4	6.9	7.2	7.0	6.8	6.6	6.4	6.2
Grants (fed/state/local)	17.9	14.6	17.7	13.6	13.6	13.9	14.2	14.5	14.7	15.0
Interest	6.5	6.5	3.0	0.4	0.4	0.2	0.2	0.5	0.9	1.5
Charges for Services	59.8	51.0	51.7	55.8	56.9	58.4	59.7	60.9	62.3	63.7
Reimbursement - Irma	15.6	-	-	-	-	-	-	-	-	-
Other revenues	28.7	38.8	40.0	40.4	41.3	42.3	43.3	44.2	45.1	46.2
TOTAL REVENUES	676.1	685.7	700.6	716.6	728.3	769.5	798.4	828.5	858.5	889.9
% vs prior year		1.4%	2.2%	4.5%	4.0%	5.7%	3.8%	3.8%	3.6%	3.7%
TOTAL RESOURCES	820.7	838.8	881.8	933.6	945.3	943.1	1,000.5	1,073.5	1,160.2	1,255.8
EXPENDITURES*										
Personal Services	86.4	97.2	89.5	96.1	96.1	99.1	102.1	105.3	108.6	112.0
Operating Expenses	126.2	141.4	140.0	143.0	143.0	146.7	150.0	153.1	156.5	160.1
Capital Outlay	3.2	3.0	2.5	6.8	6.8	7.0	7.1	7.3	7.4	7.6
Grants & Aids	30.5	35.3	34.8	35.5	35.5	38.7	40.2	41.7	43.3	45.0
Transfers to Other Funds	9.9	6.9	4.9	83.5	83.5	16.8	17.0	17.2	17.4	17.6
Constitutional Officers Transfers	376.3	393.2	393.2	411.2	411.2	421.2	434.4	448.0	462.1	476.7
Future Year Commitments	-	-	-	-	-	15.9	9.1	3.7	3.7	3.8
Expenditure Lapse***	-	-	-	-	(4.4)	(4.4)	(4.5)	(4.6)	(4.7)	(4.8)
EXPENDITURES	632.6	676.9	664.9	776.1	771.7	741.0	755.5	771.7	794.3	817.9
% vs prior year		7.0%	-1.8%	14.7%	16.1%	-4.0%	2.0%	2.1%	2.9%	3.0%
ENDING FUND BALANCE	181.2	161.8	216.9	157.4	173.6	202.1	245.0	301.8	365.9	437.9
ENDING FUND BALANCE AS % OF REVENUE	26.8%	23.6%	31.0%	22.0%	23.8%	26.3%	30.7%	36.4%	42.6%	49.2%
TOTAL REQUIREMENTS	813.8	838.8	881.8	933.6	945.3	943.1	1,000.5	1,073.5	1,160.2	1,255.8
REVENUE minus EXPENDITURES (NOT cumulative)	43.5	8.7	35.7	(59.5)	(43.4)	28.5	42.9	56.8	64.2	72.0

EMERGENCY MEDICAL SERVICE FUND

Description

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

The EMS System was established by referendum in 1980 by the Special Act (Chapter 80-585, Laws of Florida) that created the EMS Authority as a Dependent Special District. In 1988, Pinellas County Ordinance 88-12 solidified the EMS system design. The Fiscal Policy guidelines within Ordinance 88-12 state that the Board of County Commissioners (BCC), sitting as the Emergency Medical Services Authority, directs the following fiscal policy guidelines that govern the financial operations of the County's EMS system: (a) to establish sound business controls and long-term cost containment incentives throughout the County EMS system; (b) to provide adequate funding to upgrade all EMS components to state-of-the-art-levels, and to maintain that progress in future years; (c) to provide for long-term financial stability sufficient to sustain quality EMS operations far into the future; (d) to reduce the County EMS system's excessive dependence upon local tax support by developing a more balanced approach to EMS funding; and (e) to provide the BCC with a wider range of EMS financing options than have been available in the past.

Summary

The EMS Fund is balanced and forecasted to exceed its minimum reserve level of 25.0% throughout the forecast period. The fund is projected to have an estimated reserve balance of \$105.7M, or 58.8%, in FY27.

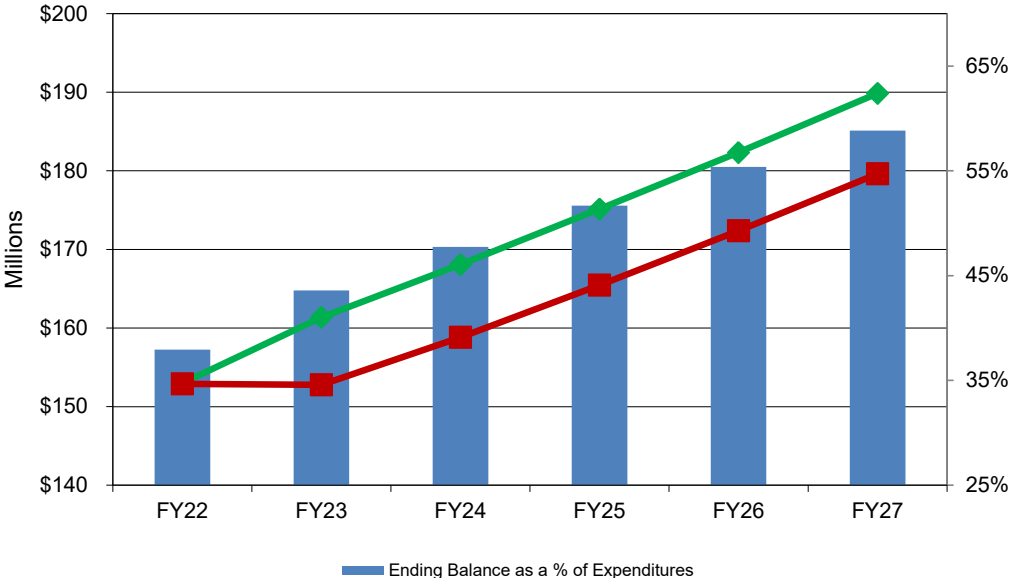
The EMS Fund is sensitive to property values as it is funded by ad valorem (property) tax revenue collected from property owners countywide. The EMS Fund's millage rate has remained flat at 0.9158 since FY13, and property values have risen each year from FY14 through FY21. Property values are forecasted to increase each year throughout the six (6) year forecast period, with estimated increases ranging from 7.0% growth in FY23 to 4.3% in FY27. These increases are projected to raise ad valorem revenues by approximately \$22.2M over the forecast period.

The EMS Fund is also funded with ambulance user fee revenues. These revenues are projected to increase by 4.0% throughout the forecast period and raise ambulance user fee revenue by \$13.3M over the forecast period. Ambulance contract expenditures growth projected to increase at 4.0% per year throughout the forecast period. In FY20, the current ambulance contract was extended for three (3) years. After FY23, a new contract could have an impact on the forecast.

First responder contracts are currently funded based on actual first responder costs as defined in Board Resolution 09-38. This forecast projects first responder expense growth at 4.5% per year for FY23 through FY27. This rate reflects anticipated increases in first responder personnel services costs throughout the forecast period.

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

Emergency Medical Services Fund Forecast FY21 - FY27



EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 1006

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Ad Valorem Revenue	7.0%	4.5%	4.5%	4.3%	4.3%
Ambulance Service Fees	4.0%	4.0%	4.0%	4.0%	4.0%
Ambulance Annual Members Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Revenue (EMS Trust Fund)	0.0%	0.0%	0.0%	0.0%	0.0%
County Officer Refunds	7.0%	4.5%	4.5%	4.3%	4.3%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Operating Expenses-First Resp Med Supplies	3.5%	3.5%	3.5%	3.5%	3.5%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Ambulance Contract	4.5%	4.5%	4.5%	4.5%	4.5%
Grants & Aids (First Responder Agmts)	4.5%	4.5%	4.5%	4.5%	4.5%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

(in \$ thousands)	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	FORECAST					
					Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	42,422.1	47,916.3	51,360.1	57,926.9	57,926.9	58,012.5	66,587.8	75,832.7	85,514.9	95,470.3
REVENUES										
Ad Valorem Revenue	71,203.0	75,500.6	74,943.1	80,933.5	81,785.4	87,510.4	91,448.4	95,563.5	99,672.8	103,958.7
Ambulance Service Fees	54,360.1	59,099.4	60,084.5	58,224.0	61,288.5	63,740.0	66,289.6	68,941.2	71,698.8	74,566.8
Ambulance Annual Members Fees	218.7	212.7	200.0	201.9	212.5	212.5	212.5	212.5	212.5	212.5
Grant Revenue (EMS Trust Fund)	150.3	489.0	86.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0
County Officer Excess Fees	453.2	401.4	519.4	468.4	493.0	527.5	551.3	576.1	600.8	626.7
Interest	1,265.0	1,021.3	512.0	104.9	110.4	58.0	66.6	151.7	256.5	381.9
Refund of Prior Years Expense	174.3	357.2	-	-	-	-	-	-	-	-
Medicaid Public Emergency Medical										
Transportation (PEMT) Reimbursement	4,958.9	-	4,717.1	8,567.9	8,567.9	8,790.7	8,984.1	9,172.7	9,374.5	9,590.2
FEMA Reimbursement (Hurricane Irma)	610.3	-	-	-	-	-	-	-	-	-
COVID-19 CARES Act	4,022.5	-	-	-	-	-	-	-	-	-
Other revenues	19.4	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	137,435.8	137,081.5	141,062.2	149,025.5	152,982.7	161,364.1	168,077.4	175,142.7	182,341.0	189,861.7
% vs prior year		5.4%	2.6%	8.7%	8.5%	5.5%	4.2%	4.2%	4.1%	4.1%
TOTAL RESOURCES	179,857.9	184,997.9	192,422.3	206,952.4	210,909.6	219,376.6	234,665.2	250,975.4	267,855.9	285,332.0
EXPENDITURES										
Personal Services	4,235.5	4,798.7	4,383.4	5,134.9	5,134.9	5,295.0	5,460.1	5,630.6	5,806.4	5,987.9
Operating Expenses	8,141.8	8,820.2	8,854.3	9,571.8	9,571.8	9,820.6	10,036.7	10,247.5	10,472.9	10,713.8
Operating Expenses - Ambulance Contract (First Responder Medical Supplies)	3,175.1	3,789.6	3,233.1	3,927.1	3,927.1	4,064.5	4,206.8	4,354.0	4,506.4	4,664.2
Medicaid PEMT Intergovernmental Transfer	1,734.9	-	1,593.1	3,008.0	3,008.0	3,086.2	3,154.1	3,220.3	3,291.2	3,366.9
Capital Outlay *	658.5	928.2	1,219.6	7,266.2	7,266.2	1,401.7	1,432.6	1,462.7	1,494.8	1,529.2
Ambulance Contract	52,790.9	57,265.1	54,083.8	59,490.8	59,490.8	62,167.9	64,965.4	67,888.9	70,943.9	74,136.4
EMS Trust Fund Grant Expenditures	149.2	489.0	86.0	525.0	525.0	525.0	525.0	525.0	525.0	525.0
Grants & Aids (First Responder Agmts)	54,401.0	57,433.3	57,324.3	59,767.1	59,767.1	62,456.7	65,267.2	68,204.2	71,273.4	74,480.7
Grants & Aids (First Responder Capital)	1,194.5	1,805.2	1,500.0	1,850.0	1,850.0	1,450.0	1,174.2	1,200.0	1,227.6	1,227.6
Transfers to County Officers**	2,016.2	2,217.8	2,217.8	2,356.2	2,356.2	2,521.1	2,634.6	2,753.2	2,871.5	2,995.0
TOTAL EXPENDITURES	128,497.7	137,547.0	134,495.4	152,897.1	152,897.1	152,788.8	158,832.5	165,460.5	172,385.6	179,627.6
% vs prior year		7.0%	4.7%	11.2%	13.7%	-0.1%	4.0%	4.2%	4.2%	4.2%
ENDING FUND BALANCE	51,360.1	47,450.9	57,926.9	54,055.3	58,012.5	66,587.8	75,832.7	85,514.9	95,470.3	105,704.4
Ending balance as % of Expenditures	40.0%	34.5%	43.1%	35.4%	37.9%	43.6%	47.7%	51.7%	55.4%	58.8%
TOTAL REQUIREMENTS	179,857.8	184,997.9	192,422.3	206,952.4	210,909.6	219,376.6	234,665.2	250,975.4	267,855.9	285,332.0
REVENUE minus EXPENDITURES (NOT cumulative)	8,938.1	(465.4)	6,566.8	(3,871.6)	85.6	8,575.4	9,244.9	9,682.2	9,955.4	10,234.1

* Capital outlay for County EMS is inflated at the countywide assumption rate.



SURFACE WATER UTILITY FUND

Description

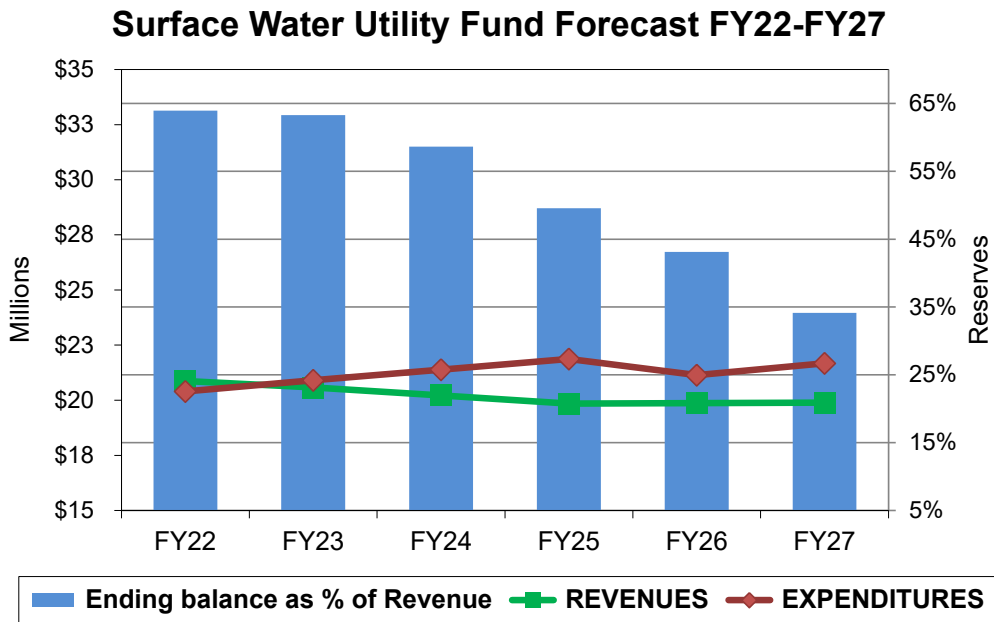
The Pinellas County Surface Water Assessment program was established to generate dedicated revenues for surface water management in the unincorporated county. This was in response to public demand and increased federal regulations imposed by the U.S. Environmental Protection Agency. The National Pollution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

The FY22 Revenue Budget is based on a rate of \$117.74 per Equivalent Residential Unit (ERU) per year, which is unchanged since FY17. Budgeted at 95.0%, the budgeted Surface Water Assessment revenue for FY22 is \$18.7M.

Summary

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

The forecast for the Surface Water Special Assessment Fund indicates the fund is not balanced throughout the forecast period. From FY23 to FY27, with the estimated flat growth in ERUs, assessment revenues will not be enough to cover new requirements and inflationary increases for ongoing expenditures. Therefore, accumulated fund balance will be used to offset the variance. Starting in FY26, it is expected that program expenditures will decrease as the ten-year Level of Service (LOS) for corrugated metal pipe lining/replacement programs is achieved. However, the inflationary increases drive the remaining expenditures upwards. Starting in FY24, the revenues for the program are decreasing, as the term for multiple federal, state & local grants is expiring.



SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST
Fund 1094

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

(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	12,877.5	12,877.5	13,349.9	13,024.2	11,858.1	9,837.9	8,569.2
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	910.8	1,121.3	1,121.3	761.0	391.0	-	-	-
Interest	436.0	277.5	120.0	115.9	118.3	13.1	12.8	23.2	28.9	33.6
Other revenues	502.8	596.6	609.5	514.7	525.6	539.2	551.1	562.7	575.1	588.3
TOTAL REVENUES	20,714.1	20,433.2	21,377.9	20,468.8	20,876.1	20,580.0	20,221.5	19,852.5	19,870.6	19,888.5
% vs prior year	0.5%	2.1%	3.2%	0.2%	-2.3%	-1.4%	-1.7%	-1.8%	0.1%	0.1%
TOTAL RESOURCES	34,553.6	35,370.1	36,388.3	33,346.3	33,753.6	33,929.8	33,245.7	31,710.6	29,708.5	28,457.7
EXPENDITURES										
Personal Services	7,784.8	8,778.0	7,836.2	8,748.3	8,223.4	8,479.7	8,744.3	9,017.2	9,298.8	9,589.5
Operating Expenses	9,141.6	11,927.4	10,159.1	12,044.1	9,635.3	9,885.8	10,103.3	10,315.4	10,542.4	10,784.8
Capital Outlay	481.1	3,582.0	3,325.0	-	-	-	-	-	-	-
CIP	1,850.3	1,832.0	1,887.5	2,802.6	2,242.1	2,242.1	2,242.1	2,242.1	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	26,414.6	23,510.8	23,898.0	20,403.7	20,905.6	21,387.6	21,872.7	21,139.3	21,672.4
% vs prior year	-3.4%	7.0%	20.3%	-9.5%	-13.2%	2.5%	2.3%	2.3%	-3.4%	2.5%
ENDING FUND BALANCE	15,010.4	8,955.5	12,877.5	9,448.3	13,349.9	13,024.2	11,858.1	9,837.9	8,569.2	6,785.4
Ending balance as % of Revenue	72.5%	43.8%	60.2%	5.5%	63.9%	63.3%	58.6%	49.6%	43.1%	34.1%
TOTAL REQUIREMENTS	34,553.6	35,370.1	36,388.3	33,346.3	33,753.6	33,929.8	33,245.7	31,710.6	29,708.5	28,457.7
REVENUE minus EXPENDITURES (NOT cumulative)	1,170.9	(5,981.3)	(2,132.8)	(3,429.2)	472.4	(325.7)	(1,166.1)	(2,020.2)	(1,268.6)	(1,783.9)
Net recurring rev- exp	1,170.9	(5,981.3)	(2,132.8)	(3,429.2)	472.4	(325.7)	(1,166.1)	(2,020.2)	(1,268.6)	(1,783.9)

* 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 \$128.66, unless approved by the Board.

TOURIST DEVELOPMENT TAX FUND

Description

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

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

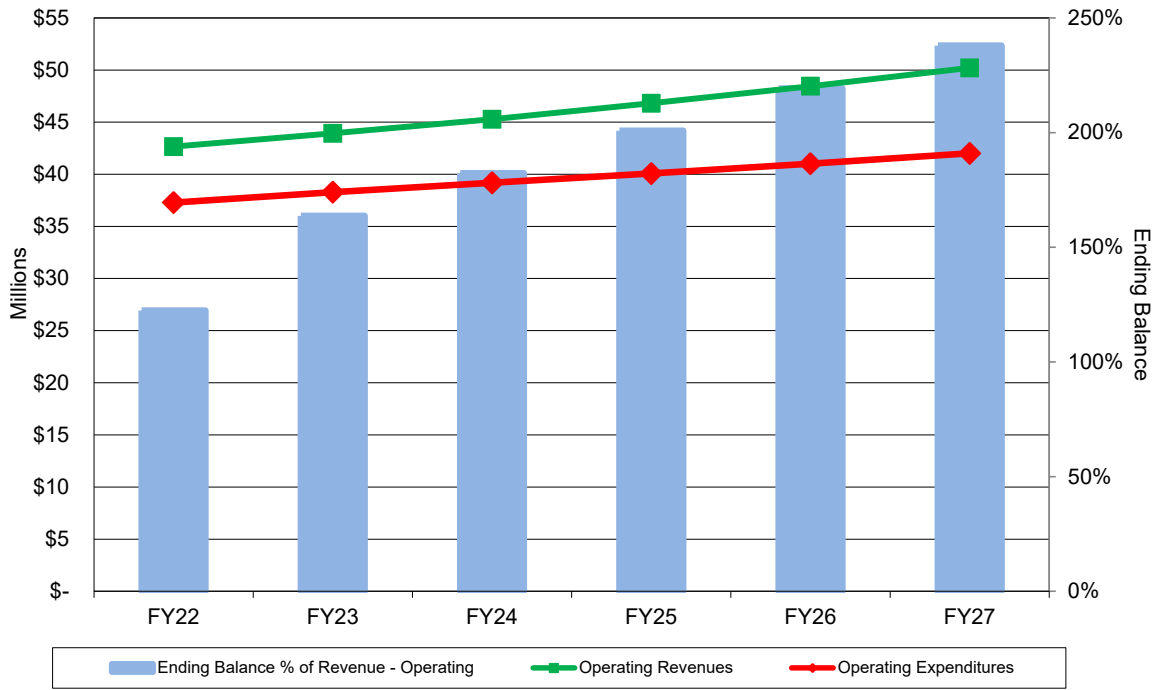
Summary

The Tourist Development Tax Fund is funded by the tourist development tax revenue that is sensitive to general economic conditions. Tourist development tax revenue has been steadily improving since spring 2010 and has seen year-over-year increases for nine straight years. Bed tax was on pace for an eighth year in a row of record setting collections before COVID-19 virtually shut down tourism in Pinellas County. Beaches, bars, and restaurants were closed for several weeks and tourists drastically reduced their travel around the world. Hitting during the height of Spring Break, the COVID-19 shut down caused a 48.6% drop in TDT revenue during March 2020. April 2020 saw an even more dramatic decrease, with TDT revenue falling 89.3% from the same month in 2019. In total, FY20 TDT revenue fell 22.6% to \$48.8M, the lowest level since FY15, the last year before the levy was increased from 5.0% to 6.0%. Revenue has rebounded and is projected to increase in FY22 by \$15.1M (29.1%) compared to FY21 Budget as tourists return to the many beaches and other attractions of Pinellas County.

Total Expenditures are projected to decrease by 1.7% in FY22. The reduction is due to the completion of the County's commitment to the City of Clearwater for the Countryside Sports Complex (\$950,000) and Philadelphia Phillies Spring Training facility (\$244,900) in FY21. Operating expenditures, which include the department's marketing and promotions contracts, decrease by 2.2% compared to FY21, while the Capital Funding Program decreases by 1.1%. The FY22 Capital Funding Program budget includes \$5.6M for beach renourishment and \$350,000 for the Florida Holocaust Museum in St. Petersburg.

The operating portion of the TDT Fund shows revenue exceeding expenditures each year during the forecast period. During FY20, as COVID-19 and its economic effects arrived in Pinellas, CVB reduced planned expenditures to better align with projected revenue. For FY21, CVB reduced expenditures by defunding long-term vacant positions and reducing staff travel, while maintaining marketing expenditures to help the County remain as a top destination for travelers when the pandemic ends. The fund maintains operating reserves above the 15.0% target throughout the forecast period. Additional capital reserves are held within the fund and can be used by the Board of County Commissioners (BCC) to fund projects that will benefit the economy of Pinellas County and comply with allowable uses of TDT.

Tourist Development Tax Fund Forecast FY22 - FY27 - Operating



TOURIST DEVELOPMENT TAX FUND FORECAST
Fund 1040

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Tourist Development Taxes	3.0%	3.0%	3.0%	3.0%	3.0%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Advertising Expense	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

(in \$ thousands)

	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	FORECAST					
					Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	52,420.9	25,529.8	37,275.1	65,253.2	65,253.2	92,930.5	121,609.5	151,424.7	182,599.9	215,206.6
REVENUES*										
Capital Revenues										
Tourist Development Taxes	19,521.5	20,790.5	26,800.0	26,834.9	28,247.2	29,094.6	29,967.5	30,866.5	31,792.5	32,746.3
Subtotal - Capital Revenues	19,521.5	20,790.5	26,800.0	26,834.9	28,247.2	29,094.6	29,967.5	30,866.5	31,792.5	32,746.3
Operating Revenues										
Tourist Development Taxes - Operating	29,282.3	31,185.8	40,200.0	40,252.3	42,370.8	43,641.9	44,951.2	46,299.7	47,688.7	49,119.4
Interest	994.7	570.0	410.0	92.6	92.6	92.9	121.6	302.8	547.8	860.8
Other revenues	546.8	263.0	192.6	194.8	194.8	199.8	204.2	208.5	213.1	218.0
Subtotal - Operating Revenues	30,823.8	32,018.8	40,802.6	40,539.7	42,658.2	43,934.7	45,277.0	46,811.1	48,449.6	50,198.2
TOTAL REVENUES	50,345.3	52,809.3	67,602.6	67,374.5	70,905.4	73,029.3	75,244.5	77,677.6	80,242.1	82,944.5
% vs prior year		4.9%	34.3%		4.9%	3.0%	3.0%	3.2%	3.3%	3.4%
TOTAL RESOURCES	102,766.2	78,339.1	104,877.7	132,627.7	136,158.7	165,959.8	196,854.0	229,102.2	262,842.0	298,151.1
EXPENDITURES										
Personal Services	4,741.7	5,426.2	4,690.6	5,366.1	5,258.7	5,422.7	5,591.8	5,766.4	5,946.5	6,132.3
Operating Expenses	3,096.0	3,400.2	3,012.7	3,631.3	3,631.3	3,725.7	3,807.6	3,887.6	3,973.1	4,064.5
Advertising/Sales/Promotions	20,103.5	28,692.7	25,843.5	27,796.9	27,796.9	28,519.6	29,147.1	29,759.1	30,413.8	31,113.4
Capital Outlay - Operating	11.1	3.2	3.2	3.0	3.0	3.1	3.1	3.2	3.3	3.4
Transfer - Tax Collector	416.5	701.3	550.0	600.0	600.0	618.0	636.5	655.6	675.3	695.6
Subtotal - Operating	28,368.9	38,223.6	34,099.9	37,397.2	37,289.9	38,289.0	39,186.2	40,072.0	41,012.0	42,009.1
Transfer - Beach Renourishment	3,121.4	4,329.6	4,329.6	5,588.4	5,588.4	6,061.4	6,243.2	6,430.5	6,623.4	6,822.1
Capital Spending Program	3,250.0	1,300.0	950.0	350.0	350.0	-	-	-	-	-
Capital Outlay - Dali Museum	500.0	-	-	-	-	-	-	-	-	-
Capital Outlay - Dunedin Spring Training Facility	29,663.2	-	-	-	-	-	-	-	-	-
Capital Outlay - Clearwater Spring Training Facility	587.6	244.9	244.9	-	-	-	-	-	-	-
Subtotal - Capital Funding Program	37,122.2	5,874.5	5,524.5	5,938.4	5,938.4	6,061.4	6,243.2	6,430.5	6,623.4	6,822.1
EXPENDITURES	65,491.1	44,098.1	39,624.5	43,335.6	43,228.2	44,350.3	45,429.3	46,502.4	47,635.4	48,831.2
% vs prior year		-32.7%	-39.5%	-33.8%	9.1%	2.6%	2.4%	2.4%	2.4%	2.5%
ENDING FUND BALANCE										
Operating	35,839.5	22,322.2	48,634.9	47,344.6	52,219.7	71,909.5	82,524.7	93,999.9	106,206.6	119,419.9
Capital	1,435.6	11,918.8	16,618.3	41,947.6	40,710.8	49,700.0	68,900.0	88,600.0	109,000.0	129,900.0
Ending balance as % of Revenue										
Operating	116.3%	69.7%	119.2%	116.8%	122.4%	163.7%	182.3%	200.8%	219.2%	237.9%
Capital	7.4%	57.3%	62.0%	156.3%	144.1%	170.8%	229.9%	287.0%	342.8%	396.7%
TOTAL REQUIREMENTS	102,766.2	78,339.1	104,877.7	132,627.7	136,158.7	165,959.8	196,854.0	229,102.2	262,842.0	298,151.1
REVENUE minus EXPENDITURES - Operating	2,454.9	(6,204.8)	6,702.6	3,142.4	5,368.3	5,645.6	6,090.8	6,739.1	7,437.6	8,189.1
REVENUE minus EXPENDITURES - Capital Funding Program	(17,600.7)	14,916.0	21,275.5	20,896.5	22,308.8	23,033.2	23,724.2	24,436.0	25,169.1	25,924.1
(NOT cumulative)										

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



COUNTY TRANSPORTATION TRUST FUND

Description

The County Transportation Trust Fund is a special revenue fund required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right-of-way maintenance (e.g., asphalt repair, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation including Advanced Traffic Management System/Intelligent Transportation Systems (ATMS/ITS), traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts, and other drainage facilities. Resources to support these activities are provided from fuel taxes collected and distributed on a shared basis to all Florida counties by the State of Florida, and from local option fuel taxes levied by the County.

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

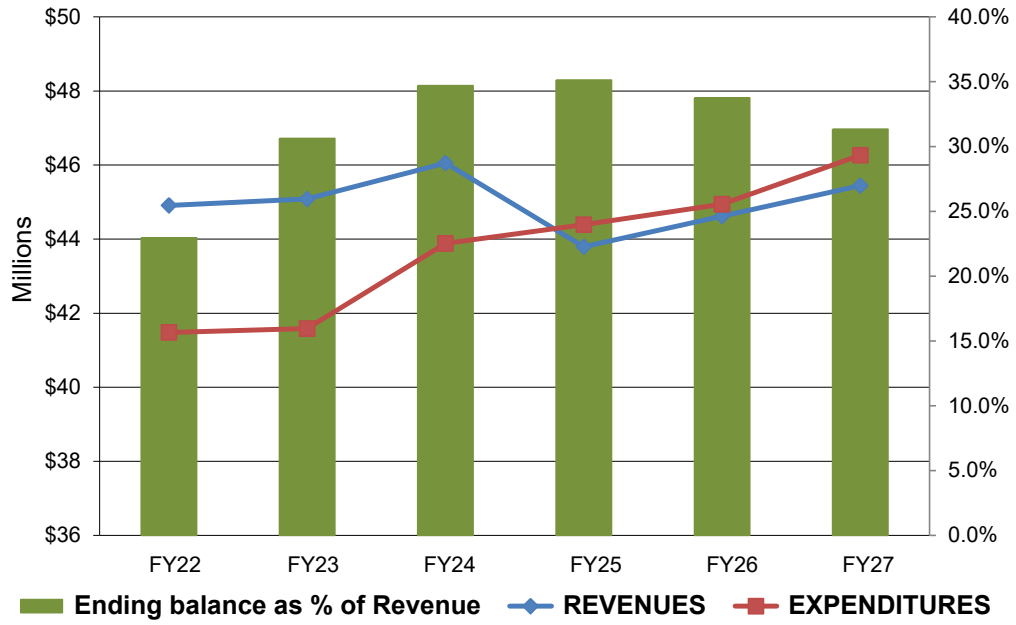
Summary

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

In the short-term, fund balance is used to offset the variance in the fund. This forecast incorporates elements of the FY22 Proposed Budget which includes a designated Countywide millage subsidy from the General Fund and an extension of the Ninth Cent Fuel Tax set to expire in December of 2026. Additionally, this forecast includes a \$4.6M non-recurring subsidy from the General Fund to address sidewalk backlogs (\$4.0M) and ATMS/ITS Fiber Infrastructure projects (\$550,000). With the introduction of these additional revenue sources, the life of the fund is projected to be extended beyond FY27.

Major strategies to manage the forecasted gap in revenues versus expenditures include a continuation of actions to reduce future costs on the expenditure side and/or utilizing additional revenue from other fund sources. The Transportation Trust Fund may also have an opportunity in the coming years to recoup lost revenue from the COVID-19 pandemic through the American Rescue Plan Act.

Transportation Trust Fund Forecast FY22 - FY27



**TRANSPORTATION TRUST FUND FORECAST
Fund 1001**

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Ninth Cent Fuel Tax	2.7%	1.3%	0.8%	0.6%	0.5%
State Shared Fuel Taxes	2.7%	1.2%	0.8%	0.6%	0.5%
Local Option Fuel Taxes	2.7%	1.3%	0.8%	0.6%	0.5%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	2.6%	2.2%	2.1%	2.2%	2.3%
Property Tax	7.0%	4.5%	4.5%	4.3%	4.3%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	1.0%	1.0%	1.0%	1.0%	1.0%

(in \$ thousands)

	Actuals FY20	Budget FY21	Estimated FY21	Budget FY22	FORECAST					
					Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	18,701.5	10,361.5	13,792.0	7,205.3	7,205.3	10,634.9	14,132.3	16,300.9	15,708.9	15,387.1
REVENUES										
Ninth Cent Fuel Tax	3,759.6	3,990.0	3,651.1	3,468.6	3,651.1	3,750.7	3,799.3	3,829.2	3,851.6	3,870.3
State Shared Fuel Taxes	9,742.2	10,225.3	9,900.8	9,413.2	9,908.6	10,178.9	10,304.6	10,386.3	10,449.1	10,499.4
Local Option Fuel Tax (1-6 Cent)	12,528.8	13,300.0	12,360.1	11,742.1	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	12.2	7.4	10.9	14.4	16.7	15.7	15.4
Other revenues	3,263.7	2,555.1	2,358.7	2,293.5	2,414.2	2,476.9	2,531.4	2,584.6	2,641.5	2,702.2
FDOT Grant	997.1	-	-	-	-	-	-	-	-	-
General Fund One - Time Subsidy	-	-	-	4,566.9	4,566.9	-	-	-	-	-
Designated Property Tax @ Millage 5.1088	-	-	-	12,000.0	12,000.0	12,840.0	13,417.8	14,021.6	14,624.5	15,253.4
Payback from Capital Projects Fund	-	-	-	-	-	3,125.0	3,125.0	-	-	-
TOTAL REVENUES	30,499.2	30,203.4	28,410.8	43,496.4	44,908.3	45,082.0	46,050.9	43,795.9	44,619.3	45,442.2
% vs prior year	-6.0%	-3.7%	-6.8%	44.0%	58.1%	3.6%	2.5%	-2.9%	-3.1%	3.8%
TOTAL RESOURCES	49,200.6	40,564.9	42,202.8	50,701.7	52,113.6	55,716.9	60,183.2	60,096.7	60,328.2	60,829.2
EXPENDITURES										
Personal Services	15,987.5	18,395.6	16,115.8	18,061.8	17,790.9	18,345.5	18,917.7	19,508.2	20,117.5	20,746.3
Operating Expenses *	12,448.0	12,742.0	13,475.6	16,224.7	15,981.3	14,185.5	14,497.6	14,802.0	15,127.7	15,475.6
Capital Outlay	172.1	181.8	108.2	1,297.1	1,120.1	140.2	143.3	146.3	149.5	152.9
Grants & Aids	192.6	193.7	193.7	48.1	48.1	49.4	50.4	51.5	52.6	53.8
Debt Service	65.3	65.3	68.4	65.2	65.2	66.8	68.3	69.7	71.3	72.9
Full Cost Allocation	2,947.7	5,035.8	5,035.8	4,773.2	4,773.2	4,897.3	5,005.0	5,110.1	5,222.6	5,342.7
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
Non-recurring expenditures	-	-	-	-	-	-	-	-	-	-
Transfers to Capital Project - Resurfacing	-	-	-	-	-	2,200.0	3,500.0	3,000.0	2,500.0	2,720.0
TOTAL EXPENDITURES	35,513.2	36,614.3	34,997.4	42,170.1	41,478.8	41,584.6	43,882.3	44,387.9	44,941.1	46,264.3
% vs prior year	-26.3%	-8.3%	-1.5%	20.5%	18.5%	-1.4%	5.5%	1.2%	1.2%	2.9%
ENDING FUND BALANCE **	13,687.4	3,950.7	7,205.3	8,531.7	10,634.9	14,132.3	16,300.9	15,708.9	15,387.1	14,565.0
Ending balance as % of Revenue	44.9%	13.1%	25.4%	19.6%	23.7%	31.3%	35.4%	35.9%	34.5%	32.1%
TOTAL REQUIREMENTS	49,200.6	40,564.9	42,202.8	50,701.7	52,113.6	55,716.9	60,183.2	60,096.7	60,328.2	60,829.2
REVENUE minus EXPENDITURES (NOT cumulative)	(5,014.1)	(6,410.8)	(6,586.7)	1,326.3	3,429.5	3,497.4	2,168.6	(592.0)	(321.8)	(822.1)

* Operating Expenses net of Full Cost Allocation



CAPITAL PROJECTS FUND FORECAST

Description

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

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

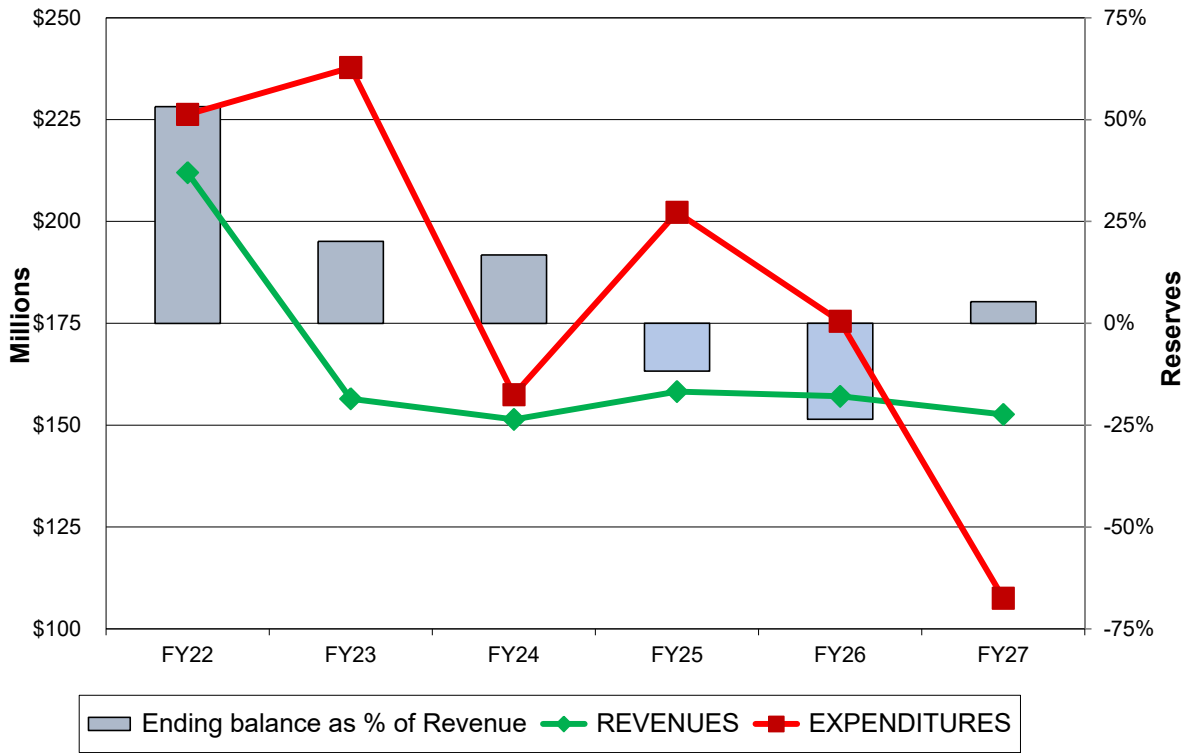
Summary

This Fund's primary revenue source is the "Penny for Pinellas" (Penny). It is a one-percent local government infrastructure sales surtax pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny has been approved for four sequential ten-year periods beginning in 1990. It was most recently approved in November 2017 for the period January 1, 2020 through December 31, 2029 (Penny IV) by 83% of the voters. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections, reflecting Penny revenue recovery estimate of 10.7% in FY22. Thereafter, Penny revenue is projected to increase by 2.8% in FY23, and an average of 1.8% FY24-FY27.

Expenditures exceed revenues for FY22 through FY26. Fund balance will be needed in FY22 to support the projected expenditures. The first year of the CIP, FY22, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget and must be balanced. The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs. As shown on the forecast, the fund is balanced for FY22 through FY25. The fund will need to be balanced again during the FY26 budget process based upon actual activity and prioritization of projects.

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

Capital Projects Fund Forecast FY22 - FY27



CAPITAL PROJECTS FUND FORECAST
Fund 3001

Forecast Assumptions		FY23	FY24	FY25	FY26	FY27
REVENUES						
Infrastructure Sales Tax		2.8%	2.1%	1.9%	1.5%	1.5%
Interest Rate		0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues		2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:						
Consumer Price Index, %change		2.6%	2.2%	2.1%	2.2%	2.3%

(in \$ thousands)	FORECAST									
	Actual FY20	Revised Budget FY21	Estimated FY21	Proposed Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	127,700.7	155,757.5	153,069.5	127,063.0	127,063.0	112,775.7	31,474.9	25,418.1	(18,585.7)	(36,987.2)
REVENUES										
Infrastructure Sales Tax (Penny for Pinellas)	98,093.9	91,727.3	102,611.0	107,910.5	113,590.8	116,771.4	119,223.6	121,488.8	123,311.1	125,160.8
Grants	17,806.7	16,354.1	11,344.0	20,255.6	20,255.6	23,465.8	15,434.6	20,223.9	17,549.0	10,750.5
Transfer from Ninth-Cent Fuel Tax (Transportation Trust Fund)	1,700.0	-	-	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Transfer from Multi-Modal Impact Fees	2,226.7	2,104.0	2,104.0	1,609.0	1,609.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Transfer from General Fund	1,300.0	1,573.6	1,573.6	63,769.8	63,769.8	1,600.0	650.0	650.0	650.0	650.0
Transfer from TDT Fund	3,121.4	4,329.6	4,329.6	5,588.4	5,588.4	6,061.4	6,243.2	6,430.5	6,623.4	6,822.1
Transfer from Transportation Trust Fund for Resurfacing						2,200.0	3,500.0	3,000.0	2,500.0	2,720.0
Transfer from LOFT (Transportation Trust Fund non-recurring)	2,000.0	-	-	-	-	-	-	-	-	-
Interest	3,132.0	1,730.9	1,822.0	135.2	142.3	112.8	31.5	50.8	-	-
Non-spendable Fund Balance	(358.7)									
Other revenues	3,241.2	2,334.2	2,700.3	5,062.2	5,328.7	2,770.5	2,831.5	2,890.9	2,954.5	3,022.5
TOTAL REVENUES	132,263.2	120,153.6	126,484.5	206,030.7	211,984.6	156,481.8	151,414.3	158,235.0	157,088.1	152,625.9
% vs prior year			-4.4%	71.5%	67.6%	-26.2%	-3.2%	4.5%	-0.7%	-2.8%
TOTAL RESOURCES	259,963.9	275,911.0	279,554.0	333,093.7	339,047.5	269,257.5	182,889.3	183,653.0	138,502.4	115,638.6
EXPENDITURES										
Capital Projects	106,898.4	255,188.8	152,491.0	226,271.8	226,271.8	234,657.6	154,346.2	202,238.7	175,489.6	107,504.6
Transfer to Trans Trust Fund						3,125.0	3,125.0			
TOTAL EXPENDITURES	106,898.4	255,188.8	152,491.0	226,271.8	226,271.8	237,782.6	157,471.2	202,238.7	175,489.6	107,504.6
% vs prior year				-11.3%	48.4%	5.1%	-33.8%	28.4%	-13.2%	-38.7%
ENDING FUND BALANCE	153,065.5	20,722.3	127,063.0	106,821.9	112,775.7	31,474.9	25,418.1	(18,585.7)	(36,987.2)	8,134.0
Ending balance as % of Revenue	115.7%	17.2%	100.5%	51.8%	53.2%	20.1%	16.8%	-11.7%	-23.5%	5.3%
TOTAL REQUIREMENTS	259,963.9	275,911.0	279,554.0	333,093.7	339,047.5	269,257.5	182,889.3	183,653.0	138,502.4	115,638.6
REVENUE minus EXPENDITURES (NOT cumulative)	25,364.8	(135,035.2)	(26,006.5)	(20,241.1)	(14,287.2)	(81,300.8)	(6,056.9)	(44,003.7)	(18,401.5)	45,121.3
net recurring revenues-expenditures	25,364.8	(135,035.2)	(26,006.5)	(20,241.1)	(14,287.2)	(81,300.8)	(6,056.9)	(44,003.7)	(18,401.5)	45,121.3



AIRPORT FUND

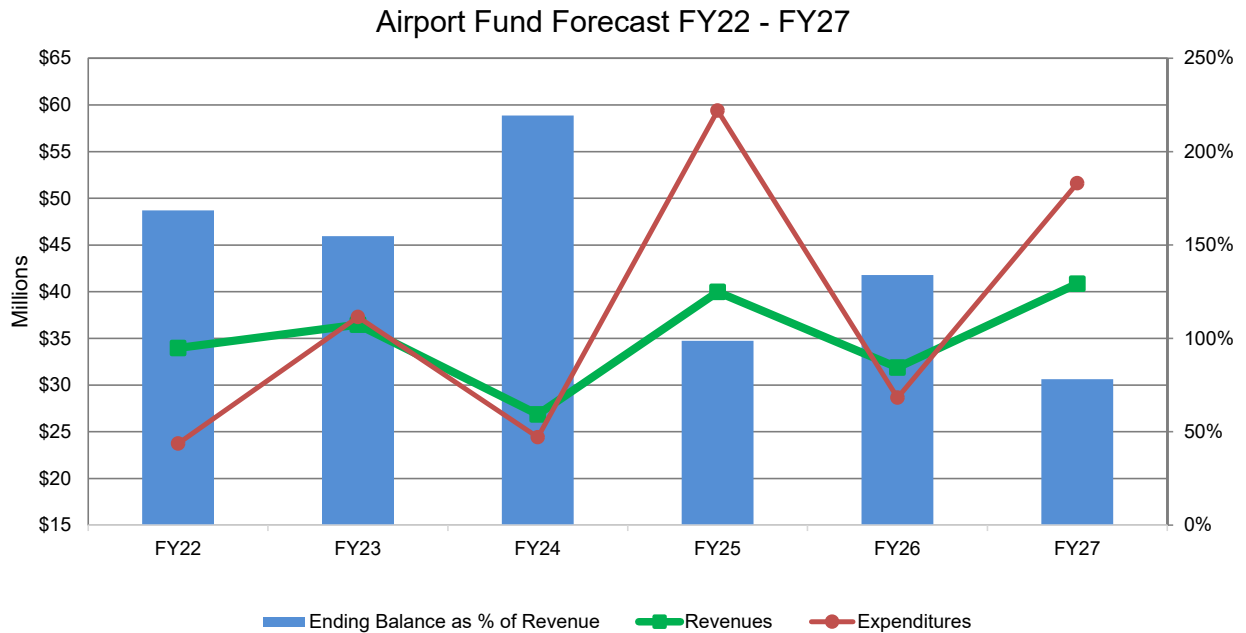
Description

The Airport Revenue and Operating Fund is used to account for the self-supporting operations of the St. Pete-Clearwater International Airport. Of the Airport's 2,000 acres, approximately half are dedicated to the airfield, terminal building, and car parking lots. The remaining acreage includes the 129-acre future planned development site (formerly the Airco Golf course); a 200-acre Airport Business Center; and leases to industrial, commercial, and governmental operations. All of the Airport property is designated as a Foreign Trade Zone. All activities necessary for airport operations (e.g. administration, operating, and maintenance expenses) are included in this fund. Airport capital improvements are also included.

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

Summary

There were some key changes to the forecast as presented in February 2021. The original revenue estimates were adjusted for revenues that are dependent on the number of passengers, since actual passenger volume is greater than originally anticipated. Additionally, the Airport revenues include the Coronavirus Response & Relief Supplemental Appropriation Act funding of \$4.8M and the American Rescue Plan Act of 2021 funding of \$10.8M. These grants are anticipated to be completely drawn down in FY23. The forecast for the Airport Fund shows that the fund is balanced through the forecast period.



AIRPORT FUND FORECAST
Fund 4001

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Airfield/Flight Lines	9.4%	1.7%	1.4%	1.4%	1.8%
Rents/Leases/Concessions	11.7%	1.3%	0.9%	2.6%	0.9%
Customer Facility Charges (CFC)	14.8%	1.7%	1.7%	1.7%	1.7%
Passenger Facility Charge (PFC)	14.8%	1.7%	1.7%	1.7%	1.7%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Capital Outlay	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	2.6%	2.2%	2.1%	2.2%	2.3%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

(in \$ thousands)

	Actual FY20	Budget FY21	Estimate FY21	Budget FY22	FORECAST					
					Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	39,947.7	41,188.8	41,042.8	47,030.0	47,030.0	57,261.4	56,435.3	58,877.1	39,454.6	42,688.7
REVENUES										
Airfield/Flight Lines	3,880.1	2,536.0	3,882.9	3,896.7	4,101.8	4,487.3	4,563.6	4,627.5	4,692.3	4,776.7
Rents/Leases/Concessions	8,938.8	9,109.9	9,495.5	10,136.9	10,670.4	11,918.9	12,073.8	12,182.5	12,499.2	12,611.7
Grants-Operating	117.7	121.6	121.6	121.6	121.6	124.7	127.5	130.2	133.0	136.1
COVID Grant Funding	2,747.8	5,737.3	6,246.8	11,561.9	11,561.9	3,788.9	-	-	-	-
Customer Facility Charge (CFC)	1,989.1	1,767.7	2,032.7	1,967.4	2,071.0	2,377.5	2,417.9	2,459.0	2,500.8	2,543.3
Passenger Facility Charge (PFC)	3,266.4	2,359.8	3,635.0	3,517.6	3,702.7	4,250.7	4,323.0	4,396.5	4,471.2	4,547.2
Grants-Capital	13,891.6	8,416.1	7,521.3	1,330.0	1,330.0	9,400.0	3,222.0	16,000.0	7,400.0	16,000.0
FEMA Reimbursements - Irma	31.2	-	-	-	-	-	-	-	-	-
Interest	899.4	638.6	353.0	332.5	350.0	57.3	56.4	117.8	118.4	170.8
Other revenues	33.9	3.8	3.8	58.4	61.5	63.1	64.5	65.8	67.3	68.8
TOTAL REVENUES	35,796.0	30,690.7	33,292.6	32,923.1	33,970.9	36,468.5	26,848.8	39,979.3	31,882.3	40,854.7
% vs prior year	-6.8%	-14.3%	-7.0%	7.3%	2.0%	7.4%	-26.4%	48.9%	-20.3%	28.1%
TOTAL RESOURCES	75,743.7	71,879.5	74,335.4	79,953.1	81,001.0	93,729.9	83,284.0	98,856.4	71,336.8	83,543.5
EXPENDITURES										
Personal Services	5,637.7	6,120.8	5,842.5	6,209.8	6,085.6	6,403.4	6,603.1	6,809.2	7,021.9	7,241.4
Operating Expenses	5,198.2	6,695.1	6,722.8	6,888.3	6,750.5	7,067.4	7,222.9	7,374.5	7,536.8	7,710.1
Capital Outlay	482.1	665.0	533.3	11.1	11.1	11.4	11.6	11.9	12.1	12.4
Full Cost Allocation	1,695.0	1,906.8	1,906.8	2,040.2	2,040.2	2,093.2	2,139.3	2,184.2	2,232.3	2,283.6
Grants and Aids	69.6	18.0	18.0	18.0	18.0	-	-	-	-	-
Non-recurring CIP expenditures	21,532.5	14,768.0	12,281.9	8,834.2	8,834.2	21,719.3	8,430.0	43,022.0	11,845.0	34,367.6
TOTAL EXPENDITURES	34,615.1	30,173.6	27,305.3	24,001.5	23,739.6	37,294.6	24,406.9	59,401.8	28,648.1	51,615.1
% vs prior year	-18.0%	-12.8%	-21.1%	-20.5%	-13.1%	57.1%	-34.6%	143.4%	-51.8%	80.2%
ENDING FUND BALANCE	41,128.5	41,705.9	47,030.0	55,951.6	57,261.4	56,435.3	58,877.1	39,454.6	42,688.7	31,928.4
Ending balance as % of Revenue	114.9%	135.9%	141.3%	169.9%	168.6%	154.8%	219.3%	98.7%	133.9%	78.2%
TOTAL REQUIREMENTS	75,743.7	71,879.5	74,335.4	79,953.1	81,001.0	93,729.9	83,284.0	98,856.4	71,336.8	83,543.5
REVENUE minus EXPENDITURES	1,180.9	517.1	5,987.2	8,921.5	10,231.4	(826.2)	2,441.9	(19,422.6)	3,234.2	(10,760.4)

Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

OPEB annual expense	299.1	300.1	300.1	300.1	309.4	319.1	329.1	339.3	349.9
OPEB cumulative (long-term liability)	7,757.9	8,057.9	8,057.9	8,358.0	8,667.5	8,986.6	9,315.6	9,655.0	10,004.9

SEWER FUNDS

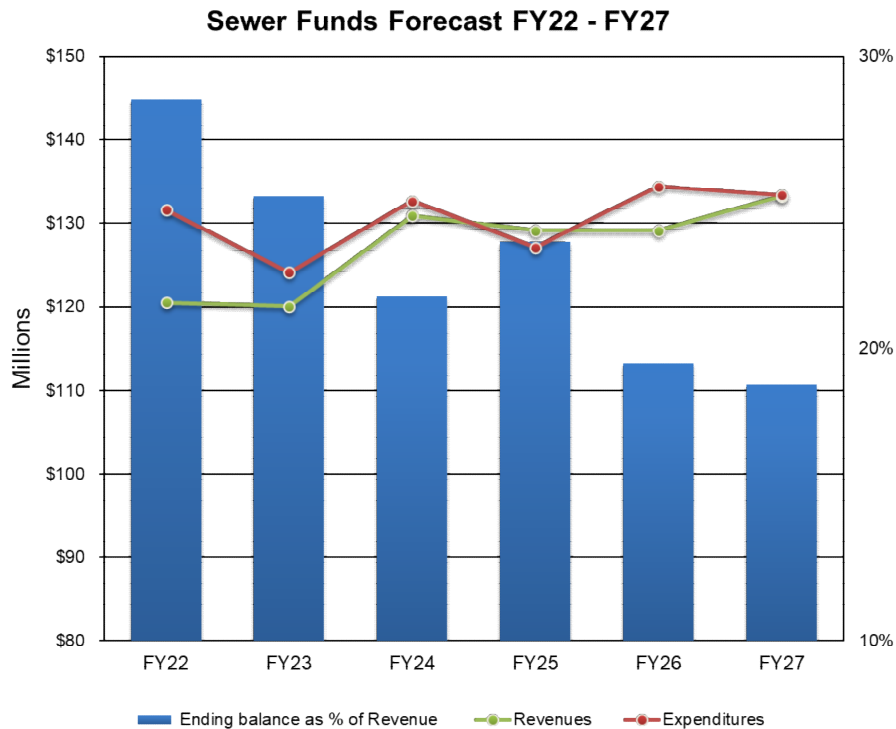
Description

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

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

Summary

In the FY22 Adopted Budget, there are some key changes to the Sewer Forecast presented in February 2021. Estimated revenues over the forecast period are lower each year due to updated projections on sewer and reclaimed water service charges. The estimate for FY21 Charges for Service revenue is adjusted down by \$3.2M, and the estimate for FY22 is adjusted down by \$1.9M. The assumptions on annual percentage growth did not change from the original forecast, but the lower revenue estimate for FY22 set a lower base for projections through the forecast period. Estimated expenses are also increasing over the forecast period, driven primarily by an increase in Capital Improvement Program (CIP) expenses associated with sewer system infrastructure projects. The Sewer CIP increase is supported with an interfund loan from the Water Renewal and Replacement Fund. Transfers to the Sewer Renewal and Replacement Fund are expected to begin with \$17.0M budgeted in FY22 and total approximately \$29.0M through FY24. Payments on the loan are planned to begin in FY27, with a projected first payment of \$8.0M. The Sewer Funds are not structurally balanced through the forecast period.



SEWER FUNDS FORECAST
Fund 4051, 4052, & 4053

FORECAST ASSUMPTIONS					FY23	FY24	FY25	FY26	FY27	
REVENUES										
Sewer Charges - Retail					9.7%	9.7%	3.2%	3.2%	3.2%	
Sewer Charges - Wholesale					9.7%	9.7%	3.2%	3.2%	3.2%	
Reclaimed - Retail					5.6%	5.0%	3.0%	3.0%	3.0%	
Reclaimed - Wholesale					5.6%	5.0%	3.0%	3.0%	3.0%	
Interest					0.1%	0.1%	0.2%	0.3%	0.4%	
Other revenues					2.6%	2.2%	2.1%	2.2%	2.3%	
EXPENDITURES										
Personal Services					3.1%	3.1%	3.1%	3.1%	3.1%	
Operating Expenses					2.6%	2.2%	2.1%	2.2%	2.3%	
Power					2.6%	2.2%	2.1%	2.2%	2.3%	
Chemicals					2.6%	2.2%	2.1%	2.2%	2.3%	
PROJECTED ECONOMIC CONDITIONS/INDICATORS:										
Consumer Price Index, % change					2.6%	2.2%	2.1%	2.2%	2.3%	
FL Per Capita Personal Income Growth					0.9%	1.4%	1.8%	1.5%	1.2%	
					FORECAST					
	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	67,746.4	52,092.6	62,488.2	45,398.6	45,398.6	34,366.6	30,264.3	28,519.3	30,525.3	25,176.7
REVENUES*										
Sewer Charges - Retail	67,249.3	70,860.5	71,057.4	75,540.1	79,515.9	87,236.9	95,707.6	98,779.8	101,950.6	105,223.3
Sewer Charges - Wholesale	10,905.5	10,687.5	11,726.8	12,275.0	12,921.0	14,175.6	15,552.1	16,051.3	16,566.6	17,098.3
Reclaimed - Retail	5,969.4	5,985.0	6,019.2	6,080.0	6,400.0	6,757.1	7,095.0	7,307.8	7,527.1	7,752.9
Reclaimed - Wholesale	589.5	508.3	662.3	666.4	701.4	740.6	777.6	800.9	824.9	849.7
Interest	1,453.2	503.5	654.0	503.5	530.0	34.4	30.3	57.0	91.6	100.7
Other Revenues	3,232.7	2,471.5	2,483.9	2,325.7	2,448.1	3,811.8	5,395.6	6,089.4	2,129.8	2,178.8
Inter-fund Loan from Water R&R Fund	0.0	0.0	0.0	17,000.0	17,000.0	6,000.0	6,000.0	0.0	0.0	0.0
Grant Funds for CIP Projects	0.0	550.0	0.0	1,004.0	1,004.0	1,300.0	300.0	0.0	0.0	0.0
Cares Act - Federal Coronavirus Funds	137.6	0.0	73.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEMA Reimbursement - IRMA	518.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES	90,055.4	91,566.2	92,676.6	115,394.6	120,520.5	120,056.4	130,858.2	129,086.3	129,090.6	133,203.7
% vs prior year		5.1%	2.9%	26.0%	30.0%	-0.4%	9.0%	-1.4%	0.0%	3.2%
TOTAL RESOURCES	157,801.8	143,658.8	155,164.7	160,793.3	165,919.1	154,423.0	161,122.4	157,605.7	159,615.8	158,380.4
EXPENDITURES										
Personal Services	17,660.4	20,643.6	18,229.1	20,401.5	20,401.5	21,037.5	21,693.7	22,370.9	23,069.6	23,790.7
Operating Expenses	15,390.5	16,718.9	17,823.5	21,940.4	17,967.0	18,434.1	18,839.7	19,235.3	19,658.5	20,110.6
Power, Water & Sewer, Other Utilities	3,898.1	4,389.3	4,277.7	4,350.3	4,350.3	4,463.4	4,561.6	4,657.4	4,759.9	4,869.3
Chemicals	2,761.9	2,942.0	3,005.2	3,412.0	3,716.6	3,813.2	3,897.1	3,978.9	4,066.4	4,160.0
Cost Allocation	6,685.8	7,287.8	7,099.4	7,321.9	7,321.9	7,512.3	7,677.5	7,838.8	8,011.2	8,195.5
Debt Service	14,641.4	14,623.8	13,675.6	14,150.0	14,140.8	14,615.0	14,617.8	14,747.3	14,746.3	14,743.3
Loan Payback to Water R&R Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0
Capital Equipment	2,420.8	2,014.2	1,765.2	2,921.3	2,921.3	2,979.7	3,039.3	3,100.1	3,162.1	3,225.4
Capital Improvements	32,524.6	50,053.8	43,890.4	60,733.1	60,733.1	51,303.5	58,276.4	51,151.8	56,965.0	46,280.0
TOTAL EXPENDITURES	95,983.5	118,673.8	109,766.1	135,230.5	131,552.4	124,158.7	132,603.1	127,080.4	134,439.1	133,374.7
% vs prior year		5.5%	14.4%	14.0%	19.8%	-5.6%	6.8%	-4.2%	5.8%	-0.8%
TOTAL ENDING FUND BALANCE	61,818.3	24,985.4	45,398.6	25,562.8	34,366.6	30,264.3	28,519.3	30,525.3	25,176.7	25,005.6
Ending balance as % of Revenue	68.6%	27.3%	49.0%	22.2%	28.5%	25.2%	21.8%	23.6%	19.5%	18.8%
TOTAL REQUIREMENTS**	157,801.8	143,658.8	155,164.7	160,793.3	165,919.1	154,423.0	161,122.4	157,605.7	159,615.8	158,380.4
Debt Service Coverage	2.82	2.82	3.00	2.82	3.43	3.97	4.61	4.76	4.65	4.83
REVENUE minus EXPENDITURES (NOT cumulative)	(5,928.1)	(27,107.3)	(17,089.5)	(19,835.9)	(11,032.0)	(4,102.3)	(1,745.0)	2,005.9	(5,348.5)	(171.1)

Transfers between funds are excluded from revenues and expenditures.

*Revenues reflect the combined impact of changes in rate and/or levels of consumption. Other Revenues for FY21 through FY25 reflect SWFWMD grant income.

**Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

OPEB annual expense	(455.4)	(455.4)	(455.4)	(455.4)	(455.4)	(469.6)	(484.2)	(499.4)	(515.0)	(531.1)
OPEB cumulative (long-term liability)	24,187.5	23,732.1	23,732.1	23,732.1	23,276.7	22,807.1	22,322.8	21,823.5	21,308.5	20,777.5

SOLID WASTE FUNDS

Description

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

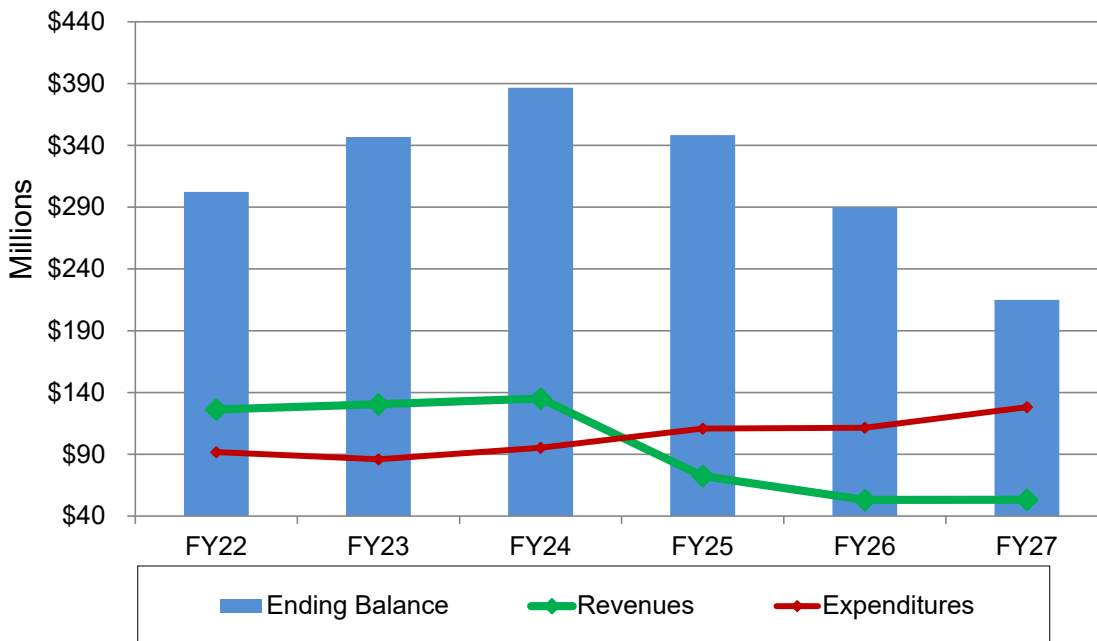
The Solid Waste Funds are enterprise funds and are committed solely to support Solid Waste functions. Solid Waste utilizes two funds: Revenue and Operating, and Renewal and Replacement (capital).

Summary

There were three key changes to the forecast as presented in February 2021. First, the Department of Solid Waste updated its planned Capital Improvement Program projects. The revised schedule includes revisions to the costs and timing of projects. These revisions are a better reflection of the department's anticipated capital project plan. Second, DSW updated its plan for enhanced metals recovery. Based on revisions to the capital investment portion of this initiative, DSW anticipates a delay in the start date of additional revenue associated with enhanced metals recovery. Third, DSW is in the process of implementing a reorganization within the department. As part of this reorganization, two vacant positions will be eliminated in FY22 and throughout the remainder of this forecast period. This contributes to lower Personal Services costs in this forecast.

The forecast for the Solid Waste Funds shows that the funds are not structurally balanced throughout the forecast period. Fund reserves are being used to balance the funds in FY25 through FY27 when expenditures are greater than revenues. The cause of the reduction in revenues during that time period is the elimination of Electrical Capacity Revenue due to the end of the County's Power Purchase Agreement.

Solid Waste Funds Forecast FY22 - FY27



SOLID WASTE FUNDS FORECAST
Fund 4021 & 4023

Forecast Assumptions	FY23	FY24	FY25	FY26	FY27
REVENUES					
Tipping Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity Sales	0.0%	0.0%	-57.4%	0.0%	0.0%
Electrical Capacity	6.4%	6.4%	-74.6%	-100.0%	0.0%
Recycling Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
WTE Service Fee	2.6%	2.2%	2.1%	2.2%	2.3%
Landfill Service Fee	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

(in \$ thousands)	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	FORECAST					
					Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	202,164.3	228,977.0	242,091.1	267,888.3	267,888.3	302,398.4	346,886.5	386,689.5	348,339.7	289,905.6
REVENUES										
Tipping Fees	42,207.7	42,510.0	44,051.4	45,078.9	47,451.5	47,451.5	47,451.5	47,451.5	47,451.5	47,451.5
Electricity Sales	8,431.6	8,581.7	9,033.3	8,896.6	9,364.9	9,364.9	9,364.9	9,364.9	3,985.1	3,985.1
Electrical Capacity	60,432.5	64,277.6	64,277.6	68,372.4	68,372.3	72,728.3	77,361.8	19,634.4	0.0	0.0
Recycling Revenue	579.6	727.0	579.6	550.6	579.6	579.6	579.6	579.6	579.6	579.6
Interest	4,880.6	1,812.4	1,907.8	490.1	515.9	302.4	346.9	773.4	1,045.0	1,159.6
Other Revenues	366.5	26.2	59.0	26.6	28.0	28.0	28.0	28.0	28.0	28.0
Reimbursement - Irma	52.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (e.g. Artificial Reef, JPA with FDOT, etc.)	7.4	1,255.2	1,488.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES *	116,957.9	119,190.1	121,397.5	123,415.2	126,312.2	130,454.6	135,132.6	72,451.9	53,089.1	53,203.7
% vs prior year		1.9%	3.8%	3.5%	4.0%	3.3%	3.6%	-46.4%	-26.7%	0.2%
TOTAL RESOURCES	319,122.2	348,167.1	363,488.6	391,303.5	394,200.5	432,853.0	482,019.0	459,141.5	401,428.8	343,109.3
EXPENDITURES										
Personal Services	6,384.1	7,516.7	6,364.6	7,006.2	7,006.2	7,224.6	7,449.9	7,682.5	7,922.4	8,170.1
Operating Expenses	8,892.3	12,866.1	11,517.6	15,691.6	15,691.6	16,099.6	16,453.8	16,799.3	17,168.9	17,563.8
WTE Contract Service	33,271.1	35,518.4	35,791.7	30,507.6	30,507.6	31,300.8	31,989.4	32,661.2	33,379.8	34,147.5
Landfill Contract Service	11,258.8	12,441.1	12,513.8	12,749.2	12,749.2	13,080.7	13,368.5	13,649.2	13,949.5	14,270.3
Grants & Aids	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Cost Allocations	5,322.0	5,741.9	5,740.7	6,204.9	6,204.9	6,366.3	6,506.3	6,643.0	6,789.1	6,945.3
Capital Equipment	40.7	743.3	321.7	295.5	295.5	533.5	533.5	533.5	533.5	533.5
Capital Outlay	11,400.4	38,569.4	22,850.2	18,847.0	18,847.0	10,861.0	18,528.0	32,333.0	31,280.0	46,050.0
TOTAL EXPENDITURES	77,069.5	113,896.9	95,600.3	91,802.1	91,802.1	85,966.5	96,329.5	110,801.7	111,623.2	128,180.5
% vs prior year		47.8%	24.0%	-19.4%	-4.0%	-6.4%	10.9%	16.2%	0.7%	14.9%
TOTAL ENDING FUND BALANCE	242,052.8	234,270.2	267,888.3	299,501.4	302,398.4	346,886.5	386,689.5	348,339.7	289,905.6	214,928.9
Ending balance as % of Revenue	207.0%	196.6%	220.7%	242.7%	239.4%	265.9%	286.2%	480.8%	546.1%	404.0%
TOTAL REQUIREMENTS **	319,122.2	348,167.1	363,488.6	391,303.5	394,200.5	432,853.0	482,019.0	459,141.5	401,428.8	343,109.3
REVENUE minus EXPENDITURES (NOT cumulative)	39,888.5	5,293.3	25,797.2	31,613.1	34,510.1	44,488.1	39,803.1	(38,349.8)	(68,434.1)	(74,976.8)

* Revenues reflect the combined impact of changes in rates and/or levels of consumption.

** Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

OPEB annual expense	(248.8)	(248.8)	(248.8)	(248.8)	(248.8)	(256.5)	(264.5)	(272.8)	(281.3)	(290.1)
OPEB cumulative (long-term liability)	7,557.1	7,308.3	7,308.3	7,059.6	7,059.6	6,803.0	6,538.5	6,265.7	5,984.3	5,694.2

SEWER FUNDS

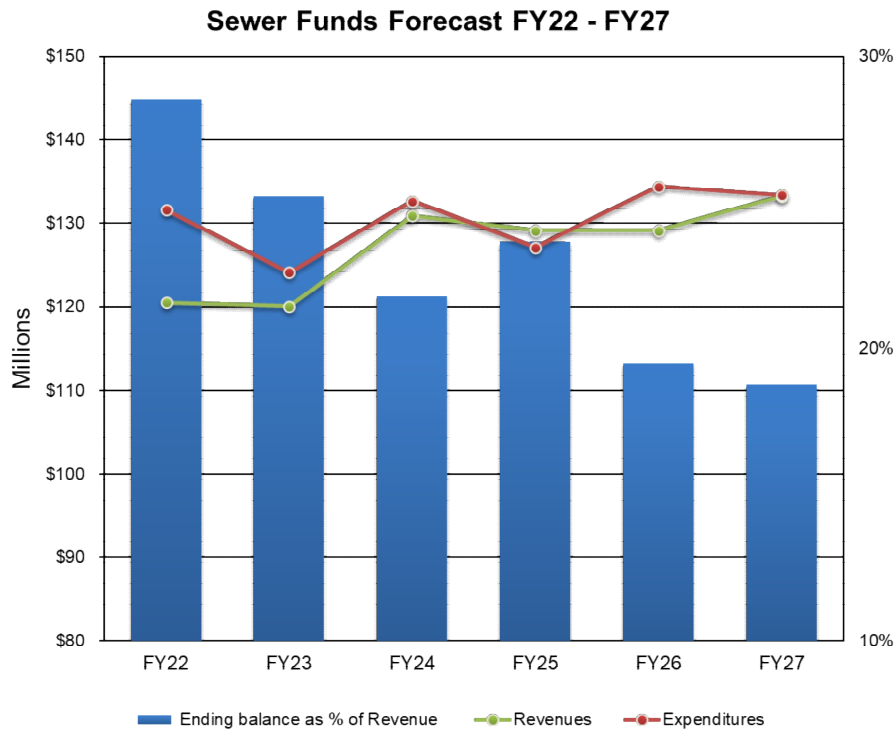
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The Sewer Funds are enterprise funds and are committed solely to support Sewer System functions. The Pinellas County Sewer System utilizes three funds: Revenue and Operating, Renewal and Replacement (capital), and Interest and Sinking (debt service).

Summary

In the FY22 Adopted Budget, there are some key changes to the Sewer Forecast presented in February 2021. Estimated revenues over the forecast period are lower each year due to updated projections on sewer and reclaimed water service charges. The estimate for FY21 Charges for Service revenue is adjusted down by \$3.2M, and the estimate for FY22 is adjusted down by \$1.9M. The assumptions on annual percentage growth did not change from the original forecast, but the lower revenue estimate for FY22 set a lower base for projections through the forecast period. Estimated expenses are also increasing over the forecast period, driven primarily by an increase in Capital Improvement Program (CIP) expenses associated with sewer system infrastructure projects. The Sewer CIP increase is supported with an interfund loan from the Water Renewal and Replacement Fund. Transfers to the Sewer Renewal and Replacement Fund are expected to begin with \$17.0M budgeted in FY22 and total approximately \$29.0M through FY24. Payments on the loan are planned to begin in FY27, with a projected first payment of \$8.0M. The Sewer Funds are not structurally balanced through the forecast period.



WATER FUNDS FORECAST
Fund 4031, 4034, & 4036

FORECAST ASSUMPTIONS					
REVENUES					
Water Sales-Retail	FY23	FY24	FY25	FY26	FY27
	1.2%	1.2%	1.2%	1.2%	1.2%
Water Sales-Wholesale	1.2%	1.2%	1.2%	1.2%	1.2%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	2.6%	2.2%	2.1%	2.2%	2.3%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
Purchase of Water	-2.2%	1.5%	1.5%	1.5%	1.5%
Power	2.6%	2.2%	2.1%	2.2%	2.3%
Chemicals	2.6%	2.2%	2.1%	2.2%	2.3%
PROJECTED ECONOMIC CONDITIONS/INDICATORS:					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

(in \$ thousands)

	FORECAST									
	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
BEGINNING FUND BALANCE	102,319.3	106,638.8	110,841.9	112,312.3	112,312.3	90,106.5	62,669.8	40,182.1	34,868.6	33,296.7
REVENUES*										
Water Sales - Retail	72,115.1	72,200.0	72,081.2	72,200.0	76,000.0	76,896.8	77,804.2	78,722.3	79,651.2	80,591.1
Water Sales - Wholesale	15,391.8	15,210.5	15,631.4	15,296.6	16,101.7	13,146.1	13,301.2	13,458.2	13,619.7	13,783.1
Interest	1,650.8	962.9	1,133.7	959.1	1,009.5	90.1	62.7	80.4	104.6	133.2
Other Revenues	4,849.3	4,953.4	5,000.7	5,064.2	5,330.7	5,469.3	5,589.6	5,707.0	5,832.6	5,966.7
Loan Pay Back from Sewer R&R Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,000.0
Operating Grants	0.0	0.0	0.0	33.0	33.0	0.0	0.0	0.0	0.0	0.0
Cares Act - Federal Coronavirus Funds	420.2	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEMA Reimbursement - IRMA	172.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES	94,599.5	93,326.7	93,849.9	93,552.8	98,474.9	95,602.3	96,757.7	97,967.8	99,208.0	108,474.1
% vs prior year		3.5%	-0.8%	0.2%	4.9%	-2.9%	1.2%	1.3%	1.3%	9.3%
TOTAL RESOURCES	196,918.8	199,965.5	204,691.8	205,865.1	210,787.2	185,708.8	159,427.5	138,149.9	134,076.7	141,770.7
EXPENDITURES										
Personal Services	15,008.3	17,731.3	15,577.4	17,132.6	17,132.6	17,666.7	18,217.8	18,786.4	19,373.2	19,978.7
Operating Expenses	6,146.0	6,434.5	6,529.7	7,315.1	7,025.1	7,207.7	7,366.3	7,521.0	7,686.4	7,863.2
Purchase of Water	41,218.3	43,500.0	41,908.0	43,500.0	43,500.0	40,765.6	41,377.1	41,997.8	42,627.7	43,267.1
Power, Water & Sewer, Other Utilities	866.5	896.2	885.8	887.3	887.3	910.3	930.4	949.9	970.8	993.1
Chemicals	831.8	793.0	804.9	816.7	816.7	837.9	856.3	874.3	893.5	914.1
Cost Allocation	8,391.9	8,662.4	8,586.9	8,990.5	8,990.5	9,224.2	9,427.2	9,625.1	9,836.9	10,063.1
Debt Service	154.8	150.0	150.0	20.0	20.0	20.5	21.0	21.4	21.9	22.4
Capital Equipment	2,211.9	519.7	265.3	1,014.5	1,014.5	1,014.5	1,014.5	1,014.5	1,014.5	1,014.5
Inter-fund Loan to Sewer R&R Fund	0.0	0.0	0.0	17,000.0	17,000.0	6,000.0	6,000.0	-	-	-
Capital Improvements	11,532.0	29,142.2	17,671.4	24,294.1	24,294.1	39,391.5	34,034.9	22,490.8	18,355.0	17,980.0
TOTAL EXPENDITURES	86,361.4	107,829.4	92,379.5	120,970.7	120,680.7	123,039.0	119,245.4	103,281.2	100,780.0	102,096.3
% vs prior year		2.0%	7.0%	12.2%	30.6%	2.0%	-3.1%	-13.4%	-2.4%	1.3%
TOTAL ENDING FUND BALANCE	110,557.4	92,136.2	112,312.3	84,894.5	90,106.5	62,669.8	40,182.1	34,868.6	33,296.7	39,674.4
Ending balance as % of Revenue	116.9%	98.7%	119.7%	90.7%	91.5%	65.6%	41.5%	35.6%	33.6%	36.6%
TOTAL REQUIREMENTS**	196,918.8	199,965.5	204,691.8	205,865.1	210,787.2	185,708.8	159,427.5	138,149.9	134,076.7	141,770.7
REVENUE minus EXPENDITURES (NOT cumulative)	8,238.1	(14,502.7)	1,470.4	(27,417.8)	(22,205.8)	(27,436.7)	(22,487.7)	(5,313.4)	(1,572.0)	6,377.7

Transfers between funds are excluded from revenues and expenditures.

*Revenues reflect the combined impact of projected changes in rates and/or levels of consumption.

**Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

OPEB annual expense	(147.0)	(147.0)	(147.0)	(147.0)	(147.0)	(151.6)	(156.3)	(161.2)	(166.2)	(171.4)
OPEB cumulative (long-term liability)	22,537.6	22,390.6	22,390.6	22,243.6	22,243.6	22,092.1	21,935.8	21,774.6	21,608.4	21,437.1

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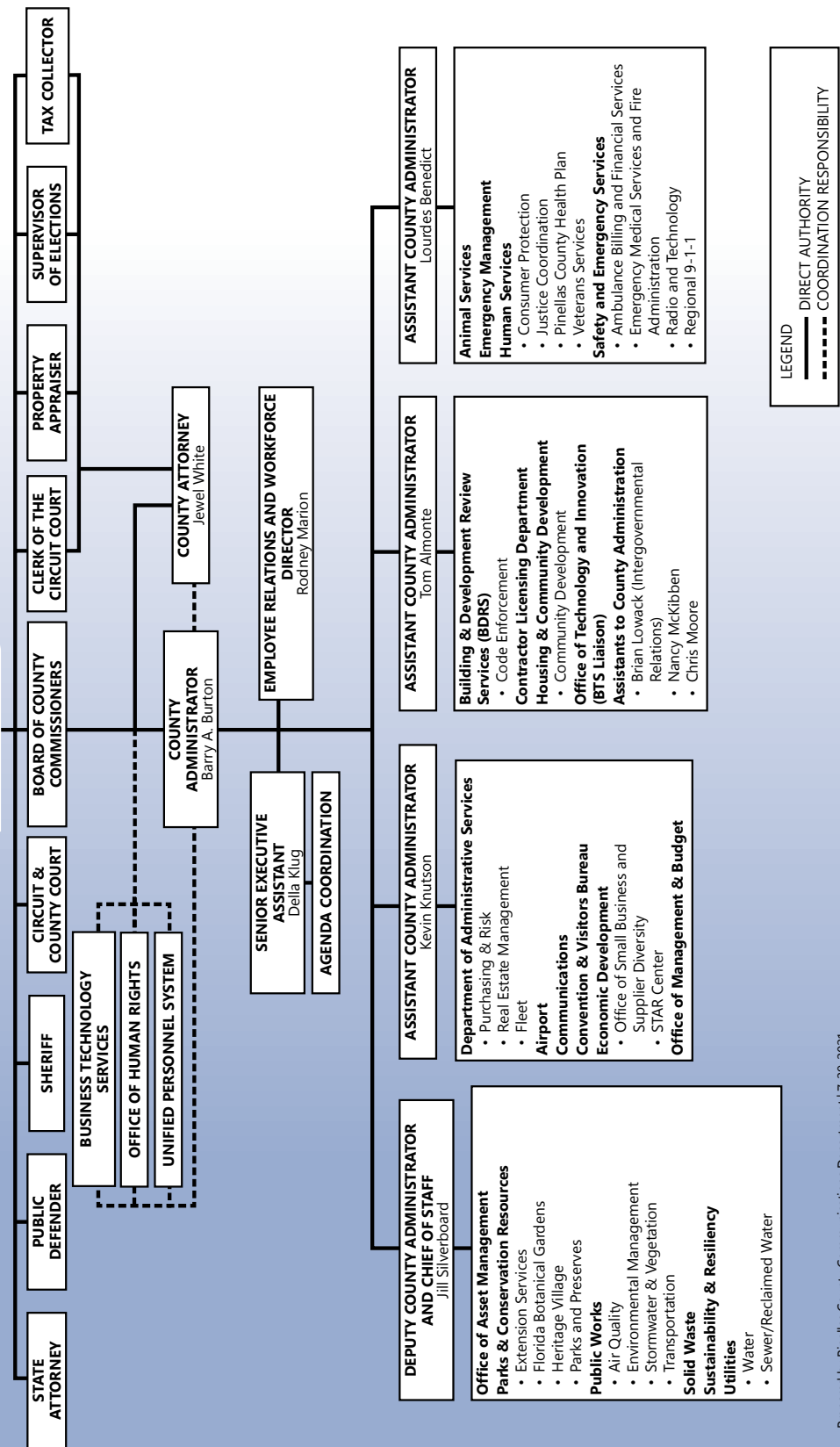
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Government Organizational Chart

CITIZENS



Prepared by Pinellas County Communications Department | 7-29-2021



DESCRIPTION OF PINELLAS COUNTY GOVERNMENT

Pinellas County was established in 1912 and is located at the approximate midpoint of the west coast of Florida, bounded on the east by Tampa Bay and on the west by the Gulf of Mexico. The County contains a total area of 608 square miles, of which approximately 274 square miles are land and the remaining is water area. With a 2020 estimated population of 983,186, Pinellas County ranks sixth in terms of county population in Florida. With the second smallest total land area, Pinellas County is the most densely populated county in Florida with 3,591 people per square land mile. There are 24 incorporated municipalities in Pinellas County. St. Petersburg is the largest city in the County with a 2020 estimated population of 270,623. Clearwater, the County seat, is the second-largest city, with an estimated 2020 population of 118,017. Approximately 277,059 people reside within unincorporated Pinellas County.

Seven-Member Commission Elected to Govern County

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

Commissioners Serve on Other Boards

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

Elected Officials

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

Other Government Agencies

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

Role of the County Administrator

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





Budget FY22

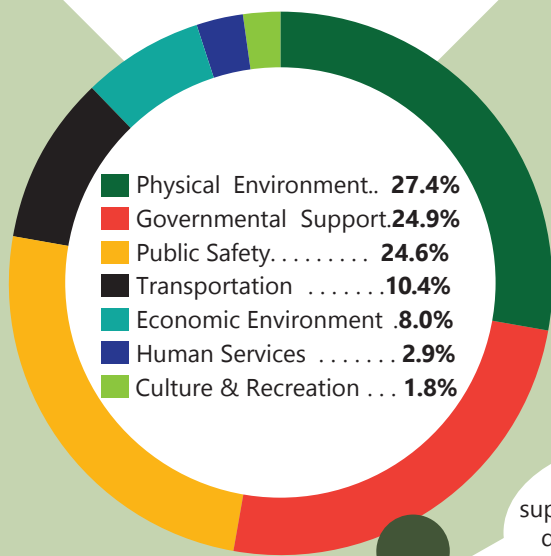
Adopted \$2,926,217,650

Anticipated County Resources (Including Fund Balances)

Designated Funds **41.8%** Fees & Charges **19.9%** Property Taxes **22.2%** Other Revenues **10.6%** Intergovernmental **5.5%**

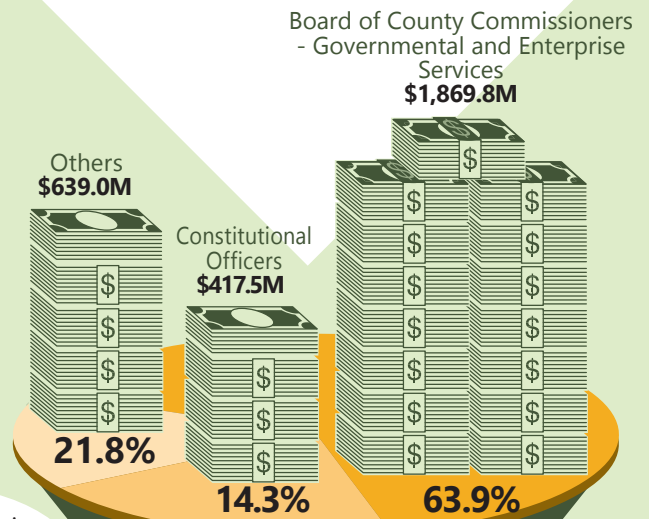


Major County Services Cost Summary (Including Reserves)



Pinellas County is supporting citizens every day through prudent management of the county budget.

How Funding is Distributed (In Millions)



Pinellas County Management & Budget
(727) 464-3596 • www.pinellascounty.org/budget

09/21



PROPERTY TAX RATES AND REVENUE

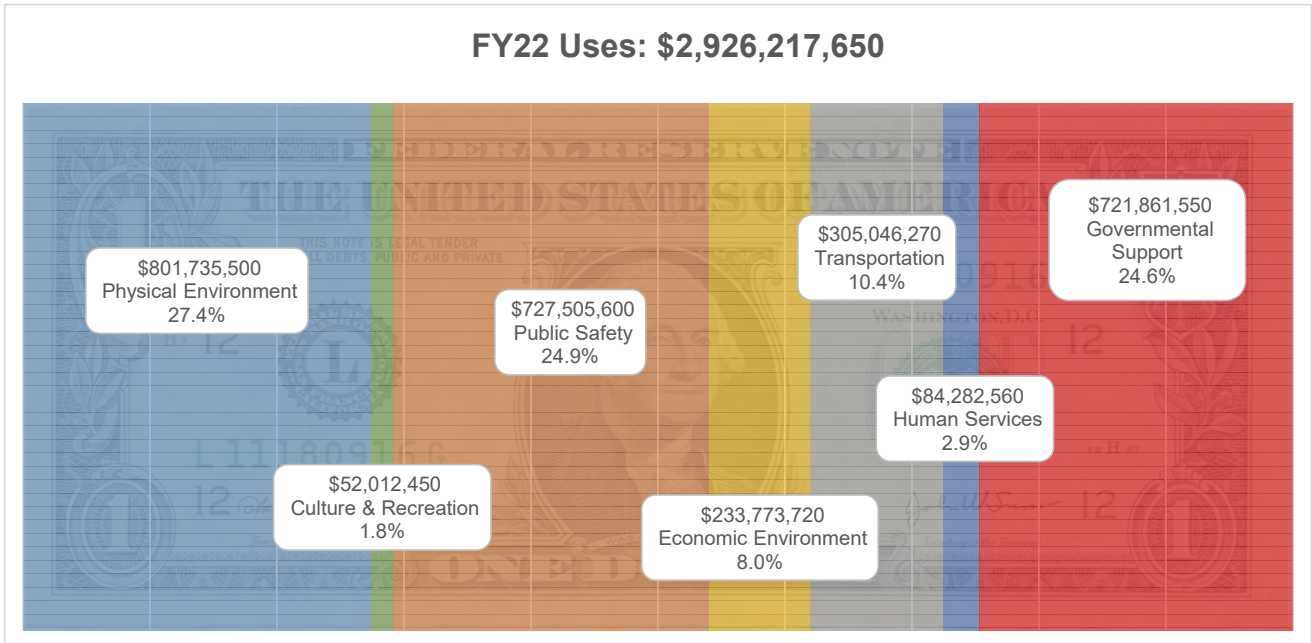
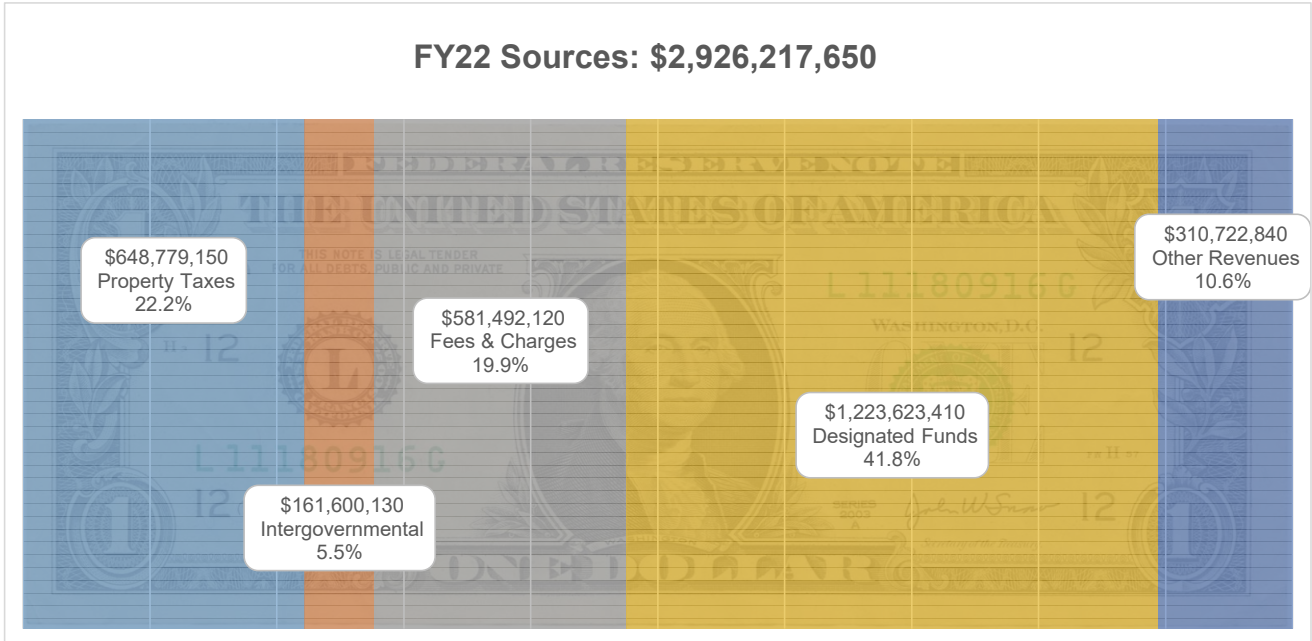
Taxing District	FY21 Tax Rate (Millage)	FY21 Final Taxable Value of 1 Mill	FY21 Ad Valorem Calculated @ 100%	FY21 Estimated Revenue @ 95%	FY22 Tax Rate (Millage)	FY22 Taxable Value of 1 Mill	FY22 Ad Valorem Calculated @ 100%	FY22 Budgeted Revenue @ 95%
Countywide								
General Fund	5.2755	91,725,856	483,899,754	459,704,770	5.1302	97,763,753	501,547,605	476,470,230
Special Revenue- Health	0.0835	91,725,856	7,659,109	7,276,160	0.0790	97,763,753	7,723,336	7,337,170
Special Revenue-Emergency Medical Services	0.9158	86,652,246	79,356,127	75,388,330	0.9158	93,025,922	85,193,140	80,933,490
Total B.C.C. Countywide	6.2748	n/a	570,914,990	542,369,260	6.1250	n/a	594,464,082	564,740,890
Dependent MSTU Special District								
Municipal Service Taxing Unit	2.0857	21,145,394	44,102,948	41,897,810	2.0857	22,256,807	46,421,023	44,099,980
Public Library Cooperative-MSTU	0.5000	12,993,019	6,496,509	6,171,690	0.5000	13,638,511	6,819,255	6,478,300
Palm Harbor Recreation & Library District	0.5000	5,060,571	2,530,286	2,403,780	0.5000	5,376,832	2,688,416	2,554,000
Feather Sound Community Services District	0.7000	359,322	251,525	238,950	0.7000	379,743	265,820	252,530
East Lake Library Services District	0.2500	3,192,593	798,148	758,250	0.2500	3,343,267	835,817	794,030
East Lake Recreation Svcs District	0.2500	3,192,593	798,148	758,250	0.2500	3,343,267	835,817	794,030
Fire Protection Districts								
Belleair Bluffs	1.6227	409,819	665,013	631,770	1.4600	435,453	635,762	603,980
Clearwater	2.7938	1,339,911	3,743,443	3,556,280	2.6163	1,433,062	3,749,321	3,561,860
Dunedin	2.5215	452,381	1,140,680	1,083,650	2.0000	476,548	953,096	905,450
Gandy	1.1512	67,455	77,654	73,780	1.0679	72,755	77,695	73,820
High Point	2.6700	938,954	2,507,008	2,381,660	2.6700	1,003,993	2,680,662	2,546,630
Largo	3.0833	781,946	2,410,973	2,290,430	2.9132	828,542	2,413,707	2,293,030
Pinellas Park	3.1976	323,693	1,035,042	983,290	3.1976	337,501	1,079,193	1,025,240
Safety Harbor	2.4808	96,941	240,490	228,470	2.0000	100,421	200,842	190,800
Seminole	1.9581	3,414,876	6,686,669	6,352,340	1.7287	3,649,526	6,308,936	5,993,490
South Pasadena	0.4203	182,056	76,518	72,700	0.2900	195,418	56,671	53,840
Tarpon Springs	2.3745	239,103	567,750	539,370	2.3745	252,053	598,499	568,580
Tierra Verde	1.9118	1,117,058	2,135,592	2,028,820	1.9118	1,221,655	2,335,560	2,218,790

Property taxes, also known as, "Ad Valorem" (according to value) taxes, are assessed on real property and on tangible personal (business) property. The tax rate is expressed in "mills". One mill is one dollar of taxes for each thousand dollars of taxable value. For example, a tax rate of 5.9 mills on a taxable value of \$100,000 yields \$590 in taxes. The taxable values as of January 1 are established annually by the County Property Appraiser and certified for budget purposes in June. Final taxable values are certified following the appeal and adjustment process. The FY21 final taxable value of one mill reflects post-Value Adjustment Board values. Estimated revenue is calculated at 95% and represents the expected collection amounts for FY21 based on historical trends. Budgeted revenue for FY22 reflects anticipated collection amounts in eTRIM and may slightly differ from amounts in the budget software.

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



SOURCES & USES





APPROPRIATIONS BY FUNCTION & ACTIVITY

Function-Activity	FY21 Revised Budget	FY22 Budget	Change	+/- %
Court-Related Expenditures				
Court Administration - Circuit Juvenile	757,270	738,100	(19,170)	
Court Administration - Probate	366,280	364,030	(2,250)	
Courthouse Facilities	59,184,000	31,800,000	(27,384,000)	
Drug Court-Circuit Criminal	715,000	715,000	0	
Guardian Ad Litem-Circuit Juvenile	42,310	104,600	62,290	
Information Systems	12,239,810	13,625,390	1,385,580	
Legal Aid	385,130	390,910	5,780	
Pre-Filing Alternative Dispute Resolution Programs	834,760	802,230	(32,530)	
Public Defender Administration	1,741,330	1,757,290	15,960	
Public Law Library	256,470	236,920	(19,550)	
Trial Court Law Clerks/Legal Support	831,610	806,750	(24,860)	
Total Court-Related Expenditures	77,353,970	51,341,220	(26,012,750)	(33.6%)
Culture/Recreation				
Cultural Services	662,660	637,390	(25,270)	
Libraries	8,345,020	8,800,020	455,000	
Parks and Recreation	44,111,180	42,565,170	(1,546,010)	
Special Recreation Facilities	33,690	9,870	(23,820)	
Total Culture/Recreation	53,152,550	52,012,450	(1,140,100)	(2.1%)
Economic Environment				
Employment Opportunity and Development	757,950	738,740	(19,210)	
Housing and Urban Development	62,880,800	72,234,100	9,353,300	
Industry Development	103,721,490	159,696,280	55,974,790	
Other Economic Environment	901,100	459,950	(441,150)	
Veteran's Services	686,160	644,650	(41,510)	
Total Economic Environment	168,947,500	233,773,720	64,826,220	38.4%
General Government				
Comprehensive Planning	5,915,780	6,084,300	168,520	
Debt Service Payments	14,998,900	14,584,380	(414,520)	
Executive	3,206,000	2,879,440	(326,560)	
Financial and Administrative	80,200,700	80,701,240	500,540	
Legal Counsel	5,557,240	5,464,610	(92,630)	
Legislative	164,094,810	161,499,480	(2,595,330)	
Non-Court Information Systems	71,673,010	68,974,310	(2,698,700)	
Other General Governmental Services	315,593,280	330,332,570	14,739,290	
Total General Government	661,239,720	670,520,330	9,280,610	1.4%
Human Services				
Health Services	56,976,950	59,527,050	2,550,100	
Mental Health Services	8,264,480	8,976,860	712,380	
Other Human Services	5,706,970	6,007,200	300,230	
Public Assistance Services	9,883,300	9,771,450	(111,850)	
Total Human Services	80,831,700	84,282,560	3,450,860	4.3%

APPROPRIATIONS BY FUNCTION & ACTIVITY

Function-Activity	FY21 Revised Budget	FY22 Budget	Change	+/- %
Physical Environment				
Conservation and Resource Management	13,216,780	17,797,830	4,581,050	
Flood Control/Stormwater Management	54,211,060	55,709,620	1,498,560	
Garbage/Solid Waste Control Services	350,057,720	393,154,040	43,096,320	
Sewer/Wastewater Services	128,659,910	146,208,880	17,548,970	
Water Utility Services	199,965,530	188,865,130	(11,100,400)	
Total Physical Environment	746,111,000	801,735,500	55,624,500	7.5%
Public Safety				
Ambulance and Rescue Services	183,923,420	204,596,210	20,672,790	
Consumer Affairs	1,342,740	1,319,380	(23,360)	
Detention and/or Correction	20,444,180	9,697,080	(10,747,100)	
Emergency and Disaster Relief Services	160,636,740	68,190,460	(92,446,280)	
Fire Control	47,613,920	50,828,570	3,214,650	
Law Enforcement	335,038,420	352,035,440	16,997,020	
Medical Examiners	7,245,620	7,633,710	388,090	
Other Public Safety	28,930,920	17,578,520	(11,352,400)	
Protective Inspections	13,166,170	15,626,230	2,460,060	
Total Public Safety	798,342,130	727,505,600	(70,836,530)	(8.9%)
Transportation				
Airports	71,879,520	79,953,100	8,073,580	
Road and Street Facilities	132,427,060	225,093,170	92,666,110	
Total Transportation	204,306,580	305,046,270	100,739,690	49.3%
Total all Functions & Activities	2,790,285,150	2,926,217,650	135,932,500	4.9%

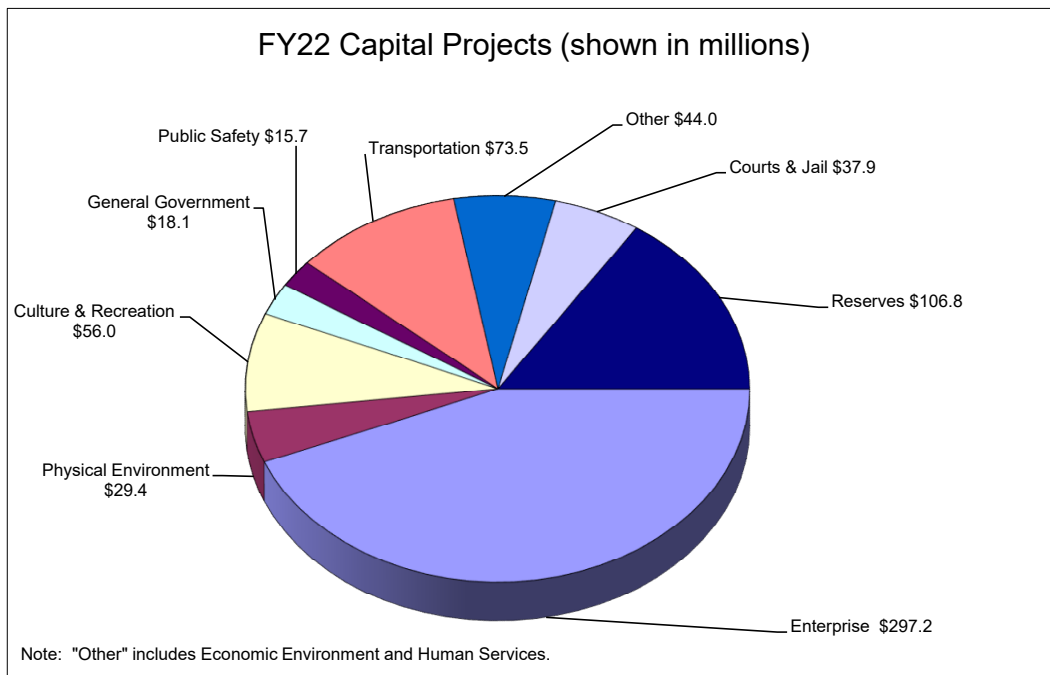
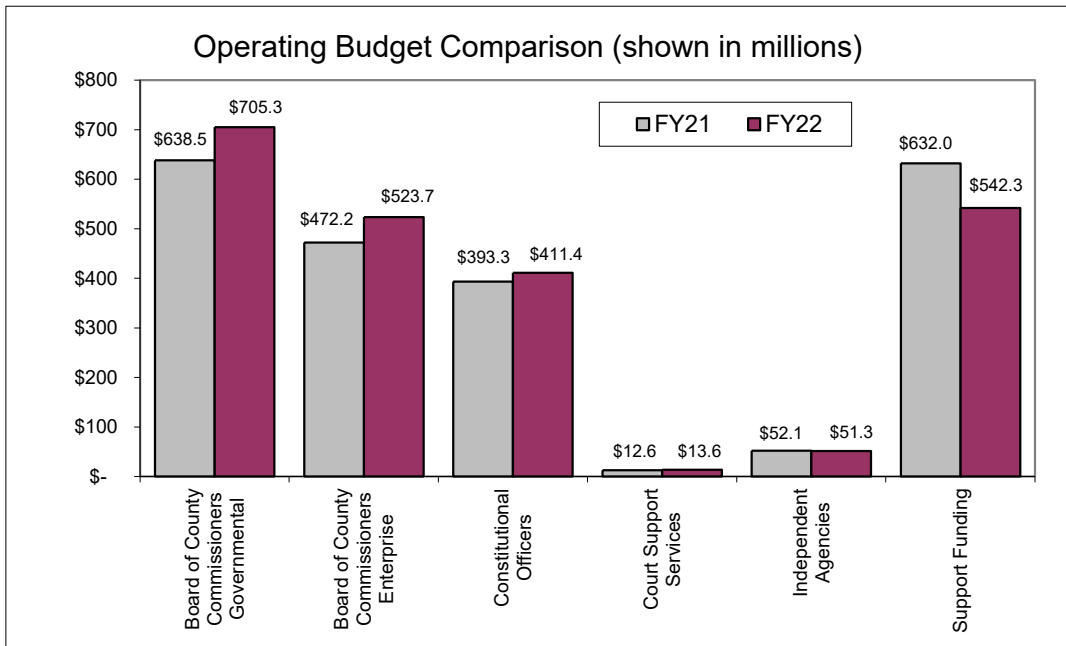
OPERATING BUDGET COMPARISON

	FY21 @5/31/21	FY22 Budget	Change	+/-%
Board of County Commissioners				
Board of County Commissioners	2,256,720	2,236,770	(19,950)	(0.9%)
County Attorney	5,557,240	5,464,610	(92,630)	(1.7%)
County Administrator - Governmental				
County Administrator	3,206,000	3,418,570	212,570	
Administrative Services *	93,831,120	88,668,170	(5,162,950)	
Animal Services	6,633,180	6,386,170	(247,010)	
Building and Development Review Services	12,985,730	16,596,780	3,611,050	
Communications	2,945,240	2,916,510	(28,730)	
Contractor Licensing Department	2,765,640	1,953,110	(812,530)	
Convention and Visitors Bureau	60,411,840	84,635,300	24,223,460	
Economic Development *	3,232,520	10,759,530	7,527,010	
Emergency Management	2,002,900	1,821,640	(181,260)	
Housing & Community Development	33,420,050	41,836,890	8,416,840	
Human Services	68,912,100	67,518,570	(1,393,530)	
Office of Asset Management	795,250	741,030	(54,220)	
Office of Management & Budget	4,001,130	3,993,220	(7,910)	
Office of Technology & Innovation	11,984,610	8,909,810	(3,074,800)	
Parks & Conservation Resources	22,970,090	23,068,400	98,310	
Public Works	90,084,690	104,218,890	14,134,200	
Safety and Emergency Services	<u>210,549,800</u>	<u>230,177,560</u>	19,627,760	
Total County Administrator Governmental	630,731,890	697,620,150	66,888,260	10.6%
County Administrator - Enterprise				
Airport	57,111,520	71,118,900	14,007,380	
Solid Waste	228,427,450	258,631,240	30,203,790	
Utilities - Sewer	87,006,310	92,555,730	5,549,420	
Utilities - Water	<u>99,622,110</u>	<u>101,404,200</u>	<u>1,782,090</u>	
Total County Administrator - Enterprise	472,167,390	523,710,070	51,542,680	10.9%
Total County Administrator	1,102,899,280	1,221,330,220	118,430,940	10.7%
Total Board of County Commissioners	1,110,713,240	1,229,031,600	118,318,360	10.7%
NOTE: STAR Center realigned from Administrative Services (FY21) to Economic Development (FY22).				

OPERATING BUDGET COMPARISON				
	FY21 @5/31/21	FY22 Budget	Change	+/-%
Constitutional Officers				
Clerk of the Circuit Court	14,190,210	13,895,420	(294,790)	
Property Appraiser	12,081,900	11,843,180	(238,720)	
Sheriff	333,674,130	350,751,180	17,077,050	
Supervisor of Elections	10,148,040	10,439,470	291,430	
Tax Collector	<u>23,220,630</u>	<u>24,428,410</u>	<u>1,207,780</u>	
Total Constitutional Officers	393,314,910	411,357,660	18,042,750	4.6%
Other				
Court Support Services				
Consolidated Case Management System	5,241,560	5,940,370	698,810	
Judiciary (including Law Library)	5,145,150	4,975,030	(170,120)	
Public Defender	1,922,340	2,127,120	204,780	
State Attorney	<u>287,020</u>	<u>547,460</u>	<u>260,440</u>	
Total Court Support Services	12,596,070	13,589,980	993,910	7.9%
Independent Agencies				
Business Technology Services	46,394,970	45,661,240	(733,730)	
Human Resources	4,417,960	4,378,420	(39,540)	
Office of Human Rights	<u>1,283,830</u>	<u>1,273,580</u>	<u>(10,250)</u>	
Total Independent Agencies	52,096,760	51,313,240	(783,520)	(1.5%)
Support Funding				
Drug Abuse Trust	56,640	67,610	10,970	
East Lake Library Services District	817,160	855,140	37,980	
East Lake Recreation Services District	816,820	855,050	38,230	
Employee Health Benefits	170,586,570	173,348,670	2,762,100	
Feather Sound Community Services District	271,540	269,780	(1,760)	
Fire Protection Districts	46,702,300	49,906,300	3,204,000	
General Government	342,859,130	245,237,300	(97,621,830)	
Health Department	9,035,750	9,238,940	203,190	
Lealman CRA Trust	3,577,630	3,211,880	(365,750)	
Lealman Solid Waste Collection and Disposal	1,918,610	1,878,790	(39,820)	
Medical Examiner	7,024,130	7,460,710	436,580	
Palm Harbor Community Services District	2,586,170	2,797,710	211,540	
Public Library Cooperative	6,474,500	6,796,920	322,420	
Risk Financing Liability/Workers Compensation	37,854,300	38,842,460	988,160	
Street Lighting Districts	<u>1,466,400</u>	<u>1,503,130</u>	<u>36,730</u>	
Total Support Funding	632,047,650	542,270,390	(89,777,260)	(14.2%)
Total Other	696,740,480	607,173,610	(89,566,870)	(12.9%)
TOTAL OPERATING BUDGET				
	2,200,768,630	2,247,562,870	46,794,240	2.1%

CAPITAL BUDGET COMPARISON				
	FY21 @5/31/21	FY22 Budget	Change	+/- %
Board of County Commissioners				
County Administrator - Governmental				
Physical Environment	24,421,600	29,405,400	4,983,800	
Culture and Recreation	29,507,640	55,958,550	26,450,910	
Economic Environment	19,008,000	22,497,400	3,489,400	
General Government	9,800,000	18,087,300	8,287,300	
Human Services	15,284,150	21,526,500	6,242,350	
Public Safety	28,087,450	15,717,000	(12,370,450)	
Transportation	74,956,580	73,522,600	(1,433,980)	
Reserves	20,722,250	106,821,880	86,099,630	
Other Non-Project Items	7,300	15,240	7,940	
Total County Administrator - Governmental	221,794,970	343,551,870	121,756,900	54.9%
County Administrator - Enterprise				
Airport	14,768,000	8,834,200	(5,933,800)	
Solid Waste	119,739,630	132,672,250	12,932,620	
Utilities - Sewer	56,652,500	68,237,530	11,585,030	
Utilities - Water	100,343,420	87,460,930	(12,882,490)	
Total County Administrator - Enterprise	291,503,550	297,204,910	5,701,360	2.0%
Total Board of County Commissioners	513,298,520	640,756,780	127,458,260	24.8%
Courts & Jail				
Courts & Jail - General Government Services	59,184,000	31,800,000	(27,384,000)	
Courts & Jail - Public Safety	17,034,000	6,098,000	(10,936,000)	
Total Courts & Jail	76,218,000	37,898,000	(38,320,000)	(50.3%)
TOTAL CAPITAL	589,516,520	678,654,780	89,138,260	15.1%
OPERATING & CAPITAL SUMMARY				
	FY21 @5/31/21	FY22 Budget	Change	+/- %
Board of County Commissioners - Governmental	860,340,820	1,048,873,400	188,532,580	21.9%
Board of County Commissioners - Enterprise	763,670,940	820,914,980	57,244,040	7.5%
Constitutional Officers *	410,348,910	417,455,660	7,106,750	1.7%
Court Support Services *	71,780,070	45,389,980	(26,390,090)	(36.8%)
Independent Agencies	52,096,760	51,313,240	(783,520)	(1.5%)
Support Funding	632,047,650	542,270,390	(89,777,260)	(14.2%)
TOTAL OPERATING & CAPITAL	2,790,285,150	2,926,217,650	135,932,500	4.9%
* Constitutional Officers includes Courts & Jail (Public Safety) capital. Court Support includes Courts				

OPERATING AND CAPITAL



Pinellas County
Resources and Balances

	FY21 Budget	FY22 Budget	Change	+/-%
Taxes				
Ad Valorem Taxes	617,354,190	648,779,150	31,424,960	5.1%
Communication Svcs	7,447,180	6,862,570	(584,610)	-7.9%
Sales,Use&Fuel Taxes	160,993,520	190,208,320	29,214,800	18.1%
Taxes Total	785,794,890	845,850,040	60,055,150	7.6%
Licenses and Permits				
Licenses	904,400	807,410	(96,990)	-10.7%
Permits,Fees,Spec Assessments	29,404,590	30,156,320	751,730	2.6%
Licenses and Permits Total	30,308,990	30,963,730	654,740	2.2%
Intergovernmental Revenue				
Federal Grants	42,532,590	56,708,570	14,175,980	33.3%
Grants from Local Governments	2,672,400	4,041,130	1,368,730	51.2%
Shared Revenue-Local	679,250	701,100	21,850	3.2%
State Grants	9,385,150	12,046,560	2,661,410	28.4%
State Share Revenue	82,227,380	88,102,770	5,875,390	7.1%
Intergovernmental Revenue Total	137,496,770	161,600,130	24,103,360	17.5%
Charges for Services				
Charges for Svc-Gen Govt	1,531,720	2,078,230	546,510	35.7%
Chg for Svc-Culture/Recreation	5,673,230	5,776,190	102,960	1.8%
Chg for Svc-Economic Environment	9,500	19,000	9,500	100.0%
Chg for Svc-Gen Govt	849,640	739,730	(109,910)	-12.9%
Chg for Svc-Human Svc	3,950,620	3,817,850	(132,770)	-3.4%
Chg for Svc-Other	13,410,520	13,578,740	168,220	1.3%
Chg for Svc-Physical Environment	297,575,930	310,722,890	13,146,960	4.4%
Chg for Svc-Public Safety	93,337,470	97,108,020	3,770,550	4.0%
Chg for Svc-Transportation	2,536,010	3,896,670	1,360,660	53.7%
Court Related Revenue	3,959,800	3,757,030	(202,770)	-5.1%
Internal Svc Chgs	136,767,000	130,636,880	(6,130,120)	-4.5%
Charges for Services Total	559,601,440	572,131,230	12,529,790	2.2%
Excess Fees - Constitutional Officers				
County Officer Fees	9,151,450	9,360,890	209,440	2.3%
Excess Fees - Constitutional Officers Total	9,151,450	9,360,890	209,440	2.3%
Fines and Forfeitures				
Judgements and Fines	2,548,470	2,844,890	296,420	11.6%
Fines and Forfeitures Total	2,548,470	2,844,890	296,420	11.6%
Interest Earnings				
Interest & Other Earnings	17,154,180	5,090,800	(12,063,380)	-70.3%
Interest Earnings Total	17,154,180	5,090,800	(12,063,380)	-70.3%
Rents, Surplus and Refunds				
Contributions-Private Sources	1,515,420	69,150	(1,446,270)	-95.4%
Rents & Royalties	17,624,880	19,312,840	1,687,960	9.6%
Sale & Disp of Assets	586,620	550,170	(36,450)	-6.2%
Sales of Surplus Materials	261,530	574,800	313,270	119.8%
Rents, Surplus and Refunds Total	19,988,450	20,506,960	518,510	2.6%

Pinellas County
Resources and Balances

Other Miscellaneous Revenues				
Other Miscellaneous Revenues	36,719,890	47,965,970	11,246,080	30.6%
Other Miscellaneous Revenues Total	36,719,890	47,965,970	11,246,080	30.6%
Non-Operating Revenue Sources				
Capital Contribution-Federal	7,966,100	0	(7,966,100)	-100.0%
Capital Contribution-Other	2,359,800	3,517,600	1,157,800	49.1%
Capital Contribution-Private	1,501,000	1,311,000	(190,000)	-12.7%
Capital Contribution-State	450,000	1,330,000	880,000	195.6%
Grants&Donations-Provate	121,000	121,000	0	0.0%
Non-Operating Revenue Sources Total	12,397,900	6,279,600	(6,118,300)	-49.3%
Begining Fund Balance				
FB-Unrsv-Cntywide-Beg	724,720,610	828,414,530	103,693,920	14.3%
Fund Balance-Assigned	124,588,280	30,894,070	(93,694,210)	-75.2%
Fund Balance-Committed	1,618,820	1,407,420	(211,400)	-13.1%
Fund Balance-Restricted	175,108,860	144,329,700	(30,779,160)	-17.6%
Fund Balance-Unassigned	153,086,150	218,577,690	65,491,540	42.8%
Begining Fund Balance Total	1,179,122,720	1,223,623,410	44,500,690	3.8%
Report Total	2,790,285,150	2,926,217,650	135,932,500	4.9%

**Pinellas County
Total Funds Budget**

	FY21 Budget	FY22 Request	Change	+/- %
General Funds				
General Fund	963,421,430	966,313,210	2,891,780	0.3%
Special Revenue Funds				
County Transportation Trust	40,564,940	50,860,470	10,295,530	25.4%
Health Department Fund	9,035,750	9,238,940	203,190	2.2%
Pinellas County Health Program	1,850,000	108,980	(1,741,020)	-94.1%
Emergency Medical Service	186,141,230	206,952,420	20,811,190	11.2%
Community Developmnt Grant	22,894,610	28,438,040	5,543,430	24.2%
State Housing Initiatives Partnership (SHIP)	6,074,780	8,975,840	2,901,060	47.8%
Gifts for Animal Welfare Trst	653,180	620,770	(32,410)	-5.0%
Tree Bank Fund	242,680	286,640	43,960	18.1%
Public Library Cooperative	6,474,500	6,796,920	322,420	5.0%
School Crossng Guard Trust	125,070	132,470	7,400	5.9%
Intergovernmental Radio Communication	860,180	1,218,490	358,310	41.7%
STAR Center	10,857,820	10,417,170	(440,650)	-4.1%
Emergency Communications 911 System	13,665,160	12,710,440	(954,720)	-7.0%
Community Housing Trust	1,175,080	1,512,870	337,790	28.7%
Building Services	8,234,880	11,675,560	3,440,680	41.8%
Tourist Development Tax Fund	78,339,110	132,627,720	54,288,610	69.3%
Fire Districts	46,702,300	49,906,300	3,204,000	6.9%
Construction License Board	3,054,640	1,953,110	(1,101,530)	-36.1%
Air Quality Tag Fee Fund	2,255,000	2,122,800	(132,200)	-5.9%
Palm Harbor Community Services District	2,586,170	2,797,710	211,540	8.2%
Feather Sound Community Services District	271,540	269,780	(1,760)	-0.6%
East Lake Library Services District	817,160	855,140	37,980	4.6%
East Lake Recreation Services District	816,820	855,050	38,230	4.7%
Drug Abuse Trust Fund	56,640	67,610	10,970	19.4%
Lealman Community Redevelopment Area Trust	3,577,630	3,211,880	(365,750)	-10.2%
Street Lighting Districts Fund	1,466,400	1,503,130	36,730	2.5%
Lealman Solid Waste Collection & Disposal District	1,918,610	1,878,790	(39,820)	-2.1%
Surface Water Utility	35,370,170	33,346,270	(2,023,900)	-5.7%
Subtotal	486,082,050	581,341,310	95,259,260	19.6%
Governmental Capital Project Funds				
Capital Projects	275,911,030	333,093,680	57,182,650	20.7%
Multimodal Impact Fees	2,111,290	1,624,240	(487,050)	-23.1%
Subtotal	278,022,320	334,717,920	56,695,600	20.4%
Enterprise Funds				
Airport Funds	71,879,520	79,953,100	8,073,580	11.2%
Water Funds	231,238,330	228,272,900	(2,965,430)	-1.3%
Sewer Funds	199,515,740	208,158,160	8,642,420	4.3%
Solids Waste Funds	378,167,080	421,303,490	43,136,410	11.4%
Subtotal	880,800,670	937,687,650	56,886,980	6.5%
Internal Service Funds				
Business Technology Services	58,379,580	56,486,790	(1,892,790)	-3.2%
Fleet Management	33,278,070	35,779,260	2,501,190	7.5%
Risk Financing	50,484,750	51,668,150	1,183,400	2.3%
Employee Health Benefits	170,586,570	173,348,670	2,762,100	1.6%
Subtotal	312,728,970	317,282,870	4,553,900	1.5%
REPORT TOTAL	\$2,921,055,440	\$3,137,342,960	\$216,287,520	7.4%



Pinellas County
Department/Agency by Fund Type

Department/Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Board of County Commissioners (Section C)					
Board of County Commissioners	2,236,770				2,236,770
County Attorney	5,464,610				5,464,610
Total	7,701,380	0	0	0	7,701,380

Department/Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
County Administrator Departments (Section D)					
County Administrator	3,418,570				3,418,570
Administrative Services	40,063,220			48,604,950	88,668,170
Airport			79,953,100		79,953,100
Animal Services	5,765,400	620,770			6,386,170
Building & Developmt Review Serv Dept	4,921,220	11,675,560			16,596,780
Communications	2,916,510				2,916,510
Contractor Licensing Department		1,953,110			1,953,110
Convention & Visitors Bureau		132,627,720			132,627,720
Economic Development	3,276,360	10,417,170			13,693,530
Emergency Management	1,821,640				1,821,640
Housing and Community Development	3,105,640	38,926,750			42,032,390
Human Services	67,409,590	108,980			67,518,570
Office of Asset Management	741,030				741,030
Office of Management & Budget	3,993,220				3,993,220
Office of Technology and Innovation				10,770,730	10,770,730
Parks & Conservation Resources	22,831,760	286,640			23,118,400
Public Works	22,346,750	86,329,540			108,676,290
Safety and Emergency Services	9,296,210	220,881,350			230,177,560
Solid Waste Department			287,886,060		287,886,060
Utilities Department			265,152,530		265,152,530
Utilities and Solid Waste Capital			304,695,960		304,695,960
Total	191,907,120	503,827,590	937,687,650	59,375,680	1,692,798,040

Department/Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Constitutional Officers (Section E)					
Clerk of the Circuit Court and Comptroller	13,895,420				13,895,420
Property Appraiser	11,843,180				11,843,180
Sheriff	350,618,710	132,470			350,751,180
Supervisor of Elections	10,439,470				10,439,470
Tax Collector	24,428,410				24,428,410
Total	411,225,190	132,470	0	0	411,357,660

Department/Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Court Support Services (Section F)					
Consolidated Case Management System	5,940,370				5,940,370
Judiciary	4,975,030				4,975,030
Public Defender	2,127,120				2,127,120
State Attorney	547,460				547,460
Total	13,589,980	0	0	0	13,589,980

Pinellas County
Department/Agency by Fund Type

Department/Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Independent Agencies (Section G)					
Business Technology Services				45,716,060	45,716,060
Human Resources	4,378,420				4,378,420
Office of Human Rights	1,273,580				1,273,580
Total	5,652,000	0	0	45,716,060	51,368,060
Support Funding (Section H)					
Drug Abuse Trust		67,610			67,610
East Lake Library District		855,140			855,140
East Lake Recreation District		855,050			855,050
Employee Health Benefits				173,348,670	173,348,670
Feather Sound Community Services District		269,780			269,780
Fire Protection Districts		49,906,300			49,906,300
General Government	328,776,830				328,776,830
Health Department		9,238,940			9,238,940
Lealman CRA Trust		3,211,880			3,211,880
Lealman Solid Waste		1,878,790			1,878,790
Medical Examiner	7,460,710				7,460,710
Palm Harbor Community Services District		2,797,710			2,797,710
Public Library Cooperative		6,796,920			6,796,920
Risk Management Liability / Workers Compensation				38,842,460	38,842,460
Street Lighting Districts		1,503,130			1,503,130
Total	336,237,540	77,381,250	0	212,191,130	625,809,920
Governmental Capital (Section I)	0	0	334,717,920	0	334,717,920
Grant Total	966,313,210	581,341,310	1,272,405,570	317,282,870	3,137,342,960

**PINELLAS COUNTY - GOVERNMENTAL FUNDS
CHANGES IN FUND BALANCE - BUDGET FY22**

	Major Governmental Funds		Other Non-Major Governmental Funds	Total Governmental Funds
	General Fund (0001)	Capital Projects Fund (3001)		
Total Revenues & Other Sources	716,748,930	206,030,700	379,742,540	1,302,522,170
Total Expenditures & Other Uses	807,050,500	226,271,800	379,847,430	1,413,169,730
Revenues & Other Sources over (under) Expenditures & Other Uses	(90,301,570)	(20,241,100)	(104,890)	(110,647,560)
Beginning Fund Balance - October 1, 2021	249,564,280	127,062,980	203,223,010	579,850,270
Ending Fund Balance - September 30, 2022	159,262,710	106,821,880	203,118,120	469,202,710
Increase (decline) % vs Beginning Fund Balance	-36.2%	-15.9%	-0.1%	-19.1%
	(a)	(b)	(c)	

Notes:

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

EXPLANATION OF VARIANCES:

- a) The budgeted General Fund balance reflects revenue assumptions as noted above. The anticipated decrease in reserves is approximately \$90.3M, or 36.2%, due to rolling back the millage rate for FY22 from 5.2755 to 5.1302 to intentionally spend down excess reserves. The remaining fund balance is expected to exceed the policy target of 15% of total revenues. Recurring revenues are projected to balance with recurring expenditures (see General Fund forecast in the Budget Message).
- b) The Capital Projects Fund budget reflects revenue budgeted at 95% of estimate. The actual ending fund balance is expected to be approximately \$20.2M lower than the beginning fund balance due to timing of non-recurring project expenditures supported by funds accumulated in prior fiscal years.
- c) Other Governmental Funds reflect revenue assumptions as noted above. The overall budgeted reduction in fund balance is \$105K, or -0.1%.



SCHEDULE OF TRANSFERS

TO	FROM	FY21 BUDGET	FY22 BUDGET
General Fund	Construction Licensing Board	\$ 217,490	\$ -
General Fund	Business Technology Services	\$ -	\$ 198,860
County Transportation Trust	Business Technology Services	\$ -	\$ 16,900
County Transportation Trust	General Fund	\$ -	\$ 16,550,000
Intergovernmental Radio Communication	General Fund	\$ 686,860	\$ 332,000
Emergency Communications 911 System	General Fund	\$ 2,657,520	\$ 2,887,740
Building Services	Business Technology Services	\$ -	\$ 1,633,240
Capital Projects	General Fund	\$ 1,573,560	\$ 63,769,790
Capital Projects	County Transportation Trust	\$ -	\$ 1,700,000
Capital Projects	Tourist Development Tax	\$ 4,329,630	\$ 5,588,370
Capital Projects	Multi-Modal Impact Fee	\$ 2,103,990	\$ 1,609,000
Airport	Business Technology Services	\$ -	\$ 54,820
Solid Waste Renewal & Replacement	Solid Waste Revenue & Operating	\$ 30,000,000	\$ 30,000,000
Water Revenue & Operating	Business Technology Services	\$ -	\$ 7,830
Water Renewal & Replacement	Water Revenue & Operating	\$ 31,272,800	\$ 22,407,770
Sewer Revenue & Operating	Business Technology Services	\$ -	\$ 4,090
Sewer Revenue & Replacement	Water Renewal & Replacement	\$ -	\$ 17,000,000
Sewer Revenue & Replacement	Sewer Revenue & Operating	\$ 41,233,180	\$ 33,214,900
Sewer Interest & Sinking	Sewer Revenue & Operating	\$ 14,623,750	\$ 14,150,000
Business Technology Services	Construction Licensing Board	\$ 71,510	\$ -
Employee Health Benefits	General Fund	\$ 2,000,000	\$ -
TOTAL ALL TRANSFERS		\$ 130,770,290	\$ 211,125,310



PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2019 through 2021. The first table includes totals for all funds. The following four tables present the three funds or fund groups which represent 10% or more of the total budget, followed by a combined summary of all other funds. Under Actual FY20 Requirements, "Reserves" represent ending fund balances, including year-end adjustments. This differs from the summaries in the Fund Resources section of this document, which show only actual expenditures in the FY20 Requirements column. FY21 and FY22 Revenues are budgeted at 95.0% of estimated amounts per Florida Statutes. Ad valorem revenue is budgeted assuming a 95.0% collection rate per Florida Statutes; the actual collection rate has generally been 96.0% or greater. FY21 is the Revised Budget as of May 31, 2021.

TOTAL- ALL FUNDS	FY20 Actual	FY21 Budget	FY22 Budget
RESOURCES			
Fund Balance	1,020,592,426	1,179,122,720	1,223,623,410
REVENUE			
Taxes	756,745,908	785,794,890	845,850,040
Licenses and Permits	32,380,313	30,308,990	30,963,730
Intergovernmental Revenue	194,116,413	137,496,770	161,600,130
Charges for Services	547,274,815	559,601,440	572,131,230
Excess Fees - Constitutional Officers	11,578,742	9,151,450	9,360,890
Fines and Forfeitures	1,492,297	2,548,470	2,844,890
Interest Earnings	27,362,487	17,154,180	5,090,800
Rents, Surplus and Refunds	21,288,079	19,988,450	20,506,960
Other Miscellaneous Revenues	40,754,185	36,719,890	47,965,970
Non-Operating Revenue Sources	19,086,562	12,397,900	6,279,600
Transfers From Other Funds	102,168,137	130,770,290	211,125,310
TOTAL REVENUE	1,754,247,936	1,741,932,720	1,913,719,550
TOTAL RESOURCES	2,774,840,362	2,921,055,440	3,137,342,960

TOTAL- ALL FUNDS	FY20 Actual	FY21 Budget	FY22 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	271,946,921	309,342,850	292,156,670
Operating Expenses	471,117,796	511,520,640	529,860,750
Capital Outlay	202,326,881	385,674,050	332,625,000
Debt Service Exp	15,019,770	14,990,980	14,379,450
Grants and Aids	206,406,974	318,665,450	247,283,790
Transfers to Other Funds	102,168,137	130,770,290	211,125,310
Constitutional Officers Transfers	379,967,234	397,631,400	415,753,210
Pro Rate Clearing	(515,039)	(599,250)	(657,280)
TOTAL EXPENDITURES	1,648,438,674	2,067,996,410	2,042,526,900
Reserves	-	853,059,030	1,094,816,060
TOTAL REQUIREMENTS	1,648,438,674	2,921,055,440	3,137,342,960

Reconciliation with Budget:

Total All Funds	1,648,438,674	2,921,055,440	3,137,342,960
less Transfers	(102,168,137)	(130,770,290)	(211,125,310)
Total All Funds Net of Transfers	1,546,270,536	2,790,285,150	2,926,217,650

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

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

General Funds	FY20 Actual	FY21 Budget	FY22 Budget
RESOURCES			
Fund Balance	144,622,210	277,674,430	249,564,280
REVENUE			
Taxes	484,405,518	509,823,660	534,457,480
Licenses and Permits	1,546,647	1,576,810	1,710,830
Intergovernmental Revenue	143,296,280	79,569,850	85,618,880
Charges for Services	49,025,114	50,965,490	55,750,560
Excess Fees - Constitutional Officers	10,784,817	8,446,720	8,558,430
Fines and Forfeitures	922,216	1,076,580	1,336,420
Interest Earnings	6,484,721	6,489,190	380,000
Rents, Surplus and Refunds	2,690,957	1,955,730	2,287,440
Other Miscellaneous Revenues	21,101,966	25,625,480	26,450,030
Transfers From Other Funds	2,144	217,490	198,860
TOTAL REVENUE	720,260,381	685,747,000	716,748,930
TOTAL RESOURCES	864,882,590	963,421,430	966,313,210

General Funds	FY20 Actual	FY21 Budget	FY22 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	86,418,742	97,248,080	96,063,170
Operating Expenses	135,951,387	141,354,240	143,017,530
Capital Outlay	3,388,869	3,008,260	6,780,740
Grants and Aids	67,076,117	159,864,980	66,424,340
Transfers to Other Funds	9,910,800	6,917,940	83,539,530
Constitutional Officers Transfers	376,130,249	393,189,840	411,225,190
TOTAL EXPENDITURES	678,876,165	801,583,340	807,050,500
Reserves	-	161,838,090	159,262,710
TOTAL REQUIREMENTS	678,876,165	963,421,430	966,313,210

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

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

Utilities and Solid Waste Funds	FY20 Actual	FY21 Budget	FY22 Budget
RESOURCES			
Fund Balance	372,230,048	387,708,390	425,599,220
REVENUE			
Licenses and Permits	171,780	152,000	159,600
Intergovernmental Revenue	1,307,665	1,805,220	1,037,000
Charges for Services	287,300,430	296,138,710	309,401,090
Interest Earnings	8,585,024	3,278,810	1,952,700
Rents, Surplus and Refunds	1,420,487	973,270	1,240,750
Other Miscellaneous Revenues	1,220,489	234,020	248,600
Non-Operating Revenue Sources	1,606,904	1,501,000	1,311,000
Transfers From Other Funds	83,207,080	117,129,730	116,784,590
TOTAL REVENUE	384,819,858	421,212,760	432,135,330
TOTAL RESOURCES	757,049,906	808,921,150	857,734,550

Utilities and Solid Waste Funds	FY20 Actual	FY21 Budget	FY22 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	39,052,752	45,891,600	44,540,290
Operating Expenses	151,364,491	158,191,780	163,687,470
Capital Outlay	59,179,689	121,042,560	108,105,500
Debt Service Exp	14,796,200	14,773,750	14,170,000
Grants and Aids	499,979	500,000	500,000
Transfers to Other Funds	83,207,080	117,129,730	116,772,670
TOTAL EXPENDITURES	348,100,190	457,529,420	447,775,930
Reserves	-	351,391,730	409,958,620
TOTAL REQUIREMENTS	348,100,190	808,921,150	857,734,550

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

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

Capital Funds	FY20 Actual	FY21 Budget	FY22 Budget
RESOURCES			
Fund Balance	131,674,145	157,868,760	128,687,220
REVENUE			
Taxes	98,093,851	91,727,250	107,910,500
Licenses and Permits	1,643,061	-	-
Intergovernmental Revenue	17,806,720	16,354,080	20,255,600
Interest Earnings	3,188,757	1,730,900	135,210
Rents, Surplus and Refunds	129,211	-	-
Other Miscellaneous Revenues	3,111,983	2,334,150	5,062,230
Transfers From Other Funds	10,348,113	8,007,180	72,667,160
TOTAL REVENUE	134,321,696	120,153,560	206,030,700
TOTAL RESOURCES	265,995,840	278,022,320	334,717,920

Capital Funds	FY20 Actual	FY21 Budget	FY22 Budget
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	431,234	7,300	15,240
Capital Outlay	107,506,545	224,689,680	182,742,000
Grants and Aids	10,153,222	30,499,100	43,529,800
Transfers to Other Funds	2,226,700	2,103,990	1,609,000
TOTAL EXPENDITURES	120,317,701	257,300,070	227,896,040
Reserves	-	20,722,250	106,821,880
TOTAL REQUIREMENTS	120,317,701	278,022,320	334,717,920

PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

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

Other Funds	FY20 Actual	FY21 Budget	FY22 Budget
RESOURCES			
Fund Balance	372,066,024	355,871,140	419,772,690
REVENUE			
Taxes	174,246,539	184,243,980	203,482,060
Licenses and Permits	29,018,824	28,580,180	29,093,300
Intergovernmental Revenue	31,705,748	39,767,620	54,688,650
Charges for Services	210,949,270	212,497,240	206,979,580
Excess Fees - Constitutional Officers	793,925	704,730	802,460
Fines and Forfeitures	570,081	1,471,890	1,508,470
Interest Earnings	9,103,985	5,655,280	2,622,890
Rents, Surplus and Refunds	17,047,423	17,059,450	16,978,770
Other Miscellaneous Revenues	15,319,747	8,526,240	16,205,110
Non-Operating Revenue Sources	17,479,658	10,896,900	4,968,600
Transfers From Other Funds	8,610,800	5,415,890	21,474,700
TOTAL REVENUE	514,846,002	514,819,400	558,804,590
TOTAL RESOURCES	886,912,026	870,690,540	978,577,280

Other Funds	FY20 Actual	FY21 Budget	FY22 Budget
REQUIREMENTS			
EXPENDITURES			
Personal Services	146,475,427	166,203,170	151,553,210
Operating Expenses	183,370,684	211,967,320	223,140,510
Capital Outlay	32,251,777	36,933,550	34,996,760
Debt Service Exp	223,570	217,230	209,450
Grants and Aids	128,677,657	127,801,370	136,829,650
Transfers to Other Funds	6,823,557	4,618,630	9,204,110
Constitutional Officers Transfers	3,836,985	4,441,560	4,528,020
Pro Rate Clearing	(515,039)	(599,250)	(657,280)
TOTAL EXPENDITURES	501,144,618	551,583,580	559,804,430
Reserves	-	319,106,960	418,772,850
TOTAL REQUIREMENTS	501,144,618	870,690,540	978,577,280



LONG-TERM DEBT STRUCTURE FOR PINELLAS COUNTY

Description	Purpose	Principal Outstanding As of 10/01/21	Pledge/ Security	FY22 Principal
GENERAL OBLIGATION BONDS: No outstanding issues	Not applicable	\$0	Not applicable	\$0
NON SELF-SUPPORTING REVENUE DEBT: No outstanding issues	Not applicable	\$0	Not applicable	\$0
SELF-SUPPORTING REVENUE DEBT: \$42,005,000 Sewer Revenue Bonds, Series 2008A	Expansion of North and South County Reclaimed Water Systems and improvements to W.E. Dunn Water Reclamation Facility and South Cross Water Reclamation Facility	\$36,660,000	Sewer system revenues	\$555,000
SELF-SUPPORTING REVENUE DEBT: \$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	\$14,870,000	Sewer system revenues	\$4,750,000
SELF-SUPPORTING REVENUE DEBT: \$14,733,000 Sewer Revenue Refunding Note, Series 2016	Refund the outstanding Sewer Revenue Refunding Bonds, Series 2006	\$5,824,000	Sewer system revenues	\$1,898,000
SELF-SUPPORTING REVENUE DEBT: \$44,400,000 Taxable Sewer Revenue Refunding Note, Series 2021A	Refund the outstanding Sewer Revenue Refunding Bonds, Series 2012	\$40,862,000	Sewer system revenues	\$3,827,000
SELF-SUPPORTING REVENUE DEBT: \$5,292,000 Sewer Revenue Refunding Note, Series 2021B	Refund the outstanding Sewer Revenue Bonds, Series 2003	\$5,288,000	Sewer system revenues	\$6,000
SUBTOTAL SELF-SUPPORTING REVENUE DEBT		\$103,504,000		\$11,036,000
TOTAL DEBT ISSUES		\$103,504,000		\$11,036,000

DEBT SUMMARY SERVICE

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

CATEGORIES OF DEBT

There are several categories of governmental debt:

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

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

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

DEBT LIMITATIONS

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

DEBT CAPACITY, ISSUANCE, & MANAGEMENT POLICIES

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

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

SUMMARY OF EXISTING & ANTICIPATED DEBT

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

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

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

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

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

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

\$14,733,000 Sewer Revenue Refunding Note, Series 2016*

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

\$44,400,000 Taxable Sewer Revenue Refunding Note, Series 2021A

This note was issued in the form of a bank loan to refund the outstanding principal amount of the County's Sewer Revenue Refunding Bonds, Series 2012, maturing on and after October 1, 2031. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System. This Note may convert to a tax-exempt note on or about July 5, 2022, which would reduce future debt service interest payments.

\$5,292,000 Sewer Revenue Refunding Note, Series 2021B

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

* Minimum annual debt service coverage of 115% is required by the Bond Resolution rate covenant. If net revenues together with Impact Fees are pledged and legally available to meet the Debt Service requirement, then 125% minimum annual debt service coverage is required.

ANTICIPATED DEBT

No new debt issues are included in the FY22 Budget.

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

Debt Issue		FY22	FY23	FY24	FY25	FY26	Final Fiscal Year of Debt Payments
Sewer Revenue Bonds, Series 2008A	Principal	\$ 555	\$ 575	\$ 595	\$ 8,175	\$ 8,540	
Sewer Revenue Bonds, Series 2008A	Interest	\$ 1,639	\$ 1,614	\$ 1,593	\$ 1,562	\$ 1,197	
Sewer Revenue Bonds, Series 2008A	Total	\$ 2,194	\$ 2,189	\$ 2,188	\$ 9,737	\$ 9,737	FY28
Sewer Revenue Refunding Bonds, Series 2008B	Principal	\$ 4,750	\$ 4,955	\$ 5,165			
Sewer Revenue Refunding Bonds, Series 2008B	Interest	\$ 639	\$ 435	\$ 223			
Sewer Revenue Refunding Bonds, Series 2008B	Total	\$ 5,389	\$ 5,390	\$ 5,388			FY24
Sewer Revenue Refunding Note, Series 2016	Principal	\$ 1,898	\$ 1,941	\$ 1,985			
Sewer Revenue Refunding Note, Series 2016	Interest	\$ 128	\$ 86	\$ 44			
Sewer Revenue Refunding Note, Series 2016	Total	\$ 2,026	\$ 2,027	\$ 2,029			FY24
Sewer Revenue Refunding Note, Series 2021A	Principal	\$ 3,827	\$ 3,880	\$ 3,941	\$ 3,994	\$ 4,052	
Sewer Revenue Refunding Note, Series 2021A	Interest	\$ 588	\$ 533	\$ 477	\$ 421	\$ 363	
Sewer Revenue Refunding Note, Series 2021A	Total	\$ 4,415	\$ 4,413	\$ 4,418	\$ 4,414	\$ 4,415	FY31
Sewer Revenue Refunding Note, Series 2021B	Principal	\$ 6	\$ 6	\$ 6	\$ 6	\$ 7	
Sewer Revenue Refunding Note, Series 2021B	Interest	\$ 106	\$ 106	\$ 106	\$ 105	\$ 105	
Sewer Revenue Refunding Note, Series 2021B	Total	\$ 112	\$ 112	\$ 112	\$ 111	\$ 112	FY32

Personnel Position Comparison

Board of County Commissioners					
	FY19	FY20	FY21	FY22	Variance
	Budget	Budget	Budget	Budget	FY21 vs FY22
Board of County Commissioners	15.0	15.0	15.0	15.0	0.0
County Attorney	33.0	33.2	33.0	33.0	0.0
Total Board of County Commissioners	48.0	48.2	48.0	48.0	0.0
	FY19	FY20	FY21	FY22	Variance
	Budget	Budget	Budget	Budget	FY21 vs FY22
County Administrator	13.3	16.2	20.0	20.0	0.0
County Administrator	184.9	182.9	185.0	181.5	-3.5
Administrative Services	62.5	64.5	61.0	63.6	2.6
Airport	58.0	58.0	58.0	58.0	0.0
Animal Services	103.8	104.8	104.8	109.0	4.2
Building and Development Review Services	26.0	27.0	26.0	26.0	0.0
Communications	12.0	12.0	12.0	11.0	-1.0
Contractor Licensing Department	52.0	52.0	48.0	48.0	0.0
Convention and Visitors Bureau	31.0	34.0	34.0	34.0	0.0
Economic Development	13.5	15.5	15.5	15.5	0.0
Emergency Management	37.0	37.5	35.5	34.0	-1.5
Housing & Community Development	104.0	105.0	100.0	100.0	0.0
Human Services	9.0	7.0	6.0	6.0	0.0
Office of Asset Management	35.0	35.0	31.0	31.0	0.0
Office of Management & Budget	23.0	30.0	31.0	27.3	-3.8
Office of Technology & Innovation	181.0	181.0	183.1	194.3	11.2
Parks & Conservation Resources	487.1	490.6	490.1	501.7	11.6
Public Works	198.7	198.7	197.5	195.8	-1.7
Safety and Emergency Services	80.0	80.0	78.0	76.0	-2.0
Solid Waste	423.0	428.5	429.9	429.9	0.0
Utilities					
Total County Administrator	2,134.8	2,160.2	2,146.4	2,162.5	16.1
Board of County Commissioners	2,182.8	2,208.4	2,194.4	2,210.5	16.1
Constitutional Officers					
	FY19	FY20	FY21	FY22	Variance
	Budget	Budget	Budget	Budget	FY21 vs FY22
Constitutional Officers	122.2	122.7	128.2	128.1	-0.1
Clerk Of The Circuit Court	130.0	130.0	130.0	129.0	-1.0
Property Appraiser	2362.0	2389.0	2416.0	2437.0	21.0
Sheriff	40.0	44.0	45.0	49.0	4.0
Supervisor Of Elections	277.0	281.0	281.0	285.0	4.0
Tax Collector					
Total Constitutional Officers	2,931.2	2,966.7	3,000.2	3,028.1	27.9
Constitutional Officers	2,931.2	2,966.7	3,000.2	3,028.1	27.9

Personnel Position Comparison

<i>Other</i>					
	FY19	FY20	FY21	FY22	Variance
Court Support	Budget	Budget	Budget	Budget	FY21 vs FY22
Judiciary	43.0	43.3	44.2	44.2	0.0
Total Court Support	43.0	43.3	44.2	44.2	0.0
<i>Independent Agencies</i>					
	FY19	FY20	FY21	FY22	Variance
Independent Agencies	Budget	Budget	Budget	Budget	FY21 vs FY22
Business Technology Services	146.0	146.0	146.0	151.0	5.0
Employee Health Benefits	2.0	2.0	2.0	2.0	0.0
Fire Protection Districts	1.4	1.4	1.5	2.2	0.7
* Human Resources	35.4	35.5	34.4	35.4	1.0
** Lealman CRA Trust	2.0	2.5	0.5	0.5	0.0
Medical Examiner	2.0	2.0	2.0	2.0	0.0
Office of Human Rights	10.0	10.0	10.0	10.0	0.0
Total Independent Agencies	198.8	199.4	196.4	203.1	6.7
<i>Other</i>	241.8	242.7	240.6	247.3	6.7
<i>Total Positions</i>	5,355.8	5,417.8	5,435.2	5,485.9	50.7

Personnel Position Comparison Summary

	FY19	FY20	FY21	FY22	Variance
Agency	Budget	Budget	Budget	Budget	FY21 vs FY22
Board of County Commissioners	2,182.8	2,208.4	2,194.4	2,210.5	16.1
Constitutional Officers	2,931.2	2,966.7	3,000.2	3,028.1	27.9
Court Support	43.0	43.3	44.2	44.2	0.0
Independent Agencies	198.8	199.4	196.4	203.1	6.7
<i>Total Positions</i>	5,355.8	5,417.8	5,435.2	5,485.9	50.7

*Correction of (1.0) FTE for FY22 Budget. Position was inadvertently excluded from FY21 Adopted Budget.

**Correction of (2.0) FTE for FY21 Budget. FTE were also reflected in the County Administrator Department.

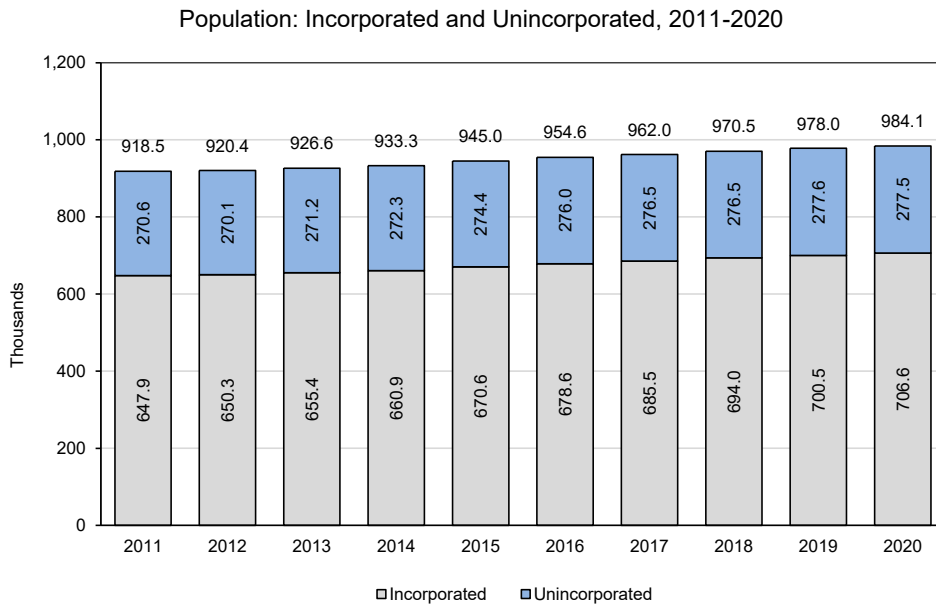
ECONOMIC TRENDS & MAJOR REVENUES

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

For all of the graphics and charts relating to the County's taxable value, the data is presented on a budget year basis. Therefore, the data reflects actual activity occurring through December 31 of the preceding year. However, the FY22 County taxable value is the official 2021 Tax Year estimate from the Pinellas County Property Appraiser. All other data through 2020 is actual annual information.

Population: Unincorporated and Incorporated: Pinellas County's estimated 2020 population of 984,054 reflects an increase of 0.6% from the County's 2019 population estimate. Since 2011, the population has increased an average of 0.7% per year.

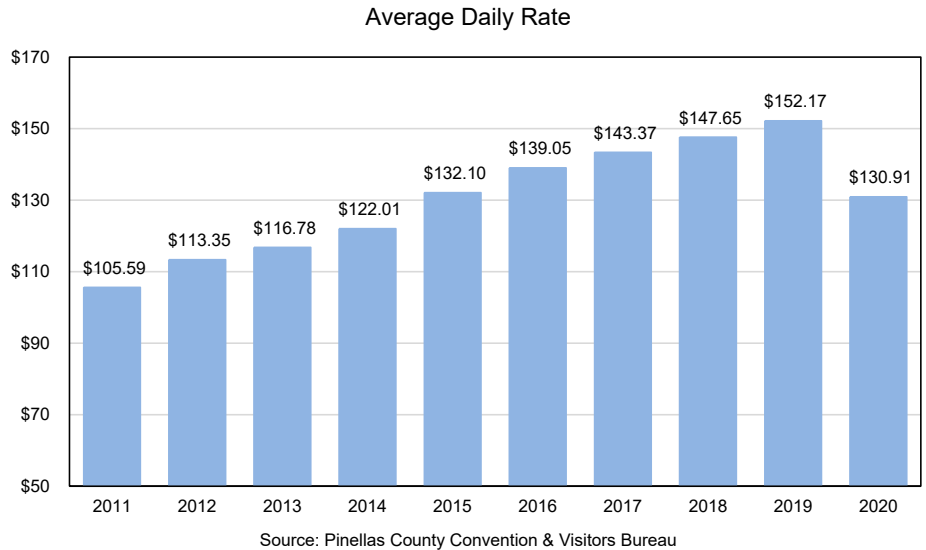
The 2020 population estimate reflects a 6.7% increase, or 61,503 residents, from the 2010 Census' low of 916,542. The total population continues to grow slowly. This trend relates to the County's land size, patterns in historic development, and the predominant type of housing.



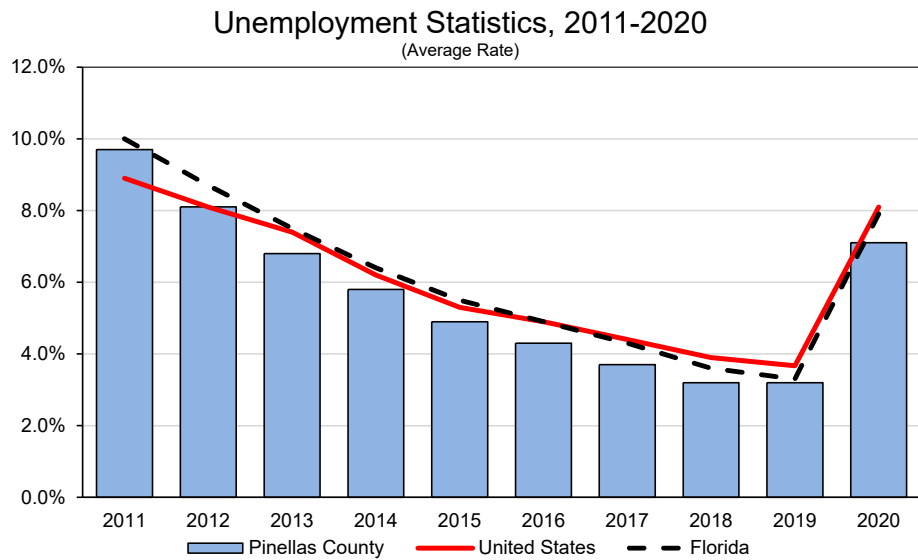
Source: Bureau of Economic and Business Research, University of Florida (BEBR)

As a percent of the total population, incorporated areas of the county have grown from 70.5% in 2011 to 71.8% in 2020. This trend of increasing percentages of the incorporated population is partially a result of voluntary annexation of the unincorporated area, and the municipalities' residential building activity that is shown in the subsequent chart: *Housing Units Permitted*.

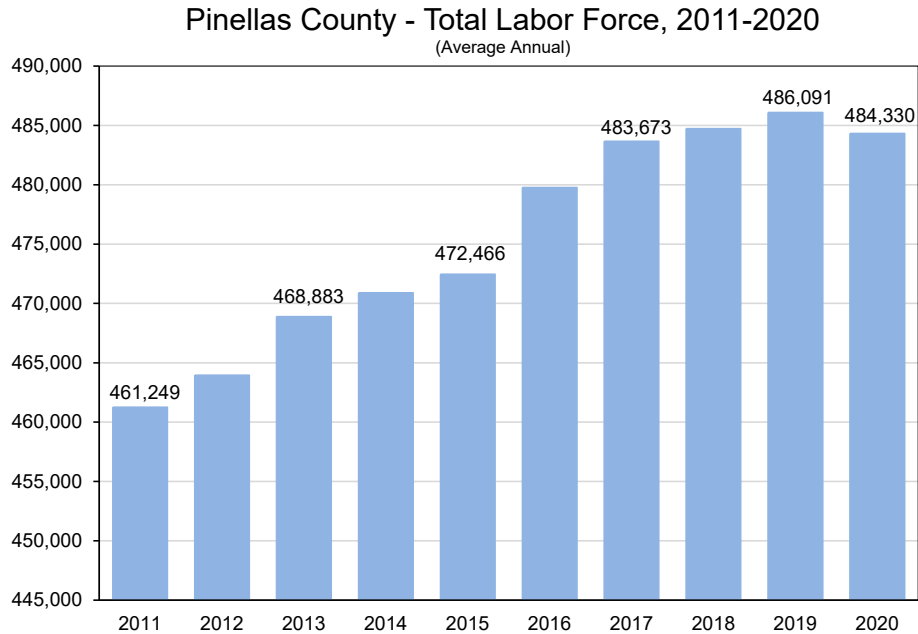
Average Daily Rate and Occupancy Rate: Tourism is a key indicator of the economic growth and strength of Pinellas County. Overnight visitors stay in a variety of hotels throughout Pinellas County. From the high-rise hotels on Clearwater Beach to the low-rise motels up and down U.S. Highway 19, prices paid by visitors vary as much as the hotels themselves. Since 2011, the average daily rate (ADR), which measures the rate paid per occupied room, has increased an average of 2.7% per year through 2020 to \$130.91 per night. Prior to the onset of the COVID-19 pandemic and the almost complete shut-down of tourism in Pinellas County in 2020, ADR increased by 44.1% from 2011 to 2019, before falling 14.0% in 2020. This increase, combined with the increase in the tax levy from 5.0% to 6.0% in January 2016, led to a record-setting collection of Tourist Development Tax (TDT) revenue from FY12 to FY19. In FY20, revenue fell 22.64% to \$48.8M.



Unemployment Statistics: The County's unemployment rate has seen a steady decline since reaching a high of 10.8% during the Great Recession of 2008 -2009, falling to a low of 3.0% in 2019 before spiking to 14.7% in April 2020 due to the COVID-19 pandemic. Through July 2021, the County's unemployment rate has dropped to 4.4% as businesses reopen and return to normal operations.

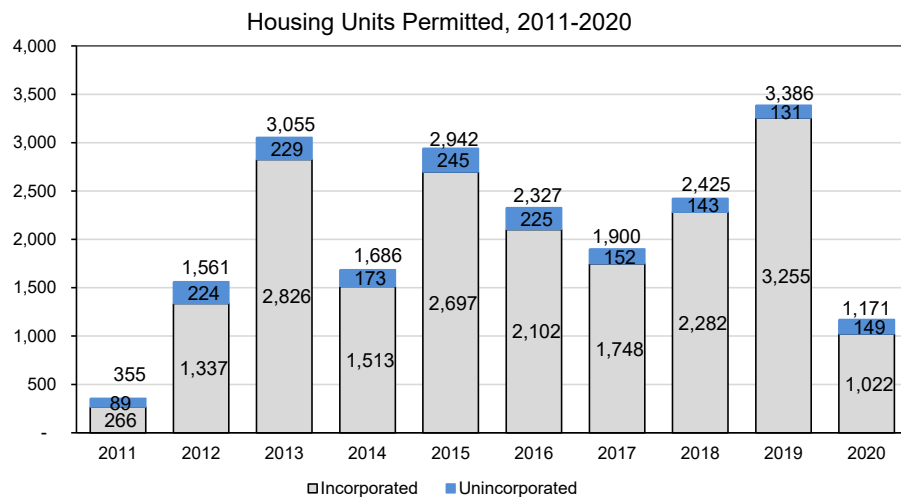


Total Labor Force: As with the County's total population, the total labor force has seen modest growth. Since 2011, the total size of the labor force has grown an average of 0.5% annually, with 2020 dropping 0.3% as laid-off and displaced workers left the job market. As employment prospects improve and enhanced unemployment benefits end, the labor force has grown to 515,219 in July 2021, exceeding pre-pandemic levels.



Source: Florida Department of Economic Opportunity

Housing Units Permitted: Total housing unit permits dropped by 65.4% to 1,171 in 2020, the lowest level since 2011. Housing unit permits precede construction and indicate the strength of a prominent industry with high employment. Permitting information could also indicate the level of new construction (square footage) added to future tax rolls. However, a decrease in housing unit permits can reflect the timing of the data collection, and not an indicator of future industry trends.

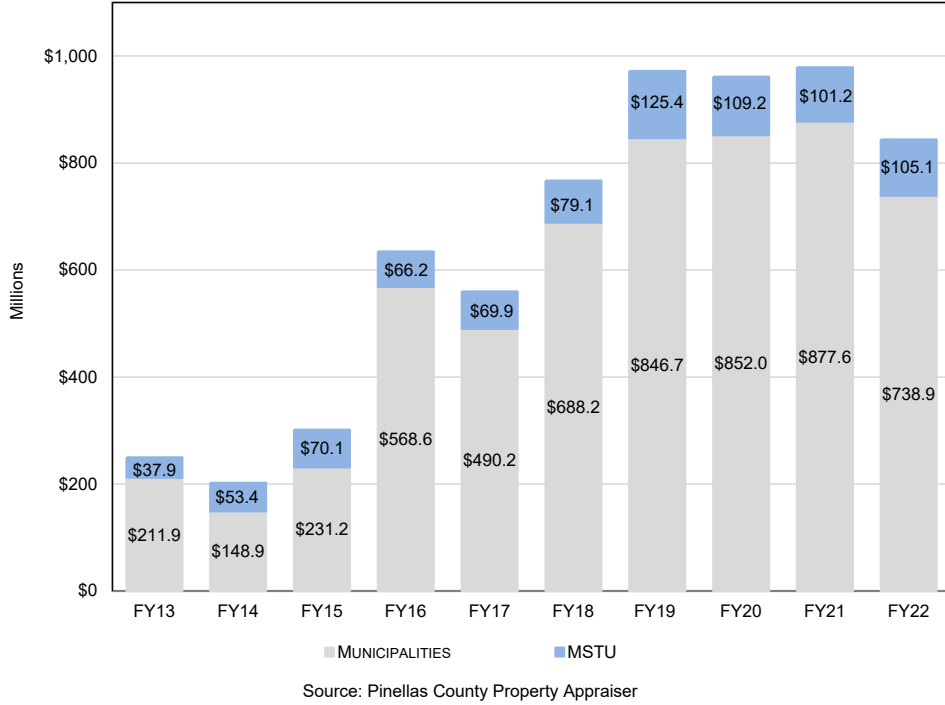


Source: U.S. Census Bureau

Taxable Value – New Construction: The new construction taxable values include both residential and commercial construction that were added to the County's tax rolls. In FY22, newly completed square footage added \$844.0M of new taxable value, a 13.8% decrease from FY21. New construction accounts for 0.9% of the total taxable value in Pinellas County.

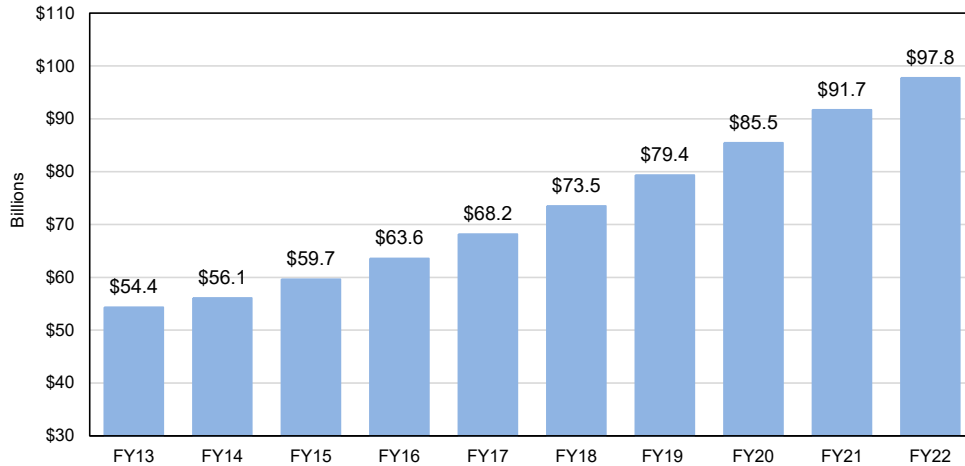
Of the total new construction, \$738.9M was added in the incorporated area (municipalities) and \$105.1M in the unincorporated area.

Taxable Value: New Construction Only, FY13 - FY22



Taxable Value - Countywide (includes new construction): Since FY13, taxable values have increased 79.9%, to \$97.8B. Taxable values were depressed from FY09 – FY13 as the County endured the effects of the Great Recession on real estate and the addition of a second Homestead Exemption in 2008, among other factors. The estimated increase of 6.6% between FY21 and FY22 is the ninth year of taxable values rising since 2013.

Taxable Value: Countywide (includes new construction)
FY13 - FY22

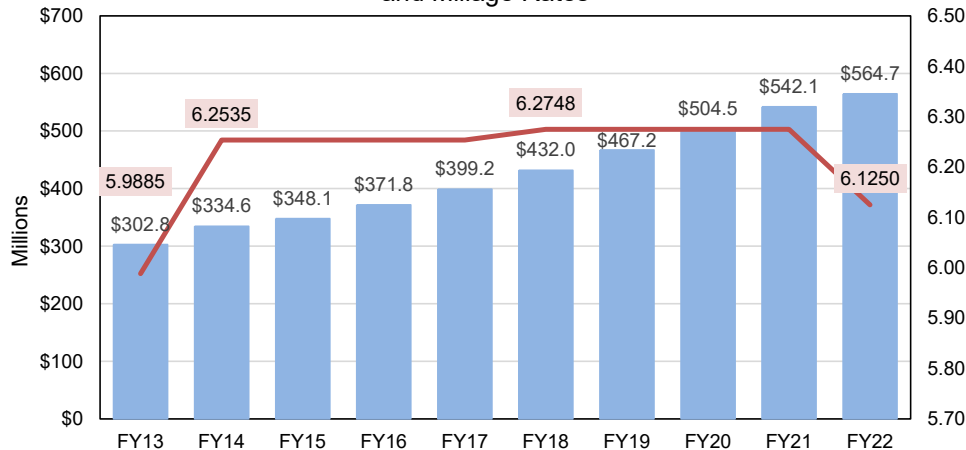


Source: Pinellas County Property Appraiser

Countywide Property Tax Collections and Millage Rate: In FY22, property tax revenue is expected to increase for the eleventh consecutive year. This run of increasing revenue follows the year-over-year decline in revenue from FY08 – FY11, due to a change in the Florida Constitution increasing the Homestead Exemption as well as a general decline in property values during the Great Recession. Countywide property revenue is projected to increase 4.2% in FY22.

The countywide collective property tax rate of 6.1250 mills is 0.1498 mills lower in FY22. The countywide aggregate tax rate includes three tax rates: General Fund (5.1302 mills, 0.1453 mills lower); Health Department (0.0790 mills, 0.0045 mills lower); and Emergency Medical Services (0.9158 mills, unchanged). Emergency Medical Services millage is levied on real property only. The taxable value estimate for all taxable property (real and tangible property) is \$97.8B versus the taxable value estimate of \$93.9B for real property only.

Countywide Property Tax Collections, FY13-FY22
and Millage Rates

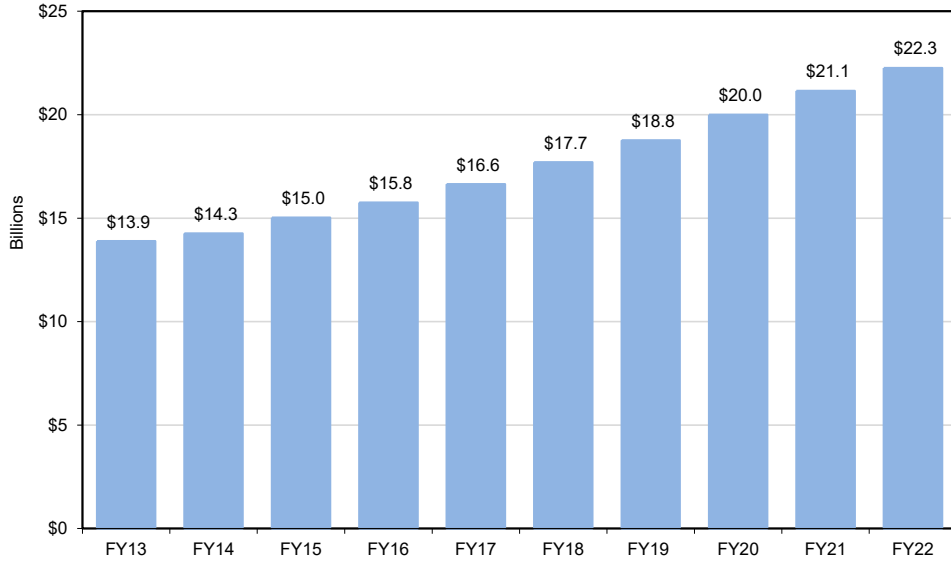


Note: Includes all property taxes collected by the Board of County Commissioners on a countywide basis, excluding the Pinellas Planning Council.

Taxable Value - MSTU (includes new construction): Taxable values within the unincorporated area of the County, also known as the Municipal Services Taxing Unit (MSTU), have increased by \$1.1B, or 5.3%, in FY22 to \$22.3B. The taxable value in the MSTU as a

percentage of the total countywide taxable value has decreased from 25.6% in FY13 to 22.8% in FY22. The MSTU has a separate millage collected to fund services within the MSTU.

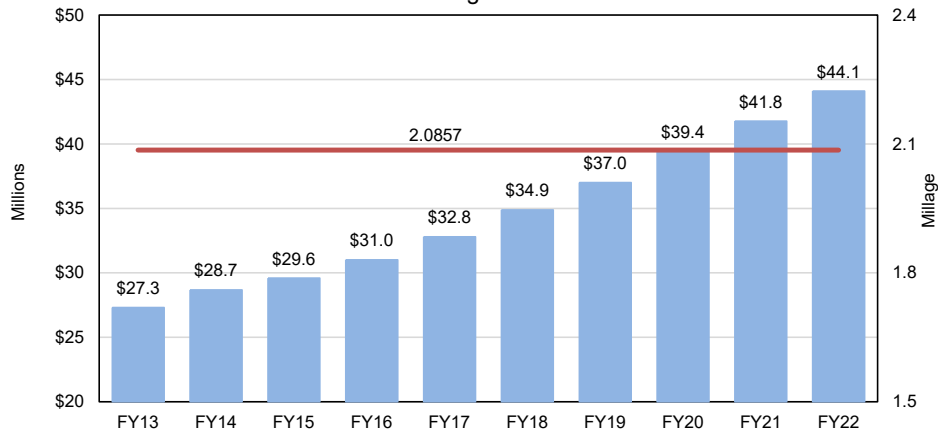
Taxable Value: MSTU (includes new construction), FY12 - FY21



Sources: Pinellas County Property Appraiser, July 1, 2020

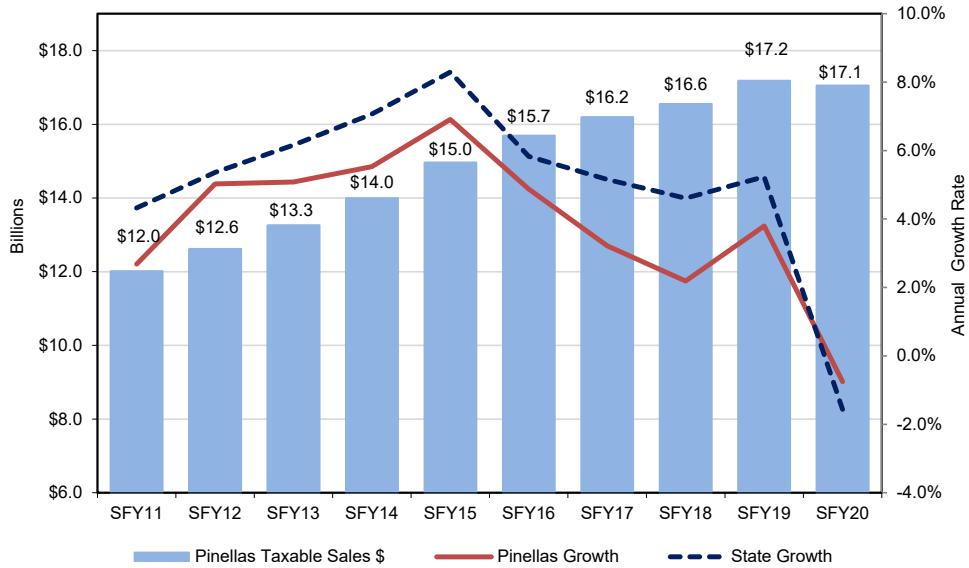
MSTU Property Tax Collections and the MSTU Property Tax Rate: The MSTU property tax collections are a direct result of the MSTU property tax rate and the MSTU taxable value. The FY22 budgeted property tax collections are 5.9% greater than FY21, increasing to \$44.1M. The MSTU property tax collections are used to fund a variety of services benefiting only the unincorporated area of the County. These services include but are not limited to, community policing, development review services, and code enforcement. The MSTU millage rate remains 2.0857 mills in FY22.

MSTU Property Tax Collections, FY13 - FY22 and Millage Rates



Taxable Sales: Taxable sales are transactions subject to Chapter 212, Florida Statutes, such as sales of goods, but not services (there are exceptions). Taxable sales are an indication of the strength of the County's overall economy. In Pinellas County, taxable sales dropped 0.8% for the State Fiscal Year 2020 (July 2019 – June 2020), which included the first three months of the COVID-19 pandemic shut down. As the chart below shows, Pinellas County has historically performed below, but in step with, the state. Statewide, taxable sales increased by 35.3% in August 2021 compared to August 2020, and 25.3% in Pinellas County. The 12-month total reached \$523.4M in August 2021 statewide, well above any previous 12-month total, while in Pinellas County, taxable sales reached \$19.7M in August 2021.

Taxable Sales, SFY11 - SFY20
Florida vs Pinellas Taxable Sales Growth

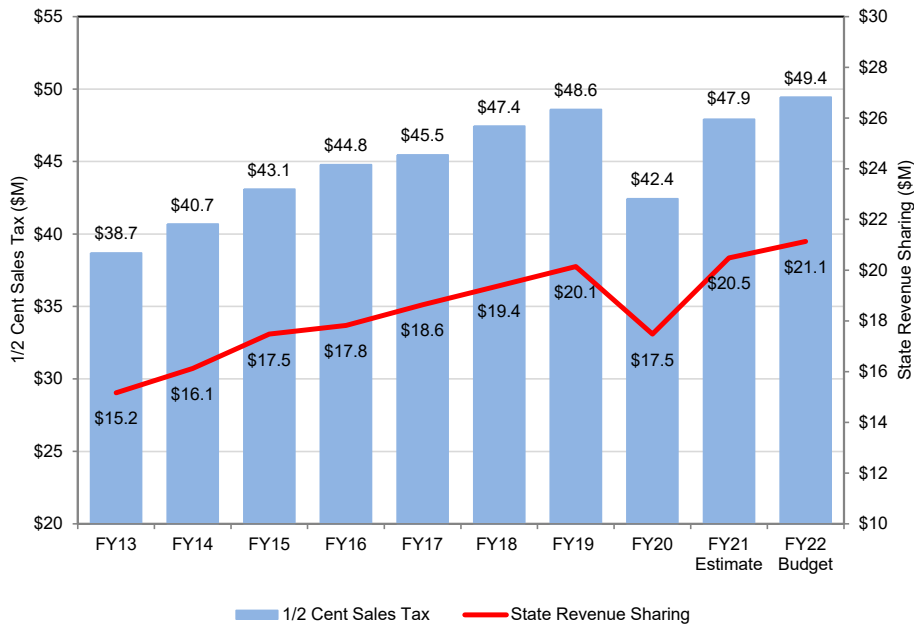


Source: Florida Department of Revenue

1/2 Cent Sales Tax and Revenue Sharing with Counties: Both the local half-cent sales tax and the county revenue sharing receipts are part of the Florida Revenue Sharing Act of 1972. The chart reflects the County's share of the proceeds from both distributions that are allocated based on specific state-mandated formulas. The half-cent sales tax program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the State Legislature. The State of Florida levies a sales tax of 6.0% on the purchase of consumer goods, with a variety of exemptions for non-prepared food items, prescription drugs, services, etc. The state returns "8.9744 percent" of net sales tax proceeds to local governments. The County's share is projected to increase 3.2% between FY21 and FY22, from \$47.9M to \$49.4M after seeing a 12.7% decrease in FY20 due to the economic slowdown related to COVID-19 impacts.

The State's revenue sharing with counties is a portion of the State sales tax and the net State-levied cigarette/tobacco taxes. The County's share of this State revenue sharing program is projected to increase 3.2% between FY21 and FY22, from \$20.5M to \$21.1M as the recovery from the economic slowdown related to COVID-19 continues. Pinellas County uses these revenues in support of general fund operations.

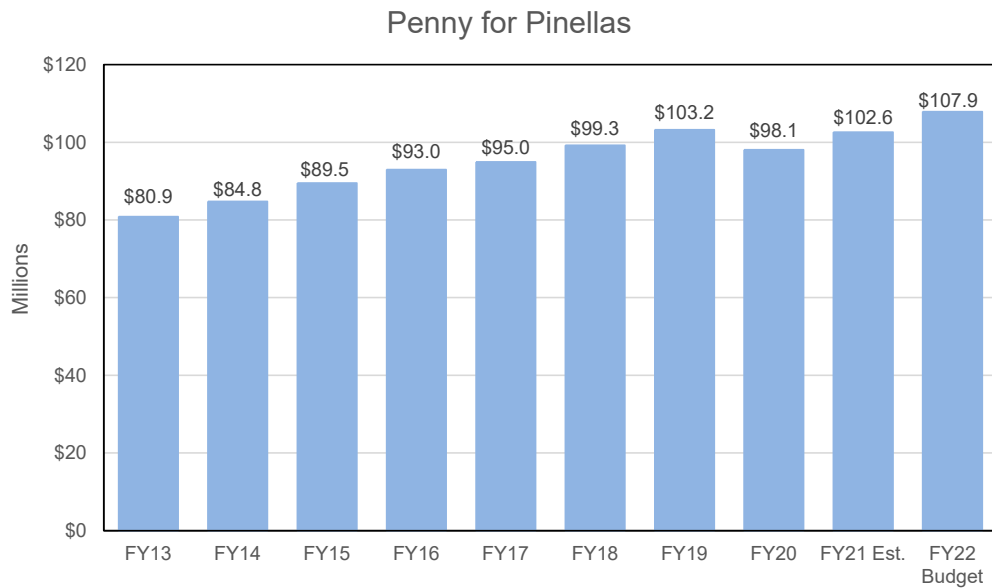
1/2 Cent Sales Tax and State Revenue Sharing FY13-FY22



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

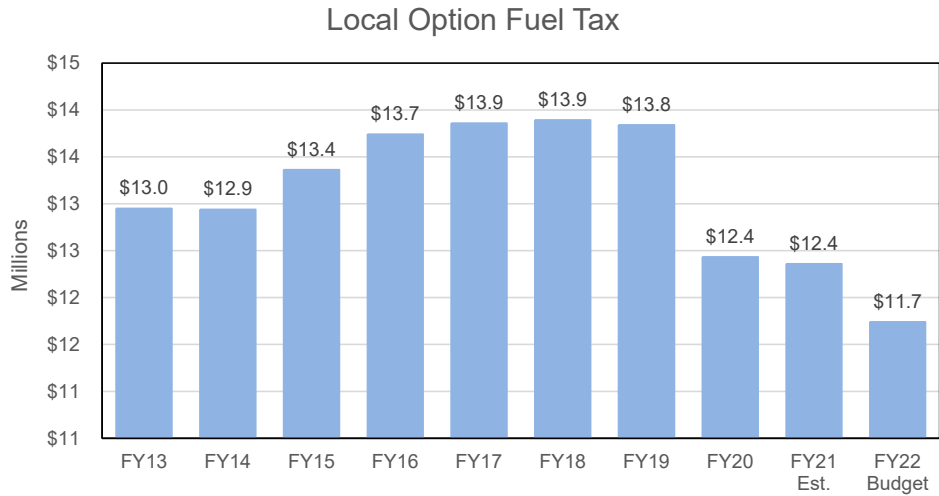
The Penny became effective February 1, 1990, for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for three additional ten-year periods, with the most recent extension effective until December 31, 2029. Beginning January 1, 2020, the interlocal agreement for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

The FY21 estimate reflects a 4.6% increase in collections from actual FY20 revenue, while the FY22 budget is an increase of 5.2% compared to the FY21 estimate as the economy recovers from the pandemic shutdown.



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

The chart reflects the County’s share of the proceeds. The County uses the proceeds to fund operations and maintenance of the County’s transportation system and transportation capital projects. Revenue is projected to decrease \$618,010 (5.0%) from FY21 Estimate, to \$11.7M.

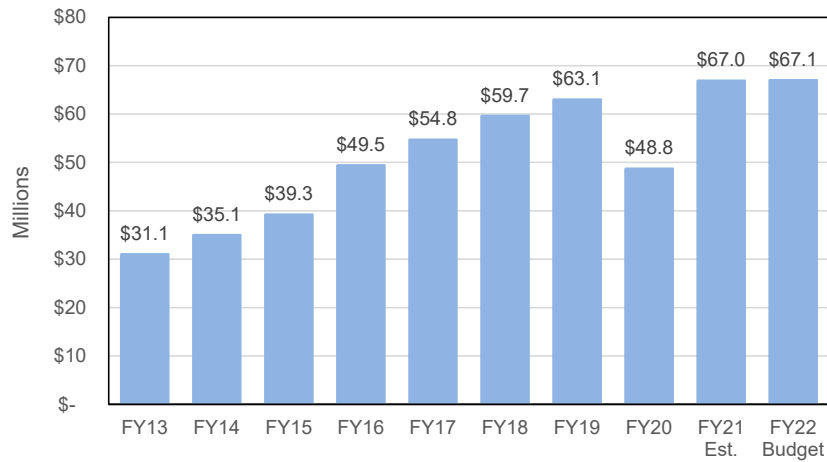


Tourist Development Tax: The County collects a Local Option Resort/Tourist Tax, also known as the Tourist Development Tax (TDT), on most rents, leases, or lets, which have been contracted for periods of six months or less, or living accommodations in hotels, motels, apartment houses, rooming houses, and mobile home parks. In 1988, the Tourist Development Tax was increased from the initial 2.0% (levied in 1978) to 3.0% to provide additional revenue for tourist development activity. In 1996 the tax was increased to 4.0%, with the additional percent restricted to debt service for the City of St. Petersburg’s Tropicana Field. In 2006, the tax was increased to 5.0%, which was dedicated to marketing purposes. Due to Pinellas County being designated a “high tourism impact” county pursuant to Florida Statutes, the County was able to increase its existing tourist tax levy to 6.0% in 2016.

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

Total revenue collected has set records for the last eight of the past nine years. However, due to COVID-19, FY20 was the lowest collection since FY15, when the TDT was at 5.0%. With falling infections and vaccines being widely available, collections are projected to exceed pre-pandemic levels in FY21 to \$67.0M, a 37.3% increase compared to FY20.

Tourist Development Tax FY13 - FY22

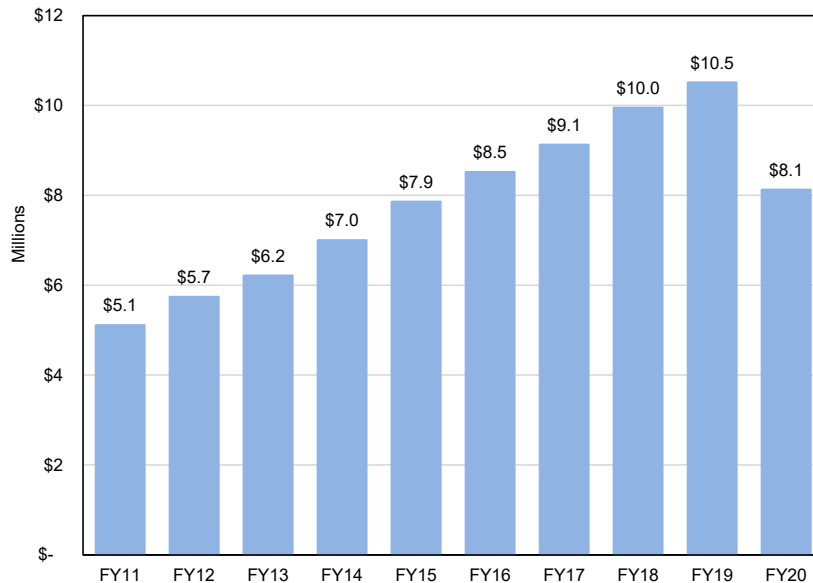


Source: Pinellas County Tax Collector

Since FY11, the value of each percentage of TDT has increased an average of 6.1% per year from \$5.1M to \$8.1M each. Due to the COVID-19 pandemic and the almost complete shutdown of the County's tourism industry, revenue per percent of TDT dropped 22.7% in FY20 but is expected to match or surpass FY19's level in FY21.

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

Value of each percent of TDT FY11 - FY20



Source: Pinellas County Tax Collector

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

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

General Fund Beginning Fund Balance

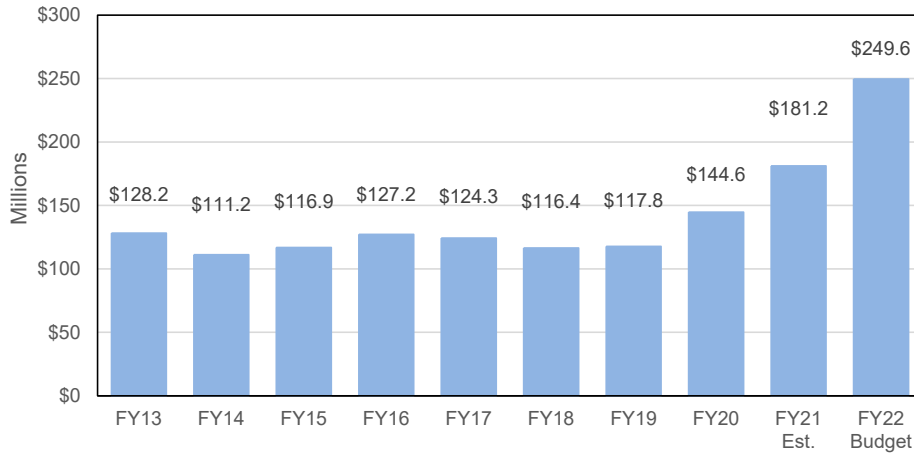


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Board of County Commissioners Departments

Board of County Commissioners Departments Summary.....	C-Summary
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Board of County Commissioners Agencies
Organization Department Summary

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

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Board of County	2,045,827	2,075,717	2,256,720	2,236,770
County Attorney	4,930,771	5,306,968	5,557,240	5,464,610
Total	6,976,598	7,382,685	7,813,960	7,701,380

Board of County Commissioners

Description

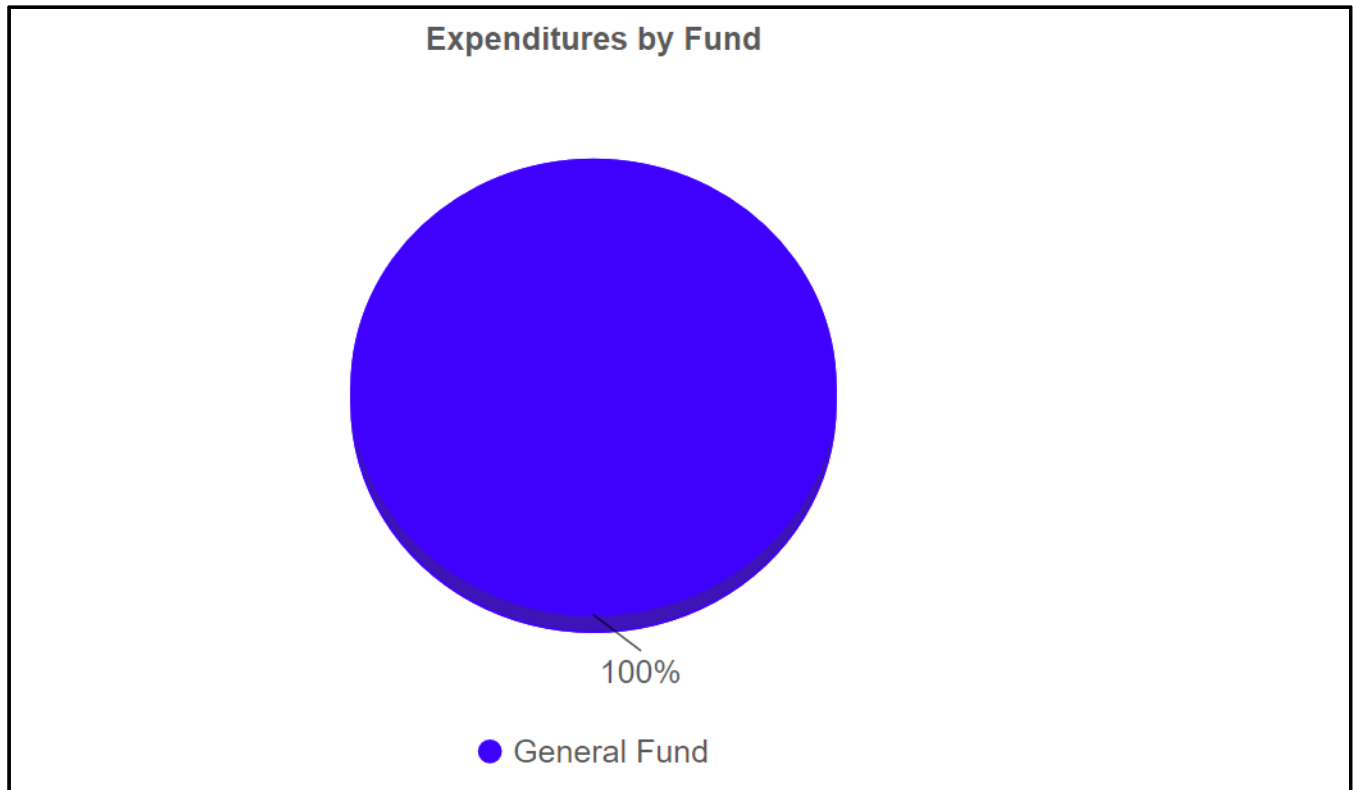
The Board of County Commissioners (BCC) is the chief legislative and governing body for Pinellas County. The BCC formulates policy and strategy and directs the County Administrator to implement these policies and the Strategic Plan. As such, the accomplishments and strategic initiatives attributed to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

For additional information, please visit <http://www.pinellascounty.org/commission/default.htm>

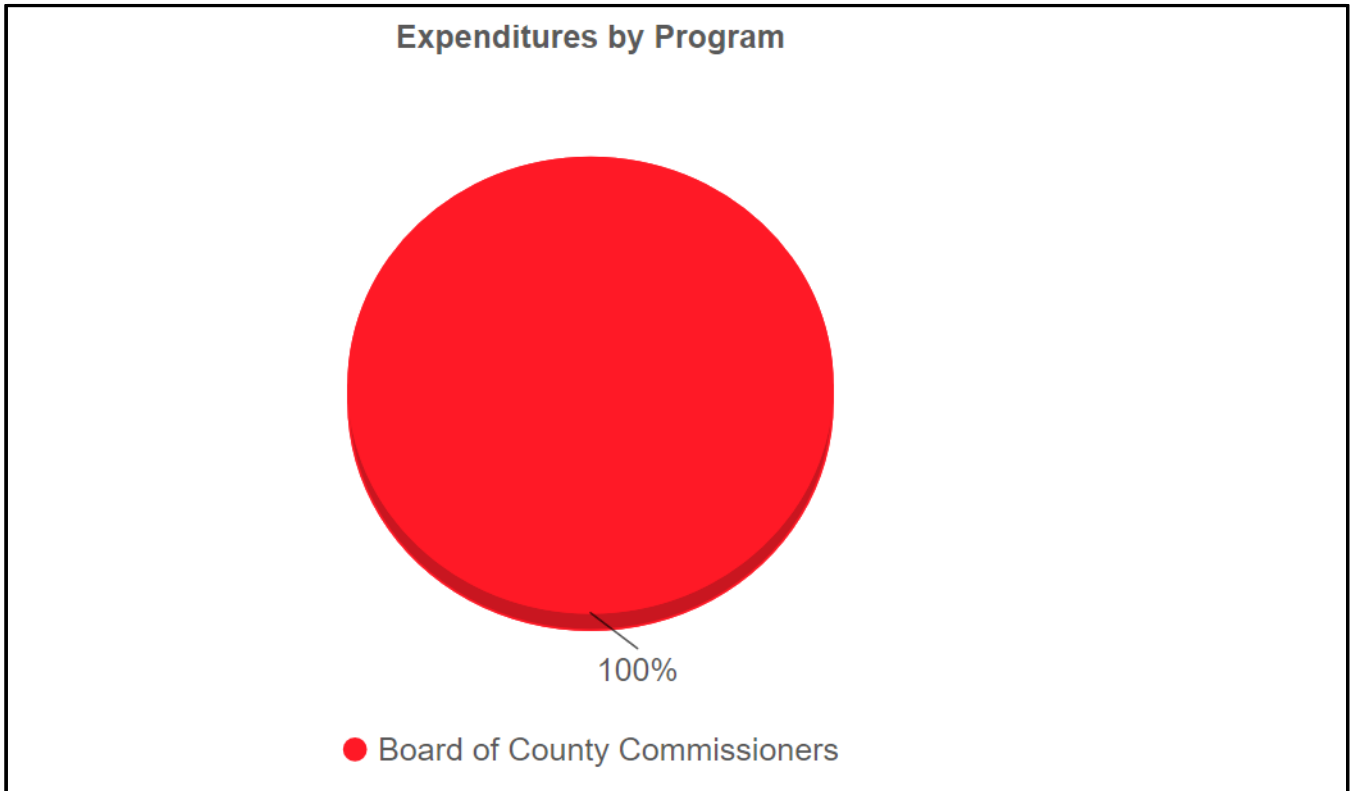
Analysis

Total expenses for the Board of County Commissioners are decreasing \$19,950, or 0.9%, from FY21. Personal Services are reduced by \$27,520, or 1.3%, from FY21 due to a decrease in employee benefit charges.

Included in the budget are copier costs, an events budget appropriation (\$15,000), Risk allocations (\$11,610), and computer replacements (\$16,990), which follow the recommended replacement schedule provided by Business Technology Services (BTS).



Board of County Commissioners



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Board of County Commissioners	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770
Total Expenditures by Program	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770
Total Expenditures by Fund	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Board of County Commissioners	General Fund	15.0	15.0	15.0	15.0
Total FTE		15.0	15.0	15.0	15.0

Board of County Commissioners

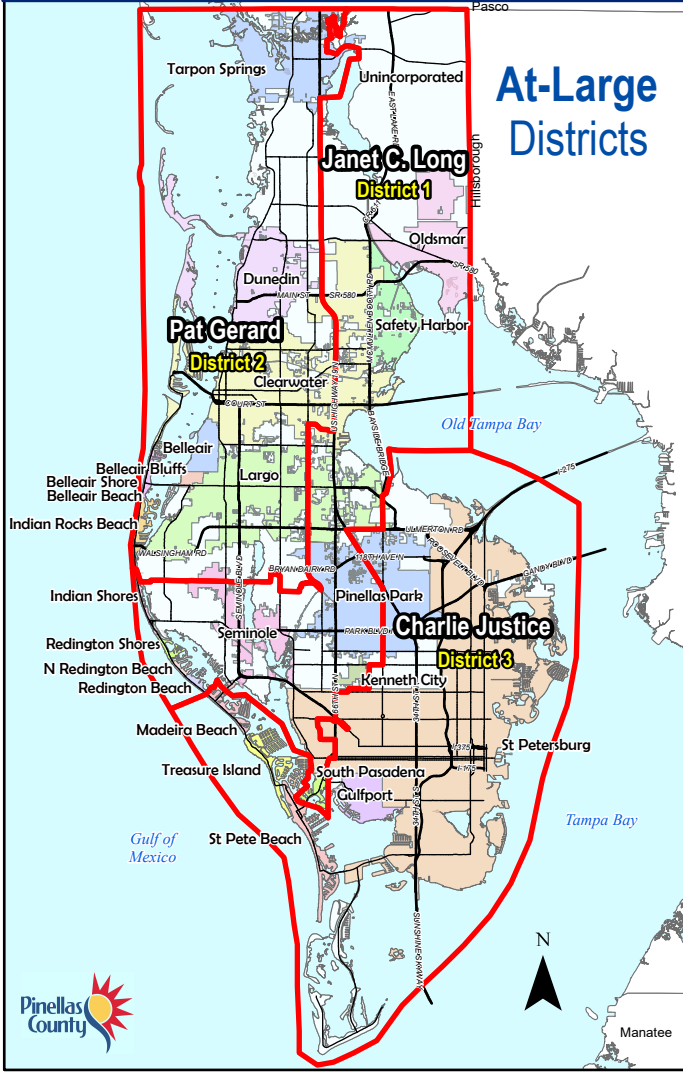
Budget Summary by Program

Board of County Commissioners

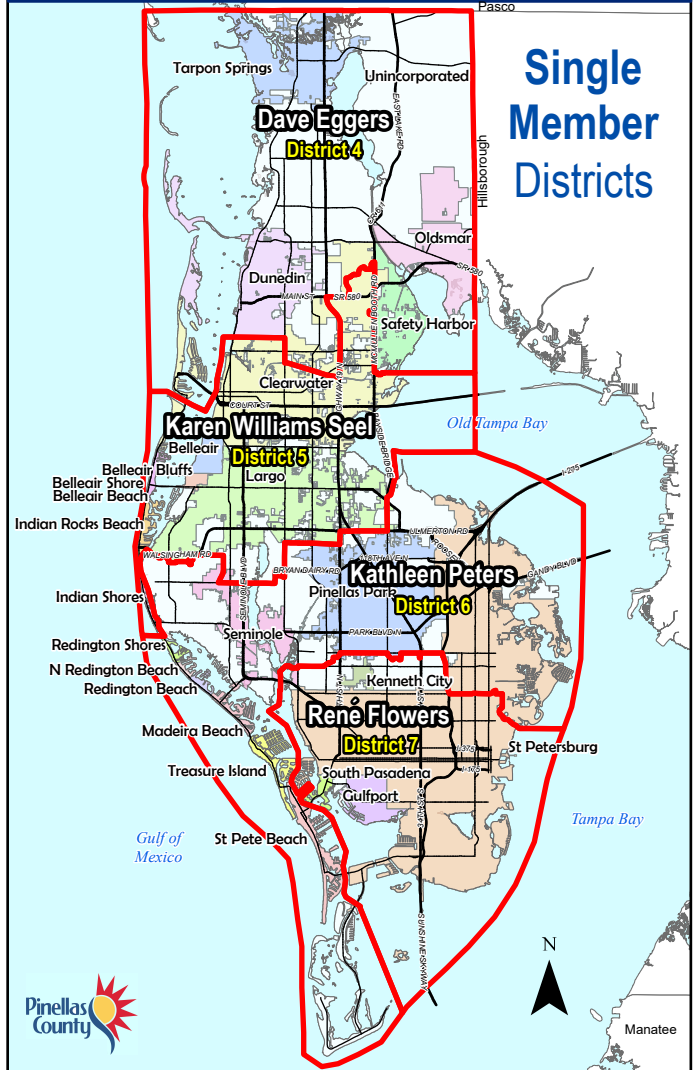
Legislative and governing body of Pinellas County. Comprised of seven members responsible for establishing policies to protect the health, safety, and general welfare of Pinellas County residents.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770
Total Expenditures by Fund	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770
FTE by Program	15.0	15.0	15.0	15.0

Pinellas County Commission Districts



Pinellas County Commission Districts



County Attorney

Description

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

For additional information, please visit <http://www.pinellascounty.org/attorney/default.htm>

Analysis

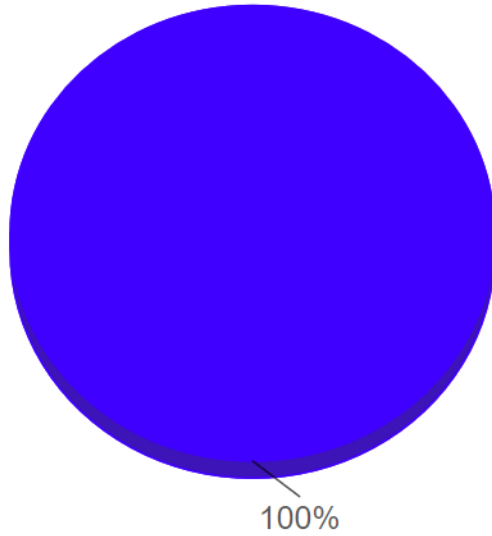
The County Attorney budget is funded by the General Fund. Total expenditures are decreasing by \$92,630 or 1.7% to \$5.5M in FY22. Over 90% of the budget is utilized for personnel. The only other significant line-item expense is \$200,000 appropriated annually for outside counsel that may be required where specialty legal expertise may be needed or a conflict of interest may be present. The amount expended varies from year to year.

The decrease in the FY22 budget is partially attributed to lower personal services with a countywide inflationary increase in wages offset by a decrease in the employer-paid portion of employee health benefits in FY22. Additional reductions are due to the completion in FY21 of a multi-year initiative to replace outdated furniture and fewer computer replacements in FY22 based on the BTS replacement plan.

Current and upcoming events will likely lead to increased legal and/or litigation issues. The COVID-19 pandemic may yield litigation related to business closures, personnel-related issues, FMLA expansion, and delay in county construction projects. Additional litigation is expected when the COVID-19 related moratorium on foreclosures is lifted, as the County is frequently named as a defendant in foreclosure actions due to liens for various government-related issues. A recent increase in personnel-related matters/disciplinary actions is expected to continue. A potential change to a third-party administrator for workers' compensation could result in additional time incurred by the County Attorney's Office in workers' compensation litigation. Currently, the County Attorney's Office has direct access to case files and adjusters. The Florida Bar has increased the number of continuing legal education (CLE) credits required per attorney per reporting period by three. This results in additional costs to the office in FY22 and beyond.

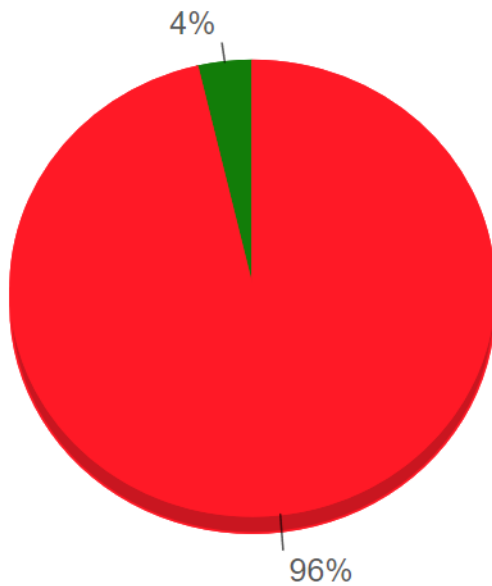
County Attorney

Expenditures by Fund



● General Fund

Expenditures by Program



● County Attorney Program ● Outside Legal Counsel Program

County Attorney

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Attorney Program	\$ 4,743,219	\$ 5,071,573	\$ 5,357,240	\$ 5,264,610
Outside Legal Counsel Program	187,552	235,395	200,000	200,000
Total Expenditures by Program	\$ 4,930,771	\$ 5,306,968	\$ 5,557,240	\$ 5,464,610

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,930,771	\$ 5,306,968	\$ 5,557,240	\$ 5,464,610
Total Expenditures by Fund	\$ 4,930,771	\$ 5,306,968	\$ 5,557,240	\$ 5,464,610

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
County Attorney Program	General Fund	33.0	33.2	33.0	33.0
Total FTE		33.0	33.2	33.0	33.0

Budget Summary by Program

County Attorney Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,743,219	\$ 5,071,573	\$ 5,357,240	\$ 5,264,610
Total Expenditures by Fund	\$ 4,743,219	\$ 5,071,573	\$ 5,357,240	\$ 5,264,610
FTE by Program	33.0	33.2	33.0	33.0

County Attorney

Outside Legal Counsel Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 187,552	\$ 235,395	\$ 200,000	\$ 200,000
Total Expenditures by Fund	\$ 187,552	\$ 235,395	\$ 200,000	\$ 200,000

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County Administrator
Organization Department Summary

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

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
County Administrator	2,261,364	2,518,777	3,206,000	3,418,570
Administrative Services	59,886,856	63,004,068	86,008,300	88,668,170
Airport	42,135,535	34,615,149	71,879,520	79,953,100
Animal Services	5,501,199	5,635,170	6,633,180	6,386,170
Building and Development Review	12,309,315	11,515,301	12,985,730	16,596,780
Communications	2,302,950	1,981,397	2,945,240	2,916,510
Contractor Licensing Department	1,591,461	1,733,983	3,054,640	1,953,110
Convention & Visitors Bureau	69,846,022	65,491,132	78,339,110	132,627,720
Economic Development	9,126,588	8,633,625	14,090,340	13,693,530
Emergency Management	1,373,807	1,659,316	2,002,900	1,821,640
Housing & Community	11,447,456	11,744,174	33,420,050	42,032,390
Human Services	59,172,910	57,887,187	68,912,100	67,518,570
Office of Asset Management	397,280	437,144	795,250	741,030
Office of Management & Budget	3,792,973	3,939,474	4,001,130	3,993,220
Office of Technology & Innovation	18,558,828	9,581,383	11,984,610	10,770,730
Parks & Conservation Resources	18,842,390	20,498,241	23,050,090	23,118,400
Public Works	89,573,862	71,268,854	95,466,690	108,676,290
Safety and Emergency Services	139,900,672	146,287,732	210,549,800	230,177,560
Solid Waste	101,293,862	95,041,240	257,687,560	287,886,060
Utilities	202,287,257	192,141,645	275,097,780	265,152,530
Utilities and Solid Waste Capital	64,112,849	55,438,883	276,135,810	304,695,960
Total	915,715,436	861,053,875	1,538,245,830	1,692,798,040

County Administrator

Description

The County Administrator is the Chief Administrative Officer in the County as provided for in the Pinellas County Home Rule Charter. In this capacity, the County Administrator implements the policy directives of the Board of County Commissioners (BCC). It is the County Administrator's responsibility to provide leadership and management direction to the organization. The County Administrator is responsible for developing and executing the Pinellas County Strategic Plan at the direction of the BCC. The County Administrator directs and controls the activities of departments to ensure efficient and effective delivery of services in accordance with the County's Mission, Vision, Values, and Strategic Plan.

For additional information, please visit <http://www.pinellascounty.org/Admin/default.htm>

Accomplishments

Coordinating with the community and other governments to respond to the COVID-19 pandemic was a significant focus for County Administration over the last year. Under the leadership of County Administration, departments and agencies under the Board of County Commissioners (BCC) have contributed more than 100,000 hours supporting emergency management and public health response, public testing and vaccination sites, and community grant programs. The response effort, recognized by Florida City and County Management Association (FCCMA) President's Award, made use of regional coordination and public education campaigns, an interagency Executive Policy Group, and 13 work groups spanning public and private sectors to coordinate COVID-19 preparations and address needs throughout the community.

These groups helped drive critical activities like hospital surge planning, long-term care outbreak prevention and response, and establishment of skilled nursing facilities. From this foundation of community and staff engagement, the County also adapted work spaces to support employee and public health; distributed face masks to the public; stockpiled a 90-day supply of personal protective equipment (PPE) for emergency responders and healthcare workers; granted more than \$130.8M in emergency assistance to help more than 17,500 of the hardest-hit residents, businesses, childcare facilities, and nonprofit cultural facilities weather the economic impact of COVID-19; and provided more than \$16.5M to area nonprofits supporting food security and housing stability for those impacted.

These community partnerships have continued to be central as the County and community shift from response to recovery. County Administration is an active participant in a newly established Health Equity Work Group, and community partners are playing a key role in helping guide and provide input to a new Emergency Rental Assistance Program that aims to help stabilize rental households and prevent evictions. Though many County Administration initiatives were impacted as focus shifted to responding to the pandemic, progress on strategic, long-term priorities continued.

Through the Workforce Development program, County Administration coordinated with Human Resources and departments to implement career development paths and ladders, evaluate market competitiveness for hard to fill positions, and adjust pay to improve equity across the County Administrator workforce. These accomplishments are part of a multi-year workforce development strategy to enhance market competitiveness and strengthen employee engagement and performance.

Development of the Sustainability and Resiliency Action Plan kicked off in October 2020, followed by the release of the Toward a Sustainable and Resilient Pinellas progress report and launch of a new Sustainability and Resiliency landing page on the County website. The Sustainability and Resiliency Program also helped secure \$992,000 in grant funding from the Florida Department of Economic Opportunity (DEO) to create a countywide flood mitigation action plan that analyzes and creates strategies for mitigating the risks floods pose to community assets. The County's sustainability and resiliency efforts were also recognized nationally as one of 15 communities selected by the U.S. Green Building Council (USGBC) to participate in the 2021 Leadership in Energy and Environmental Design (LEED) for Cities Local Government Leadership Program. The program provides access to technical assistance, training, and educational resources to advance the County's sustainability and resiliency efforts.

County Administrator

Within the unincorporated communities, liaisons are helping strengthen relationships and identifying opportunities to address gaps unique to each community within the wide-ranging and diverse unincorporated area. In mid- and south-County, liaisons are working with the Highpoint and Ridgecrest/Dansville communities to create plans that will guide local investments. In downtown Palm Harbor, the establishment of Form Based Codes, initiation of branding and wayfinding efforts, and creation of an Advisory Committee representing community and business stakeholders are rooting the downtown revitalization effort firmly in the community. Identifying sustainable funding sources to help these communities thrive is part of these efforts. Following the development of the Lealman Exchange Strategic Plan to guide the facility programming, efforts have begun to enhance community identity and aesthetics in coordination with neighborhoods surrounding the Lealman Exchange. These efforts will support the ongoing investments of the Community Redevelopment Area (CRA). To empower unincorporated communities directly, a web portal was launched in the Spring of 2021 that enables community organizations to apply for grants of up to \$20,000 for projects that enhance community and neighborhood opportunities in unincorporated areas of Pinellas County. This Special Projects Funding, established at the direction of the BCC, is supported by an annual appropriation of \$220,000 from the Municipal Services Taxing Unit (MSTU).

As the community and organization shift from response to long-term recovery, the County Administrator will re-engage the BCC and the community in FY22 to revisit the Pinellas County Strategic Plan, encouraging inclusion and building consensus by focusing on the needs and goals of the entire community.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/CountyAdmin>.

Analysis

The County Administration budget is funded by the General Fund. Overall, the FY22 budget is increasing by \$212,570, or 6.6%, over the FY21 Revised Budget. While staffing levels remain unchanged for FY22, the unincorporated area liaison to north County communities will become fully dedicated to this role. Additionally, one non-recurring, special projects position reflected in County Administration in FY21 had been funded by Safety & Emergency Services. This position was deleted and replaced for FY22 with a second International City/County Management Association (ICMA) fellow. Both of these changes result in additional appropriation from the General Fund. Note that two positions dedicated to serving the Lealman Community Redevelopment Agency (CRA) are funded by the Lealman CRA Trust Fund, and the appropriation associated with those positions is reflected in that budget.

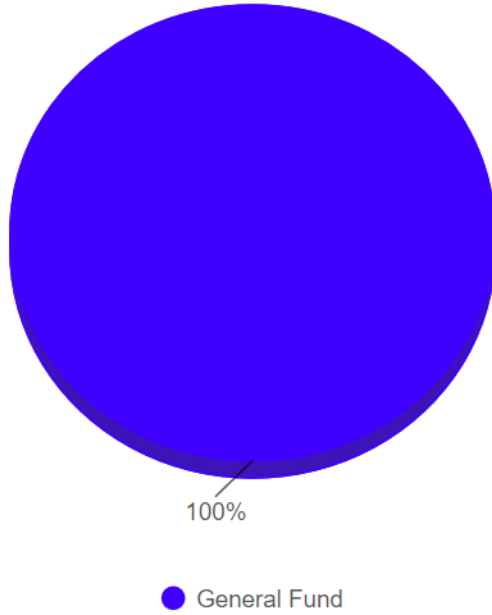
Increases to personal services noted above are partially offset by decreases attributed to:

1. Planned completion of the Sustainability and Resiliency Action Plan in FY22. The consulting contract yields higher expenditures in FY21.
2. Changes in non-recurring workforce development initiatives. The FY22 budget reflects funding for a succession planning consultant (postponed from FY21) and a countywide salary survey.
3. Reduction in planned expenditures for training and development and associated travel.

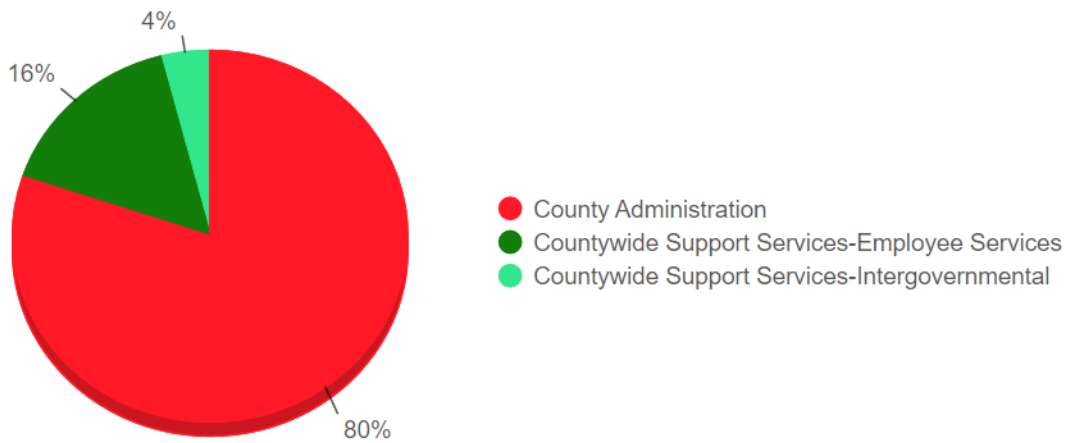
A new program is reflected in this budget starting in FY22 to discretely present appropriations dedicated to workforce development for departments reporting to the County Administrator.

County Administrator

Expenditures by Fund



Expenditures by Program



County Administrator

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Administration	\$ 2,155,518	\$ 2,363,585	\$ 3,066,720	\$ 2,740,440
Countywide Support Services-Employee Services	0	0	0	539,130
Countywide Support Services-Intergovernmental	105,846	80,242	139,280	139,000
Emergency Events	0	74,950	0	0
Total Expenditures by Program	\$ 2,261,364	\$ 2,518,777	\$ 3,206,000	\$ 3,418,570

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,672,477	\$ 2,518,777	\$ 3,206,000	\$ 3,418,570
County Transportation Trust	85,581	0	0	0
Emergency Medical Service	148,362	0	0	0
Building Services	94,488	0	0	0
Surface Water Utility Fund	11,163	0	0	0
Solid Waste Revenue & Operating	63,253	0	0	0
Water Revenue & Operating	78,137	0	0	0
Sewer Revenue & Operating	44,650	0	0	0
Airport Revenue & Operating	63,253	0	0	0
Total Expenditures by Fund	\$ 2,261,364	\$ 2,518,777	\$ 3,206,000	\$ 3,418,570

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Countywide Support Services-Intergovernmental	General Fund	1.0	1.0	1.0	1.0
Countywide Support Services - Employee Services	General Fund	0.0	0.0	0.0	3.0
County Administration	General Fund	9.0	15.2	15.0	14.0
County Administration	County Transportation Trust	0.5	0.0	0.0	0.0
County Administration	County Transportation Trust	0.0	0.0	1.0	0.0
County Administration	Emergency Medical Service	0.8	0.0	0.0	0.0

County Administrator

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
County Administration	Emergency Communications E911 System	0.0	0.0	1.0	0.0
County Administration	Building Services	0.7	0.0	0.0	0.0
Lealman CRA	Lealman Community Redevelopment Agency Trust	0.0	0.0	2.0	2.0
County Administration	Surface Water Utility Fund	0.1	0.0	0.0	0.0
County Administration	Airport Revenue & Operating	0.3	0.0	0.0	0.0
County Administration	Solid Waste Revenue & Operating	0.3	0.0	0.0	0.0
County Administration	Water Revenue & Operating	0.4	0.0	0.0	0.0
County Administration	Sewer Revenue & Operating	0.2	0.0	0.0	0.0
Total FTE		13.3	16.2	20.0	20.0

Budget Summary by Program

County Administration

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,566,631	\$ 2,363,585	\$ 3,066,720	\$ 2,740,440
County Transportation Trust	85,581	0	0	0
Emergency Medical Service	148,362	0	0	0
Building Services	94,488	0	0	0
Surface Water Utility Fund	11,163	0	0	0
Solid Waste Revenue & Operating	63,253	0	0	0
Water Revenue & Operating	78,137	0	0	0
Sewer Revenue & Operating	44,650	0	0	0
Airport Revenue & Operating	63,253	0	0	0
Total Expenditures by Fund	\$ 2,155,518	\$ 2,363,585	\$ 3,066,720	\$ 2,740,440
FTE by Program	12.3	15.2	17.0	14.0

County Administrator

Countywide Support Services-Employee Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 0	\$ 0	\$ 539,130
Total Expenditures by Fund	\$ 0	\$ 0	\$ 0	\$ 539,130
FTE by Program	-	-	-	3.0

Countywide Support Services-Intergovernmental

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 105,846	\$ 80,242	\$ 139,280	\$ 139,000
Total Expenditures by Fund	\$ 105,846	\$ 80,242	\$ 139,280	\$ 139,000
FTE by Program	1.0	1.0	1.0	1.0

Lealman CRA

Addresses the unique needs of the targeted area by implementing the Lealman Community Redevelopment Plan's overall goals for redevelopment in the area, as well as identifying the types of projects planned for the Lealman area.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
FTE by Program	-	-	2.0	2.0

County Administrator

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 74,950	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 74,950	\$ 0	\$ 0



Administrative Services

Description

The Department of Administrative Services (DAS) manages most of the internal services functions required by the County. The department consists of three divisions that are responsible for providing procurement and contracting services, facility and real property management, risk management, and fleet services for all departments under the Pinellas County Board of County Commissioners (BCC), select appointing authorities, and select constitutional officers. More specifically, Administrative Services partners with internal customers to provide services pertaining to legal and ethical procurement, centralized real property services, centralized facility operations and maintenance, fleet asset management and fuel operations, and the mitigation of financial loss through a centralized risk management and safety program that also includes administrating the County's Self-Insured General Liability and Worker's Compensation Program.

For additional information please visit <http://www.pinellascounty.org/adminservices/default.htm>

Accomplishments

The Fleet Division completed the conversion of the County's automated fuel system in August 2020. The division dispenses over 1.0M gallons of petroleum products to assets belonging to the Pinellas County Board of County Commissioners (BCC), Pinellas County Sheriff's Office, State Attorney, municipal fire districts, and a variety of public sector organizations. Controlling access, identifying customers, tracking quantities, and invoicing transactions requires a mature automated fuel management system. The existing E. J. Ward Fuel Management System went beyond its service life and spare parts were no longer available from the supplier. This system was replaced with Fuel Focus (supported by AssetWorks), which is a more modern and fully supported fuel management system.

In December 2019, the Fleet Division sought a consultant to conduct a full divisional third-party analysis of fleet operations and fuel site management. Novak Consulting was selected to review all Fleet operations and fuel site management processes. The consultants conducted Fleet employee and customer interviews, reviewed existing processes, reviewed the feasibility of an electric fleet, and researched industry best practices. Novak identified existing gaps and provided 22 best practice recommendations to Department of Administrative Services (DAS) and County Administration leadership in January 2021. DAS and Novak are expected to present the completed study and recommendations to the BCC in September 2021.

The Purchasing and Risk Management Division conducted a realignment of staff and allocated 1.0 FTE to Pinellas County Utilities (PCU) and 1.0 FTE to Public Works (PW) in 2021. This was done in an effort to bring a greater focus on safety to those departments, promote safety best practices, and reduce overall employee injuries.

The Purchasing and Risk Management Division contracted Management Partners to review existing processes, promote best practices, and determine gaps for Pinellas County's purchasing and procurement processes. The division also purchased a license for procurement software (BuySpeed) that is expected to improve the efficiency of the purchasing process and provide meaningful performance measures that will indicate the quality of the process and determine bottlenecks.

The Purchasing and Risk Management Division completed the Occupational Safety and Health Administration (OSHA) training for Pinellas County staff in FY21. Once all staff are trained, ongoing refresher training for current staff and training sessions for newly hired and promoted staff will be available. The ongoing training sessions will be tracked as a performance measure moving forward to ensure the Division is meeting its target of 100.0% trained monthly. FY20 data indicated a 9.0% reduction in employee injuries over FY19 figures and this is believed to be directly linked to the OSHA training.

For more information about Department of Administrative Services organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/AdminServices>

Administrative Services

Analysis

The Department of Administrative Services (DAS) receives funding from the General Fund, the Fleet Management Fund, and the Risk Financing Fund. Each fund supports a specific set of programs.

From FY21 to FY22, staffing for the DAS decreased by 16.5 FTE. The STAR Center Operations and Maintenance Program moving to Economic Development accounts for 13.0 of the total FTE decrease. The remaining 3.5 FTE reduction resulted from other internal changes. Facilities and Real Property (FRP) transferred 1.0 FTE to the Building & Development Review Services Department (BDRS) to support petition to vacate requests. The remaining 2.5 FTE decrease occurred in the Purchasing and Risk Management Division. To help offset the cost of implementing a Third-Party Administrator (TPA) for the processing of worker's compensation claims, Purchasing and Risk Management Division eliminated the Claims Case Manager position for FY22. The remaining 1.5 FTE reduction is the result of budgeting two Claims Adjuster positions to assist with the TPA implementation for only the first quarter of FY22.

The General Fund supports the Procurement Program as the centralized purchasing function for the Board of County Commissioners and select constitutional officers.

For FY22, overall expenditures for Procurement decreased 0.9%. Personal Services decreased 5.4% because the cost budgeted for employer medical insurance was reduced. Increases in Operating Expenses for training and the risk allocation charge offset the overall decrease in Personal Services. Training increased \$5,780 to ensure staff remains current with industry certifications and the risk allocation charge increased \$101,160 to reflect the combining of three departments in FY20.

The General Fund also supports the Facilities and Real Property (FRP) Program. FRP oversees facility operations and maintenance for all County government and Court buildings, including the detention facility operated by the Sheriff's Office. In addition to managing, leasing, and licensing of real property owned by others, these programs support the acquisition, design, construction, and remodels of County-owned real property. These programs also transfer and dispose of surplus County-owned personal property.

For FY22, FRP's budget decreased \$8,200. Decreases in Capital Outlay and Personal Services offset the 2.0% increase in operating expenditures. Ongoing COVID-19 mitigation accounts for the increase in operating expenditures. Personal Services decreased 3.5% due to the realignment of 1.0 FTE to BDRS and the reduced medical insurance cost budgeted per FTE. Capital Outlay reflects a 22.9% reduction due to decreases in the number of planned building improvements and tool purchases.

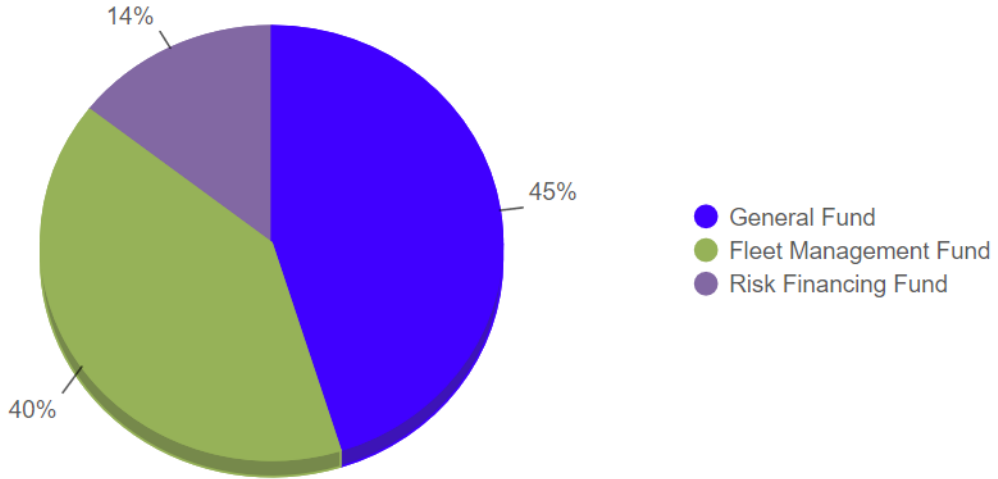
The Fleet Management Fund oversees programs for Fleet Asset Management and Fleet Fuel Management. The functions of these programs include the acquisition, deployment, maintenance, repair, and disposal of County-owned vehicles, heavy equipment, and stationary engines. In addition to asset management, these programs also support the purchase of fuel and maintenance of the County's 17 fuel sites and their regulatory compliance.

For FY22, excluding reserves, overall Expenses for Fleet Management Fund decreased \$95,680 despite a 12.3% increase in Operating Expenses. Personal Services decreased 7.4% due to the reduced cost of medical insurance budgeted per FTE. Capital Outlay also decreased 15.3% because of a \$600,000 reduction in the capital cost associated with the Vehicle Replacement Program (VRP). The 12.3% increase in Operating Expenses includes \$293,760 to manage a centralized GPS service for the County under one department, a \$190,280 increase in fuel expenditures due to increases in pricing and projected usage, and increased expenditures for parts and outside fleet services beyond their scope of services.

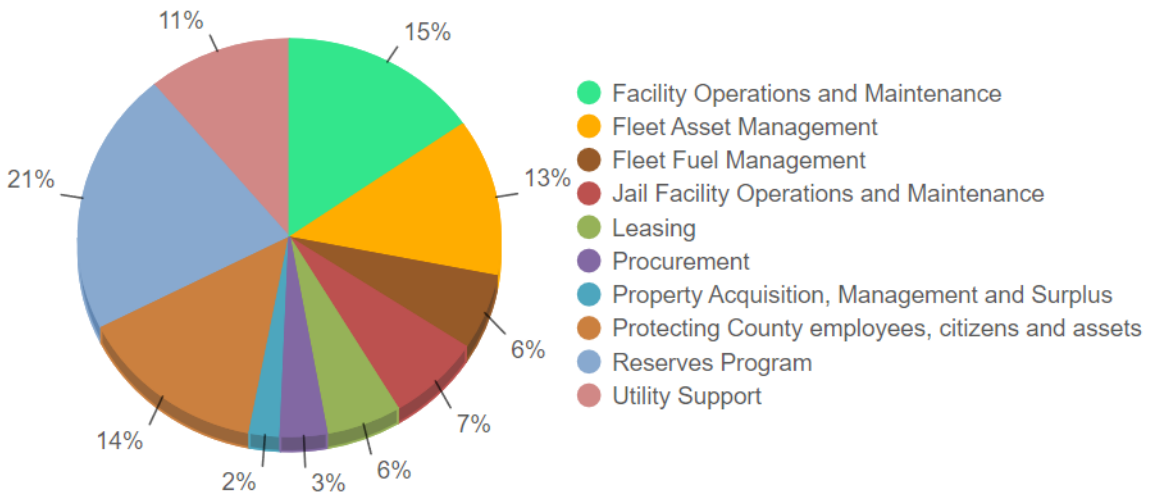
The Risk Financing Fund manages the County's risk program from various types of losses, including employee injuries, liability claims from citizens and others, property losses, and environmental losses. For FY22, Personal Services decreased 19.6% due to a 2.5 FTE reduction and the reduction in the cost of employer medical insurance budgeted per FTE. Operating expenditures increased 4.4% due to the rising cost of property insurance premiums. For FY21, Risk Management made several policy changes to reduce the increase for FY22, but expects the increase in FY23 to be much larger as the option to reduce coverages without compromising coverages will not be an option.

Administrative Services

Expenditures by Fund



Expenditures by Program



Administrative Services

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 0	\$ 1,145,671	\$ 0	\$ 0
Facility Operations and Maintenance	11,791,790	12,927,519	13,250,920	13,593,010
Fleet Asset Management	7,810,645	7,780,804	11,666,470	11,327,630
Fleet Fuel Management	4,818,026	4,372,068	5,209,150	5,452,310
Jail Facility Operations and Maintenance	5,702,258	5,911,363	6,563,580	6,366,560
Leasing	4,646,416	4,945,800	5,410,680	5,091,130
Procurement	2,008,899	2,086,007	3,125,530	3,097,170
Property Acquisition, Management and Surplus	2,422,599	2,432,574	2,054,700	2,084,400
Protecting County employees, citizens and assets	11,149,423	12,139,839	12,630,450	12,825,690
Reserves Program	0	0	16,402,450	18,999,320
Utility Support	9,542,440	9,262,423	9,694,370	9,830,950
Total Expenditures by Program	\$ 59,892,496	\$ 63,004,068	\$ 86,008,300	\$ 88,668,170

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 36,114,402	\$ 38,673,088	\$ 40,099,780	\$ 40,063,220
Fleet Management Fund	12,628,671	12,153,588	33,278,070	35,779,260
Risk Financing Fund	11,149,423	12,177,392	12,630,450	12,825,690
Total Expenditures by Fund	\$ 59,892,496	\$ 63,004,068	\$ 86,008,300	\$ 88,668,170

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Procurement	General Fund	22.0	22.0	32.0	31.9
Jail Facility Operations and Maintenance	General Fund	35.1	33.5	34.3	34.3
Property Acquisition, Management and Surplus	General Fund	26.4	26.4	19.8	18.6
Facility Operations and Maintenance	General Fund	55.9	54.5	55.8	56.3
Fleet Fuel Management	Fleet Management Fund	3.4	3.5	3.5	3.5
Fleet Asset Management	Fleet Management Fund	23.1	24.0	25.2	24.9

Administrative Services

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Protecting County employees, citizens and assets	Risk Financing Fund	19.0	19.0	14.5	12.0
Total FTE		184.9	182.9	185.1	181.5

Budget Summary by Program

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 1,107,402	\$ 0	\$ 0
Fleet Management Fund	0	716	0	0
Risk Financing Fund	0	37,553	0	0
Total Expenditures by Fund	\$ 0	\$ 1,145,671	\$ 0	\$ 0

Facility Operations and Maintenance

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 11,791,790	\$ 12,927,519	\$ 13,250,920	\$ 13,593,010
Total Expenditures by Fund	\$ 11,791,790	\$ 12,927,519	\$ 13,250,920	\$ 13,593,010
FTE by Program	55.9	54.5	55.8	56.3

Administrative Services

Fleet Asset Management

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fleet Management Fund	\$ 7,810,645	\$ 7,780,804	\$ 11,666,470	\$ 11,327,630
Total Expenditures by Fund	\$ 7,810,645	\$ 7,780,804	\$ 11,666,470	\$ 11,327,630
FTE by Program	23.1	24.0	25.2	24.9

Fleet Fuel Management

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fleet Management Fund	\$ 4,818,026	\$ 4,372,068	\$ 5,209,150	\$ 5,452,310
Total Expenditures by Fund	\$ 4,818,026	\$ 4,372,068	\$ 5,209,150	\$ 5,452,310
FTE by Program	3.4	3.5	3.5	3.5

Jail Facility Operations and Maintenance

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 5,702,258	\$ 5,911,363	\$ 6,563,580	\$ 6,366,560
Total Expenditures by Fund	\$ 5,702,258	\$ 5,911,363	\$ 6,563,580	\$ 6,366,560
FTE by Program	35.1	33.5	34.3	34.3

Administrative Services

Leasing

County leasing and licensing of real property owned by others.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,646,416	\$ 4,945,800	\$ 5,410,680	\$ 5,091,130
Total Expenditures by Fund	\$ 4,646,416	\$ 4,945,800	\$ 5,410,680	\$ 5,091,130

Procurement

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,008,899	\$ 2,086,007	\$ 3,125,530	\$ 3,097,170
Total Expenditures by Fund	\$ 2,008,899	\$ 2,086,007	\$ 3,125,530	\$ 3,097,170
FTE by Program	22.0	22.0	32.0	31.9

Property Acquisition, Management and Surplus

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,422,599	\$ 2,432,574	\$ 2,054,700	\$ 2,084,400
Total Expenditures by Fund	\$ 2,422,599	\$ 2,432,574	\$ 2,054,700	\$ 2,084,400
FTE by Program	26.4	26.4	19.8	18.6

Administrative Services

Protecting County employees, citizens and assets

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Risk Financing Fund	\$ 11,149,423	\$ 12,139,839	\$ 12,630,450	\$ 12,825,690
Total Expenditures by Fund	\$ 11,149,423	\$ 12,139,839	\$ 12,630,450	\$ 12,825,690
FTE by Program	19.0	19.0	14.5	12.0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fleet Management Fund	\$ 0	\$ 0	\$ 16,402,450	\$ 18,999,320
Total Expenditures by Fund	\$ 0	\$ 0	\$ 16,402,450	\$ 18,999,320

Utility Support

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 9,542,440	\$ 9,262,423	\$ 9,694,370	\$ 9,830,950
Total Expenditures by Fund	\$ 9,542,440	\$ 9,262,423	\$ 9,694,370	\$ 9,830,950

Airport

Description

The St. Pete-Clearwater International Airport (PIE) is responsible for operating and maintaining the runways, taxiways, buildings, equipment, and vehicles belonging to PIE, and providing aviation fire protection services. The airport provides a full range of customer, aviation, and facility services to support the transportation and commerce infrastructure used by airlines, passengers, airport customers, tenants, the Transportation Security Administration (TSA), and the U.S. Customs and Border Protection. The annual \$1.0B economic impacts are associated with the tenants/businesses located at the airport and on-airport construction projects, as well as the spending from visitors arriving via the airport to the Tampa Bay area. PIE is entirely self-supported by user fees, leases and concessions, and federal and state grant revenue. No Pinellas County property tax revenue is used for the operations of PIE.

For additional information, please visit <http://www.fly2pie.com/>

Accomplishments

The St. Pete Clearwater International Airport (PIE) worked with Disadvantaged Business Enterprise (DBE) consultants to produce a new DBE Program and goal methodology for submittal to the Federal Aviation Administration's (FAA) Civil Rights Office in FY20. The FAA accepted the Program as well as the goals. PIE also conducted stakeholder meetings and established three-year goals for DBE construction contracts in August 2020.

The Airport Concession Disadvantaged Business Enterprise (ACDBE) four-year goal and methodology were completed in FY21. A stakeholder consultation meeting was held on June 4, 2021 and then PIE submitted the ACDBE Program and goals for the FAA's approval. As of the date of this document, the FAA has not yet approved the document and goals.

PIE is also working with the Purchasing and Risk Management Division (Purchasing) to re-bid the new concessionaire agreements. The invitation to bid (ITB) draft and the draft agreements were forwarded to Purchasing on May 13, 2021, and the bids opened on August 5, 2021. The Pinellas County Board of County Commissioners (BCC) is awarding the four on-airport rental car concessions at their regular meeting on October 12, 2021, even though the agreements are due to begin on October 1, 2021.

Purchasing is working with PIE to re-bid the Advertising Concessionaire Agreement, which expires at the end of September 2021. Purchasing extended the agreement with the current vendor until February 15, 2022 to give additional time to receive proposals. The ITB has been issued and the proposals are due on September 28, 2021, after which a proposal analysis group will convene to select the successful proposer.

For more information about Airport's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/Airport>

Analysis

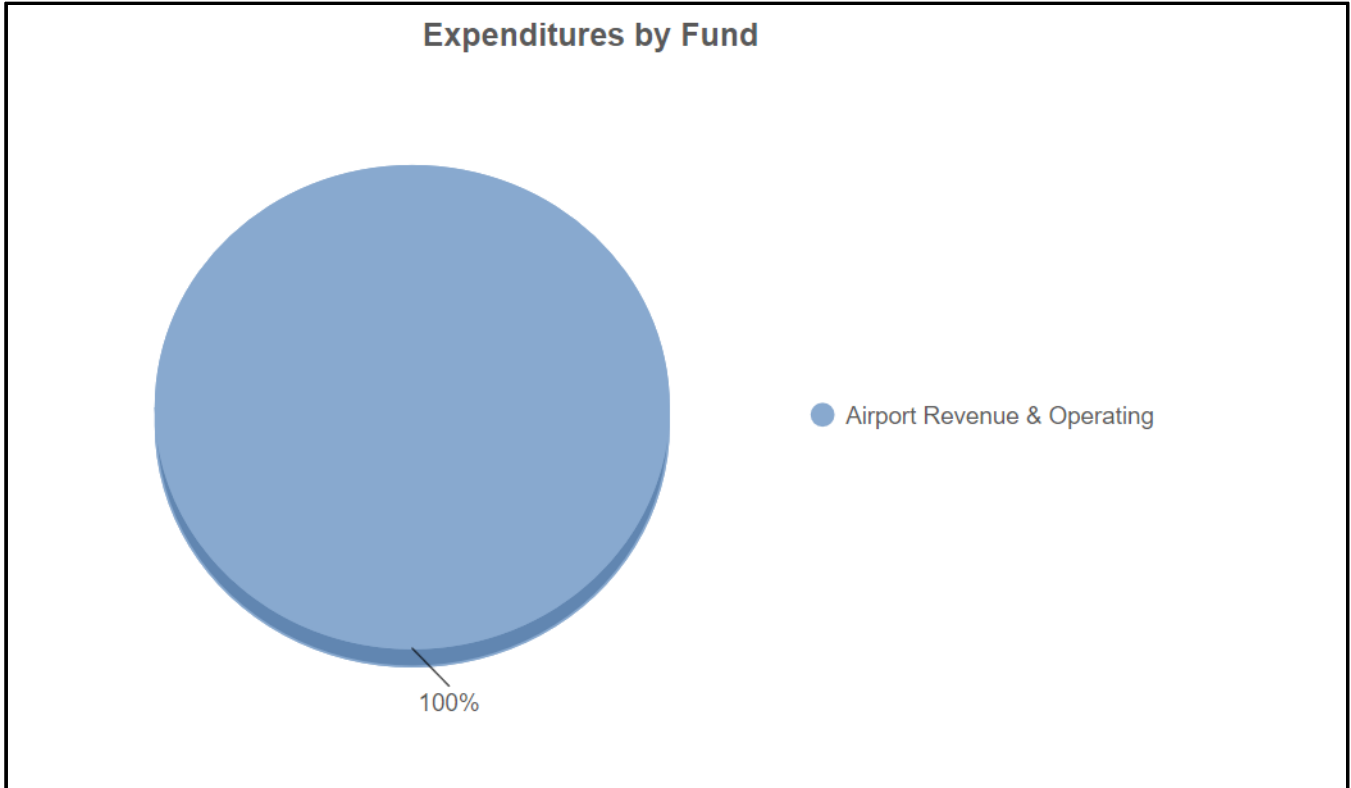
Excluding Reserves, the FY22 Budget for the St. Pete-Clearwater International Airport (PIE) is \$24.0M. This reflects a decrease of \$6.2M or 20.5% from the FY21 Budget.

The total Capital Outlay for the department reflects a decrease of \$6.6M, or 42.7%, compared to the FY21 Budget. The decrease is attributed to the completion of the Runway 18/36 Rehabilitation Airport in FY21, resulting in a decrease of \$5.9M in the capital improvement program projects budget. Additionally, the removal of non-recurring capital purchases for equipment and vehicles reflects a decrease of \$653,980.

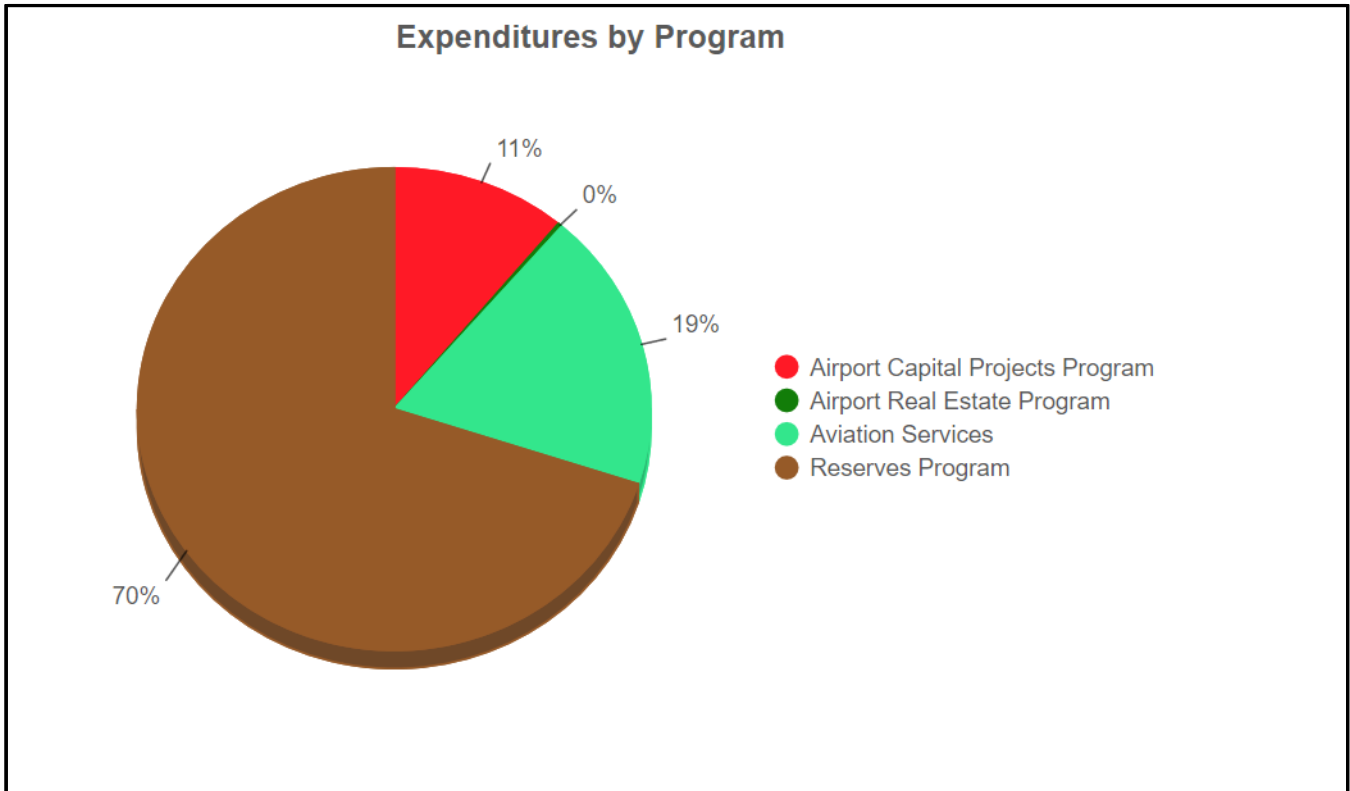
The Operating Expenses budget reflects an increase of \$326,620, or 3.8%, compared to the FY21 Budget. This increase is primarily driven with the addition of six new general engineering consulting contracts, which enable the department to get smaller non-capital improvement program projects underway quickly.

Airport

The Personal Services budget reflects an increase of \$89,030 due to taking five positions that were funded for only the second half of FY21 (due to anticipated COVID-19 revenue impacts) and budgeting the positions for the whole year in FY22. This adjustment results in the FTE count for the department to increase from 61.0 FTE in FY21 to 63.6 FTE in FY22, a total increase of 2.6 FTE. Additionally, salary inflationary increases also contribute to the increase in the Personal Services budget. These increases are partially offset by the decrease to the employer's cost for health benefits in FY22. PIE staff manage the noise abatement program and work with air carriers to consistently stay above the 85% target for noise abatement while utilizing Runway 18-36.



Airport



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Capital Projects Program	\$ 29,050,075	\$ 21,961,453	\$ 14,768,000	\$ 8,834,200
Airport Real Estate Program	220,153	235,092	226,780	218,830
Aviation Services	12,815,356	12,409,921	15,178,800	14,948,510
Emergency Events	49,951	8,683	0	0
Reserves Program	0	0	41,705,940	55,951,560
Total Expenditures by Program	\$ 42,135,535	\$ 34,615,149	\$ 71,879,520	\$ 79,953,100

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 42,135,535	\$ 34,615,149	\$ 71,879,520	\$ 79,953,100
Total Expenditures by Fund	\$ 42,135,535	\$ 34,615,149	\$ 71,879,520	\$ 79,953,100

Airport

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Airport Real Estate Program	Airport Revenue & Operating	1.0	1.0	1.0	1.0
Aviation Services	Airport Revenue & Operating	61.5	63.5	60.0	62.6
Total FTE		62.5	64.5	61.0	63.6

Budget Summary by Program

Airport Capital Projects Program

Funding for capital improvement projects associated with the Airport infrastructure.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 29,050,075	\$ 21,961,453	\$ 14,768,000	\$ 8,834,200
Total Expenditures by Fund	\$ 29,050,075	\$ 21,961,453	\$ 14,768,000	\$ 8,834,200

Airport Real Estate Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 220,153	\$ 235,092	\$ 226,780	\$ 218,830
Total Expenditures by Fund	\$ 220,153	\$ 235,092	\$ 226,780	\$ 218,830
FTE by Program	1.0	1.0	1.0	1.0

Aviation Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 12,815,356	\$ 12,409,921	\$ 15,178,800	\$ 14,948,510
Total Expenditures by Fund	\$ 12,815,356	\$ 12,409,921	\$ 15,178,800	\$ 14,948,510

Airport

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
FTE by Program	61.5	63.5	60.0	62.6

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 49,951	\$ 8,683	\$ 0	\$ 0
Total Expenditures by Fund	\$ 49,951	\$ 8,683	\$ 0	\$ 0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 0	\$ 0	\$ 41,705,940	\$ 55,951,560
Total Expenditures by Fund	\$ 0	\$ 0	\$ 41,705,940	\$ 55,951,560



Animal Services

Description

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

For additional information, please visit <http://www.pinellascounty.org/animalservices/default.htm>.

Accomplishments

In FY20 and FY21, the department experienced reduced animal intake compared to previous years. As a result of COVID-19 restrictions, the demand for pets increased. Adoption rates remained consistent throughout the pandemic (March 2020 through August 2021), and the average length of stay for shelter animals decreased during that same time period. Multiple improvements have been made as a result of COVID-19 restrictions that have become permanent. One such improvement was changing the weekly vaccine clinic that took place inside the shelter to a mobile drive-up clinic that allowed staff to vaccinate animals quicker and without citizens exiting their vehicles.

PCAS continues to work with community partners and staff to continuously improve outcomes for the animals that come into the shelter. Local shelter partner Friends of Strays (FOS) received a grant for a one-year Return-to-Field (RTF) pilot project that will cover surgeries for feral cats that return to the field, resulting in fewer kittens born in the community. This partnership with FOS will result in increased live outcomes for cats as the department now transfers feral cats that come in from the community to FOS, and all medical exams and surgeries will be performed by FOS. Upon completion of medical exams and surgeries, the feral cats are returned to the field. This program was implemented in January 2021 and the live release rate for felines has already seen an increase, with an average of about 85.0% January 2021 through July 2021 compared to about 55.0% to 60.0% in calendar years 2014-2019. FOS is attempting to develop a long-term donor stream to continue to fund this program.

The cat adoption room was constructed and completed in April 2020, increasing the number of cats that can be shown for adoption in addition to extra space for feline enrichment.

As of June 2021, more than 205,000 pets have been vaccinated and licensed, compared to just over 191,000 in June 2020.

For more information about PCAS' organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/PCAS>.

Analysis

Animal Services (PCAS) consists of two funds (General Fund and the Animal Welfare Trust Fund), and three budget programs (Animal Shelter, Field Enforcement, and Veterinary Services). The General Fund is the primary funding source for the department's activities. The Animal Welfare Trust Fund was established for the receipt of gifts, grants, and awards of money from either public or private donors for the exclusive use, welfare, and benefit of domestic animals within Pinellas County.

Animal Services

The General Fund operating budget decreased by \$214,600, or 3.6%, for FY22. While staffing levels remained consistent with FY21, Personal Services decreased by \$99,380, or 2.2%, primarily driven by a reduction in employer health benefit costs. Personal Services also include salary and wage inflation, career path salary adjustments, the repurposing of two positions as the department shifts their operational strategy to focus more heavily on community support and educational services and reduce the need for direct enforcement, and upgrading a part-time Certified Veterinary Technician position to a full-time position to better serve the needs of the department.

Operating Expenses decreased by \$73,600, or 5.6% and includes a reduction in risk allocation for injuries and vehicle-related incidents and a reduction in medical supplies in Veterinary Services due to decreased overhead from an anticipated continued reduction in animal intake.

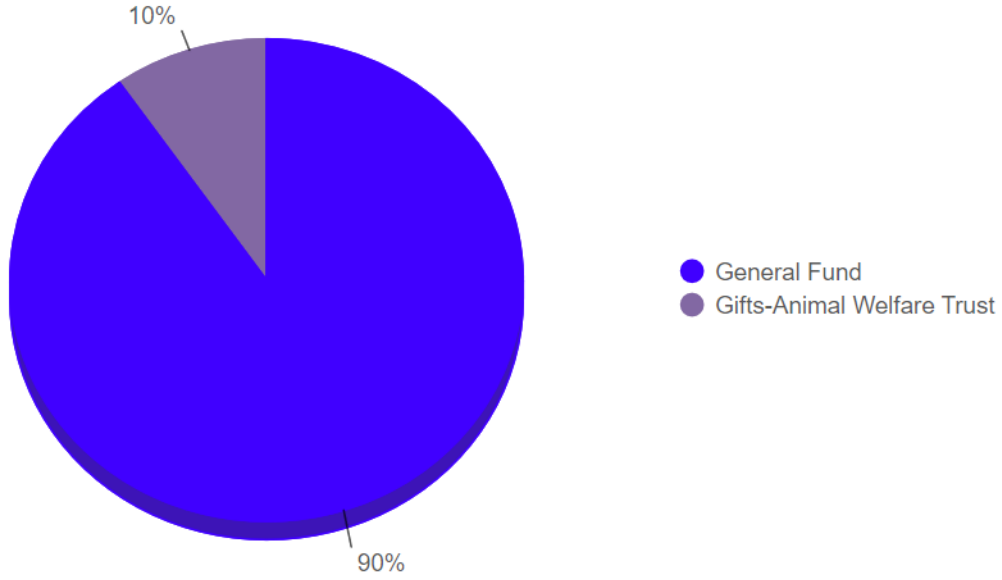
Capital Outlay decreased by \$91,620, or 78.6% due to an amendment to the FY21 Budget for the inclusion of four vehicles that were purchased in FY20 but delivered in FY21.

Grants and Aids increased by \$50,000, or 100.0% due to an approved decision package (Community Cats Sterilization Voucher) that will fund MEOW Now and other non-profit organizations or individuals for the specific purpose of having community cats in Pinellas County sterilized, rabies vaccinated, and ear-tipped. This service was originally budgeted in the Gifts for Animal Welfare Trust Fund under Trap, Neuter, Vaccination and Release (TNVR) and Preventive Care and/or Sterilization but was moved to the General Fund with increased funding for FY22. As a result, the Gifts for Animal Welfare Trust Fund can shift its focus to other special needs areas for animals within Pinellas County.

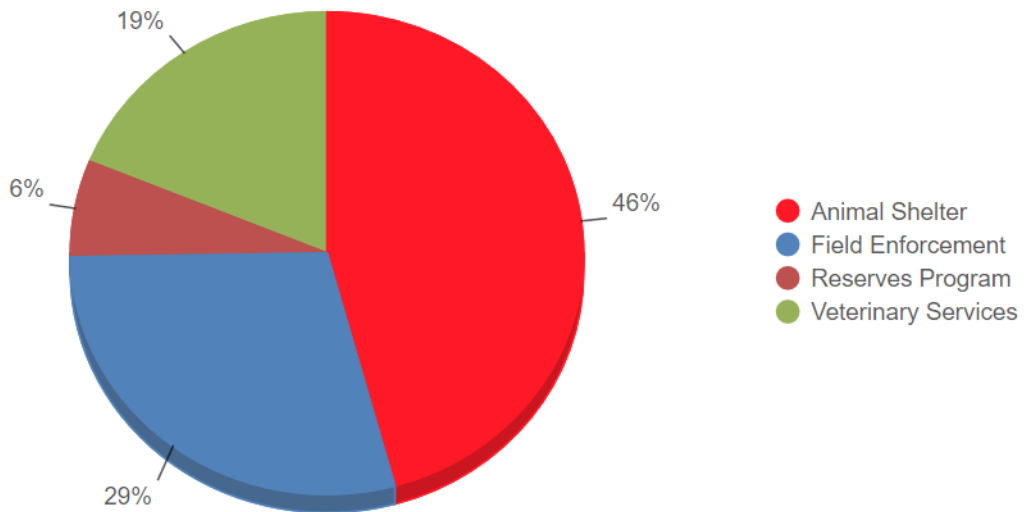
Gifts for Animal Welfare Trust Fund operating budget increased by \$80,030, or 62.4%, for FY22, excluding Reserves. This increase was primarily driven by an increase in the annual Community Grants Program for local animal shelters and clinics which will specialize in Preventive Care and/or Sterilization (\$71,000) and Babies with Benefits (\$12,000), for FY22. This program was reduced in FY21 to address facility needs in the kennel area. This increase also included a grant from Florida Animal Friends which will be used to provide low-cost and/or no-cost feline spay and neuter services for low-income families of Pinellas County. Lastly, this increase included salary and wage inflation for a Grant Worker position (1.0 FTE).

Animal Services

Expenditures by Fund



Expenditures by Program



Animal Services

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Animal Shelter	\$ 3,735,847	\$ 3,794,389	\$ 2,880,080	\$ 2,921,280
Emergency Events	0	14,378	0	0
Field Enforcement	1,765,352	1,826,191	2,062,010	1,852,030
Reserves Program	0	0	524,950	412,510
Veterinary Services	0	212	1,166,140	1,200,350
Total Expenditures by Program	\$ 5,501,199	\$ 5,635,170	\$ 6,633,180	\$ 6,386,170

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 5,380,565	\$ 5,568,397	\$ 5,980,000	\$ 5,765,400
Gifts-Animal Welfare Trust	120,634	66,773	653,180	620,770
Total Expenditures by Fund	\$ 5,501,199	\$ 5,635,170	\$ 6,633,180	\$ 6,386,170

Animal Services

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Animal Shelter	General Fund	36.0	37.0	27.5	28.0
Field Enforcement	General Fund	21.0	20.0	21.0	20.0
Veterinary Services	General Fund	0.0	0.0	8.5	9.0
Animal Shelter	Gifts-Animal Welfare Trust	1.0	1.0	1.0	1.0
Total FTE		58.0	58.0	58.0	58.0

Budget Summary by Program

Animal Shelter

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,615,213	\$ 3,727,616	\$ 2,774,850	\$ 2,751,020
Gifts-Animal Welfare Trust	120,634	66,773	105,230	170,260
Total Expenditures by Fund	\$ 3,735,847	\$ 3,794,389	\$ 2,880,080	\$ 2,921,280
FTE by Program	37.0	38.0	28.5	29.0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 14,378	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 14,378	\$ 0	\$ 0

Field Enforcement

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

Animal Services

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,765,352	\$ 1,826,191	\$ 2,062,010	\$ 1,852,030
Total Expenditures by Fund	\$ 1,765,352	\$ 1,826,191	\$ 2,062,010	\$ 1,852,030
FTE by Program	21.0	20.0	21.0	20.0

Animal Services

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Gifts-Animal Welfare Trust	\$ 0	\$ 0	\$ 524,950	\$ 412,510
Total Expenditures by Fund	\$ 0	\$ 0	\$ 524,950	\$ 412,510

Veterinary Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 212	\$ 1,143,140	\$ 1,162,350
Gifts-Animal Welfare Trust	0	0	23,000	38,000
Total Expenditures by Fund	\$ 0	\$ 212	\$ 1,166,140	\$ 1,200,350
FTE by Program	-	-	8.5	9.0



Building and Development Review Services

Description

Building and Development Review Services (BDRS) is comprised of three major divisions. The Building Services division evaluates development projects and construction plans, as well as performs inspections and/or enforcement for properties within unincorporated Pinellas County for consistency with the Florida Building Code. The division also provides municipal building services by contract for several local communities. Development Review Services division evaluates land development proposals and uses for alignment with Pinellas County's codes, ordinance, and regulations. The Code Enforcement division provides planning, coordination, prevention, and protective code enforcement services to ensure a safe and secure community, as well as providing managerial oversight and training for the Contractor Licensing Department's investigators.

For additional information, please visit <http://www.pinellascounty.org/build/> and <http://www.pinellascounty.org/drs/default.htm>

Accomplishments

In FY20, Building and Development Review Services (BDRS) drafted ordinances which helped refine the County's lien settlement program, with a focus on how best to address the high volume of liens and lien amounts that have been allowed to accrue over the years. The primary goal is to return these properties back into contributing assets for the community. These ordinances were adopted in FY21.

The injunctive relief program has been implemented. This program is designed to gain compliance with homeowners through the court's injunction process and to avoid lengthy foreclosure proceedings. It is another tool that the County can utilize to gain resolution on difficult properties. Thus far, the injunctive relief program has proven to be successful in helping address the more extreme cases. In FY20, the County initiated an injunction and in FY21, executed the first judicial order allowing the County to clear a property of multiple vehicles and debris. The execution of this order was the first of its kind for the department.

The department has been working to improve the Development Process System through a phased initiative which includes updates to the Land Development Code and implementation of a pilot Project Management Program. This initiative is designed to make it easier for customers to understand the code and improve application processing time. A team was formulated in Spring 2020 to assess current processes and understand where improvements to the system were being made and where gaps existed. The average number of calendar days to process standard site plans (first review) reduced from 45 days to 39 days. The average number of calendar days to process expedited site plans decreased from 30 to 20. During this time the County processed 37 full site plans and 262 walk-through site plans.

A new team was created to develop metrics to evaluate the Project Management Pilot that was put into place in Spring 2021. Metrics will assist in evaluating the application volume, pre-submittal process effectiveness, review cycle effectiveness, escalation rate, project evaluation and review time, and changes in customer perception.

Technology enhancements assist the department in providing greater efficient services and enhanced reporting capabilities. The new Accela Permitting System, a cloud-based planning review and permitting platform was implemented in Fall 2020. The new Selectron Inspection Scheduling program was also implemented. This allows management to have 24/7 access to manage the inspection schedule for greater staffing efficiency.

The department continues to strive to respond to customer's needs. Between August 2020 and December 2020, BDRS processed an average of 55 express permits, 99 simple zoning permits, and 18 complex zoning permits each week. During that same timeframe, an average of 41 express Residential Plan Reviews, 78 Residential Zoning reviews, and 17 complex residential zoning reviews were processed each week. An average of 26 commercial site plans were processed each week. The average total number of permits being processed each week equates to 475 (with the peak volume of 641). Throughout FY20 1,655 right-of-way permits processed, which is an increase of 12.0% from 2019. Seventy-seven percent of code enforcement issues were resolved by voluntary compliance, with an average response time of one to two days. More than 5,000 code concerns were addressed, which help to ensure health and safety of all residents.

Building and Development Review Services

In February 2021, the contractor licensing investigation team was incorporated with the Code Enforcement team to bring continuity to the County's enforcement and investigations efforts and provide consistent management, evaluation, and customer service.

During FY20, Code Enforcement assisted with COVID-19 efforts and implemented unique processes to provide continuity of operations. A virtual magistrate courtroom was created to maintain hearings throughout the pandemic. This was extended to their counterparts at Pinellas County Construction Licensing Board to help ensure their continued judicial process for investigative cases. Code Enforcement Division's conference room was also utilized as the County's virtual courtroom for Local Ordinance Violation Court for all County enforcing entities, including those outside of Code Enforcement. This hearing room was also used to support the County Attorney's Office when appearing in virtual hearings in the higher courts, where a strong and professional presence was essential. In the early stages of the pandemic code enforcement officers, vehicles and other assets were utilized in support with the National Guard while collecting medical supplies. Officers loaded, delivered, and offloaded those supplies at the staging area for distribution. Officers maintained this duty throughout the entire collection process and played a key role in ensuring the county had enough masks, sanitizer and other medical supplies needed to combat the COVID-19 pandemic. While maintaining operations, division staff supported the County voting sites, vaccination sites, the Citizen Information Center, and assisted local food banks.

For more information about Building and Development Review Service's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/BDRS>.

Analysis

The Building and Development Review Services Department (BDRS) consists of three different divisions: Building Services, Development Review Services, and Code Enforcement. Excluding reserves, the department's FY22 Budget reflects an increase of \$1.5M, or 12.5%, from the FY21 Budget.

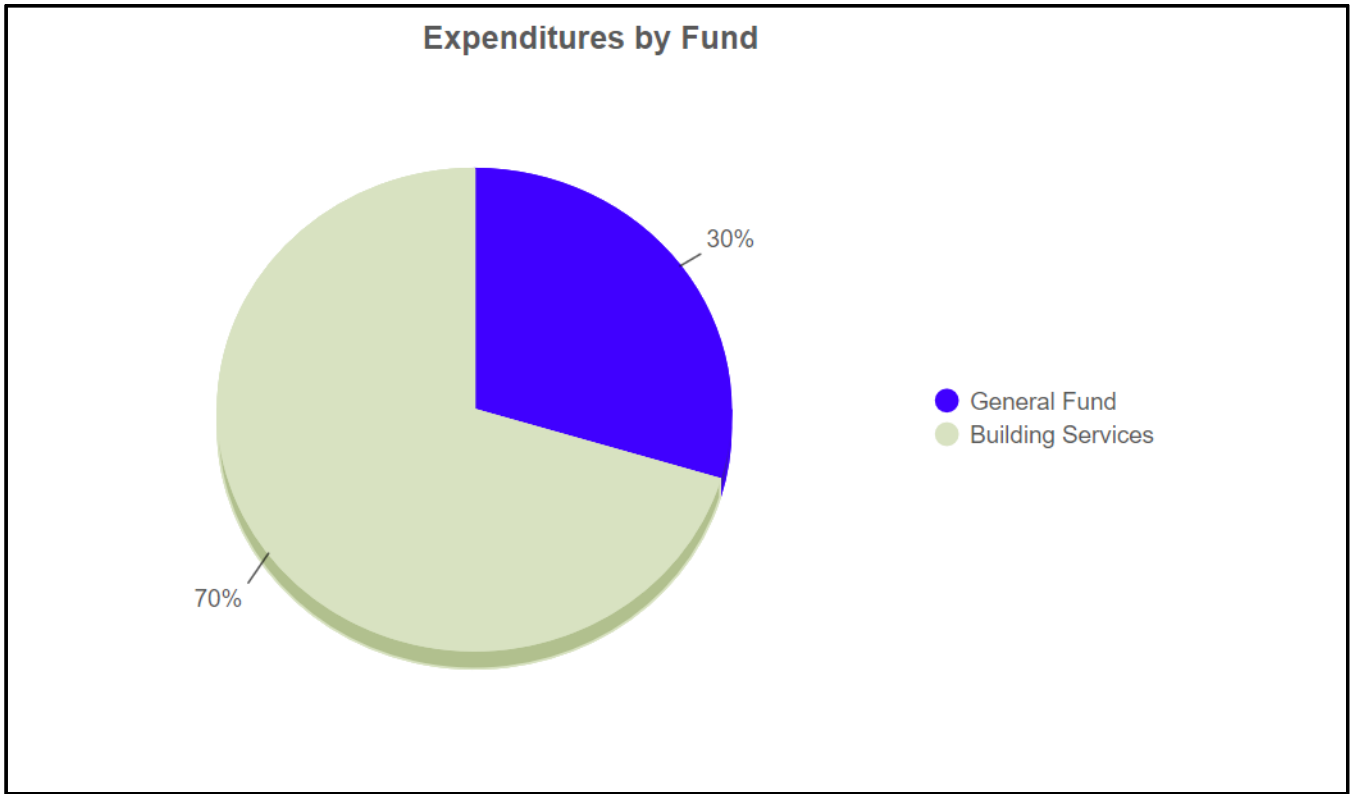
Building Services' personnel costs decreased by \$106,340, or 2.0%. The decrease is due to employee turnover and filling vacated positions at lower rates in the pay scale. Additionally, costs for employee benefits paid by the department were reduced for FY22. Excluding reserves, the Building Services Division's operating expenditures increased by \$1.4M, or 85.4%. This increase is due to increased technology services costs for the Accela project and increased costs being allocated to Building Services for imaging costs allocated to the department through the general cost allocation plan. Contractual services costs increased by \$65,000, or 26.0%, based on anticipated increased costs for contracted inspectors in FY22 as the contract with the current service provider will expire mid-year. Building Services' FY22 Budgeted revenues increase by \$630,140, or 9.7%. This increase is due to continued increases in permitting volume and an overall increase of 3.0% to the Building Services user fee schedule. The Building Services Fund will receive a refund of approximately \$1.6M in FY22 for costs associated with the Accela project. Reserve levels in Building Services are increasing by \$2.1M, or 178.9%, due to the refund and anticipated continuation of strong permitting volume in FY22.

The Development Review Services (DRS) Division's FY22 Budget reflects an increase of \$338,460, or 13.1%, compared to the FY21 Revised Budget. Personnel costs increased by \$327,740, or 13.9%, from the FY21 Revised Budget as three (3) project management positions were added in mid-FY21 and one (1) Real Property Specialist position is being transferred into DRS from the Department of Administrative Services. Operating expenditures increased by \$22,510, or 10.5%, as the addition of FTE to the department will result in a slightly higher need for operating supplies, travel and training expenditures.

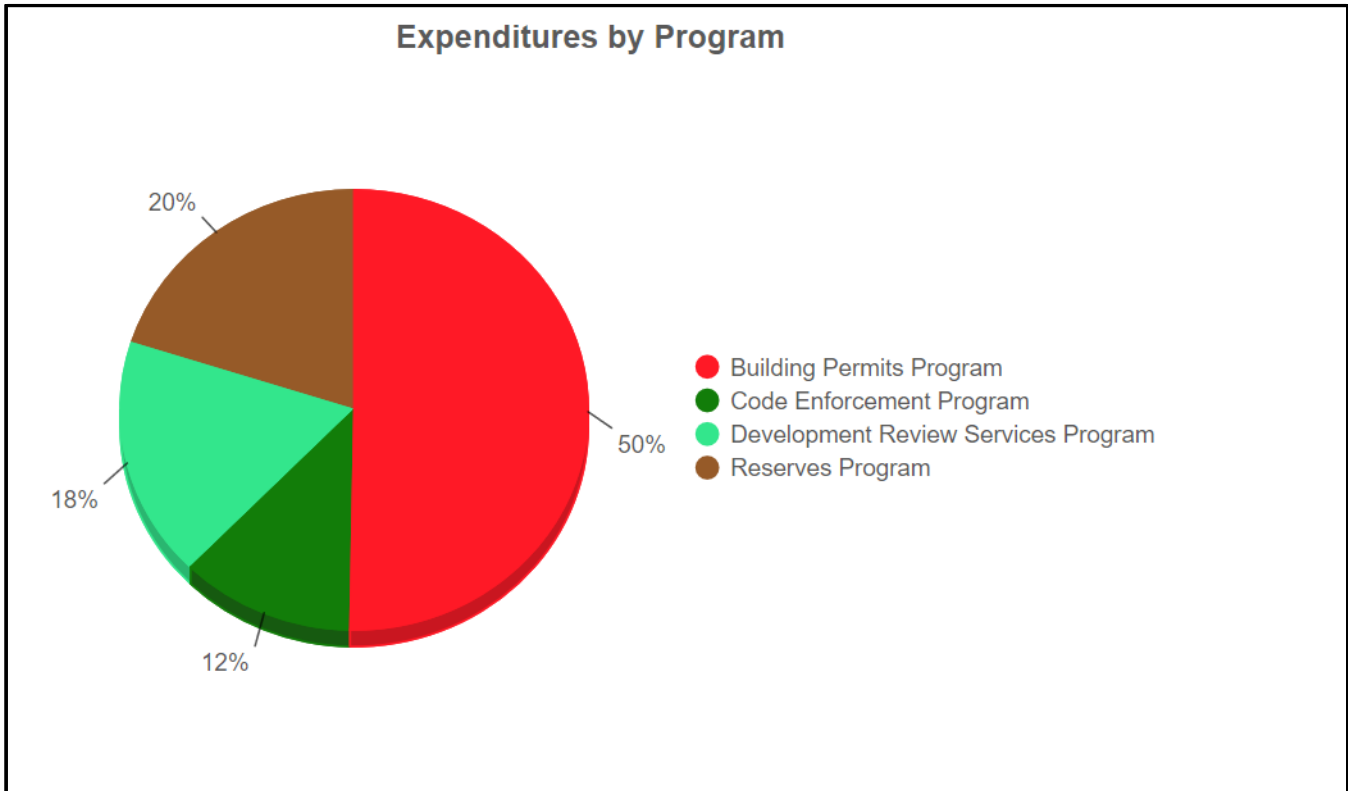
The Code Enforcement Division's FY22 Budget reflects a decrease of \$168,090, or 7.8%, compared to the FY21 Revised Budget. Personnel costs decreased by \$170,720, or 9.8%, from the FY21 Revised Budget due to the reduction in employee benefits costs paid by the department and charging the Contractor Licensing Department for the management of their investigations team. Operating and capital expenditures had a nominal increase of \$2,630, or 0.7%, in FY22.

FY22 department staffing levels increase by 4.2 FTE to a total of 109.0 FTE.

Building and Development Review Services



Building and Development Review Services



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Building Permits Program	\$ 8,031,315	\$ 7,160,011	\$ 7,040,460	\$ 8,344,000
Code Enforcement Program	1,928,847	1,938,949	2,165,650	1,997,560
Development Review Services Program	2,340,210	2,361,425	2,585,200	2,923,660
Emergency Events	8,943	54,916	0	0
Reserves Program	0	0	1,194,420	3,331,560
Total Expenditures by Program	\$ 12,309,315	\$ 11,515,301	\$ 12,985,730	\$ 16,596,780

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,269,057	\$ 4,330,923	\$ 4,750,850	\$ 4,921,220
Building Services	8,040,258	7,184,378	8,234,880	11,675,560
Total Expenditures by Fund	\$ 12,309,315	\$ 11,515,301	\$ 12,985,730	\$ 16,596,780

Personnel Summary by Program and Fund

Building and Development Review Services

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Code Enforcement Program	General Fund	21.0	21.0	21.3	21.2
Development Review Services Program	General Fund	26.2	26.7	26.8	31.0
Building Permits Program	Building Services	56.6	57.1	56.7	56.8
Total FTE		103.8	104.8	104.8	109.0

Budget Summary by Program

Building Permits Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Building Services	\$ 8,031,315	\$ 7,160,011	\$ 7,040,460	\$ 8,344,000
Total Expenditures by Fund	\$ 8,031,315	\$ 7,160,011	\$ 7,040,460	\$ 8,344,000
FTE by Program	56.6	57.1	56.7	56.8

Code Enforcement Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,928,847	\$ 1,938,949	\$ 2,165,650	\$ 1,997,560
Total Expenditures by Fund	\$ 1,928,847	\$ 1,938,949	\$ 2,165,650	\$ 1,997,560
FTE by Program	21.0	21.0	21.3	21.2

Development Review Services Program

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

Building and Development Review Services

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,340,210	\$ 2,361,425	\$ 2,585,200	\$ 2,923,660
Total Expenditures by Fund	\$ 2,340,210	\$ 2,361,425	\$ 2,585,200	\$ 2,923,660
FTE by Program	26.2	26.7	26.8	31.0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 30,549	\$ 0	\$ 0
Building Services	8,943	24,367	0	0
Total Expenditures by Fund	\$ 8,943	\$ 54,916	\$ 0	\$ 0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Building Services	\$ 0	\$ 0	\$ 1,194,420	\$ 3,331,560
Total Expenditures by Fund	\$ 0	\$ 0	\$ 1,194,420	\$ 3,331,560

Communications

Description

The Pinellas County Communications Department strategically manages Pinellas County government communications by informing and engaging the public and partners across multiple mediums. The Department's mission is to deliver communications that empower citizens and build trust in our local government. Core functions include: public information and education, emergency communications response, media relations, public meeting access and broadcasting, proactive public outreach and engagement, video production, graphic design, web content management, telephone and LiveChat customer service, and coordination of the Regional Public Information Network.

For additional information, please visit <http://www.pinellascounty.org/communications/>

Accomplishments

An award-winning department, Pinellas County Communications (PCC) successfully led various efforts while managing an unprecedented workload brought on by communications needs arising from the COVID-19 pandemic. Highlights of these efforts are reflected below:

PCC has played an essential role in supporting Pinellas County Government and citizens during the COVID-19 pandemic. PCC was instrumental in establishing an internal COVID-19 communications response team and setting up Pinellas County Board of County Commissioners (BCC) meetings in compliance with U.S. Centers for Disease Control (CDC) guidelines at the Florida Botanical Gardens and virtually. PCC built an offsite broadcast quality meeting space in a very short period of time and launched it successfully.

The department led a multilingual, Americans with Disability Act (ADA) and American Sign Language (ASL) accessible regional COVID-19 education campaign, established the Pinellas County COVID-19 website (which has exceeded 7.0M views), managed face mask distribution to more than 250,000 residents in partnership with libraries, and launched the Vaccine Partner Confidence Toolkit in March 2020. Throughout the pandemic, PCC ensured all possible audiences were reached promptly with life safety information. In spring of 2020, the department hosted its first Facebook Live program with Directions for Living (DFL) on an emotional support line resource. The program increased overall call volume to the DFL Emotional Support Line by 20.0% within 24 hours of conducting the event. In its first week and a half, the line received 98 calls, or an average of 8 calls per day. Within 24 hours of the Facebook Live, the line received 124 new calls. This public information effort garnered state-level accolades from the Florida Public Relations Association for its cost-effective and successful implementation. The department will continue to manage ongoing communications related to COVID-19 into FY22.

Additional departmental accomplishments included hosting and supporting various high-profile public participation virtual meetings, including the Homes for Pinellas virtual summit series. The summit brought together key municipal and developer partners to demonstrate their support for a forthcoming Countywide Housing Strategy. 95.0% of survey respondents rated summit series content as excellent/good on the final session survey, and 94.0% indicated they were very or somewhat confident about the success of the proposed housing strategy.

The department also coordinated County efforts to promote completion of the 2020 U.S. Census through December 2020. PCC established an internal Census 2020 Committee, created a Complete Count Committee, and created and distributed various public education pieces. A major focus for PCC's 2020 Census initiatives was to engage and target traditionally undercounted communities. Pinellas County achieved a 67.0% self-response rate, which was 2.2% higher than the 2010 rate, and the second highest self-response rate among Florida counties with a population with more than 900,000 people.

For more information about Pinellas County Communications' organizational performance and progress on initiatives, visit <http://pinellascounty.org/performance/pcc>

Communications

Analysis

For FY22, the Pinellas County Communications (PCC) Department has budgeted \$2.9M. This represents a 1.0% decrease over FY21. The slight reduction is the result of decreases in the cost of Personal Services and Operating Expenses.

Personal Services decreased 1.4% due to the reduction in the cost of medical insurance budgeted per FTE. The decrease in Personal Services also includes a salary increase for the repurposing of a Public Information Specialist to a Project Coordinator-Project Management position. Staffing levels for FY22 remained the same as in FY21 at 26 FTE.

For FY22, Operating Expenses decreased 3.9%. The elimination of the Cision software, which was previously budgeted at \$6,200 and included in PCC's FY21 Budget, will be replaced by Meltwater and budgeted for by the Office of Technology and Innovation (OTI). The new software will offer improved tools to better track Pinellas County's media coverage and its advertising value equivalency (AVE).

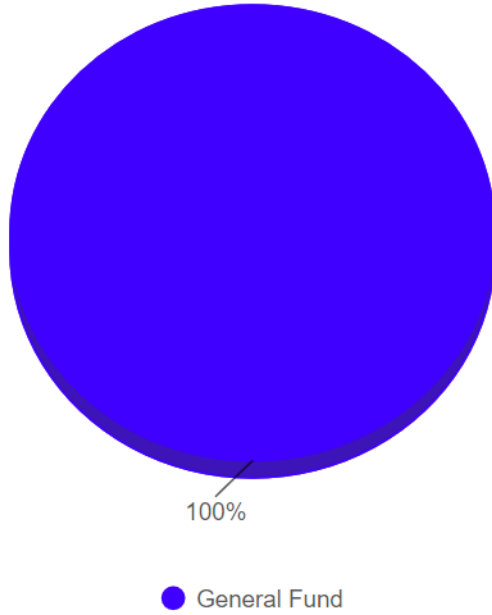
Although Operating Expenses decreased, expenditures associated with PCC's LiveChat and training increased. LiveChat, which continues to be the preferred method for citizens to contact the Department, increased \$5,900 for FY22. This aligns with the 22.6% growth in Department interactions when compared to the first two quarters of FY20. Overall training, professional development and expenditures for professional associations increased by \$2,840. Many of the new trainings and professional development will help support new and existing staff transition to new digital platforms geared toward engaging the public.

Capital Outlay expenditures to replace aging computers (PCs) increased by \$17,600 and are in accordance with the Business Technology Services (BTS) replacement schedules for FY22.

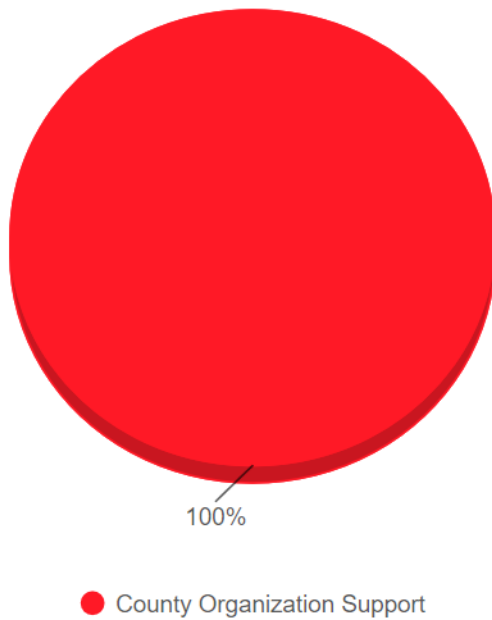
While the overall FY22 Budget remains relatively in line with FY21 Budget, PCC's COVID-19 response efforts have demonstrated the department is evolving to include more digital and external-facing operations, and as a result has increased the level of service for communications residents have grown accustomed to in recent months. The Community Outreach Program has also expanded exponentially this past year, strengthening partnerships with residents in the Vietnamese, African American and Hispanic communities, among others. Moving forward, the department will work on an overall public engagement strategy for the organization, in advancement of its mission to empower residents and continue building trust.

Communications

Expenditures by Fund



Expenditures by Program



Communications

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Organization Support	\$ 2,302,950	\$ 1,981,397	\$ 2,945,240	\$ 2,916,510
Emergency Events	0	600,456	0	0
Total Expenditures by Program	\$ 2,302,950	\$ 2,581,853	\$ 2,945,240	\$ 2,916,510

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,302,950	\$ 2,581,853	\$ 2,945,240	\$ 2,916,510
Total Expenditures by Fund	\$ 2,302,950	\$ 2,581,853	\$ 2,945,240	\$ 2,916,510

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
County Organization Support	General Fund	26.0	27.0	26.0	26.0
Total FTE		26.0	27.0	26.0	26.0

Budget Summary by Program

County Organization Support

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,302,950	\$ 1,981,397	\$ 2,945,240	\$ 2,916,510
Total Expenditures by Fund	\$ 2,302,950	\$ 1,981,397	\$ 2,945,240	\$ 2,916,510
FTE by Program	26.0	27.0	26.0	26.0

Communications

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 600,456	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 600,456	\$ 0	\$ 0



Contractor Licensing Department

Description

The Contractor Licensing Department (CLD) performs the operational functions for the Pinellas County Construction Licensing Board (PCCLB). The PCCLB regulates the construction and home improvement industry through uniform contractor competency licensing, code amendments and code interpretations in Pinellas County.

The department is responsible for day-to-day administration, records management, and licensing of contractors, as well as investigating complaints against licensed and unlicensed contractors in Pinellas County. The department supports the PCCLB, a Dependent Special District as defined in Fla. Stat. § 75-489 (2018). The department is primarily funded through licensing fees, administrative fines, and citations.

For additional information please visit <http://www.pinellascounty.org/contractorlicensing/default.htm>

Accomplishments

Improvements to the Contractor Licensing Department (CLD) telephone tree have increased answered calls and reduced voice mail messages to better meet customer expectations. Prior to February 1, 2021, callers choosing option 2 when calling the CLD main phone number were routed to one employee's extension. The volume of calls meant that most callers were routed to voice mail. After February 1, 2021, callers choosing option two were routed to a hunt group answered by multiple employees. Most calls are now answered in person and voice mail messages forwarded to a shared mailbox are answered by the next business day.

Live Chat Now is an online chat support feature available during business hours to visitors to pccclb.com. In the first six months of FY21, the department has served 1,392 customers via chat. The Live Chat feature is expected to reduce the number of incoming calls and in-person visits to the department. The QLess In Person Service queue management system was introduced in October 2020 to promote social distancing and reduce long wait times. In the first six months of FY21, 1,437 customers have been served in person using the app.

The department is focused on collecting feedback and data from customers, particularly following Qless and Live Chat interactions. 207 surveys were completed between September 2020 and March 2021. 86.5% of respondents indicated the department Met or Exceeded Customer Expectations.

Constant Contact Email campaigns ensure regular communications with the contractor community. Most email campaigns invite contractors to rate the usefulness of the content being offered. Regularly scheduled campaigns will continue throughout FY22.

The department outsourced its investigations team to Pinellas County Code Enforcement effective February 1, 2021. Collaborative efforts include:

- Converting the citation-writing process to a digital hand-held device, allowing investigators to quickly issue citations in the field.
- Formalizing the Special Magistrate process, identifying the case backlog and scheduling virtual hearings.
- Increasing investigator presence with new uniforms and uniform standards.
- Immediate improved complaint intake, investigator dispatch and communications in the field and in the office.
- Initiating hiring/replacement of former investigators with new talent.
- Identifying, communicating and ensuring requests for hearings are transparent, accountable and scheduled in a timely manner.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/CLD>.

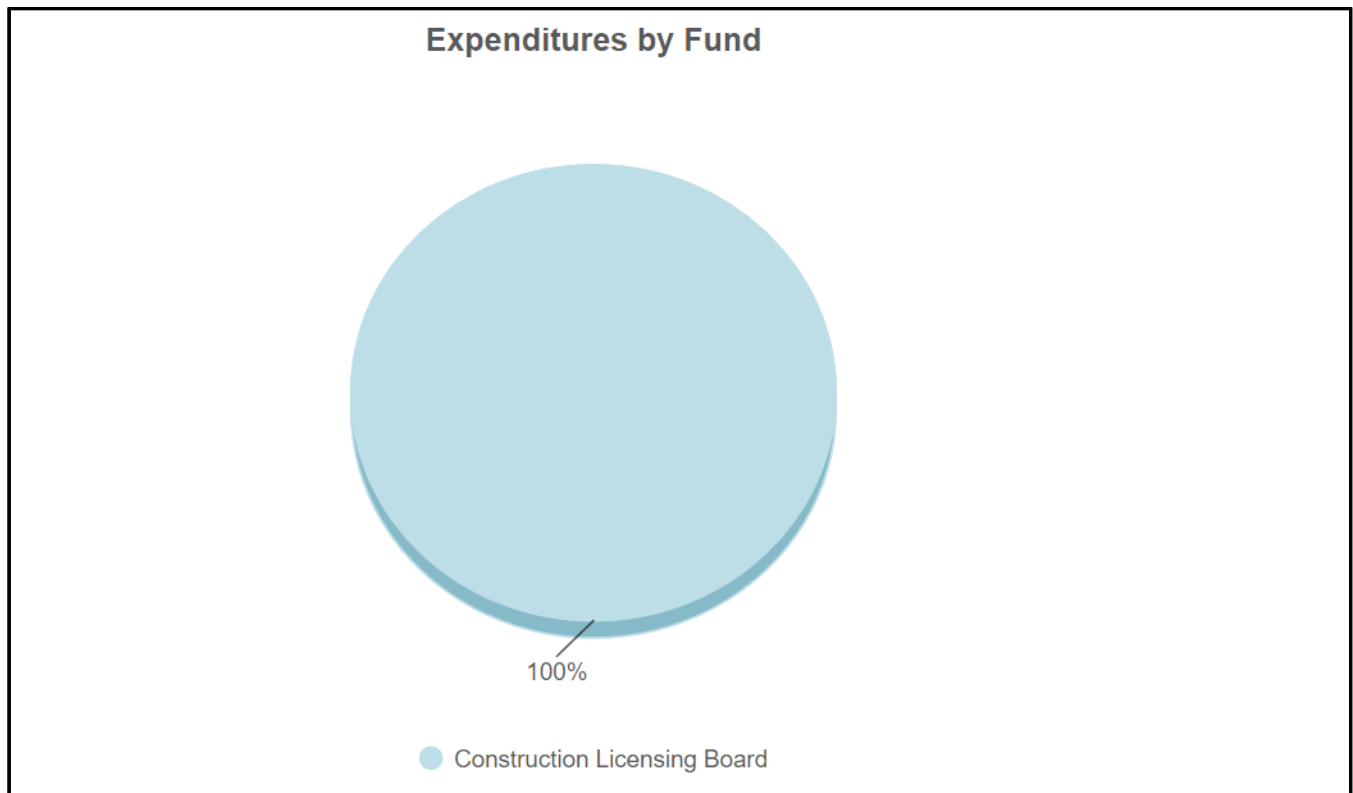
Contractor Licensing Department

Analysis

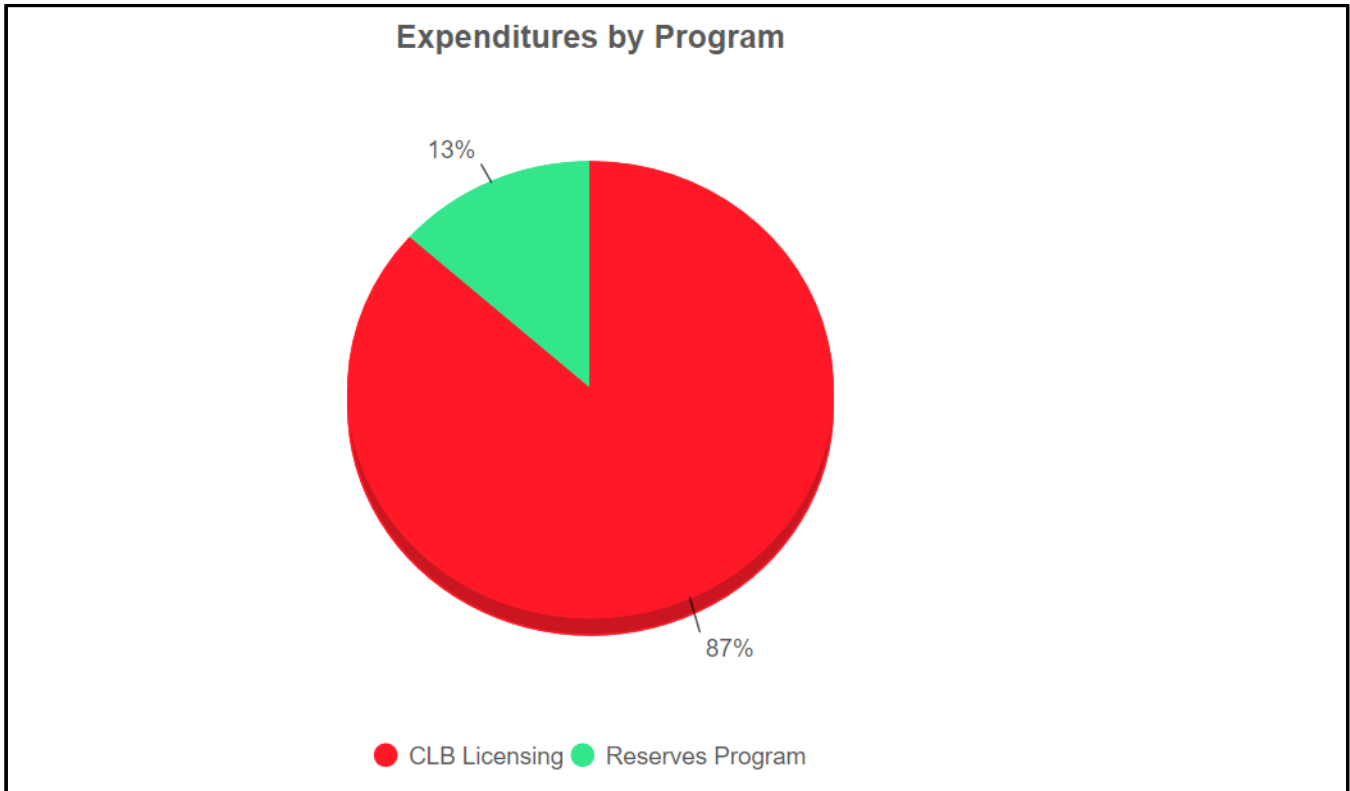
The Contractor Licensing Department's FY22 Budget, excluding reserves, reflects a decrease of \$589,930, or 25.9%, as compared with the FY21 Revised Budget. This decrease is due to employee turnover within the department, lower employee benefits costs, reduced temporary staffing needs, and not having any budgeted transfers to other funds in FY22.

The FY22 Budget also reflects decreased revenues of \$407,630, or 18.8%, as compared with the FY21 Revised Budget. Licensing Fee Revenue is being impacted by a 3.6% reduction to the number of licensed contractors, including journeymen, in the County. This reduction impacts license renewal revenue and late fees. Citation Revenue is budgeted to decrease as the department has logged fewer complaints and issued fewer citations. Administrative Fine Revenue was dramatically reduced due to an executive order from the governor that extended the expiration dates for items that this revenue is derived from until mid-FY22. The department's reserves decreased in FY22 by \$511,600, or 66.1%, and have a 13.4% reserve level.

In FY21, the department outsourced the management of its investigations team to Code Enforcement in a strategic partnership that will enhance dispatch, training, supervision, and case management. This partnership has allowed a vacant Investigations Team Manager position to be deleted, reducing the department's staff level by 1.0 FTE to a total of 11.0 FTE in FY22.



Contractor Licensing Department



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
CLB Licensing	\$ 1,591,461	\$ 1,730,091	\$ 1,991,640	\$ 1,690,710
Emergency Events	0	3,892	0	0
Reserves Program	0	0	774,000	262,400
Transfers Program	0	0	289,000	0
Total Expenditures by Program	\$ 1,591,461	\$ 1,733,983	\$ 3,054,640	\$ 1,953,110

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Construction Licensing Board	\$ 1,591,461	\$ 1,733,983	\$ 3,054,640	\$ 1,953,110
Total Expenditures by Fund	\$ 1,591,461	\$ 1,733,983	\$ 3,054,640	\$ 1,953,110

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
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Contractor Licensing Department

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
CLB Licensing	Construction Licensing Board	12.0	12.0	12.0	11.0
Total FTE		12.0	12.0	12.0	11.0

Budget Summary by Program

CLB Licensing

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Construction Licensing Board	\$ 1,591,461	\$ 1,730,091	\$ 1,991,640	\$ 1,690,710
Total Expenditures by Fund	\$ 1,591,461	\$ 1,730,091	\$ 1,991,640	\$ 1,690,710
FTE by Program	12.0	12.0	12.0	11.0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Construction Licensing Board	\$ 0	\$ 3,892	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 3,892	\$ 0	\$ 0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Construction Licensing Board	\$ 0	\$ 0	\$ 774,000	\$ 262,400
Total Expenditures by Fund	\$ 0	\$ 0	\$ 774,000	\$ 262,400

Contractor Licensing Department

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Construction Licensing Board	\$ 0	\$ 0	\$ 289,000	\$ 0
Total Expenditures by Fund	\$ 0	\$ 0	\$ 289,000	\$ 0



Convention & Visitors Bureau

Description

The Convention & Visitors Bureau (CVB), doing business as Visit St. Pete/Clearwater (VSPC), is the official countywide Destination Marketing Organization (DMO) and is fully accredited by Destinations International, the global DMO accreditation organization. The CVB partners with numerous local stakeholders across Pinellas County's 24 municipalities and works regionally, nationally, and internationally to develop and implement year-round domestic and international sales and marketing programs aimed at leisure travelers, conventions, trade shows, corporate meetings, sports organizers, and film producers. The ultimate goal of the CVB is to grow the overall economic impact of tourism to the County, which supports the BCC's strategic goal of Fostering Continual Economic Growth and Vitality.

For additional information, please visit <http://www.pinellascounty.org/tdc/default.htm>

Accomplishments

With more than 12.4M total visitors (both day-trippers and overnight) in FY20, the St. Pete/Clearwater area continues to be the number one destination on the coast of the Gulf of Mexico for leisure, meetings, film production, and sports tourism. The Convention and Visitors Bureau (CVB) assisted in driving 4.2M overnight visitors to the destination in FY20. Tourists contributed \$245.0M in local tax revenues including \$37.0M to the Penny for Pinellas tax. In addition, tourism continues to be Pinellas County's largest employer, supporting more than 65,000 jobs that are directly and indirectly related to tourism, according to the 2020 Destination Analyst report.

Due to COVID-19 the Meetings & Convention team experienced 128 group cancelations for a total of 76,562 room nights. Through the first six months of FY21 the team has booked 17,220 definite room nights and are seeing a steady uptick in request for proposal's coming in over the last two months that indicate an increased interest for the return of live events.

CVB received re-accreditation from Destinations International in FY21. This globally recognized Destination Marketing Accreditation Program (DMAP) serves as a visible industry distinction that defines quality and performance standards in destination marketing and management. Achieving DMAP accreditation positions a destination organization or CVB as a valued and respected organization in a community and increases credibility among stakeholders.

The Latin America team increased the number of Brazilian operators focused on the St. Pete/Clearwater area from 62 to 66. They participated in Brand USA Global Marketplace Virtual Trade Show Mexico on February 8th and 9th of 2021 and participated in Visit Florida – Huddle Virtual Trade Show from February 8th to February 12th of 2021. The shows provided one-on-one pre-scheduled virtual meetings with international buyers and the opportunity to reconnect with tour operators in early 2021. The Latin America team also collaborated with Visit Tampa Bay in a virtual booth and participated in DESTINO AVIAREPS LATAM Virtual Trade Show on February 24th and 25th of 2021. The virtual event welcomed between 500 and 600 tourism trade professionals, with representatives from Brazil, Colombia, Mexico, Argentina, Chile, Ecuador, Panama, and Peru. This was done in an effort to increase awareness and knowledge of the St. Pete/Clearwater area as a leisure destination for bookings.

Convention & Visitors Bureau

While COVID-19 kept traditional trade shows from taking place, Leisure Travel was able to actively participate in several virtual shows. The AAA Northeast Marketplace & Pop-Up Flash Virtual Events generated \$20,000 in room nights to St. Pete/Clearwater and CVB's hotel partners confirmed 33 bookings using their show promo code. Brand USA participated in three programs that generated 24 set-appointments with buyers from over 18 countries. Webinars and virtual trainings were important to keep travel advisors and tour operators up to date with the destination product. Specific programs included Working in Travel Services, Expedia Travel Agent Affiliate Program, American Society of Travel Advisors, and numerous AAA clubs. In all these programs reached over 1,000 customers in key market areas.

To drive visitation while also helping ensure travelers enjoy the destination safely and responsibly, Visit St. Pete/Clearwater launched the "Rise to Shine" pledge in January 2021. It encouraged consumers to commit to four simple actions: mask up, spread out, wash your hands, and be patient and kind. As part of the pre-travel strategy, the campaign was promoted alongside other advertising efforts. Consumers were incentivized to take the pledge for the chance to win the Ultimate Beach Day in the destination. More than 33,000 people have taken the pledge at UltimateBeachDay.com. It also earned media across the country with more than 2.0M impressions and 50 placements, including coverage in major outlets throughout Tampa Bay.

Visit St. Pete/Clearwater released the Gulf to Bay Issue No. 9 destination magazine in May 2021. The 108-page magazine will offer potential visitors a resource for dreaming about and planning their next getaway to St. Pete/Clearwater with a robust distribution of 500,000 magazines.

CVB's participation in the Super Bowl LV media center helped to generate earned media of 900 placements and over 1 billion impressions.

TripAdvisor's No. 1 Beach announcement for St. Pete Beach provided media impressions topping 285.0M with more than 125 placements.

For more information about the Convention and Visitors Bureau's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/CVB>

Analysis

The FY22 Budget for the Convention & Visitors Bureau (CVB), excluding reserves, reflects a decrease of \$762,490, or 1.7%, from the FY21 Revised Budget to \$43.3M. Including reserves, the FY22 Budget increased \$54.3M, or 69.3%, to \$132.6M. Staffing remains at 48.0 FTE in FY22.

The Pinellas County CVB is supported by the collection of a 6.0% Tourist Development Tax (TDT) on rents collected for temporary lodging, also known as the bed tax. Revenue from the bed tax is projected to increase in FY21 by \$18.2M, or 37.3%, to \$67.0M from FY20 as business and leisure travel increased following a near-shutdown due to COVID-19. The FY21 estimate is \$15.0M, or 28.9%, above the FY21 Revised Budget. Bed tax revenue is projected to increase in FY22 by \$15.1M, or 29.1%, from the FY21 Revised Budget, to \$67.1M.

Bed tax revenue is restricted to certain uses as outlined in Florida Statutes and County Code. According to the Tourist Development Plan, approximately 60.0% of the revenue is to be used to promote tourism in Pinellas County, with the remaining 40.0% available for capital project funding. The CVB uses these proceeds to secure advertising and promotions in targeted markets in the United States and select international markets in Europe, South America, and Canada, as well as to bring high-profile events to Pinellas County. Compared to the FY21 Revised Budget, the budget for the Sales & Marketing program reflects a decrease of \$971,560, or 2.9%, to \$32.9M, while the budget for the Tourism Support program increases by \$273,990, or 7.8%, to \$3.8M.

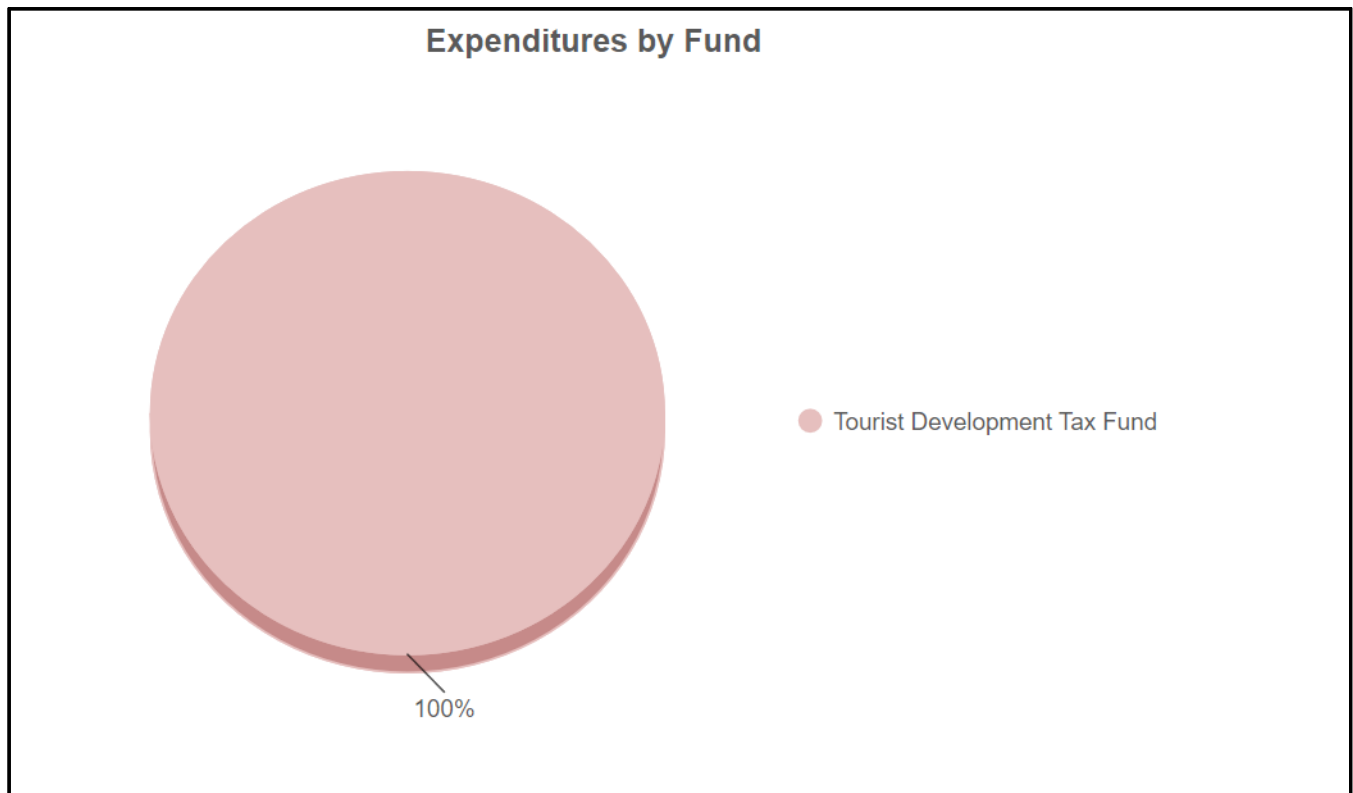
Convention & Visitors Bureau

Another restricted use of the revenue is for the renourishment of Pinellas County beaches. The Board of County Commissioners (BCC) has historically dedicated the equivalent revenue from one-half of one of the six percents of the TDT to capital improvement projects for the beaches, which supports the BCC's goal to Practice Superior Environmental Stewardship, as well as attracting visitors to Pinellas County. The budget for renourishment reflects an increase of \$1.3M, or 29.1%, from the FY21 Revised Budget to \$5.6M.

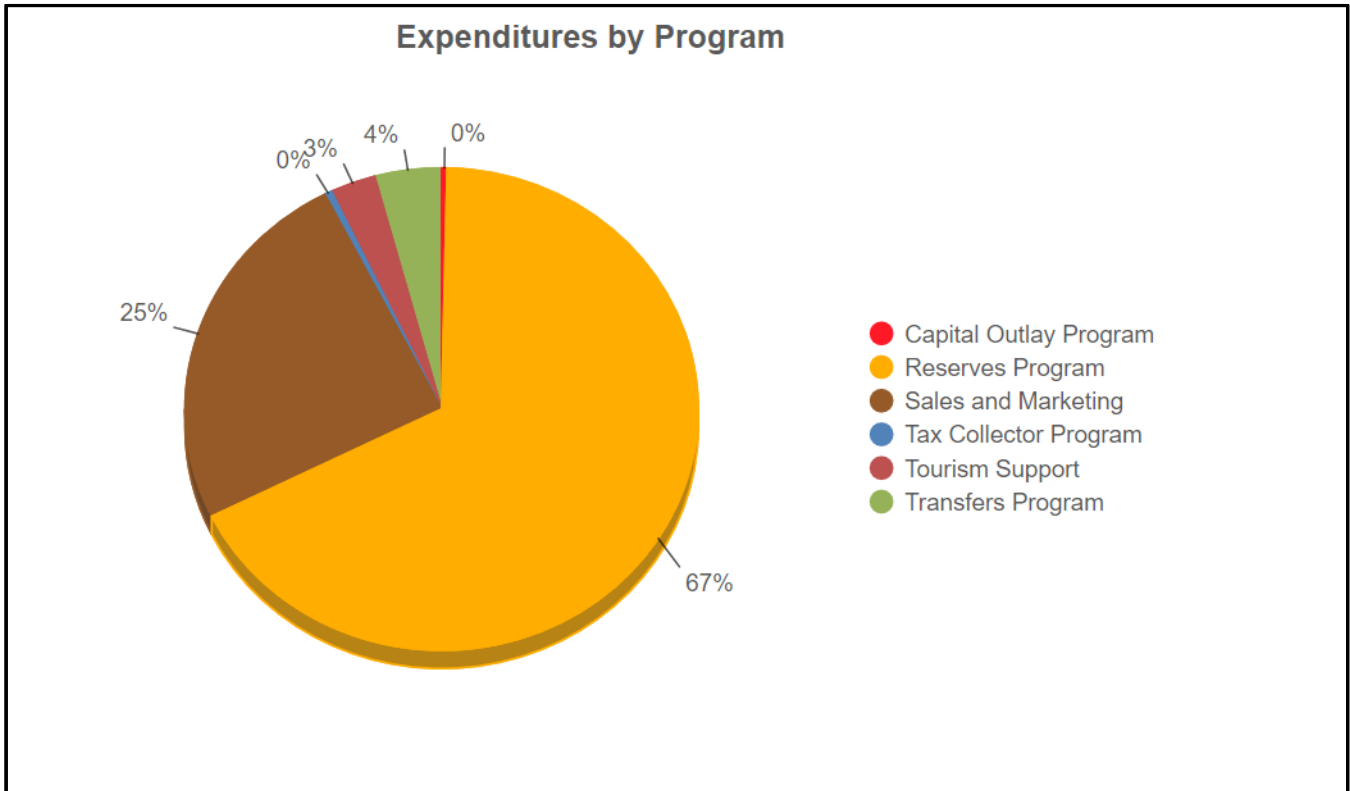
The TDT revenue can also be used to pay for certain capital projects. The budget for the Capital Outlay Program reflects a decrease of \$1.2M, or 72.8%, in FY22 to \$456,500. The FY22 Budget Request includes funding for the Florida Holocaust Museum in St. Petersburg (\$350,000), as well as a consultant to evaluate the economic impact of a potential new stadium in St. Petersburg for the Tampa Bay Rays.

To maintain CVB's ability to promote the destination when travel re-opened following COVID-19, \$4.4M of TDT revenue that would have been dedicated to the Capital Funding Program was appropriated to operating in FY21. Because the County had completed their commitments to all but two capital projects prior to the pandemic, the funds were not needed in the capital portion of CVB's budget in FY21. The entire \$4.4M has been appropriated in the Capital Reserves in FY22.

The Tourist Development Tax Fund, which provides all funding for CVB, maintains total reserves of \$89.3M, an increase of \$55.1M, or 160.8%, from the FY21 Revised Budget. Reserves for operating increased \$25.0M, or 112.1%, to \$47.3M, while reserves for capital projects increased \$41.9M, or 251.9%. In total, the fund maintains reserves of 132.5% of FY22 revenues.



Convention & Visitors Bureau



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Outlay Program	\$ 30,534,091	\$ 34,024,131	\$ 1,678,830	\$ 456,500
Emergency Events	322	246,854	0	0
Reserves Program	0	0	34,241,030	89,292,130
Sales and Marketing	32,501,641	25,686,342	33,859,040	32,887,480
Tax Collector Program	571,157	416,494	701,330	600,000
Tourism Support	1,010,571	1,995,898	3,529,250	3,803,240
Transfers Program	5,228,240	3,121,413	4,329,630	5,588,370
Total Expenditures by Program	\$ 69,846,022	\$ 65,491,132	\$ 78,339,110	\$ 132,627,720

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 69,846,022	\$ 65,491,132	\$ 78,339,110	\$ 132,627,720
Total Expenditures by Fund	\$ 69,846,022	\$ 65,491,132	\$ 78,339,110	\$ 132,627,720

Convention & Visitors Bureau

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Sales and Marketing	Tourist Development Tax Fund	52.0	46.0	40.8	41.2
	Tourism Support Tax Fund	0.0	6.0	7.2	6.8
Total FTE		52.0	52.0	48.0	48.0

Budget Summary by Program

Capital Outlay Program

Provides funding for capital projects throughout Pinellas County.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 30,534,091	\$ 34,024,131	\$ 1,678,830	\$ 456,500
Total Expenditures by Fund	\$ 30,534,091	\$ 34,024,131	\$ 1,678,830	\$ 456,500

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 322	\$ 246,854	\$ 0	\$ 0
Total Expenditures by Fund	\$ 322	\$ 246,854	\$ 0	\$ 0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 0	\$ 0	\$ 34,241,030	\$ 89,292,130
Total Expenditures by Fund	\$ 0	\$ 0	\$ 34,241,030	\$ 89,292,130

Convention & Visitors Bureau

Sales and Marketing

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 32,501,641	\$ 25,686,342	\$ 33,859,040	\$ 32,887,480
Total Expenditures by Fund	\$ 32,501,641	\$ 25,686,342	\$ 33,859,040	\$ 32,887,480
FTE by Program	52.0	46.0	40.8	41.2

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 571,157	\$ 416,494	\$ 701,330	\$ 600,000
Total Expenditures by Fund	\$ 571,157	\$ 416,494	\$ 701,330	\$ 600,000

Tourism Support

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 1,010,571	\$ 1,995,898	\$ 3,529,250	\$ 3,803,240
Total Expenditures by Fund	\$ 1,010,571	\$ 1,995,898	\$ 3,529,250	\$ 3,803,240
FTE by Program	-	6.0	7.2	6.8

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Convention & Visitors Bureau

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 5,228,240	\$ 3,121,413	\$ 4,329,630	\$ 5,588,370
Total Expenditures by Fund	\$ 5,228,240	\$ 3,121,413	\$ 4,329,630	\$ 5,588,370



Economic Development

Description

Pinellas County Economic Development (PCED) works with existing businesses to encourage expansion and seeks to attract new companies with high-wage careers to Pinellas County. The goal is to create more and better jobs within the community. Through investment tools, site selection services, business consulting, trade missions to open new markets, as well as local, regional, and statewide partnerships, PCED fosters a pro-business climate in the County. Economic Development helps to expand the tax base by assisting and encouraging capital investment and job creation. The team helps to diversify the County's employment base beyond the traditional sectors of tourism and construction by promoting target industry growth to build a resilient economy that can recover from recessions, natural disasters and pandemics. The department created, manages and operates the Pinellas County's Employment Sites Program (ESP) and Ad Valorem Tax Exemption (AVTE) Program to further Pinellas' position as a competitive location for business growth, redevelopment and investment. Economic Development also connects the business community to grants, incentives, tax abatement programs and sales tax exemptions to promote local business expansion. The Florida Small Business Development Center (SBDC) at PCED assists existing and emerging businesses through no-cost confidential business consulting, low-cost training, and free webinars. The Pinellas Small Business Enterprise (SBE) Program diversifies Pinellas County Government's supply chain through an inclusive process that results in greater opportunities for local small businesses. This sheltered market allows smaller companies to place bids to sell goods and services to Pinellas County Government. The Young-Rainey STAR Center, a business and industrial park owned by Pinellas County, houses many target industry employers and is a critical component of economic development in Pinellas. The Center is home to over 1,600 employees, as well as Raytheon, a leader in the global defense industry.

For additional information, please visit <http://www.pced.org/>

Accomplishments

In July 2021, Pinellas County began construction of the Tampa Bay Innovation Center, a dedicated business incubator, to help foster high-tech job creation throughout Pinellas County. The project began in July 2019, when the U.S. Economic Development Administration (EDA) awarded Pinellas County \$7.5M to create a new 45,000 sq. ft. purpose-built business incubator facility. The facility will be built in St. Petersburg's Innovation District to promote new business start-ups and entrepreneurship. It will specialize in serving target industry sectors, including FinTech, Medical Devices, Advanced Manufacturing, Life and Marine Science, and Information Technology.

PCED's Office of Small Business & Supplier Diversity (SBSD) increased Pinellas County contracts awarded to local Small Business Enterprises (SBEs) starting in FY19. As of August 2021, the department has exceeded its target of 600 or more SBE vendors, with 740 vendors in the portal. Registered SBEs were awarded 431 contracts valued at \$20.7M in FY20. This was a significant increase over the 129 contracts awards valued at \$6.4M in FY19.

Fortune-500 global technology leader Jabil continued its growth in Pinellas County with a new \$61.0M, 190,000 sq. ft. international headquarters campus highlighting the second phase of its expansion in St. Petersburg. The company considered Silicon Valley "where they already have a significant presence," Austin, Boston, and Atlanta for the project. Pinellas County offered an ad valorem tax exemption as an incentive for Jabil to decide to stay and continue to grow in Pinellas County. Jabil currently employs 1,600 people in Pinellas County. The current project will help to retain 86 employees at an average wage of \$95,000 and includes 12 new employees at the average wage of \$62,500.

Halkey-Roberts, a growing medical manufacturing company headquartered in Pinellas County, was encouraged to invest over \$23.0M in capital improvements to expand their current operations in the County. With assistance from Economic Development, the company utilized the Pinellas Ad Valorem Tax Exemption program and is expected to both retain and create jobs in Pinellas.

Economic Development

Pinellas CARES Local Business Grants helped our local economy and small business owners to survive the COVID-19 pandemic and retain jobs. PCED assisted in the procurement of personal protective equipment (PPE) for front line workers during the initial response to COVID-19 by coordinating donations and manufacturing efforts with local companies. Madico, a local window film company, pivoted to make protective face shields to help contain the spread of the virus. Throughout the pandemic, PCED helped to get information to businesses regarding loans, closings, PPE donations, health practices, re-openings and was a source for grants and assistance. During the course of the pandemic, the Pinellas CARES Local Business Grants experienced 5,389 business applicants approved, \$55.6M awarded to help local businesses and \$1.7M in State of Florida Bridge Loans.

In October 2020, management of the Young-Rainey Science Technology and Research (STAR) Center program, a self-supporting special revenue fund designed to enhance economic initiatives within Pinellas County, was transferred from the Department of Administrative Services to Economic Development. In FY21, despite the COVID-19 pandemic, the STAR Center's leased occupancy remained stable at 87.1% and the number employees at the site grew by 100 bringing the private sector employee count to over 1,600 with total direct earnings of \$144.8 million dollars. In addition, the STAR Center site generated \$624,000 in ad valorem taxes to the County. In late FY21, Colliers was retained to develop a master plan for the STAR Center that will set the future course for the STAR Center.

The structural soundness and curb appeal of the STAR Center facility is vital to retaining and attracting tenants which generates revenue to support the program. During FY21, the STAR Center division continued its efforts to reduce energy consumption by updating common area lighting controls and replacing equipment that exceeded its operational life, i.e., air-handling units and compressed air systems (\$890,000). In late FY21, a \$687,000 contract for the replacement of the facility's fire alarm system was awarded to a Pinellas County Certified Small Business Enterprise and Woman owned business.

In FY21, the STAR Center "maximized partner relationships and public outreach" by contributing \$175,000 to STAR-TEC Enterprises, Inc., a Florida nonprofit corporation providing economic development incubation and acceleration services that strengthen and grow business within the County.

For more information about Pinellas County Economic Development's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/Economicdev>

Analysis

Programs related to Economic Development funded by General Fund dollars increased 1.4% to \$3.3M, an increase of \$43,840 over the FY21 Adopted Budget. Increases in Operating Expenses were mainly offset by decreases in Personal Services and Grants and Aids within these programs.

The Economic Development Incentive Grants Program provides funding for Economic Development incentive programs. This program decreased \$13,600, or -14.1%. The reduction is based on what is expected to be invoiced by the State of Florida for incentive projects that have been approved by the Board of County Commissioners.

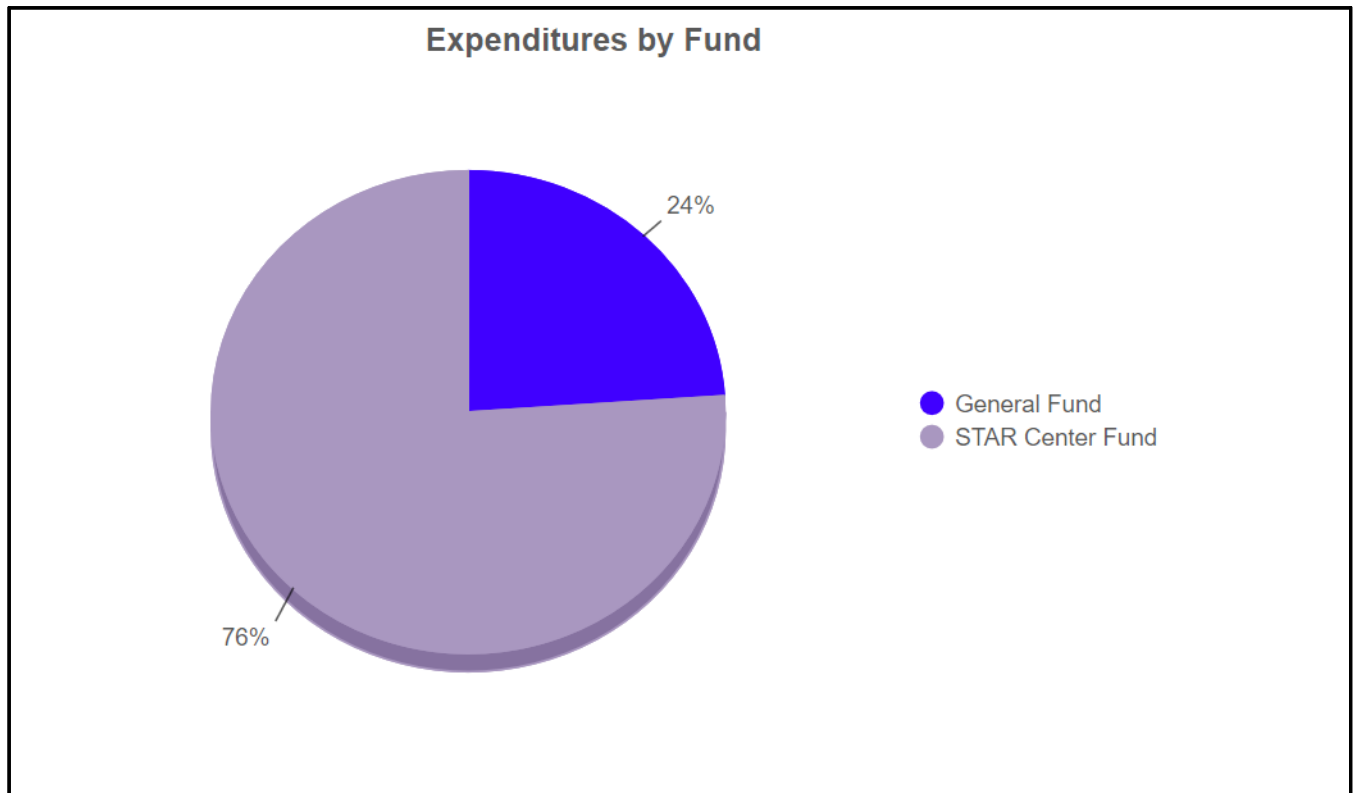
The Business Retention, Expansion, and Attraction Program provides funding to expand and retain the existing industry base and attract targeted and primary industries to Pinellas County. This includes workforce development and the Industrial Development Authority. This program decreased by \$22,230, or -1.0%. Decreases in Personal Services are due the increase to the annual wage adjustment and offset by the decrease in the health benefit calculation. The change in Operating Expenses includes increases for computer supplies and training costs to support the new Penny Program. Decreases are due to eliminating some business development events, reduced purchasing of promotional items, and the elimination of the incentive tracking software since the State Qualified Target Industry Incentive (QTI) program was sunset in 2020.

Economic Development

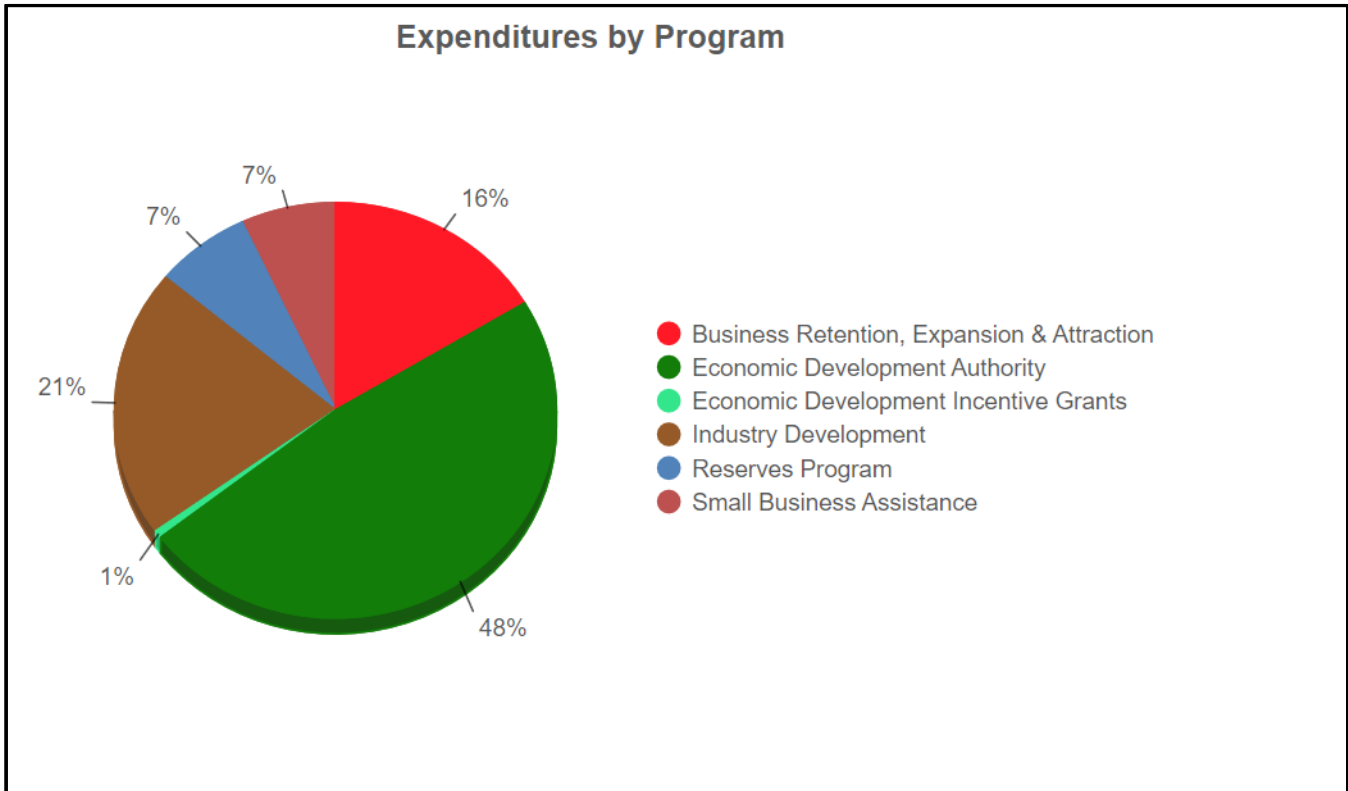
The Small Business Assistance Program provides funding for small business assistance including the Small Business Development Center (SBDC) and the Small Business Enterprise (SBE) program. This includes funding for classes, workshops, individual counseling, and technical assistance with financing and other needs. This program increased by \$79,670, or 9.1%. Personal Services decrease is due to the increase in the annual wage adjustment and offset by the decrease in the health benefit calculation. Increases in Operating Expenses include costs for class registration system called Outbound, purchase of Air Cards for the SBDC staff, training costs for SBDC Certification related training, and a new consultant service agreement with Florida State Minority Supplier Development Council. These increases were partially offset by reduced travel expenses due to the COVID environment.

STAR Center Fund Total Expenditures increased \$813,930, or 9.4%. Increases include \$70,000 non-recurring expense to convert the current food service area to a self-service area, \$261,780 for costs associated with the scheduled shutdown in December 2021, \$75,000 for Chiller Drift Eliminator and \$252,680 in Capital Outlay for increases for Switchgear replacements, fire alarm replacement, various Center Air Handler Unit (AHU) replacements. These costs are offset by decreases for roof repairs and various Center AHU replacements that were completed.

Reserves decreased \$1.3M, or -56.7%. The budgeted reserve of \$959,490 is dedicated to future capital projects.



Economic Development



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Retention, Expansion & Attraction	\$ 2,093,482	\$ 1,522,222	\$ 2,263,190	\$ 2,240,960
Economic Development Authority	5,631,028	5,679,524	6,268,750	6,593,680
Economic Development Incentive Grants	70,055	46,913	96,440	82,840
Emergency Events	0	338,991	0	0
Industry Development	616,232	390,374	2,375,000	2,864,000
Reserves Program	0	0	2,214,070	959,490
Small Business Assistance	715,791	655,601	872,890	952,560
Total Expenditures by Program	\$ 9,126,588	\$ 8,633,625	\$ 14,090,340	\$ 13,693,530

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,879,328	\$ 2,546,336	\$ 3,232,520	\$ 3,276,360
STAR Center Fund	6,247,260	6,087,289	10,857,820	10,417,170
Total Expenditures by Fund	\$ 9,126,588	\$ 8,633,625	\$ 14,090,340	\$ 13,693,530

Economic Development

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Business Retention, Expansion & Attraction	General Fund	13.0	13.0	14.0	14.0
Small Business Assistance	General Fund	6.0	7.0	7.0	7.0
Economic Development Authority	STAR Center Fund	12.0	14.0	13.0	13.0
Total FTE		31.0	34.0	34.0	34.0

Budget Summary by Program

Business Retention, Expansion & Attraction

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,093,482	\$ 1,522,222	\$ 2,263,190	\$ 2,240,960
Total Expenditures by Fund	\$ 2,093,482	\$ 1,522,222	\$ 2,263,190	\$ 2,240,960
FTE by Program	13.0	13.0	14.0	14.0

Economic Development Authority

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
STAR Center Fund	\$ 5,631,028	\$ 5,679,524	\$ 6,268,750	\$ 6,593,680
Total Expenditures by Fund	\$ 5,631,028	\$ 5,679,524	\$ 6,268,750	\$ 6,593,680
FTE by Program	12.0	14.0	13.0	13.0

Economic Development Incentive Grants

Funding for economic incentive programs.

Economic Development

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 70,055	\$ 46,913	\$ 96,440	\$ 82,840
Total Expenditures by Fund	\$ 70,055	\$ 46,913	\$ 96,440	\$ 82,840

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 321,600	\$ 0	\$ 0
STAR Center Fund	0	17,391	0	0
Total Expenditures by Fund	\$ 0	\$ 338,991	\$ 0	\$ 0

Industry Development

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
STAR Center Fund	\$ 616,232	\$ 390,374	\$ 2,375,000	\$ 2,864,000
Total Expenditures by Fund	\$ 616,232	\$ 390,374	\$ 2,375,000	\$ 2,864,000

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
STAR Center Fund	\$ 0	\$ 0	\$ 2,214,070	\$ 959,490
Total Expenditures by Fund	\$ 0	\$ 0	\$ 2,214,070	\$ 959,490

Small Business Assistance

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

Economic Development

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 715,791	\$ 655,601	\$ 872,890	\$ 952,560
Total Expenditures by Fund	\$ 715,791	\$ 655,601	\$ 872,890	\$ 952,560
FTE by Program	6.0	7.0	7.0	7.0



Emergency Management

Description

The Department of Emergency Management (EM) provides effective preparation and planning for coordination of emergency operations in disasters resulting from natural, accidental, and intentional causes. The department develops planning, training, and exercises with whole community partners from the local, state, and federal levels to maintain operational readiness, including the County's Emergency Operation Center (EOC).

For additional information, please visit <http://www.pinellascounty.org/emergency/default.htm>

Accomplishments

Due to the impact of the COVID-19 pandemic, a number of Emergency Management's FY21 operational activities were postponed. Planned initiatives were reprioritized to focus on managing the County's response efforts to the public health crisis. Thirteen (13) working groups were formed at the outset of the pandemic, bringing together partners from across the community to address concerns including hospitals, nursing homes, homelessness, behavioral health, business and more.

During the COVID-19 response EM:

- Processed 4,814 requests for personal protective equipment including, 3.6+ million face masks including N-95s, 523,638 gowns, and 244,642 units of hand sanitizer.
- Answered more than 9,900 COVID-19 related calls from residents to the County Information Center (CIC).
- Conducted nearly 194,000 COVID-19 tests at community-based testing sites.
- Administered nearly 249,000 vaccines at County-run vaccine sites.
- Coordinated over 40 vaccine missions for 55+ aged communities with the Regional Incident Management Teams.
- Facilitated or participated in over 1,600 calls and meetings.
- Created 150 Reports and Action Plans.
- The Emergency Operations Center (EOC) was activated for 463 days.

EM monitored and/or responded to 15 severe weather incidents including Hurricane Eta during FY21. During Hurricane Eta EM:

- Received nearly 780 calls, handled by the CIC.
- Sheltered approximately 40 residents at two (2) community centers.
- Sent out 61 Alert Pinellas notifications.
- Submitted 15 media releases to inform the public.
- The EOC was activated for ten (10) days.

The department manages a robust whole community engagement program to include public education and outreach to Pinellas residents. In FY21, EM attended or held nearly 170 public engagements and reached nearly 9,000 people.

In FY21, EM worked with partners for a full revision of the County's Comprehensive Emergency Management Plan (CEMP). The CEMP will be sent to the Board of County Commissioners for adoption later in FY21.

EM has also increased communications capabilities with the addition of rapid deployable communication units with radio, satellite, and cellular capability.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/EmergencyManagement>.

Emergency Management

Analysis

Emergency Management's \$1.8M Budget reflects an overall decrease of \$181,260, or 9.1%, less than the FY21 Revised Budget.

Personal Services reflects a decrease of \$14,790, or 1.0%, less than the FY21 Revised Budget. The decrease is attributable to a countywide reduction in health benefit costs. Total FTE positions remain consistent at 15.5 in FY22.

Operating Expenses decreased by \$152,570 or 31.8% less than the FY21 Revised Budget. The decrease is attributable to cyclical technology expenses in the Emergency Operations Center. Thin Client PC equipment has a 3-year lifecycle and the devices were replaced in FY21.

The department's remaining budget is allocated to shelter readiness initiatives, including evacuation transportation services, adequate stockpiles of shelf stable Meals Ready to Eat (MRE), rental space to store emergency shelter kits, medical equipment, and water pallets. EM continues to work with City Managers and the Pinellas County School Board (PCSB) to identify additional shelter sites and projects to increase risk and non-risk capacity.

An analysis of directional storms is underway to determine if Pinellas County can reduce the number of people and long-term care facilities that may be called to evacuate for storm surge based upon the approaching storm. An updated Regional Evacuation Study is being conducted to reassess clearance times for evacuation. In relation, EM has over 5,000 citizens on the special needs registry and the department uses this data to coordinate with partner agencies to provide transportation and shelter assistance in the case of an evacuation.

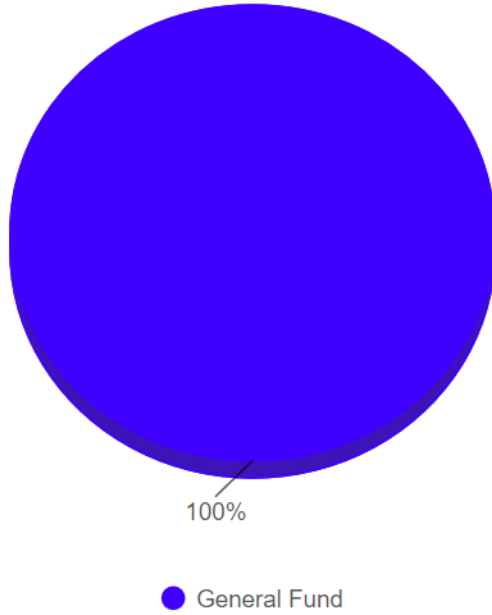
Whole community engagement initiatives are funded, such as sign language interpretation for published videos and translation of written publications to alternate languages to assure broader dissemination of alerts to high risk areas. The department manages a robust whole community engagement program to include public education and outreach to Pinellas residents.

Due to the COVID-19 pandemic unfolding in the spring of 2020, public education and outreach had to change its course from face to face correspondence to continue to be effective. EM has expanded outreach efforts to include new platforms such as ZOOM, Facebook Live, Microsoft Teams and other media avenues. This has allowed for interactive presentations and workshops that can be recorded and watched later at the convenience of the community allowing EM to reach new and existing audiences. Many public education and outreach events now have more flexibility to be completed in English, Spanish and American Sign Language. In-person sessions are returning, but a hybrid approach has been found to be effective and well attended. EM continues working with risk communities, and for the third year, has created an outreach program to mobile home park residents to promote preparedness for tornadoes and hurricanes. The 2021 Hurricane Guide now includes a full version in Vietnamese and sections of insurance and recovery actions were included to address concerns identified from Hurricane Eta.

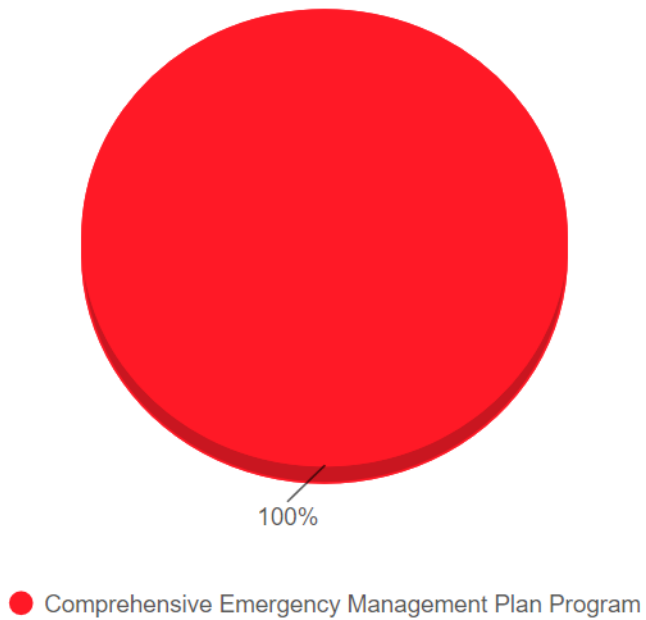
Capital Outlay costs decreased by \$13,900, or 32.3%, less than the FY21 Revised budget. The decrease is attributable to PC replacements occurring in FY21. Emergency Management's PC device refresh initiative and the EOC replacement of desk officer's monitors are scheduled this year to better align existing resources to current operational needs.

Emergency Management

Expenditures by Fund



Expenditures by Program



Emergency Management

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Comprehensive Emergency Management Plan Program	\$ 1,373,807	\$ 1,189,096	\$ 2,002,900	\$ 1,821,640
Emergency Events	0	470,220	0	0
Total Expenditures by Program	\$ 1,373,807	\$ 1,659,316	\$ 2,002,900	\$ 1,821,640

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,373,807	\$ 1,659,316	\$ 2,002,900	\$ 1,821,640
Total Expenditures by Fund	\$ 1,373,807	\$ 1,659,316	\$ 2,002,900	\$ 1,821,640

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Comprehensive Emergency Management Plan Program	General Fund	13.5	15.5	15.5	15.5
Total FTE		13.5	15.5	15.5	15.5

Budget Summary by Program

Comprehensive Emergency Management Plan Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,373,807	\$ 1,189,096	\$ 2,002,900	\$ 1,821,640
Total Expenditures by Fund	\$ 1,373,807	\$ 1,189,096	\$ 2,002,900	\$ 1,821,640
FTE by Program	13.5	15.5	15.5	15.5

Emergency Management

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 470,220	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 470,220	\$ 0	\$ 0



Housing & Community Development

Description

The Housing and Community Development Department (HCD) works to make communities vibrant and livable for residents and businesses, and plan for future community growth. This is achieved through the implementation of long-term County policies and strategic initiatives in land use, community redevelopment, transportation, and affordable housing programs. The department plans and manages unincorporated land use and zoning, maintains and implements the Pinellas County Comprehensive Plan, and seeks to guide the community to address complex challenges posed by redevelopment in a mature urban county.

For additional information please visit: <http://www.pinellascounty.org/Plan/default.htm>

Accomplishments

The Penny for Pinellas Affordable Housing Program is an \$80.0M fund dedicated to support the development and preservation of affordable housing in Pinellas County over the next decade by supporting qualified development and rehabilitation projects. The Program uses revenue from the voter approved 1.0% sales tax along with other public and private investment to preserve and develop more affordable housing. County funding commitments totaling \$11.1M to provide 412 units of affordable housing have been made to date. The Program was reviewed with the Board of County Commissioners in April 2021 and changes to the review process were made to provide an open application cycle, and improve project scoring and metrics.

Through the Consolidated Appropriations Act of 2021, the County received \$21.4M to establish a local Emergency Rental Assistance (ERA) Program supporting individuals and families who have lost their jobs or have had a significant reduction in income due to COVID-19. Eligibility is limited to renter populations earning less than 80.0% of the Area Median Income (AMI), with households earning less than 50.0% of AMI given priority assistance. The program was launched in March 2021. In addition to rental assistance, the County worked with its partners to provide legal assistance for eviction prevention and other services. Work has begun to develop a strategy for implementation of the ERA 2 with funding provided under the American Rescue Plan Act.

The Annual Action Plan for Community Development Block Grant, Emergency Solutions Grant, and HOME Investment Partnerships Programs identifies housing and community development needs, priorities, objectives, and strategies as well as funded projects.

The formulation of a Housing Strategy for Pinellas County continues to be central to the work program. Pinellas County and Forward Pinellas hosted a Virtual Housing Summit, a series of five webinars from October 9 to December 11, 2020, on how to create, improve and sustain homes that are affordable to residents. The department has worked closely with other key municipal and agency partners to develop a Housing Compact that will act as a framework for collaboration in addressing the affordable housing challenge in Pinellas County. The Housing Compact will be fully executed by all the major partners by the end of 2022. This partnership will continue with the development of best practices and goal setting for the production of affordable housing. In addition, amendments to the Pinellas County Code will be developed to support affordable housing.

The Manufactured Housing Community (MHC) Strategy identifies guiding principles and a prioritized list of strategic actions to further the Pinellas County Comprehensive Plan and the Countywide Housing Strategy. Recognizing the importance of manufactured housing as an option for many households, the County desires policies and programs to; encourage the preservation of existing manufactured home parks; the development of new manufactured home parks including increasing opportunities for resident-owned parks; and reduce or eliminate health and safety issues, and mitigate displacement and loss of housing. The project is schedule for review at BCC Work Session in September 2021, with adoption of the strategy occurring at the end of 2021.

Housing & Community Development

To ensure an accurate count for our community, Pinellas County spearheaded a 23-month campaign to educate residents about the importance of the 2020 Census. HCD led this effort and coordinated a Complete Count Committee, bringing together more than 170 partners, including local government, nonprofits, businesses, community groups, faith groups and more, and reached an estimated 25,000 residents through local events. The result was a 67.0% census self-response rate, the top rate in Tampa Bay and the second-highest rate among Florida's large counties. The increased response over the 2010 Census is estimated to bring \$20M to the County. HCD is following up with partners in 2021 to discuss how to coordinate moving forward.

In October of 2020, the Board of County Commissioners approved the Downtown Palm Harbor Master Plan. The purpose of the Downtown Palm Harbor Master Plan is to provide a framework to preserve and enhance the historic character and architectural heritage of Downtown Palm Harbor. The adoption of the Downtown Palm Harbor Form Based Code (expected in August 2021), will promote a unique and vibrant core to the coastal Palm Harbor community while expanding live, work and play opportunities that establish a framework for the sustainable redevelopment of downtown Palm Harbor.

Pinellas County was one of the 33 communities in Florida that was selected for \$75,000 in grant funding under the State of Florida's Florida Resilient Coastlines Program for FY21. This funding was utilized to bring the Comprehensive Plan's Coastal Management Element in compliance with the Peril of Flood State Statute and update the Vulnerability Analysis section within the Post-Disaster Redevelopment Plan (PDRP).

The Pinellas County Comprehensive Plan defines the community's vision and establishes the associated goals, objectives, and policies that direct the decision-making process to help achieve that vision. The latest update to the Comprehensive Plan, PLAN Pinellas, has been drafted through a collaborative effort with internal departments and the community. HCD will be presenting the plan draft to the public starting in Summer 2021, with the formal adoption process completed by Spring of 2022.

Working with partner municipalities from throughout Pinellas County, the department has developed an updated policy addressing Community Redevelopment Areas (CRA). This policy provides the framework for reviewing requests to establish, extend, or expand CRAs. The 2021 CRA Policy update replaces the November 2018 version and accomplishes three primary objectives. First, in 2019, Governor DeSantis signed House Bill 9 into law which amended Chapter 163 to change the rules governing creation, reporting, and allowable expenditures by Community Redevelopment Agencies (Redevelopment Agencies). Second, the CRA Policy establishes reporting requirements that allow the County and CRAs to track measurable progress on key issues (e.g., jobs or affordable housing units), and evaluate the return on investment. The third objective aligns County Tax Incremental Financing contributions with priorities as identified by the Board in the County's Comprehensive Plan, Strategic Plan, and other policy documents/statements.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/PlanningHousingCommunityDev>.

Analysis

Comprehensive and Strategic Planning, Future Land Use & Zoning Program Expenditures request is \$3.1M, or a -5.2% decrease from the Adopted FY21 Budget. The FY22 Request includes a decrease in Personal Services of \$320,740, or -11.6% which represents the removal of 2.0 FTE; the grant-funded position associated with the Health in All Policies contract set to expire at the end of FY21; and the elimination of the Project Coordinator - Project Manager position. The efforts toward furthering Health in All Policies will continue with current staff.

The FY22 Request includes increases in Operating Expenses of \$164,270, or 33.8% mainly in Professional Services. Department initiative items directly associated with these funds for professional services include:

Affordable Housing Consultant - \$100,000. This is related to the County's Housing Strategy initiative, which is in progress and presented to the Board of County Commissioners (BCC) in March 2021.

Housing & Community Development

US 19 Investment Corridor Planning – Code Development - \$75,000. Completion of the US 19 Multi-Modal Corridor Plan, phase 1, has been extended to September 2021. Subsequent phases of this initiative are being developed.

Urban Design Studio - \$25,000. This is a pilot project in partnership with Forward Pinellas whereby housing projects will run through this program to assist with design so that they comply with the Comprehensive Plan and state building code.

Downtown Palm Harbor Master Streetscape and Parking Plan - \$100,000. This plan is to prepare a plan as a basis for future CIP requests for streetscape and parking improvements to support Downtown Palm Harbor revitalization.

This program also provides funding for efforts related to the Comprehensive Plan, Gateway Master Plan, and Manufactured Housing Strategy. A final draft of the Comprehensive Plan has been completed. Public involvement is scheduled to occur in Summer 2021 with the formal approval process completed by Spring 2022. The Gateway Master Plan is being led by Forward Pinellas in partnership with adjacent municipalities in a cohesive multi-jurisdictional approach. The goal is to create a vision and an action-oriented redevelopment strategy to guide the area's growth. The Memorandum of Understanding was adopted by the Board of County Commissioners (BCC) in October 2020 and the department has begun initiating projects in alignment with the plan. The Manufactured Housing Strategy identifies guiding principles and a prioritized list of actions to further the Pinellas County Comprehensive Plan (PCCP) and Affordable Housing Strategy. This initiative was rescoped after the BCC work session in September 2020 and is moving forward. An update will be provided to the BCC in the September 2021 work session, with a completion date of the first phase by the end of CY21.

The net impact to the General Fund is estimated at \$3.0M.

The Community Vitality and Improvement Program budget has a total appropriation of \$27.4M across three funds which includes Community Development Block Grant (CDBG), HOME Investments Partnership (HOME), Emergency Solutions Grant (ESG), Neighborhood Stabilization Program 1, 2 and 3 (NSP1, NSP2, NSP3), State Housing Initiatives Partnership (SHIP), and Pinellas County Housing Trust Fund (HTF) funds.

Total Expenditure increased \$3.1M, or 12.9%. The increase in Personal Services is due to the wage adjustment and offset by the decrease in the medical benefit calculation. Operating Expenses decreased due to reductions in the Intergovernmental Services Charges. Capital Outlay decreased due to project completions. Grants and Aids increased due to the SHIP funding allocation for FY22.

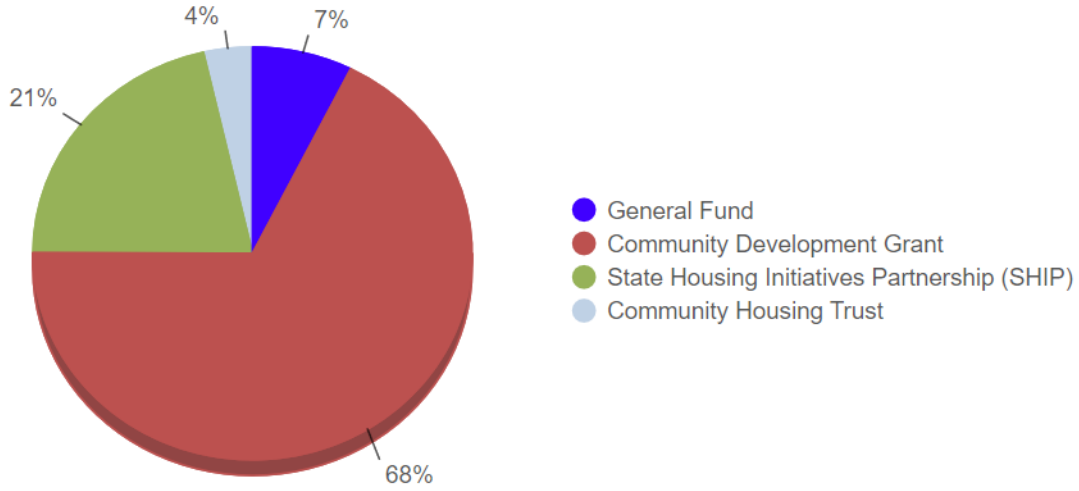
All available grant funds are budgeted. As such, there are no budgeted reserves.

One major initiative this program supports is Penny IV Affordable Housing. Since October 2020, 24 applications have been received during the first three rounds, with eight projects receiving conditional approval. Metrics have recently been developed to capture data relevant to this program including the total funding amounts requested and approved, the total number of units vs. the number of affordable units requested and approved, and the subsidy per affordable unit.

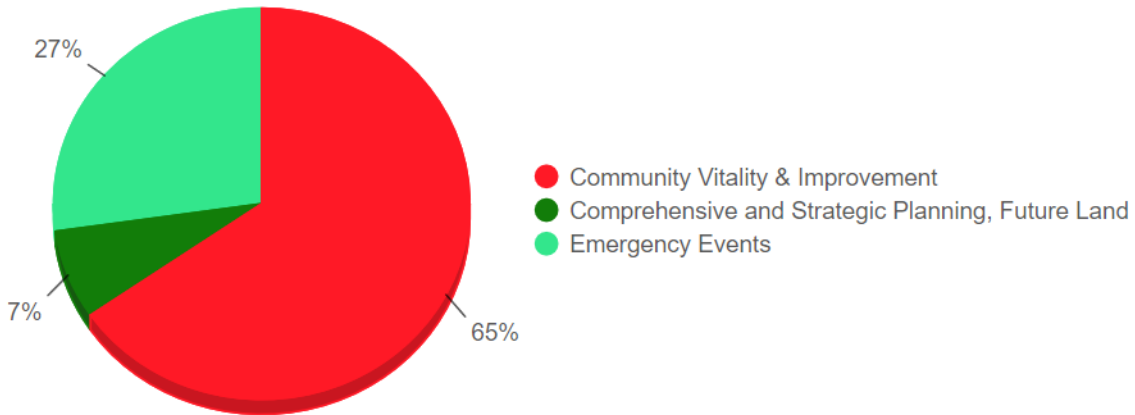
The Department receives Coronavirus Aid, Relief, and Economic Security (CARES) Act funding and American Rescue Plan (ARP) Act funding. The funds are in addition to the Community Vitality and Improvement Program and are recorded in the CDBG Grant Fund. For FY22, there is a \$5.6M, or 97.1% increase in funding. The long-term impacts of COVID-19 will take months and years to fully understand as the community's need for affordable housing, grants, subsidies, and assistance increases to an unknown degree.

Housing & Community Development

Expenditures by Fund



Expenditures by Program



Housing & Community Development

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Community Vitality & Improvement	\$ 8,632,000	\$ 8,383,272	\$ 24,333,080	\$ 27,474,710
Comprehensive and Strategic Planning, Future Land	2,815,456	2,627,837	3,275,580	3,105,640
Emergency Events	0	733,065	5,811,390	11,452,040
Total Expenditures by Program	\$ 11,447,456	\$ 11,744,174	\$ 33,420,050	\$ 42,032,390

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,815,456	\$ 2,834,622	\$ 3,275,580	\$ 3,105,640
Community Development Grant	6,101,913	6,125,839	22,894,610	28,438,040
State Housing Initiatives Partnership (SHIP)	2,510,368	2,782,146	6,074,780	8,975,840
Community Housing Trust	19,719	1,567	1,175,080	1,512,870
Total Expenditures by Fund	\$ 11,447,456	\$ 11,744,174	\$ 33,420,050	\$ 42,032,390

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Comprehensive and Strategic Planning, Future Land	General Fund	20.0	20.5	21.5	19.5
Community Vitality & Improvement	Community Development Grant	17.0	17.0	14.0	14.5
Total FTE		37.0	37.5	35.5	34.0

Housing & Community Development

Budget Summary by Program

Community Vitality & Improvement

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Community Development Grant	\$ 6,101,913	\$ 5,599,559	\$ 17,083,220	\$ 16,986,000
State Housing Initiatives Partnership (SHIP)	2,510,368	2,782,146	6,074,780	8,975,840
Community Housing Trust	19,719	1,567	1,175,080	1,512,870
Total Expenditures by Fund	\$ 8,632,000	\$ 8,383,272	\$ 24,333,080	\$ 27,474,710
FTE by Program	17.0	17.0	14.0	14.5

Comprehensive and Strategic Planning, Future Land

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,815,456	\$ 2,627,837	\$ 3,275,580	\$ 3,105,640
Total Expenditures by Fund	\$ 2,815,456	\$ 2,627,837	\$ 3,275,580	\$ 3,105,640
FTE by Program	20.0	20.5	21.5	19.5

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 206,785	\$ 0	\$ 0
Community Development Grant	0	526,280	5,811,390	11,452,040
Total Expenditures by Fund	\$ 0	\$ 733,065	\$ 5,811,390	\$ 11,452,040

Human Services

Description

The Human Services Department is responsible for programs and activities designed to help disadvantaged county residents meet essential needs and reach their maximum potential for self-sufficiency. Programs and activities include the Pinellas County Health Program, Homeless Prevention and Self Sufficiency Program, Disability Advocacy, Veterans Services, Justice Coordination, and Consumer Protection. Human Services also manages related County financial obligations, including Medicaid Match and other state mandates, such as the Pinellas County share of juvenile detention costs. The department administers more than 200 contracts to ensure health, safety, and welfare for County citizens. Target areas include physical and behavioral health, homelessness prevention and assistance, rapid rehousing, and financial assistance.

For additional information, please visit <http://www.pinellascounty.org/humanservices/default.htm>

Accomplishments

Human Services (HS) facilitated the Social Action Funding (SAF) process for FY21 awards to support critical community services and programs from qualified non-profit organizations desiring to provide social services to low income residents of Pinellas County. The Social Action Grant Program provides funding to social service organizations for priority services that directly support Pinellas County citizens. Funding included 1) Food and Nutritional Services 2) Homeless Prevention and Supportive Services 3) Healthcare and Human Services for Disadvantaged Residents 4) Supportive Services for an Aging Population, and 5) Workforce Development for Disadvantaged Residents. The FY21 process appropriated over \$1.5M from Pinellas County for grant requests ranging from \$10,000 to \$250,000. The program received 73 applications, far exceeding available funding, and 15 applications were ultimately approved.

Human Services completed competitive procurement processes for various services including:

- Street Outreach program. This program is critical to connecting homeless persons/families with needed services. Outreach is primarily directed toward finding homeless people who might not use services due to lack of awareness or active avoidance, and who would otherwise be ignored or underserved.
- Shelter Beds. This program provides emergency shelter bed services to adults experiencing homelessness who are encountered through the Pinellas County Street Outreach program.
- Supplemental Security Disability Income Outreach, Access and Recovery Services (SOAR). This program assists individuals experiencing homelessness with disabilities to acquire income and health insurance to help stabilize their lives.
- Adult Emergency Financial Assistance Program (AEFAP). This program provides one-time assistance funds for adults without minor children facing a qualifying emergency need.
- Pinellas Community Empowerment Team (PCET). The program delivers intensive behavioral health services to adults who are high utilizers of various community services. Goals included increased stability, along with decreased utilization of crisis services and incarceration.
- Home Health Care and Durable Medical Equipment. The program will provide home health services and durable medical equipment such as nursing services, oxygen, outpatient rehabilitations services, wound care, infusion therapy at discounted rates for authorized Health Care for the Homeless/Pinellas County Health Program clients.

Juvenile Drug Court. With the current agreement coming to the end of its term, HS coordinated a competitive procurement for services for an additional five (5) years.

Human Services contracted with KPMG Consulting to develop the Behavioral Health Optimal Data Set (ODS) to begin phase two of the Behavioral Health System Elevation. The ODS is a performance management dashboard that focuses on identifying key performance measures related to access, quality, and capacity. The ODS information aids in providing a better understanding of the health of the system. Additionally, these key performance metrics will be added into a performance-based contracting structure for all behavioral health-related services within the department.

Human Services

Clean Syringe Exchange Program. With the approval of the Infectious Disease Elimination Act in 2019, Human Services has worked with the Pinellas Department of Health (DOH Pinellas) and community partners to review and establish a clean syringe exchange program. The goal of the program is to prevent the spread of infectious disease such as HIV/AIDS and hepatitis from dirty/used syringes. To date, Pinellas County has established a required local ordinance outlining the operational guidelines of a local syringe exchange and has entered into a Memorandum of Agreement with the Statewide Department of Health to proceed on a local syringe exchange. With ongoing guidance from the DOH Pinellas, Human Services has released a Letter of Interest for proposals and will seek to contract with a successful organization to develop and operate the clean syringe exchange program.

COVID-19 response. At the onset of the COVID-19 pandemic, Human Services worked with partners to help support local responses. Human Services spearheaded a range of partner planning calls in order to coordinate and align activities. Several new programs were quickly established including CARES Emergency Financial Assistance that helped over 8,600 households and mitigated close to \$24.5M in late rental and utility bills, the CARES Nonprofit Assistance Fund that leveraged \$18.2M to target critical behavioral health, food instability, and eviction mitigation challenges, and expanded health services through the Department of Health (DOH) and Community Health Centers that leveraged \$3.7M for expanded COVID-19 testing and contact tracing.

HS coordinated with partner organizations and local hospitals to establish an on-demand non-congregate housing process that served close to 200 residents. With the goals of mitigating community spread and alleviating hospital capacity, the process leveraged an intake line. Partners collaborated to provide ongoing client follow-up and connection to expanded service needs.

Throughout the pandemic, staff also dedicated time to review financial assistance cases, support newly established testing sites, and support vaccination sites as they came online.

Grants. Human Services continues to pursue grants to help support local health services, substance abuse abatement, Drug Court, and expanded community services. Currently, Human Services is managing over \$20.0M in grant awards. (total project awards over multiple years relating to human services and justice system needs. More than \$5.7M of the grants specifically target behavioral health services, with approximately \$4.0M working to address opioid related planning and services. One more recent example can be seen with the Comprehensive Opioid, Stimulant, and Substance Abuse Program grant received for \$1.2M dollars to target outreach and increase access to care within the community.

Consumer Protection. Adjusting to COVID-19, Consumer Protection worked to shift outreach online with coordinated zoom webinars. During Identity Theft Awareness Week in February, staff held several webinars with local senior centers to reach residents and partnered with the Pinellas County Sheriff's Office (PCSO) to combine ID theft shredding events with PCSO's Operation Medicine Cabinet efforts at Top of the World. During one of the morning shredding events, 284 vehicles participated in the drive through shredding with a total of 5.5 tons of documents being shred.

For more information about the Human Services Department's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/HumanServices>.

Analysis

Human Services Department revenues total \$7.3M, an increase of \$673,830, or 10.2% compared to the FY21 Revised Budget.

Emergency Events revenues increase \$1.2M, or 1,161.4%. The increase includes American Rescue Plan Act (ARPA) funding of \$1.6M awarded by the Department of Health and Human Services, Health Resources, and Services Administration (HRSA) for the Pinellas County Health Care for the Homeless Program. The ARPA increase is offset by the completion of the Expanding Capacity for Coronavirus Testing Grant.

Human Services

Two new user fees are being added in conjunction with the implementation of Accela for payments made by credit card or eCheck.

Human Services Department expenditures total \$67.4M, an increase of \$347,490, or 0.5%, compared to the FY21 budget.

The Homeless Prevention and Self Sufficiency program increases \$76,870, or 1.1%, and includes an additional \$40,000 for the Rapid Re-housing program Client assistance funds contracted with 211 and an additional \$50,000 for the Homeless Continuum of Care funding of cold night shelters cleaning (dependent upon need).

The Pinellas County Health Program increases \$1.3M, or 4.4%, and includes: Health Care for the Homeless program increases \$1.8M due to the depletion of the Pinellas County Health Program Fund. With no additional contributions anticipated for the special fund, a General Fund (GF) increase is needed to maintain current program levels. The exhaustion of the fund contributions was planned and anticipated. Behavioral Health Services (GF) also includes a \$490,000 carry forward of the original \$500,000 additional Opioid funding provided in FY21. The original funding plan included strengthening the current hospital bridge and Marchman transportation costs as well as one-time funding for the Pinellas MATTERS program.

State Mandates – Medicaid Match program reflects a decrease of \$1.4M, or 11.4% based on the State projected Medicaid costs for FY22.

The Consumer Protection program decrease of \$23,360, or 1.7%, includes career ladder increases of \$6,535 for two positions and decreases related to healthcare costs.

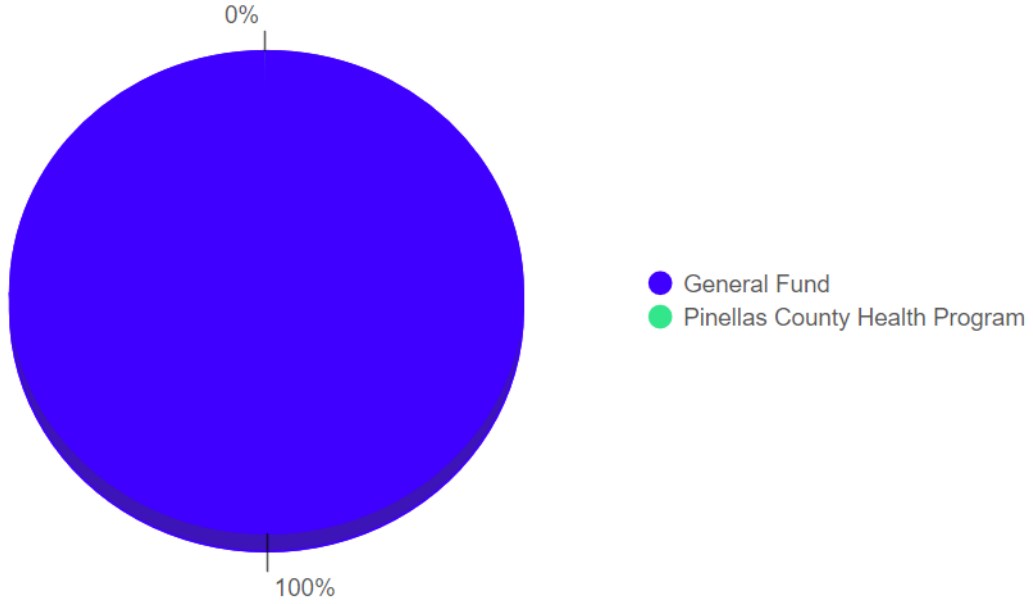
The Justice Coordination program expenses decreased \$1.2M, or 23.3%, the reduction is due to the realignment of personnel to another program (\$396,520) and the sunseting of grants (\$785,380).

Juvenile Detention program increase of \$188,900, or 5.5%, in costs charged by the State of Florida for Juvenile Detention Facility operations in Pinellas County.

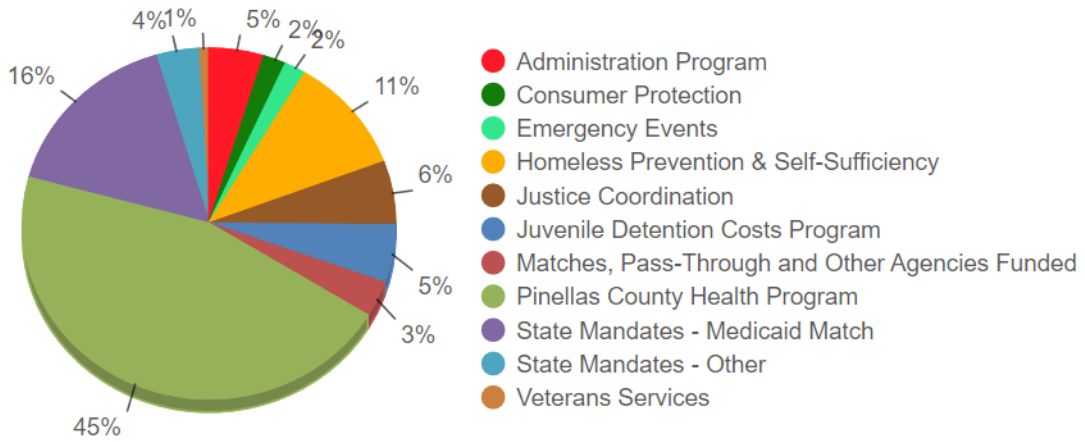
-Included in the budget is continued funding for the Social Action Funding (SAF) competitive grant program, with a total budget of \$1.5M in FY22. All FY22 awards will be made for an initial one-year term. Grant awards will be inclusive of two funding award groups: large awards up to \$150,000 and smaller awards from \$10,000-\$99,000.

Human Services

Expenditures by Fund



Expenditures by Program



Human Services

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Administration Program	\$ 3,232,342	\$ 2,491,202	\$ 2,929,690	\$ 3,229,920
Consumer Protection	1,165,313	1,106,435	1,342,740	1,319,380
Emergency Events	0	506,958	99,400	1,253,800
Homeless Prevention & Self-Sufficiency	5,545,931	5,981,718	7,151,510	7,228,380
Justice Coordination	4,199,561	3,584,306	5,151,360	3,949,320
Juvenile Detention Costs Program	3,553,702	3,396,826	3,410,180	3,599,080
Matches, Pass-Through and Other Agencies Funded	1,926,782	1,964,218	2,227,280	2,227,280
Pinellas County Health Program	24,282,431	24,412,799	31,115,700	30,668,680
State Mandates - Medicaid Match	12,318,523	11,581,739	12,300,000	10,900,000
State Mandates - Other	2,342,582	2,300,233	2,498,080	2,498,080
Veterans Services	605,743	560,753	686,160	644,650
Total Expenditures by Program	\$ 59,172,910	\$ 57,887,187	\$ 68,912,100	\$ 67,518,570

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 57,723,014	\$ 56,092,915	\$ 67,062,100	\$ 67,409,590
Pinellas County Health Program	1,449,896	1,794,272	1,850,000	108,980
Total Expenditures by Fund	\$ 59,172,910	\$ 57,887,187	\$ 68,912,100	\$ 67,518,570

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Administration Program	General Fund	30.0	25.0	22.0	27.0
Homeless Prevention & Self-Sufficiency	General Fund	7.0	7.0	7.0	7.0
Veterans Services	General Fund	8.0	8.0	8.0	8.0
Pinellas County Health Program	General Fund	38.0	44.0	42.0	41.0
Consumer Protection		13.0	14.0	14.0	14.0
Justice Coordination		8.0	7.0	7.0	3.0
Total FTE		104.0	105.0	100.0	100.0

Budget Summary by Program

Human Services

Administration Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,232,342	\$ 2,491,202	\$ 2,929,690	\$ 3,229,920
Total Expenditures by Fund	\$ 3,232,342	\$ 2,491,202	\$ 2,929,690	\$ 3,229,920
FTE by Program	30.0	25.0	22.0	27.0

Consumer Protection

Investigates consumer complaints for mediation and criminal investigation; provides regulatory enforcement of County ordinances including permitting for bingo, towing, adult use establishments, and high prescriber pain management clinics; and conducts consumer outreach and education.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,165,313	\$ 1,106,435	\$ 1,342,740	\$ 1,319,380
Total Expenditures by Fund	\$ 1,165,313	\$ 1,106,435	\$ 1,342,740	\$ 1,319,380
FTE by Program	13.0	14.0	14.0	14.0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 506,958	\$ 99,400	\$ 1,253,800
Total Expenditures by Fund	\$ 0	\$ 506,958	\$ 99,400	\$ 1,253,800

Human Services

Homeless Prevention & Self-Sufficiency

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 5,545,931	\$ 5,981,718	\$ 7,151,510	\$ 7,228,380
Total Expenditures by Fund	\$ 5,545,931	\$ 5,981,718	\$ 7,151,510	\$ 7,228,380
FTE by Program	7.0	7.0	7.0	7.0

Justice Coordination

Administers and monitors criminal justice contracts, grants, and programs across various areas including the Medical Examiner, Misdemeanor Probation, Drug Court, Predisposition Juvenile Detention, and Public Safety. Provides research and development expertise; monitors and evaluates present and future justice programs; and develops new Pinellas County initiatives.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,199,561	\$ 3,584,306	\$ 5,151,360	\$ 3,949,320
Total Expenditures by Fund	\$ 4,199,561	\$ 3,584,306	\$ 5,151,360	\$ 3,949,320
FTE by Program	8.0	7.0	7.0	3.0

Juvenile Detention Costs Program

Administration of the State mandated County share of funding for juvenile detention costs as provided by Florida Statutes 985.6865.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,553,702	\$ 3,396,826	\$ 3,410,180	\$ 3,599,080
Total Expenditures by Fund	\$ 3,553,702	\$ 3,396,826	\$ 3,410,180	\$ 3,599,080

Matches, Pass-Through and Other Agencies Funded

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

Human Services

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,926,782	\$ 1,964,218	\$ 2,227,280	\$ 2,227,280
Total Expenditures by Fund	\$ 1,926,782	\$ 1,964,218	\$ 2,227,280	\$ 2,227,280

Pinellas County Health Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 22,832,535	\$ 22,618,527	\$ 29,265,700	\$ 30,559,700
Pinellas County Health Program	1,449,896	1,794,272	1,850,000	108,980
Total Expenditures by Fund	\$ 24,282,431	\$ 24,412,799	\$ 31,115,700	\$ 30,668,680
FTE by Program	38.0	44.0	42.0	41.0

State Mandates - Medicaid Match

Matching funds for State Managed Healthcare.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 12,318,523	\$ 11,581,739	\$ 12,300,000	\$ 10,900,000
Total Expenditures by Fund	\$ 12,318,523	\$ 11,581,739	\$ 12,300,000	\$ 10,900,000

State Mandates - Other

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,342,582	\$ 2,300,233	\$ 2,498,080	\$ 2,498,080
Total Expenditures by Fund	\$ 2,342,582	\$ 2,300,233	\$ 2,498,080	\$ 2,498,080

Veterans Services

Human Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 605,743	\$ 560,753	\$ 686,160	\$ 644,650
Total Expenditures by Fund	\$ 605,743	\$ 560,753	\$ 686,160	\$ 644,650
FTE by Program	8.0	8.0	8.0	8.0



Office of Asset Management

Description

The Office of Asset Management is responsible for the countywide implementation and maintenance of an enterprise asset management (EAM) program. The department coordinates efforts to improve the effectiveness and efficiency of asset management through the entire asset life cycle. The Office of Asset Management (OAM) is responsible for administering the EAM Program, centralizing efforts in methodologies, maintaining systems/databases, providing enterprise level analysis, optimizing energy usage, and asset life-cycle engineering. The EAM Program strives to transform the organizational culture to one that fosters process consistency and efficiency, data transparency, collaboration and continuous improvement.

For additional information, please visit <http://www.pinellascounty.org>

Accomplishments

The Office of Asset Management (OAM) implemented a transparent SharePoint communications platform for the Enterprise Asset Management (EAM) program in early FY21. It included guidance manuals for enterprise wide asset management plans, asset condition scoring, and asset criticality analyses. OAM also built methodologies for Countywide International Organization for Standardization (ISO) 55000 compliance.

OAM published the FY20 EAM Program Report in mid-2021. This annual report provides a summary of the status of the assets managed by the EAM Program. Specifically, the report evaluates the inventory of managed assets, identifies where potential gaps may be found in our understanding of the assets, and presents plans for addressing potential gaps. The reports also evaluated the work performed on the County owned assets and the associated Total Cost of Ownership (TCO). The report will establish baselines for the inventory status and TCO for use in identifying overall improvement in the management of County assets. The report will be provided annually moving forward and the FY21 report is expected in mid-FY22.

OAM published the Energy and Water Conservation Program Annual Report in mid-FY21. This report summarized the overall energy consumption used by Pinellas County government. The report also describes energy initiative activities conducted in the reporting period and future energy conservation initiatives. This report will be provided annually moving forward and the FY21 report is expected in mid-FY22.

For more information about Office of Asset Management's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/OAM>

Analysis

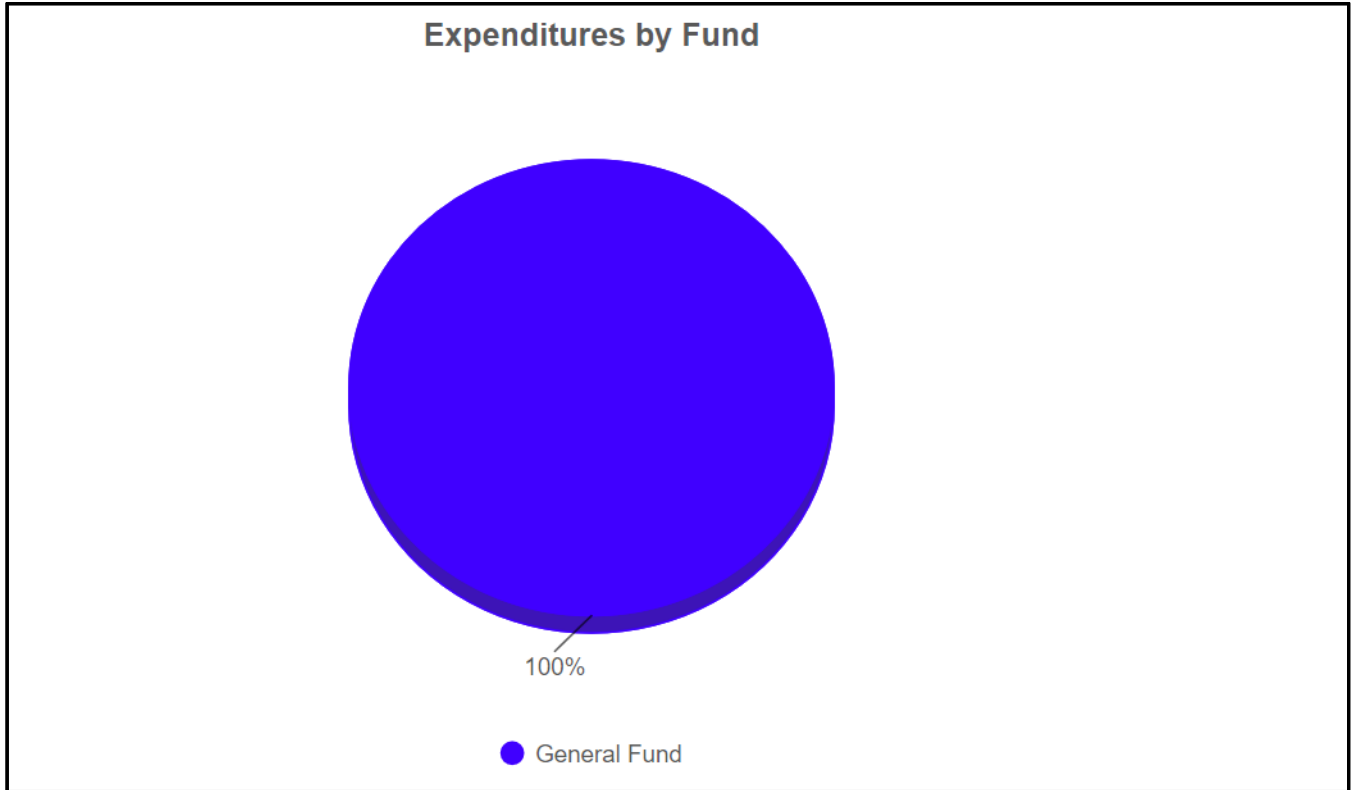
The Office of Asset Management's (OAM) FY22 Budget is \$741,030, which reflects a decrease of \$54,220, or 6.8%, compared to the FY21 Budget.

Personal Services budget reflects a decrease of \$16,530, or 2.3%, compared to the FY21 Budget and accounts for 95.3% of the departments total budget. Staff developed several meaningful reports, which were signature milestones for OAM in FY20 and FY21 and will assist in future analysis of asset management efficiencies and conservation initiatives. These reports include the Annual Cost of Asset Ownership and Asset Inventory Reports, which will allow the Enterprise Asset Management (EAM) Program to provide trending analysis data against FY20 baseline data. Additionally, the department is on track to publish the Energy Use Report for EAM Program stakeholder departments in October 2021. This report will allow the department to showcase current energy consumption and conservation initiatives.

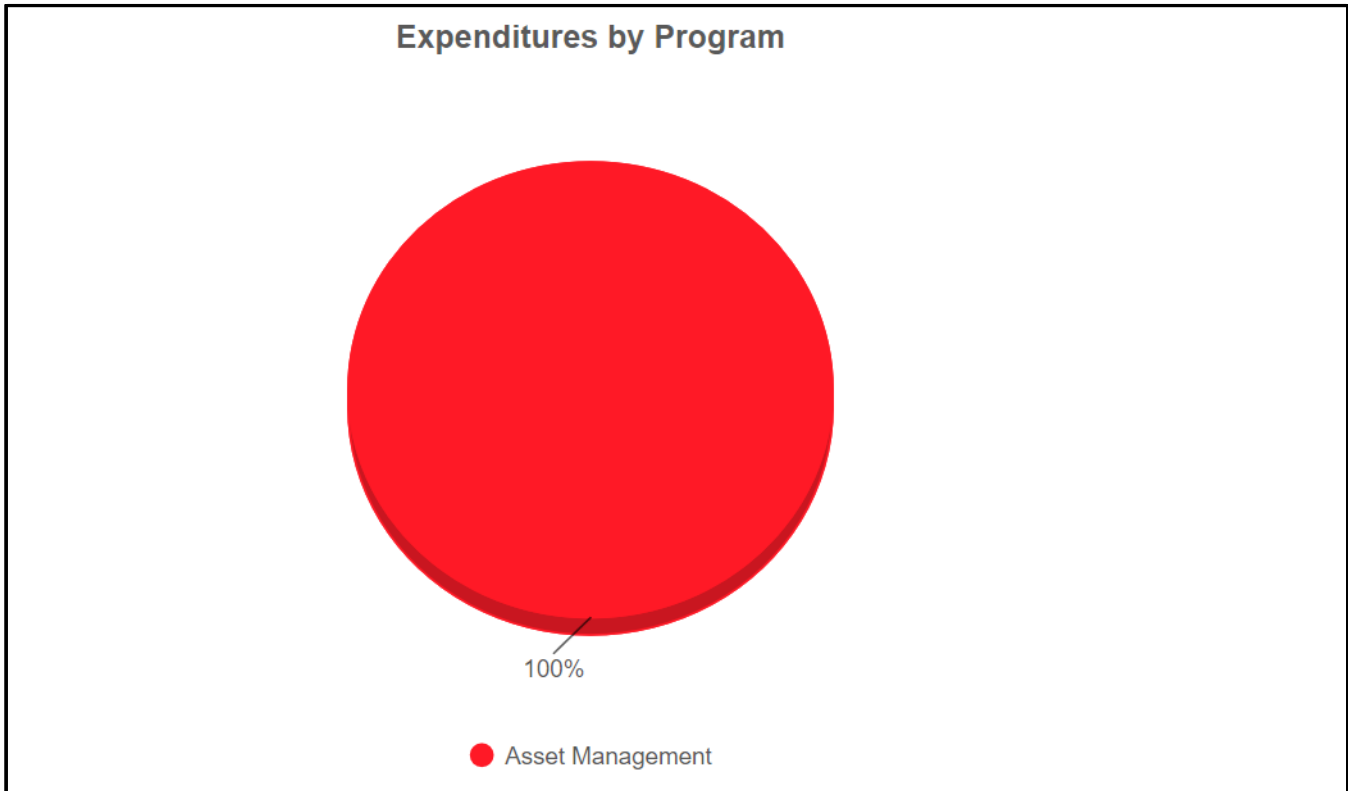
The Operating Expenditures for the department reflect a decrease of \$46,070, or 63.8%, compared to the FY21 Budget. This decrease is due to the removal of non-recurring training and contractual service budgets, as well as reductions to the travel and per diem budget.

Office of Asset Management

The decrease to Personal Services and Operating Expenditures is partially offset by the increase in Capital Outlay of \$8,380 for scheduled computer replacements.



Office of Asset Management



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Asset Management	\$ 397,280	\$ 433,427	\$ 795,250	\$ 741,030
Emergency Events	0	3,717	0	0
Total Expenditures by Program	\$ 397,280	\$ 437,144	\$ 795,250	\$ 741,030

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 397,280	\$ 437,144	\$ 795,250	\$ 741,030
Total Expenditures by Fund	\$ 397,280	\$ 437,144	\$ 795,250	\$ 741,030

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Asset Management	General Fund	9.0	7.0	6.0	6.0
Total FTE		9.0	7.0	6.0	6.0

Office of Asset Management

Budget Summary by Program

Asset Management

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 397,280	\$ 433,427	\$ 795,250	\$ 741,030
Total Expenditures by Fund	\$ 397,280	\$ 433,427	\$ 795,250	\$ 741,030
FTE by Program	9.0	7.0	6.0	6.0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 3,717	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 3,717	\$ 0	\$ 0

Office of Management & Budget

Description

The Office of Management and Budget (OMB) provides leadership and solutions countywide by delivering budget, financial, and strategic performance management services to all stakeholders. In this role, the department supports efficient and effective delivery of stable and sustainable services in accordance with the Pinellas County strategic plan, financial best practices, and the law. OMB is responsible for the preparation of the annual budget and capital improvement plan and ensures the proper management of County financial resources as required by law and sound financial practice. The Board of County Commissioners' approved budget is the central element in the development of an overall financial plan that ensures public accountability. The department is also responsible for management and required disclosures related to all outstanding County debt. Additionally, the department prepares all required certifications and submits necessary filings to the Florida Department of Revenue, other state agencies, and County officials on behalf of the County Administrator. OMB's scope of services includes direct financial support for some departments.

OMB is also responsible for the budget and financial management of the Capital Improvement Program (CIP). In addition to producing the annual CIP budget and Six-Year Work Plan, the department performs ongoing financial services, including procure-to-pay and grant reimbursement support for capital projects. As the lead agency for financial oversight and analysis, the department coordinates with stakeholder teams responsible for execution and governance of the CIP program.

The Grants Center of Excellence defines policies, procedures, and best practices regarding grants. The Center of Excellence provides grant-related resources to departments, facilitates countywide grant reporting, and helps maximize grant opportunities.

In addition to budgetary and financial management analysis, OMB provides technical assistance in the area of strategic performance management (SPM). OMB supports the SPM process for County Administrator departments by assisting with strategic planning, performance measurement, actively monitoring performance data and the progress of initiatives, and conducting process improvement projects. Incorporating performance management into budget and financial processes ensures effective and efficient delivery of County services and support as a means of exceeding customer expectations. OMB's strongest alignment with the BCC Strategic Plan is 5.2 - Be Responsible Stewards of the Public's Resources. However, OMB contributes to all areas of the strategic plan by providing support that enables departments and agencies to achieve the County's strategic objectives.

For additional information, please visit <http://www.pinellascounty.org/budget/default.htm>

Accomplishments

The Office of Management and Budget worked with departments and agencies over the course of the past fiscal year to project, plan for, monitor, and manage the impacts to revenues and operations related to COVID-19. As a result of these efforts and stewardship of the County's resources, the Percent of General Fund revenues in Reserves has remained above its target of 15.0% consistently through the years and most recently was at 24.2% in December 2020. The department has also continued to deliver accurate revenue projections to support a balanced budget, with 0.8% variance between projected revenues and General Fund year-end actuals. Department customer satisfaction maintained at roughly 90.0% over the last several years and department employee satisfaction has improved from 86.0% (2017) to 91.0% (2019).

With this year's budget development cycle, initial implementation of Questica, the new budget software, has been completed and provides opportunities to refine current processes to make them more efficient and expand capacity for analysis. Future opportunities for improvement include automating manual processes such as the development of the Six-Year Forecast, User Fees, Quarterly Status Reports, and Budget Amendments. With the implementation of Questica and the creation of a Strategic Performance Management Handbook, the department will also have completed a multi-year initiative to develop an integrated performance management system.

Office of Management & Budget

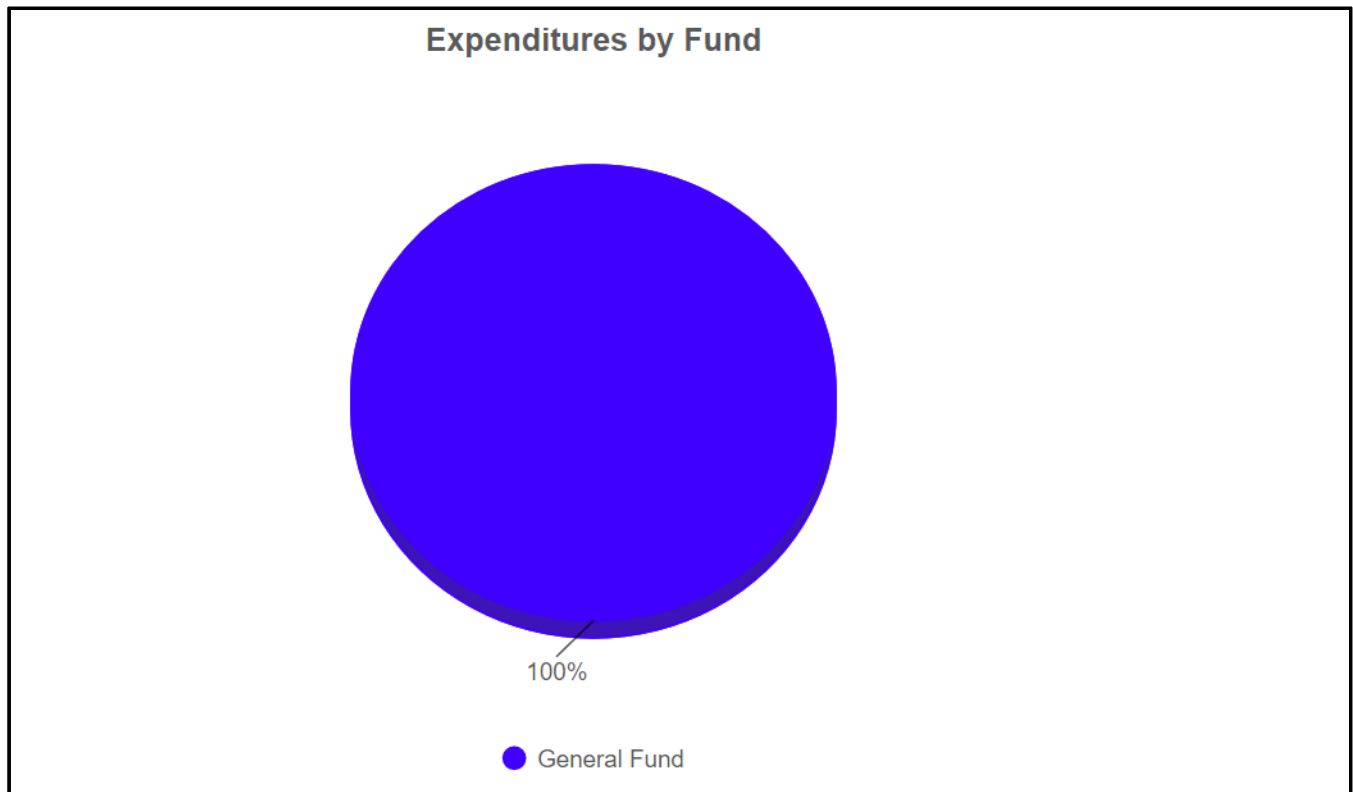
Additional OMB initiatives that were on hold or delayed due to COVID-19 response in 2020, are on track to be completed in FY21. These include conducting periodic surveys to gauge customer satisfaction with internal services to provide more actionable insights for evaluating and improving service delivery; evaluating a transition to a centralized customer service center, in conjunction with Space Study to streamline and improve the customer experience; and updating the engagement strategies and project plan for refreshing the countywide Strategic Plan in FY22.

For more information about Office of Management and Budget's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/OMB>

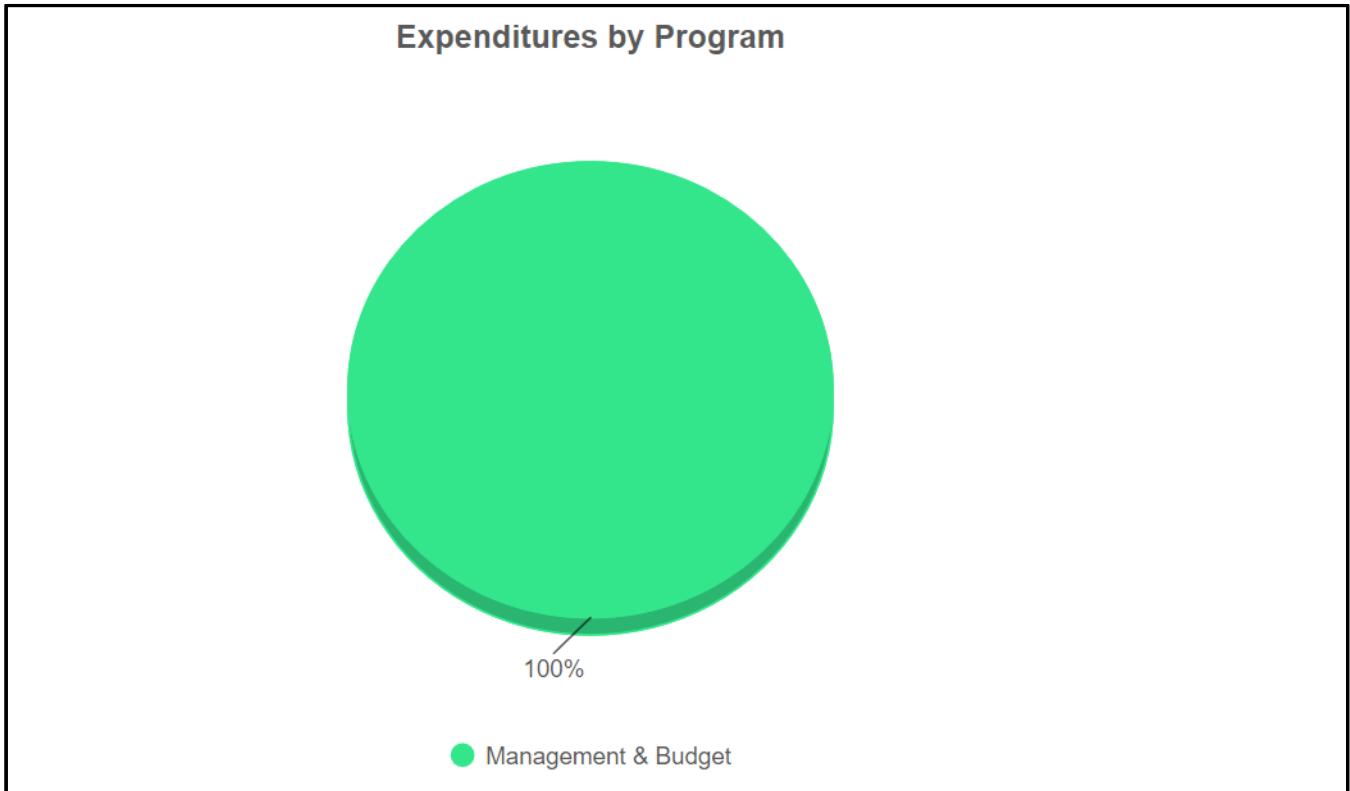
Analysis

The FY22 Budget for OMB is decreasing by \$7,910, or 0.2%, over the FY21 Budget. The cost of personal services remains relatively flat due to a countywide decrease in health benefit costs. The overall budget decrease is mostly related to reductions in operating expenses resulting from staff working remotely.

Due to the efforts of OMB staff, the reimbursement from FEMA for Hurricane Irma increased over the course of FY20 to 97.6% complete as of September 2020. In FY21, an additional \$1.0M in eligible expenditures was identified during OMB's reconciliation. These funds are anticipated to be reimbursed during project closeout. Beginning in FY21, OMB contracted for two positions to assist with ongoing Disaster Recovery needs as demands on the current staff far exceed the capacity. The contracted positions will focus primarily on COVID-19 cost recovery via FEMA and federal stimulus funds and will be 100% reimbursable.



Office of Management & Budget



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 0	\$ 112,329	\$ 0	\$ 0
Management & Budget	3,792,973	3,827,145	4,001,130	3,993,220
Total Expenditures by Program	\$ 3,792,973	\$ 3,939,474	\$ 4,001,130	\$ 3,993,220

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,792,973	\$ 3,939,474	\$ 4,001,130	\$ 3,993,220
Total Expenditures by Fund	\$ 3,792,973	\$ 3,939,474	\$ 4,001,130	\$ 3,993,220

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Management & Budget	General Fund	35.0	35.0	31.0	31.0
Total FTE		35.0	35.0	31.0	31.0

Office of Management & Budget

Budget Summary by Program

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 112,329	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 112,329	\$ 0	\$ 0

Management & Budget

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,792,973	\$ 3,827,145	\$ 4,001,130	\$ 3,993,220
Total Expenditures by Fund	\$ 3,792,973	\$ 3,827,145	\$ 4,001,130	\$ 3,993,220
FTE by Program	35.0	35.0	31.0	31.0

Office of Technology & Innovation

Description

The Office of Technology and Innovation (OTI) is responsible for providing information technology and business application/software services to all departments under the County Administrator. OTI was created in FY19 by realigning positions from Business Technology Services (BTS). OTI staff provides both custom application development and business support services, and also leads the County's commercial off-the-shelf (COTS) vendor-supported system implementations. OTI also provides data integration services and a variety of business support services such as process mapping, change management, governance support, and application portfolio management. OTI is looked upon to research, recommend, and implement innovative solutions that foster increased business productivity to its internal customer departments.

Accomplishments

The Office of Technology and Innovation's (OTI) service model is focused on assisting departments in finding and utilizing technologies to continuously improve performance. This requires consideration in balancing priorities and projects, making sure the department has sufficient funding, and that staff have the necessary skills to provide technical expertise and service quality while delivering solutions on time. In direct alignment with the department's strategic plan, OTI continues to explore ways to bring more services to the Cloud and reduce on-premises services. This reduces the need for physical space, equipment, licensing, energy, and personnel. A number of initiatives have been accomplished in support of these strategies.

Accela was implemented for Building and Development Review Services (BDRS). BDRS has been operating in the new platform since October 2020, and customers are utilizing the online portal. OTI continues to work with BDRS and RedMark Technologies, a consulting firm, to incorporate the ability to take credit card payments. Accela implementation for Pinellas County Consumer Protection is anticipated to occur in September 2021.

Implementation of the Sea Level Rise Capital Planning Tool allows the ability to estimate sea level rise in the future in order to estimate future capital project viability. This project is still in the development phase.

The department led the initiative to develop specific policies for digital accessibility and ensure Americans with Disabilities Act (ADA) compliance that were ultimately adopted by other constitutional offices including the Clerk of the Circuit Court and Comptroller, Supervisor of Elections, Property Appraiser, and Tax Collector. OTI continues to work on efforts to remediate and mitigate noncompliant web content and documents from its external facing systems and has met the obligations of the 2019 settlement agreement for noncompliance.

OTI also continues to provide primary technology support for Cityworks, the County's new asset management platform. Cityworks is a Geographic Information System (GIS) based asset and work management platform that supports the County's overall Enterprise Asset Management program which serves the major infrastructure departments (Utilities, Public Works, Parks and Conservation Resources, Solid Waste, Department of Administrative Services).

The department worked in coordination with the Parks & Conservation Resources department to successfully implement a new cloud-based campsite and shelter reservation system, CivicRec. CivicRec replaced legacy homegrown software and enhances the public user experience for making reservations at County parks.

OTI and Business Technology Services (BTS) received funding in FY21 to update all custom-built legacy applications in the portfolio using modern technology. This project will eliminate all technical debt and consolidate applications into existing solutions where applicable and redevelop applications where necessary. Technical debt is a concept in software development that reflects the implied cost of additional rework caused by choosing an easy solution now instead of using a better approach that would take longer. These applications include: Funeral Home/Cremation Billing, Genesis (Solid Waste regulatory inspections), Truth-In-Millage Calculator, E-App (Human Services), Ready Pinellas (Emergency Management) and others.

OTI also managed the contract and invoicing for CDR Maguire, the vendor that manages the County COVID-19 vaccination sites, on behalf of the Florida Department of Health.

Office of Technology & Innovation

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/OTI>.

Analysis

The Office of Technology and Innovation (OTI) is budgeted within the Business Technology Services (BTS) Fund and funded via cost allocations as part of the overall BTS Cost Allocation Plan. In FY22 the department budget is reflected in two distinct programs: Board of County Commissioners (BCC) Strategic Projects and BCC Technology Support Services.

The BCC Strategic Projects operational area accounts for project management, implementation services, initial licensing, organizational change management, and other related costs for developing and implementing new and/or enhanced software solutions. The FY22 Budget includes funding to complete the implementation of the Enterprise Asset Management (EAM) Cityworks Project and Accela module for the Contractor Licensing Department. Additionally, the FY22 Budget also includes \$1.0M for unspecified projects that are approved by the BCC Executive Leadership Team and is consistent with the FY21 Budget. The department has identified two initiatives that will be funded from the FY22 \$1.0M appropriations, which include Amazon Web Services - Consulting Services and Accela Support Services.

The Amazon Web Services - Consulting Services is budgeted at \$249,600 and will provide staff training, system optimization, and architectural support for Amazon Web Services. This initiative supports the department's strategic goal to update the County's custom legacy applications to modern technologies. The Accela Support Services is budgeted at \$40,000 and will provide support services for Accela configurations, scripting, and integrations in FY22. These services will only be utilized if the support services cannot be performed in-house. Significant variations in budgeted expenditures are experienced from year to year based on specific projects, as reflected in the 55.1% decrease, or \$3.9M from \$7.2M in FY21 to \$3.2M in FY22. The decrease to the budget is primarily due to projects completed or anticipated to be completed in FY21 which include: Accela Civic Platform (Permitting), Accela – Case Management (Consumer Protection), BuySpeed (Purchasing), Justice Trax (Medical Examiner), Questica (Budget Software), and the development of a new Pinellas County website. It is also notable that overall BTS Fund reserves may include funds dedicated to such projects, but these reserves are reflected in the BTS Department budget.

The Accela Civic Platform (Permitting) Project was funded by stakeholder departments. With the project completed, OTI will transfer the unspent project balance of \$1.9M back to the contributing stakeholder departments.

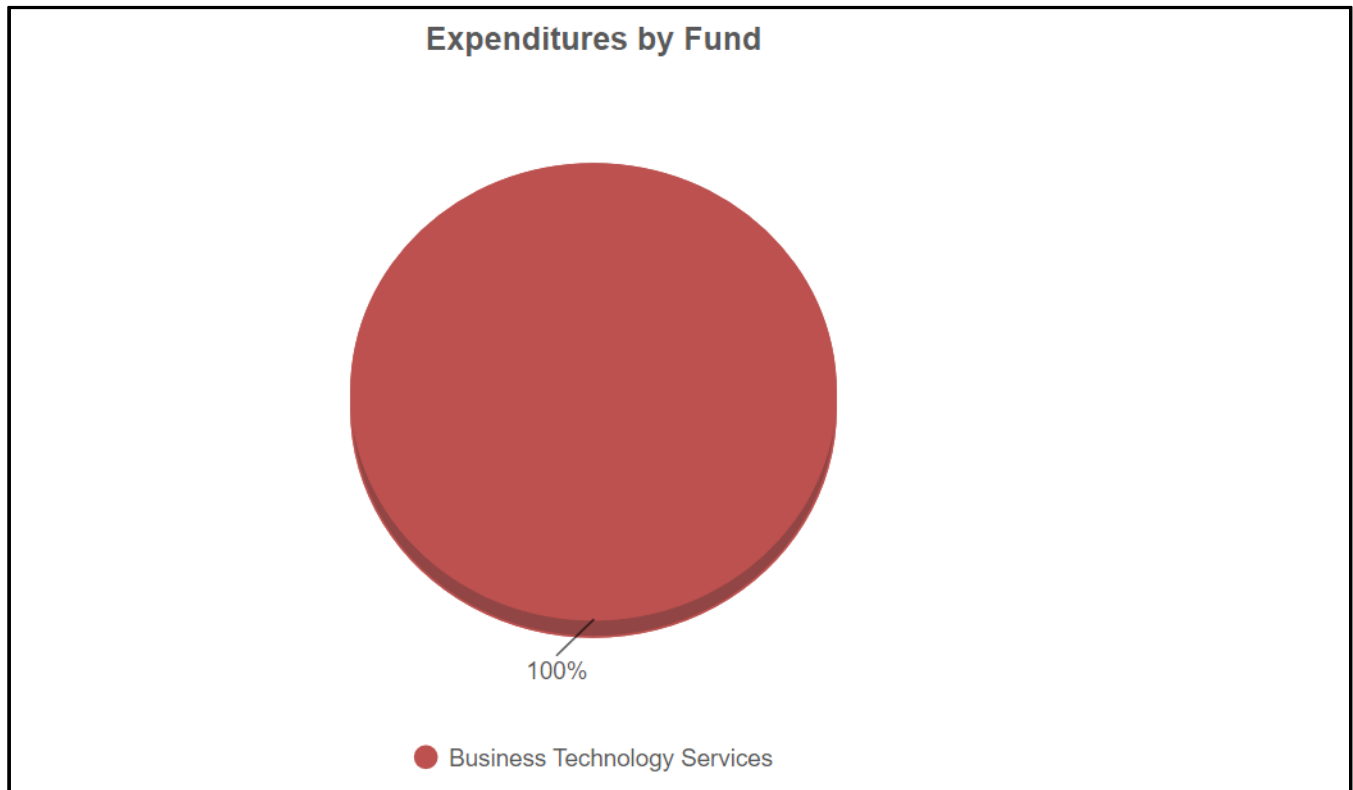
In FY22, the department is utilizing a new program, BCC Technology Support Services, which accounts for two operational areas: Office of Technology and Innovation (same name as department) and Enterprise License and Maintenance Support Services.

The OTI operational area budget accounts for personal services and related operating expenses for ongoing business application/software support services and executive oversight and administrative support (formerly in the BCC Strategic Projects Program). The department received seven business critical (priority 1) service requests October 2020 – March 2021 with an average 85.7% Service Level Agreement (SLA) compliance of four hours. Seven degraded services (priority 2) requests were received during that same period with an average 71.4% SLA compliance of 24 hours. The FY22 OTI operational area budget reflects an increase of \$496,250, or 16.5%, compared to the FY21 Budget. This increase is driven by realigning six project funded positions from the BCC Strategic Projects Program once the EAM Cityworks Project is fully implemented, resulting in an increase of \$464,200. Salary inflationary increases also attribute to the increase but are partially offset by the decrease to the employer's cost for health benefits in FY22.

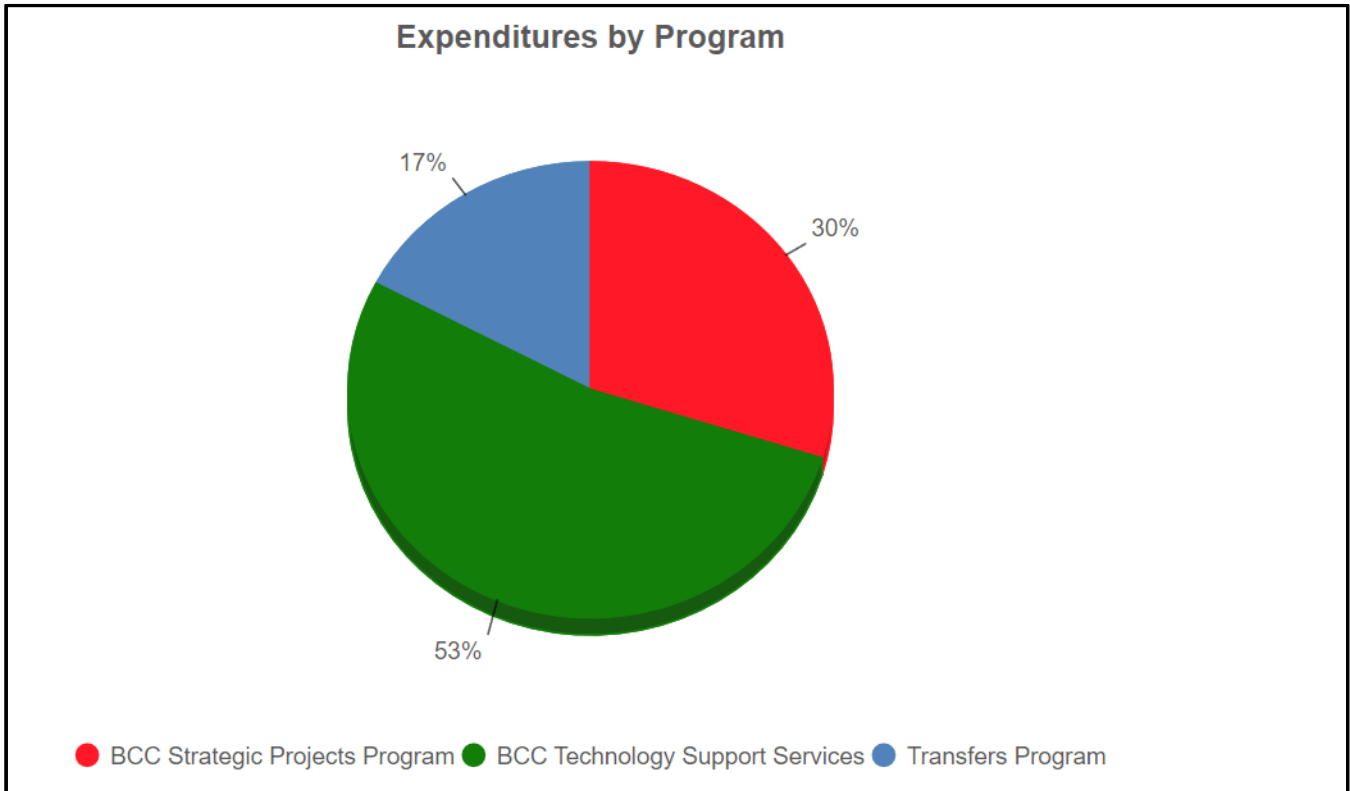
Office of Technology & Innovation

The Enterprise License and Maintenance Support Services budget reflects the recurring software license and maintenance for software solutions supported by OTI (formerly in the Custom IT Services Program). Expenditures will continue to increase with transition to cloud hosted software with subscription licensing versus on-premises, owned software that had significant initial capital expenses and minimal ongoing expense. The FY22 Budget reflects an increase of \$366,350, or 20.1%, compared to the FY21 Budget due to license/maintenance contract annual rate increases and/or increasing the number of licenses for the following software: Accela Civic Platform (\$69,900), BuySpeed Purchasing Software (\$62,390), Aurigo Construction Management Software (\$32,030), WebEOC Software (\$15,550) for inventory module, and SeeClickFix (\$13,200) for adding EAM Cityworks instance. New software licenses in the FY22 Budget include: Pantheon WordPress (\$42,950) for the new County website hosting agreement, Barcode Radley (\$12,500) for inventory management for asset management program, and Microsoft PowerApps (\$7,500) for low code software development platform. This budget also includes \$100,000 for Amazon Web Services Cloud Hosting. Cloud hosting allows the opportunity to minimize the costs associated with on-premises services. Cloud hosting services eliminate the need for servers, software licensing, storage, electricity, physical datacenter space, and personnel. Amazon Web Services provides on-demand cloud computing platforms that are billed based on usage.

OTI's budget reflects a decrease of 3.75 FTE from FY22 to FY21. The decrease in FTE is due to transferring four BTS Department positions funded by the BCC Strategic Projects in FY21 to support the Enterprise Asset Management (EAM) project implementation being transferred to the FY22 BTS Department budget. This decrease in FTE is partially offset by the temporary addition of a 0.25 FTE to support the EAM end-user training.



Office of Technology & Innovation



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
BCC Strategic Projects Program	\$ 8,055,088	\$ 8,306,939	\$ 10,159,370	\$ 3,214,830
BCC Technology Support Services	0	0	0	5,694,980
Custom IT Services	552,003	1,274,444	1,825,240	0
Emergency Events	0	87,149	0	0
Enterprise IT Services	9,951,737	0	0	0
Transfers Program	0	0	0	1,860,920
Total Expenditures by Program	\$ 18,558,828	\$ 9,668,532	\$ 11,984,610	\$ 10,770,730

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 18,558,828	\$ 9,668,532	\$ 11,984,610	\$ 10,770,730
Total Expenditures by Fund	\$ 18,558,828	\$ 9,668,532	\$ 11,984,610	\$ 10,770,730

Personnel Summary by Program and Fund

Office of Technology & Innovation

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
BCC Strategic Projects Program	Business Technology Services	23.0	30.0	31.0	2.8
BCC Technology Support Services	Business Technology Services	0.0	0.0	0.0	24.5
Total FTE		23.0	30.0	31.0	27.3

Budget Summary by Program

BCC Strategic Projects Program

Provides business services needed to manage and implement strategic projects for the BCC departments at the direction of the County Administrator's Executive Leadership Team.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 8,055,088	\$ 8,306,939	\$ 10,159,370	\$ 3,214,830
Total Expenditures by Fund	\$ 8,055,088	\$ 8,306,939	\$ 10,159,370	\$ 3,214,830
FTE by Program	23.0	30.0	31.0	2.8

BCC Technology Support Services

Provides a variety of information technology and business support services such as process mapping, change management, governance support, and IT application portfolio management. This program includes recurring costs associated with software license and maintenance for delivered project solutions, and the daily activities and management to support these ongoing efforts once implemented.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 0	\$ 0	\$ 0	\$ 5,694,980
Total Expenditures by Fund	\$ 0	\$ 0	\$ 0	\$ 5,694,980
FTE by Program	-	-	-	24.5

Custom IT Services

Staffing, licensing, maintenance and support, and technology refresh in support of Custom Information Technology Services. Customers of these services are directly billed according to the terms of a negotiated service level agreement with BTS.

Office of Technology & Innovation

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 552,003	\$ 1,274,444	\$ 1,825,240	\$ 0
Total Expenditures by Fund	\$ 552,003	\$ 1,274,444	\$ 1,825,240	\$ 0

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 0	\$ 87,149	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 87,149	\$ 0	\$ 0

Enterprise IT Services

BTS Board supported services that are available for use by all County departments under the BCC as well as BCC approved agency affiliates, Independents, and Constitutional Officers. Funding is primarily General Government, and consumption of services is tracked and notionally billed by BTS. This program tracks all recurring expenses for labor, licensing, maintenance and support, and technology refresh in support of Enterprise Information Technology Services.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 9,951,737	\$ 0	\$ 0	\$ 0
Total Expenditures by Fund	\$ 9,951,737	\$ 0	\$ 0	\$ 0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 0	\$ 0	\$ 0	\$ 1,860,920
Total Expenditures by Fund	\$ 0	\$ 0	\$ 0	\$ 1,860,920

Parks & Conservation Resources

Description

The Parks and Conservation Resources (PCR) department maintains and protects the inherent value of natural, cultural, and recreational resources through access, education, and stewardship that enhances the quality of life for our community and future generations. In addition to maintaining County parks, preserves, and other county land through land management and trades work, the department also monitors beach and water safety and provides visitor services to citizens. PCR also provides horticulture and sustainability education to the public through its County University of Florida Institute of Food and Agricultural Sciences (UF/IFAS) Extension office.

For additional information, please visit <http://www.pinellascounty.org/park/default.htm>

Accomplishments

Pinellas County parks welcomed over 20.0M visitors in calendar year 2020 (CY20). The Fred Marquis Pinellas Trail saw a 35.0% increase and boat ramps experienced a 27.0% increase in visitors in 2020 compared to the year prior.

The department completed the construction of three dune walkover boardwalks at Fort De Soto Park to preserve sensitive dune areas, supporting restoration efforts while providing American with Disability Act (ADA) access to the public beaches in late 2020.

Parks and Conservation Resources (PCR) submitted a Florida Communities Trust (FCT) grant application in partnership with the City of Dunedin to offset the purchase price of the Gladys Douglas property. The joint grant application was selected as the number one ranked FCT project for Fiscal Year 2021 (FY21) and is instrumental in the City and County's ability to acquire and preserve the more than 40 acre property containing the last verified rosemary bald and rosemary scrub habitat in Pinellas County. A portion of the proceeds from the grant award will be reinvested in the project for park development.

PCR contracted Novak Consulting Group (Novak) to conduct a levels of service (LOS) study for park operations and maintenance. Novak completed the study in May 2021 and presented it to the Pinellas County Board of County Commissioners (BCC) during the PCR Budget Information Session (BIS). The study provides data and recommendations that define PCR's LOS for the first time since the department's creation in FY11. This will also support PCR with the development of meaningful performance measures that indicate the department's outcomes, efficiencies, and quality.

The Integrated Vegetation Management Program initiative was completed in FY21. This initiative created guidelines for chemical applications and other vegetative alternatives on Pinellas County properties. It was officially unveiled to the public in April 2021 in support of Earth Week.

The Nuisance Wildlife Management Policy was published in June 2021. The policy sets standard operating procedures for dealing with nuisance wildlife (such as alligators, hogs, raccoons, squirrels, etc.) in lands under PCR's domain.

The University of Florida Institute of Food and Agricultural Sciences (UF/IFAS) Extension office conducted a feasibility study to review and determine the viability of ecotourism in Pinellas County. The UF/IFAS Extension office also identified resources to disseminate to Pinellas County tourism providers in an effort to encourage nature-based tourism opportunities and promote proper management. The UF/IFAS Extension office presented the findings and resources to the Convention and Visitors Bureau (CVB) in March 2021. CVB is in the midst of developing a five-year strategic tourism plan and will include the findings of this study in their planning.

The Southwest Florida Water Management District (SWFWMD) Cooperative Funding Initiative (CFI) awarded \$56,268 to the department in FY21 for the Weedon Island Tidal Wetland Enhancement permitting and design phase. PCR has requested \$123,790 from SWFWMD CFI for FY22 for the Weedon Island Tidal Wetland Enhancement Construction Phase 1.

The Florida Department of Environmental Protection's (FDEP) Florida Recreation Development Assistance Program (FRDAP) awarded Pinellas County \$200,000 for Wall Springs Coastal Additions (I and II) development.

Parks & Conservation Resources

PCR created a mobile application for Heritage Village that will allow guests to conduct self-guided tours of the site and its historic homes.

For more information about Parks and Conservation Resources' organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/PCR>

Analysis

Parks and Conservation Resources (PCR) consists of two funds (General Fund and Tree Bank Fund), and seven budget programs (Administration, Beach & Water Safety, Education & Outreach, Land Management, Trades, Visitors Services, and Volunteer Services). The General Fund is the primary funding source for the department's activities. The Tree Bank Fund is used to address land maintenance issues such as tree replacement and the removal of exotic invasive plants.

The General Fund operating budget increased by \$24,350, or 0.1%, for FY22, primarily driven by Operating Expenses which increased by \$366,850, or 4.5%. The increase in operating expenses can be attributed to decision packages and departmental expenditures, a majority of which, supports the maintenance and preservation of Pinellas County's over 21,000 acres of parks, preserves, and environmental lands.

Approved decision packages for FY22 include: new software installation for license plate recognition (\$250,000) to collect parking fees more efficiently and improve patron convenience at County parks and boat ramps; upgrading parking meters from 3G network to 4G network (\$140,300) for continuous and improved service; a levels of service (LOS) study decision package that includes additional operating expenses (\$26,710) for uniforms, trainings, vehicle operation and maintenance, etc. to support additional personnel; and cellular service procurement for tablets (\$21,640) for field workers in preparation for the department's deployment of the Enterprise Asset Management (EAM) software, Cityworks.

Departmental expenditures include increases in costs for modifications to the Keep Pinellas Beautiful contract, the 4-H Youth Community Garden development and maintenance, and University of Florida faculty contracts as well as the addition of a mid-year horticulture operations contract. The cost increases associated with these decision packages and departmental expenditures were offset by a reduction of workers compensation claims, primarily at Fort De Soto Park, and an overall reduction in operating supplies.

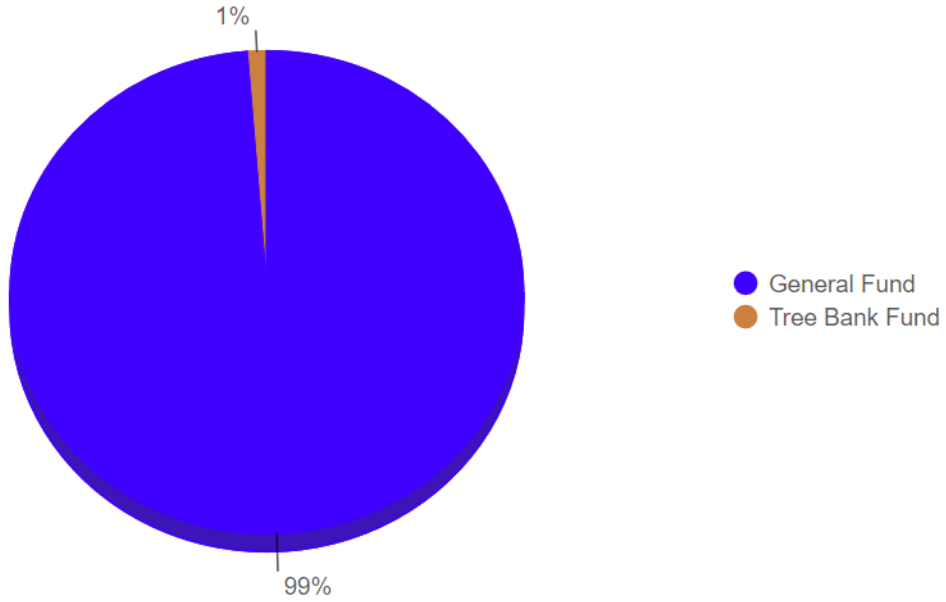
Capital Outlay increased by \$78,060, or 14.9%, primarily driven by the LOS study decision package that includes additional capital equipment (\$124,960) for radios, utility carts, and mowers that will support additional personnel. This increase is being offset by an overall reduction in non-recurring equipment costs.

The increases in Operating Expenses and Capital Outlay are offset by Personal Services, which decreased by \$420,560, or 3.0%, and is primarily driven by a reduction in employer health benefits costs. Personal Services also includes salary and wage inflation; the removal of three positions (3.0 FTE) to offset the addition of 16 full-time positions (\$572,180) to improve department efficiency that is included in the LOS study decision package; and the reallocation of staff hour costs to support Cityworks implementation and capital projects.

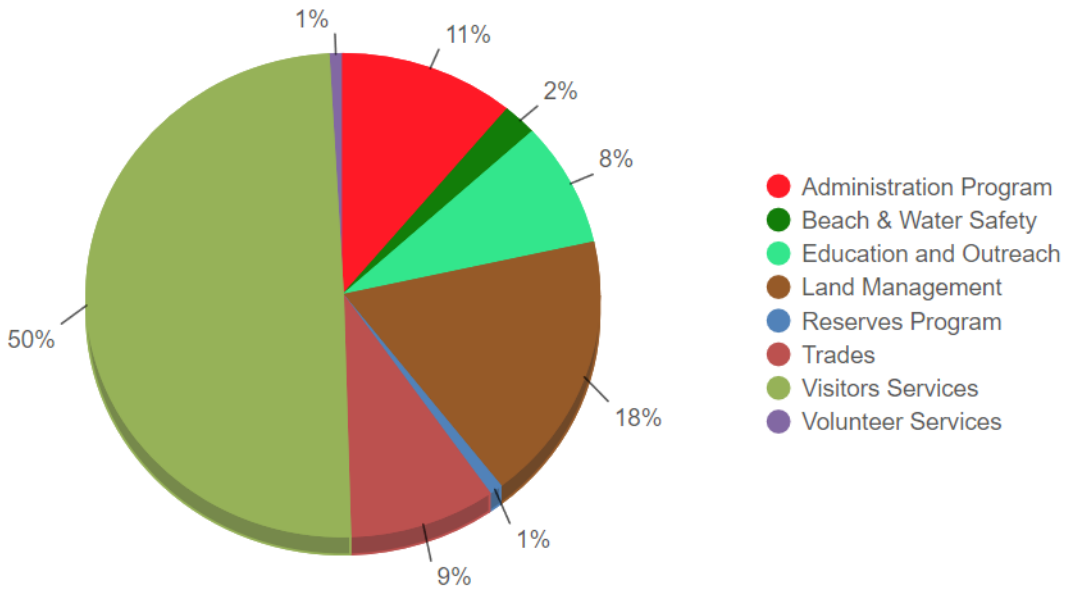
Excluding Reserves, Tree Bank Fund operating budget decreased by \$1,530, or 1.6%, for FY22 due to a reduction in employee benefits costs. Operating Expenses remain consistent with FY21, based on an existing contract for exotic plant removal.

Parks & Conservation Resources

Expenditures by Fund



Expenditures by Program



Parks & Conservation Resources

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Administration Program	\$ 1,987,517	\$ 1,735,560	\$ 2,080,060	\$ 2,553,720
Beach & Water Safety	164,856	282,424	498,530	496,750
Education and Outreach	1,623,619	1,641,353	2,069,130	1,920,910
Emergency Events	0	2,004,699	0	0
Land Management	2,876,222	3,477,545	4,013,030	4,160,000
Reserves Program	0	0	146,650	192,140
Trades	1,733,091	2,277,717	2,456,570	2,131,830
Visitors Services	10,367,481	8,973,189	11,597,770	11,455,880
Volunteer Services	89,604	105,754	188,350	207,170
Total Expenditures by Program	\$ 18,842,390	\$ 20,498,241	\$ 23,050,090	\$ 23,118,400

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 18,774,276	\$ 20,403,653	\$ 22,807,410	\$ 22,831,760
Tree Bank Fund	68,114	94,588	242,680	286,640
Total Expenditures by Fund	\$ 18,842,390	\$ 20,498,241	\$ 23,050,090	\$ 23,118,400

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Administration Program	General Fund	16.0	16.0	17.0	17.0
Education and Outreach	General Fund	13.5	14.0	15.0	14.0
Volunteer Services	General Fund	2.0	2.0	2.0	2.0
Beach & Water Safety	General Fund	13.5	12.5	13.6	13.5
Visitors Services	General Fund	97.0	97.5	97.5	107.2
Trades	General Fund	18.0	18.0	17.0	13.0
Land Management	General Fund	21.0	21.0	21.0	27.6
Total FTE		181.0	181.0	183.1	194.3

Budget Summary by Program

Parks & Conservation Resources

Administration Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,987,517	\$ 1,735,560	\$ 2,080,060	\$ 2,553,720
Total Expenditures by Fund	\$ 1,987,517	\$ 1,735,560	\$ 2,080,060	\$ 2,553,720
FTE by Program	16.0	16.0	17.0	17.0

Beach & Water Safety

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 164,856	\$ 282,424	\$ 498,530	\$ 496,750
Total Expenditures by Fund	\$ 164,856	\$ 282,424	\$ 498,530	\$ 496,750
FTE by Program	13.5	12.5	13.6	13.5

Education and Outreach

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,623,619	\$ 1,641,353	\$ 2,069,130	\$ 1,920,910
Total Expenditures by Fund	\$ 1,623,619	\$ 1,641,353	\$ 2,069,130	\$ 1,920,910
FTE by Program	13.5	14.0	15.0	14.0

Emergency Events

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

Parks & Conservation Resources

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 2,004,699	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 2,004,699	\$ 0	\$ 0

Land Management

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,808,108	\$ 3,382,957	\$ 3,917,000	\$ 4,065,500
Tree Bank Fund	68,114	94,588	96,030	94,500
Total Expenditures by Fund	\$ 2,876,222	\$ 3,477,545	\$ 4,013,030	\$ 4,160,000
FTE by Program	21.0	21.0	21.0	27.6

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tree Bank Fund	\$ 0	\$ 0	\$ 146,650	\$ 192,140
Total Expenditures by Fund	\$ 0	\$ 0	\$ 146,650	\$ 192,140

Trades

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,733,091	\$ 2,277,717	\$ 2,456,570	\$ 2,131,830
Total Expenditures by Fund	\$ 1,733,091	\$ 2,277,717	\$ 2,456,570	\$ 2,131,830
FTE by Program	18.0	18.0	17.0	13.0

Parks & Conservation Resources

Visitors Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 10,367,481	\$ 8,973,189	\$ 11,597,770	\$ 11,455,880
Total Expenditures by Fund	\$ 10,367,481	\$ 8,973,189	\$ 11,597,770	\$ 11,455,880
FTE by Program	97.0	97.5	97.5	107.2

Volunteer Services

Management of the Volunteer Program for the Unified Personnel System.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 89,604	\$ 105,754	\$ 188,350	\$ 207,170
Total Expenditures by Fund	\$ 89,604	\$ 105,754	\$ 188,350	\$ 207,170
FTE by Program	2.0	2.0	2.0	2.0



Public Works

Description

The Pinellas County Public Works Department consists of seven divisions that are responsible for managing essential vehicular, pedestrian, and drainage infrastructure, as well as critical, natural, and urban environmental resources for the residents and visitors of Pinellas County. Public Works provides a diverse portfolio of services such as the planning and design of capital improvements, mowing, urban forestry and mosquito control, the monitoring and protection of air and water quality, nourishment of our beaches, and maintenance and construction of sidewalks, roads, traffic control devices, stormwater systems, and bridges. The department performs these services primarily within the unincorporated area of the county; however, several services are performed at a countywide level.

For additional information, visit www.pinellascounty.org/PublicWorks.

Accomplishments

In FY21, more than 40 lane miles of milling and resurfacing occurred on roadways throughout the county as part of the Pavement Preservation Program. Additionally, approximately 50 lane miles of milling and resurfacing were completed in the greater mid-county area.

Nearly 128,000 linear feet of drainage pipe was lined or replaced to reduce the risk of flooding in FY21.

More than 83,000 square feet of sidewalk panels were replaced in FY21.

Over \$7.9M in flood insurance premiums for unincorporated communities will be saved by improving from a Class 5 to a Class 3 rating in the National Flood Insurance Program Community Rating System.

The McKay Creek floodplain was restored in 2020, providing additional flood protection to the surrounding community, while increasing water quality treatment and improving stream habitat.

More than 184,000 acres in Pinellas County were treated for mosquitoes in 2021, reducing mosquito populations by 15.0% compared to the previous eight-year average.

The Upham Beach Project was selected as an American Shore and Beach Preservation Association (ASBPA) Best Restored Beach for 2021.

Forest Lakes Boulevard Phase II was completed in May 2021 and included the expansion of a two-lane divided roadway to a four-lane roadway from Pine Avenue to Race Track Road. It also included drainage improvements, installation of mast arm signals with pedestrian signals (at Pine Avenue and Brooker Creek Boulevard), and sidewalks were completed on both sides with paved road shoulders.

Haines Road North Phase II was completed in May 2021 and resulted in Haines Road from 60th Avenue North to 34th Street North (US Highway 19) being widened from a two-lane rural road to a three-lane urban road. The project reconstructed the roadway pavement, made drainage improvements with curbs and gutters, designated bike lanes, completed sidewalk on both sides of the road and included the installation of mast arm signals with pedestrian signals at the intersection of 62nd Avenue North and 31st Street North.

The Pinellas Trail between Sunset Point Road and Northeast Coachman Road was completed in FY21 and provides a vital connection in the Clearwater area. The North Gap project, a 6.8-mile segment, is under construction from Enterprise Road to John Chesnut Park and is expected to be completed in 2022.

In FY21, the Roosevelt Creek Stormwater Facility Improvement project connected a borrow pit to the existing stormwater treatment facility located south of 118th Avenue North. The expanded borrow pit pond now includes a littoral shelf/wetland treatment area, which will provide additional water quality treatment to the existing system. The project is estimated to remove an additional 157 pounds of nitrogen per year from the water flowing into Roosevelt Creek that outfalls to Tampa Bay. This is a Southwest Florida Water Management District (SWFWMD) Surface Water Improvement Management (SWIM) Act priority.

Public Works

The Countywide Vulnerability Assessment of Critical Infrastructure was completed in FY21. The project included the development of a comprehensive storm surge and sea level rise model, a geographic information system decision support tool, the identification of priority infrastructure, and the development of mitigation and adaptation strategies. This project aided the development of mitigation strategies to improve resiliency of County infrastructure and improved planning efforts.

The Adopt-A-Pond program added six community ponds and conducted the annual Lakes and Ponds Education Day in FY21. Staff provided resources on how to improve function, habitat, and water quality by stabilizing sediments and planting native vegetation to homeowners who live adjacent to adopted ponds.

Public Works received approximately \$335,000 in grants in FY21 to design and construct living shoreline improvements as part of the County's overall resiliency efforts. The department was awarded a \$4.6M Federal grant in FY21 to improve safety, mobility, accelerate vehicle-to-infrastructure technologies and reduce crashes. The project is a coordinated effort with the Federal Highway Administration, the Florida Department of Transportation, the Cities of Clearwater and St. Petersburg, and Pinellas County Transit Authority. Public Works received \$3.9M in grant funding in FY21 from Federal Emergency Management Agency (FEMA) to replace 16 wire-span traffic signals with storm-resistant mast arms. This project will improve the safety for citizens, visitors, and first responders in the event of a storm.

Creative Pinellas partners with Public Works to implement a Graffiti Abatement program to reduce vandalism to public infrastructure. In 2021, the program completed two murals at the Pinellas Trail on West Bay Drive in Largo and at the intersection of Alderman Road and Belcher Road in Palm Harbor.

Public Works, in partnership with Pinellas Technical College's Public Works Academy and Pinellas County Human Resources, established paid internship opportunities for qualified Academy students in 2020. The mission of the program was to build a more qualified workforce by providing training to current and potential Public Works employees. In FY21, the internship program hosted five interns, who worked nearly 1,000 hours, and resulted in a new hire for the department.

A Trail Visioning Document was completed to identify the existing and future needs and wants for the Pinellas Trail. The document covers maintenance, design standards, signage, amenities, and safety. It was the result of extensive collaboration with local municipalities and the public.

The Public Works Move Safe Program distributed 3,000 safety devices to transportation challenged adults and students in Pinellas County in FY21.

In FY21, Public Works implemented career ladder and career path programs across all classified positions to encourage professional development and prepare employees for promotional opportunities.

In FY21, Public Works directly engaged with more than 1,320 citizens through 24 events, classes, and presentations. The Pinellas County Environmental News Facebook page reached more than 34,000 people and gained 160 followers, with 7,531 total followers. The Pinellas Water Atlas showed a 71.0% increase in new visitors to the site with 9,182 visits through August 2021.

For more information about Public Works' organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/PublicWorks>

Analysis

Total expenses, excluding reserves for Public Works are increasing by \$7.9M, or 9.7% as compared to the FY21 Revised Budget. Personal Services remained flat due to benefit cost adjustments, but incorporated increases for salaries, career, and path ladder initiatives. Operating expenses reflect an increase of \$3.8M. Capital Outlay reflects an increase of \$2.6M.

Public Works

In FY22, staff increases will result in 501.7 FTE, an additional 11.6 FTE over FY21. New Management Intern positions in Customer Service represent a 0.6 FTE increase and six (6.0) FTE are being added as part of a strategic sidewalks initiative. Three (3.0) FTE are added to Vegetation Management and two (2.0) FTE to Landscaping Services as the result of converting long-term contracted positions to County employees. A total of 3.2 FTE positions shifted to the General Fund from Transportation Trust Fund and Surface Water Utility Fund. This is the result of several moves: the creation of an Assistant Director position which is split-funded; a grant worker position that shifted from the Surface Water Utility Fund to be repurposed for and funded by the CDBG-MIT grant; and adjusting the allocations for various other positions in the department.

General Fund expenditures are increasing by \$5.1M or 29.3%. This increase is primarily from Capital Outlay expenditures which include the purchase of a \$4.0M replacement helicopter for Mosquito Control Management. Additional General Fund increases are for the CDBG-MIT grant of \$649,000 to fund the creation of a countywide flood mitigation action plan. There is also a decrease of \$100,200 for the completion of the countywide Vulnerability Assessment of Critical Infrastructure and web-based sea level rise capital planning tool in 2021 to enhance the County's sustainability and resiliency efforts.

Surface Water Utility Fund expenditures, excluding reserves, are decreasing by \$2.5M or 9.5%. These changes are primarily Capital Outlay and represent the completion of a dredging portion of the Roosevelt Channel 5 Improvement Project in FY21. The FY22 Surface Water Capital budget includes \$1.0M for Watershed Management Plans of which \$690,000 will be reimbursed through SWFWMD cooperative funding agreements and interlocal agreements. The Corrugated Metal Pipe lining and replacement program is budgeted at \$2.8M for FY22 which is \$825,000 less than the FY21 Revised Budget.

The Air Quality Tag Fee Fund has no significant expected changes to expenditures in FY22. The reduction of \$206,530 is due to personal service benefits adjustments.

The Transportation Trust Fund was projected to have a negative fund balance in FY22 due to inflationary expenses of maintaining transportation infrastructure, stagnant revenue growth from fuel efficiencies, and declining gasoline consumption during the COVID-19 pandemic. Without a subsidy, other revenue sources, and service level reductions, the fund is not sustainable. The FY22 Budget for the Transportation Trust Fund reflects several significant revenue adjustments including a designated countywide millage and a subsidy from the General Fund to help maintain fund solvency and address service levels of key programs.

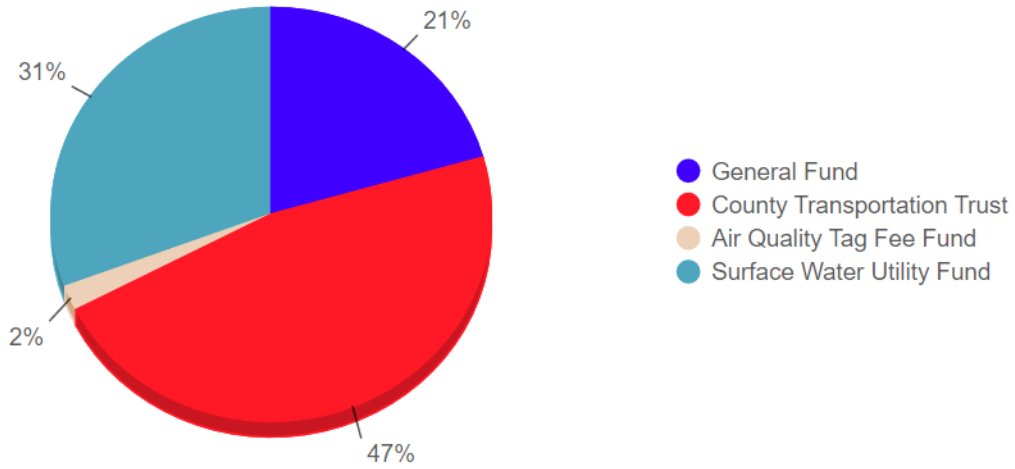
The FY22 Budget for the Transportation Trust Fund reflects an increase in expenditures of \$5.6M. This includes a \$550,000 subsidy from the General Fund for a Fiber Infrastructure Expansion Program to reduce outages between critical buildings during emergency operations. An additional \$4.0M subsidy from the General Fund is budgeted as part of a two-year plan to address sidewalk contractual backlog. Funding will support two new sidewalk crews (6.0 FTE) and \$406,000 in one-time equipment expenditures to improve sidewalk responsiveness.

Ninth Cent local option fuel tax (LOFT) revenue is a component of the Transportation Trust Fund and is used to support Advanced Traffic Management System (ATMS) /Intelligent Transportation System (ITS) operations and capital projects. Starting in FY07, the Transportation Trust Fund transferred funding to the Capital Projects Fund to support ATMS/ITS capital projects. Transfer amounts have fluctuated based on capital planning versus operating needs to ensure Ninth Cent revenue is efficiently used to support its purpose. This did not occur in FY21 due to an increased burden on the Transportation Trust Fund during COVID-19, but a transfer of \$1.7M is included in FY22. Similarly, a portion of ATMS expenses occur in the operating budget for personnel and expenses in the traffic management center, signal times specialists, and IT network support. The total operating budget for ATMS Initiatives in FY22 is \$4.9M.

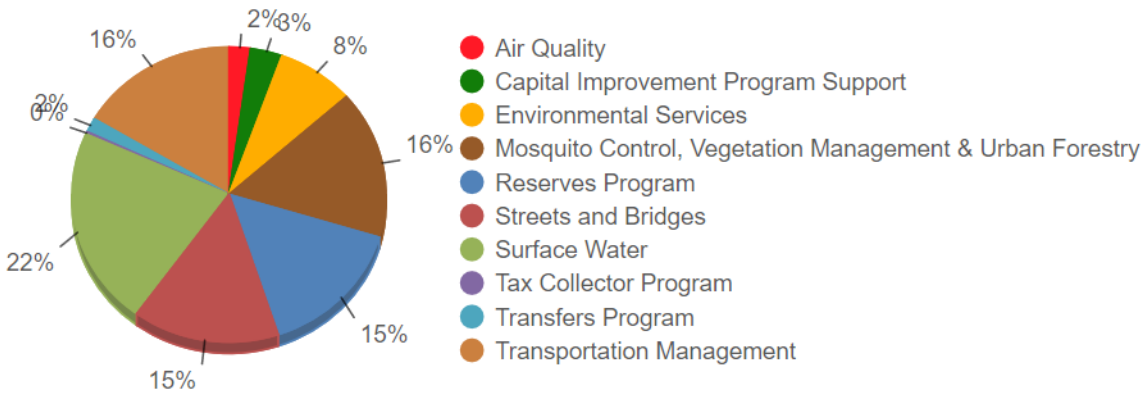
Grants and Aids from the Transportation Trust Fund have decreased by \$145,580. This change removes the contribution to the Cross Bay Ferry based on its leisure based ridership.

Public Works

Expenditures by Fund



Expenditures by Program



Public Works

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Air Quality	\$ 2,350,976	\$ 2,300,146	\$ 2,774,680	\$ 2,402,010
Capital Improvement Program Support	3,116,315	3,088,541	3,256,200	3,574,030
Emergency Events	0	153,295	0	0
Environmental Services	11,497,639	6,470,119	7,679,990	8,651,700
Mosquito Control, Vegetation Management & Urban Forestry	13,048,157	12,463,514	13,962,710	17,631,300
Reserves Program	0	0	13,704,270	16,573,020
Streets and Bridges	12,500,069	9,727,993	12,352,360	16,380,400
Surface Water	19,927,296	19,239,612	26,119,380	23,594,960
Tax Collector Program	285,075	285,430	295,170	303,000
Transfers Program	12,250,000	3,700,000	0	1,700,000
Transportation Management	14,598,335	13,840,204	15,321,930	17,865,870
Total Expenditures by Program	\$ 89,573,862	\$ 71,268,854	\$ 95,466,690	\$ 108,676,290

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 19,862,626	\$ 14,775,847	\$ 17,276,580	\$ 22,346,750
County Transportation Trust	48,102,272	35,513,238	40,564,940	50,860,470
Air Quality Tag Fee Fund	1,396,593	1,436,504	2,255,000	2,122,800
Surface Water Utility Fund	20,212,371	19,543,265	35,370,170	33,346,270
Total Expenditures by Fund	\$ 89,573,862	\$ 71,268,854	\$ 95,466,690	\$ 108,676,290

Public Works

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Air Quality	General Fund	10.0	10.0	9.0	10.0
Capital Improvement Program Support	General Fund	80.0	83.7	78.4	78.7
Mosquito Control, Vegetation Management & Urban Forestry	General Fund	42.6	40.9	43.7	44.6
Streets and Bridges	General Fund	0.6	0.0	0.0	0.0
Transportation Management	General Fund	0.6	0.0	0.0	0.0
Environmental Services	General Fund	34.5	37.3	41.6	44.3
Mosquito Control, Vegetation Management & Urban Forestry	County Transportation Trust	45.8	46.9	48.2	50.2
Streets and Bridges	County Transportation Trust	59.4	59.8	60.6	58.4
Transportation Management	County Transportation Trust	89.3	90.4	88.0	93.4
Environmental Services	County Transportation Trust	14.8	13.9	13.8	14.0
	Air Quality Tag Fee Fund	10.0	9.0	10.0	9.0
Surface Water	Surface Water Utility Fund	99.5	98.7	96.8	99.1
Total FTE		487.1	490.6	490.1	501.7

Budget Summary by Program

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.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 954,383	\$ 863,642	\$ 1,317,670	\$ 1,151,530
Air Quality Tag Fee Fund	1,396,593	1,436,504	1,457,010	1,250,480

Public Works

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Total Expenditures by Fund	\$ 2,350,976	\$ 2,300,146	\$ 2,774,680	\$ 2,402,010
FTE by Program	20.0	19.0	19.0	19.0

Capital Improvement Program Support

This program provides planning, design, and construction administration of County infrastructure and contains the functions of surveying and mapping.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,116,315	\$ 3,088,541	\$ 3,256,200	\$ 3,574,030
Total Expenditures by Fund	\$ 3,116,315	\$ 3,088,541	\$ 3,256,200	\$ 3,574,030
FTE by Program	80.0	83.7	78.4	78.7

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 100,090	\$ 0	\$ 0
County Transportation Trust	0	34,982	0	0
Surface Water Utility Fund	0	18,223	0	0
Total Expenditures by Fund	\$ 0	\$ 153,295	\$ 0	\$ 0

Environmental Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 9,932,918	\$ 4,930,402	\$ 5,998,060	\$ 6,975,850
County Transportation Trust	1,564,721	1,539,717	1,681,930	1,675,850

Public Works

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Total Expenditures by Fund	\$ 11,497,639	\$ 6,470,119	\$ 7,679,990	\$ 8,651,700
FTE by Program	49.3	51.2	55.4	58.3

Mosquito Control, Vegetation Management & Urban Forestry

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 5,859,010	\$ 5,793,172	\$ 6,704,650	\$ 10,645,340
County Transportation Trust	7,189,147	6,670,342	7,258,060	6,985,960
Total Expenditures by Fund	\$ 13,048,157	\$ 12,463,514	\$ 13,962,710	\$ 17,631,300
FTE by Program	88.4	87.8	91.9	94.8

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Transportation Trust	\$ 0	\$ 0	\$ 3,950,660	\$ 6,252,390
Air Quality Tag Fee Fund	0	0	797,990	872,320
Surface Water Utility Fund	0	0	8,955,620	9,448,310
Total Expenditures by Fund	\$ 0	\$ 0	\$ 13,704,270	\$ 16,573,020

Streets and Bridges

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Transportation Trust	\$ 12,500,069	\$ 9,727,993	\$ 12,352,360	\$ 16,380,400

Public Works

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Total Expenditures by Fund	\$ 12,500,069	\$ 9,727,993	\$ 12,352,360	\$ 16,380,400
FTE by Program	60.0	59.8	60.6	58.4

Surface Water

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Surface Water Utility Fund	\$ 19,927,296	\$ 19,239,612	\$ 26,119,380	\$ 23,594,960
Total Expenditures by Fund	\$ 19,927,296	\$ 19,239,612	\$ 26,119,380	\$ 23,594,960
FTE by Program	99.5	98.7	96.8	99.1

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Surface Water Utility Fund	\$ 285,075	\$ 285,430	\$ 295,170	\$ 303,000
Total Expenditures by Fund	\$ 285,075	\$ 285,430	\$ 295,170	\$ 303,000

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Transportation Trust	\$ 12,250,000	\$ 3,700,000	\$ 0	\$ 1,700,000
Total Expenditures by Fund	\$ 12,250,000	\$ 3,700,000	\$ 0	\$ 1,700,000

Public Works

Transportation Management

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Transportation Trust	\$ 14,598,335	\$ 13,840,204	\$ 15,321,930	\$ 17,865,870
Total Expenditures by Fund	\$ 14,598,335	\$ 13,840,204	\$ 15,321,930	\$ 17,865,870
FTE by Program	89.9	90.4	88.0	93.4

Safety and Emergency Services

Description

Safety and Emergency Services (SES) ensures effective and efficient public safety services for residents and visitors within Pinellas County. The department works closely with public safety agencies to ensure successful collaboration throughout Pinellas County and operates six programs.

The Pinellas County Emergency Communications Program is responsible for 24/7 operation of the countywide consolidated emergency communications call center, or Regional 911 (R911), and provides management and administration of the Emergency Communications E911 system.

The Radio & Technology Program provides for the management and administration of the countywide intergovernmental radio and data system used for public safety communication and incident response.

The Fire Regional Services Program provides administrative oversight for the countywide hazardous materials and technical rescue response teams.

The Emergency Medical Service (EMS) Ambulance Program operates under the County's tradename of Sunstar. This is a single contract ambulance provider for all ambulance transportation needs to include emergencies, non-emergencies, critical care, and mental health transports.

The EMS First Responders Program is funded from the countywide EMS millage and accounts for the cost associated with providing response to medical calls. It consists of contracts with numerous cities or independent fire departments that operate Advanced Life Support (ALS) First Responder Units.

The Unincorporated Fire Districts Fund provides fire protection to the unincorporated areas of Pinellas County in 12 separate, dependent fire protection districts. Service is funded by ad valorem taxes collected from property owners in the districts and is provided via contracts with cities and other independent agencies.

For additional information, please visit <http://www.pinellascounty.org/publicsafety/default.htm>

Accomplishments

Safety and Emergency Services (SES) is working on phase one of a growth management plan. As the population of Pinellas County grows, the demand for services increase faster than emergency services may be able to provide. This initiative builds upon successful pilots designed to control the growth profile of emergency services using proven and new strategies. Additionally, this phase includes creation of a plan for expansion of programs such as priority dispatch (sending correct resources to service requests), educational campaigns (making the right call when utilizing 911), coordinating existing and newly formed case management groups to handle complex issues such as recurring callers, partnership outreach to high utilizer locations by case such as fall prevention and other such strategies to reduce the growth of emergency services to that of population growth. The department has worked with Florida Department of Health (DOH), Health and Human Services (HHS) and providers on complex case management and fall prevention.

Recruitment and retention efforts remain a priority for the Regional 911 (R911) call center. Turnover within the telecommunications industry typically occurs in entry level positions and those at the one-to-three year level. This program seeks to identify specific issues and implement effective and affordable strategies to select career minded employees and reduce turnover at the one-to-three and three-to-ten year employee group to less than the industry average. SES has been working to improve recruitment and retention efforts for the R911 center, by offering better support and opportunities to employees through training, mental health and scheduling. Turnover has decreased from 25.0% to approximately 16.0% (industry average is approximately 20.0%). The center has adopted new eight-hour work schedules, revamped call center supervision, and reconfigured mandatory overtime. On-site mental health counseling has also been provided in coordination with the Pinellas County Human Resources Department. A pilot program was implemented to provide quality assurance by a vendor. As a result, the vendor reviewed a higher number of calls than in-house staff had capacity to perform and allowed supervisors to more effectively support staff.

The department met their goal to answer 90.0% of all 911 calls in 10 seconds or less in FY21.

Safety and Emergency Services

The percent of cardiac patients with a pulse upon delivery to a hospital averaged 34.1%, above the monthly target of 31.0%, helping result in better live outcomes for patients.

Over 1.0M calls answered were at 911 center, and the department met the goal to answer at least 90.0% of all 911 calls within 10 seconds or less.

There was an average of 608 EMS calls per day with a 4.4-minute average response time.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/SES>.

Analysis

The Safety & Emergency Services Department's resources and requirements total \$230.2M for FY22, an increase of \$19.6M or 9.3% over the FY21 Revised Budget. Total requirements include expenditures of \$173.5M, an increase of \$13.4M, or 8.3%. Reserves increased by \$6.3M, or 12.4%, to a total of \$56.7M in FY22. This increase is due to increased tax revenues from the growth in property values and overall cost containment and cost reductions throughout the department.

Budgeted revenue for FY22 totals \$157.3M, a \$12.4M, or 8.5%, increase over FY21. General Fund support for Regional 9-1-1, Radio & Technology, and Fire Regional Services totals \$12.5M for FY22, a \$711,660, or 5.4%, decrease from FY21. Total General Fund support includes the transfer of \$332,000 to the Intergovernmental Radio Communication Fund and \$2.9M to the Emergency Communications 9-1-1 System Fund, which is a net decrease of \$124,640, or 3.7%, below the amounts transferred in FY21. This decrease is due to a reduction in the transfer to the Intergovernmental Radio Communication Fund as an excess amount was transferred in FY21 to offset an anticipated reduction in fund revenues that did not occur during the pandemic.

Emergency Medical Services (EMS) accounts for \$207.0M, or 89.9%, of the department's total FY22 requirements, with a net increase of \$20.8M, or 11.2%, over FY21. The increase in FY22 is due to increases in the ambulance contract and the First Responders' contracts, with system enhancements added in FY21 at a 50.0% funding level becoming fully funded in FY22. These enhancements included funding a seat (24/7 coverage aboard an emergency vehicle) on Engine 65 with Palm Harbor Fire & Rescue. This addition will be funded at 50.0% in FY22 and will become fully funded beginning in FY23. The cost for this system enhancement in FY22 is approximately \$222,790. A \$5.4M, or 7.2%, increase in Ad Valorem revenue reflects growth in taxable property values throughout Pinellas County. EMS fund reserves increase by \$6.6M, or 13.9%, to \$54.1M in FY22.

Regional 9-1-1 accounts for \$17.7M, or 7.7%, of the department's total FY22 requirements with a decrease of \$610,690, or 3.9%, below FY21. The net decrease is due to lower personal services costs as department costs for employee benefits costs decreased in FY22. In addition, there was a \$768,640 reduction in repair and maintenance costs as a refresh to the call taking equipment used within the Regional 9-1-1 call center was completed in FY21.

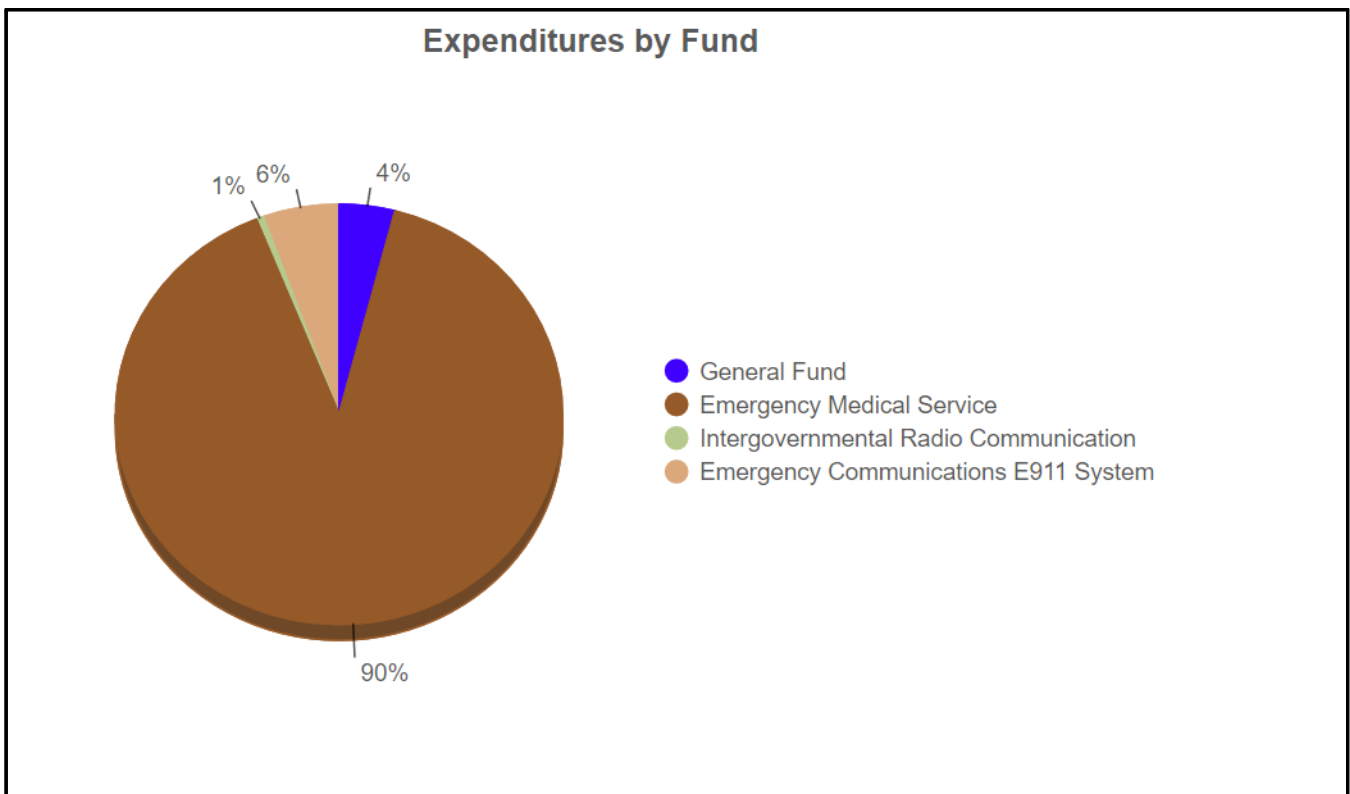
Fire Regional Services accounts for \$1.5M, or 0.7%, of the department's total FY22 requirements with an overall increase of \$16,970, or 1.1%, from FY21. The increase is attributed to higher personal services costs as two (2) employees were partially allocated to Fire Regional Services beginning in FY22.

Radio & Technology accounts for \$4.0M, or 1.7%, of the department's total FY22 requirements with a decrease of \$242,820, or 5.9%, below FY21. This decrease is due to a reduced need for overtime and lower personal services costs as department costs for employee benefits decreased in FY22. Additionally, lower technology costs were allocated to Radio & Technology through the cost allocation plan and lower capital expenditures are needed as a large capital project will be completed in FY21.

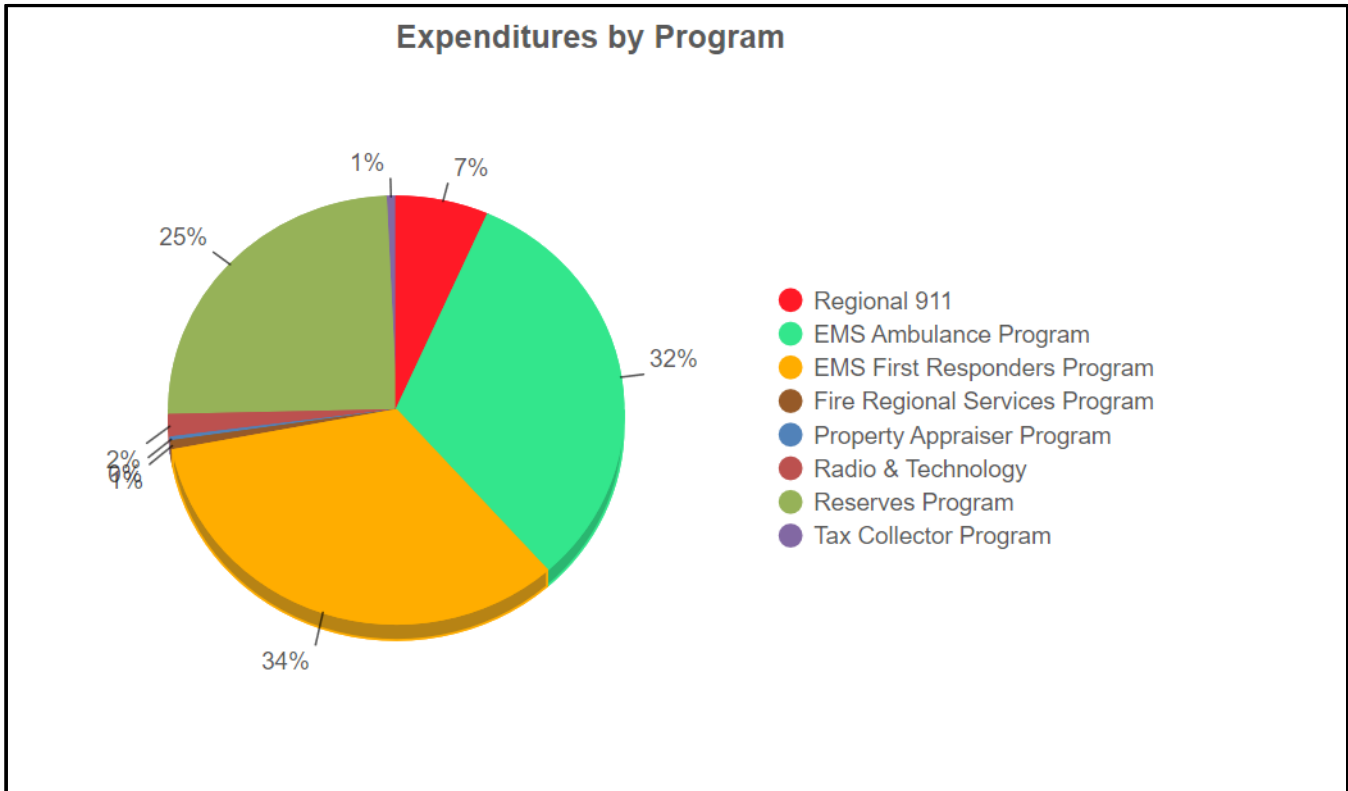
Safety and Emergency Services

Safety & Emergency Services has a net reduction of 1.7 FTE in FY22 to a total of 195.8 FTE. Changes in FTE include one (1) 9-1-1 Quality Assurance position being deleted as those duties have been outsourced to a third party vendor; three (3) new positions being added to EMS to focus on technology initiatives, growth management and continued medical education oversight; one (1) new 9-1-1 Records Technician position being added to Regional 9-1-1; five (5) Emergency Communications and Radio & Technology positions being transferred to the Business Technology Services Department. Lastly, a fractional change of 0.3 FTE is being added to EMS from the Unincorporated Fire Districts program to better reflect employee workload.

The five (5) FTE being transferred from the Emergency Communications and Radio & Technology programs to the Business Technology Services Department is the result of a new partnership to provide comprehensive technology support for SES and improve efficiencies and effectiveness. Costs associated with the five (5) positions will continue to be funded by Safety & Emergency Services.



Safety and Emergency Services



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Regional 911	\$ 13,622,820	\$ 12,894,946	\$ 15,804,610	\$ 15,193,920
Emergency Events	346	4,500,845	0	0
EMS Ambulance Program	61,738,182	60,708,386	66,824,610	73,329,630
EMS First Responders Program	57,874,313	61,755,986	69,647,900	77,211,260
Fire Regional Services Program	1,285,327	1,018,207	1,528,820	1,545,790
Property Appraiser Program	561,496	588,499	627,860	651,880
Radio & Technology	3,494,256	3,393,146	4,110,740	3,867,920
Reserves Program	0	0	50,415,310	56,672,830
Tax Collector Program	1,323,932	1,427,717	1,589,950	1,704,330
Total Expenditures by Program	\$ 139,900,672	\$ 146,287,732	\$ 210,549,800	\$ 230,177,560

Safety and Emergency Services

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 7,659,388	\$ 8,131,013	\$ 9,883,230	\$ 9,296,210
Emergency Medical Service	121,498,269	128,497,699	186,141,230	206,952,420
Intergovernmental Radio Communication	706,835	783,742	860,180	1,218,490
Emergency Communications E911 System	10,036,180	8,875,278	13,665,160	12,710,440
Total Expenditures by Fund	\$ 139,900,672	\$ 146,287,732	\$ 210,549,800	\$ 230,177,560

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Fire Regional Services Program	General Fund	1.1	1.1	1.2	1.1
Regional 911	General Fund	46.0	41.1	59.1	59.0
Radio & Technology	General Fund	11.7	12.6	12.8	10.6
EMS Ambulance Program	Emergency Medical Service	44.4	43.9	43.2	43.7
EMS First Responders Program	Emergency Medical Service	7.6	8.5	8.5	9.8
Regional 911	Emergency Communications E911 System	87.9	91.5	72.7	71.6
Total FTE		198.7	198.7	197.5	195.8

Budget Summary by Program

Regional 911

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,586,640	\$ 4,229,746	\$ 5,027,340	\$ 4,980,030
Emergency Communications E911 System	10,036,180	8,665,200	10,777,270	10,213,890
Total Expenditures by Fund	\$ 13,622,820	\$ 12,894,946	\$ 15,804,610	\$ 15,193,920
FTE by Program	133.9	132.6	131.8	130.6

Safety and Emergency Services

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 273,656	\$ 0	\$ 0
Emergency Medical Service	346	4,017,111	0	0
Emergency Communications E911 System	0	210,078	0	0
Total Expenditures by Fund	\$ 346	\$ 4,500,845	\$ 0	\$ 0

EMS Ambulance Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Medical Service	\$ 61,738,182	\$ 60,708,386	\$ 66,824,610	\$ 73,329,630
Total Expenditures by Fund	\$ 61,738,182	\$ 60,708,386	\$ 66,824,610	\$ 73,329,630
FTE by Program	44.4	43.9	43.2	43.7

EMS First Responders Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Medical Service	\$ 57,874,313	\$ 61,755,986	\$ 69,647,900	\$ 77,211,260
Total Expenditures by Fund	\$ 57,874,313	\$ 61,755,986	\$ 69,647,900	\$ 77,211,260
FTE by Program	7.6	8.5	8.5	9.8

Safety and Emergency Services

Fire Regional Services Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,285,327	\$ 1,018,207	\$ 1,528,820	\$ 1,545,790
Total Expenditures by Fund	\$ 1,285,327	\$ 1,018,207	\$ 1,528,820	\$ 1,545,790
FTE by Program	1.1	1.1	1.2	1.1

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Medical Service	\$ 561,496	\$ 588,499	\$ 627,860	\$ 651,880
Total Expenditures by Fund	\$ 561,496	\$ 588,499	\$ 627,860	\$ 651,880

Radio & Technology

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 2,787,421	\$ 2,609,404	\$ 3,327,070	\$ 2,770,390
Intergovernmental Radio Communication	706,835	783,742	783,670	1,097,530
Total Expenditures by Fund	\$ 3,494,256	\$ 3,393,146	\$ 4,110,740	\$ 3,867,920
FTE by Program	11.7	12.6	12.8	10.6

Safety and Emergency Services

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Medical Service	\$ 0	\$ 0	\$ 47,450,910	\$ 54,055,320
Intergovernmental Radio Communication	0	0	76,510	120,960
Emergency Communications E911 System	0	0	2,887,890	2,496,550
Total Expenditures by Fund	\$ 0	\$ 0	\$ 50,415,310	\$ 56,672,830

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Medical Service	\$ 1,323,932	\$ 1,427,717	\$ 1,589,950	\$ 1,704,330
Total Expenditures by Fund	\$ 1,323,932	\$ 1,427,717	\$ 1,589,950	\$ 1,704,330

Solid Waste

Description

Pinellas County's Department of Solid Waste (DSW) provides safe and environmentally focused integrated solid waste services to all citizens of Pinellas County. These services emphasize public awareness and communication that enable citizens to make educated choices concerning responsible management of their solid waste. In support of that mission, DSW operates and administers the landfill, the Waste-to-Energy (WTE) facility, household hazardous and electronic waste collection, waste reduction and recycling programs, and other solid waste management functions. These responsibilities are aligned with the Board of County Commissioners strategic goals to Practice Superior Environmental Stewardship and Deliver First Class Services to the Public and Our Customers.

For additional information, please visit <http://www.pinellascounty.org/solidwaste/>.

Accomplishments

A countywide Recyclable Material Composition Study was completed in 2019. Eighteen municipal partners participated to quantify the composition of the collected single stream recyclables. The countywide contamination rate was calculated to be 19.0%, which is lower when compared to the State of Florida average of 25.0%. Data for 2020 is expected in mid-2021.

The countywide recycling rate in CY20 was 78.1%, which includes the traditional recycling rate of 51.3% and a combustion credit of 26.8%. The traditional recycling rate includes curbside and drop off recycling, and the combustion credit includes tons of material processed through the Waste-to-Energy (WTE) Facility.

DSW completed the on-site installation of a WTE Facility Claw Monument, which is now part of the site education and tour program. The claw was recovered from the recent crane and claw replacement at the WTE Facility. When in service, the claw could pick up to 10 tons of garbage each time and deliver it to the WTE Facility feed chutes.

The department executed mutual aid agreements with both Hillsborough and Pasco Counties for municipal solid waste disposal at their respective WTE Facilities. With a goal to minimize landfilling, each of the counties would have the option to transfer municipal solid waste (MSW) to a neighboring county's WTE Facility. Each of the counties would be charged the listed tipping fee and would not be subjected to an out-of-county surcharge fee, which is twice the tipping fee. The need for this agreement could arise when one county's WTE Facility is down, a transfer station is out of service, or there is high volume of incoming MSW.

A pilot study for enhanced metals recovery within the WTE Facility was completed in FY20. The results of the study were favorable and provide an attractive return on capital investment to implement a new system that will increase non-ferrous metals recovery from processed ash. In FY20, the WTE Facility processed 834,204 tons of municipal solid waste and recovered and recycled 14,748 tons of ferrous metals and 1,615 tons of non-ferrous metals.

In FY20, the WTE Facility generated 508,394 megawatt-hours (MWh) of renewable energy, which is the equivalent to providing electrical power to over 45,000 single family homes. The department also reused 125,131 tons of processed ash discharged from the WTE Facility for landfill cover and site road work.

For more information about County Administration's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/SolidWaste>.

Solid Waste

Analysis

The Department of Solid Waste (DSW) Budget for FY22 reflects a net increase of \$30.2M, or 11.7%, over the FY21 Revised Budget. Operating Reserves is the largest single component of the total increase and reflects an increase of \$32.6M. Maintaining a healthy reserve allows DSW to be responsible stewards of the public's resources. The remaining \$2.4M decrease is best identified by program and is described in the following paragraphs.

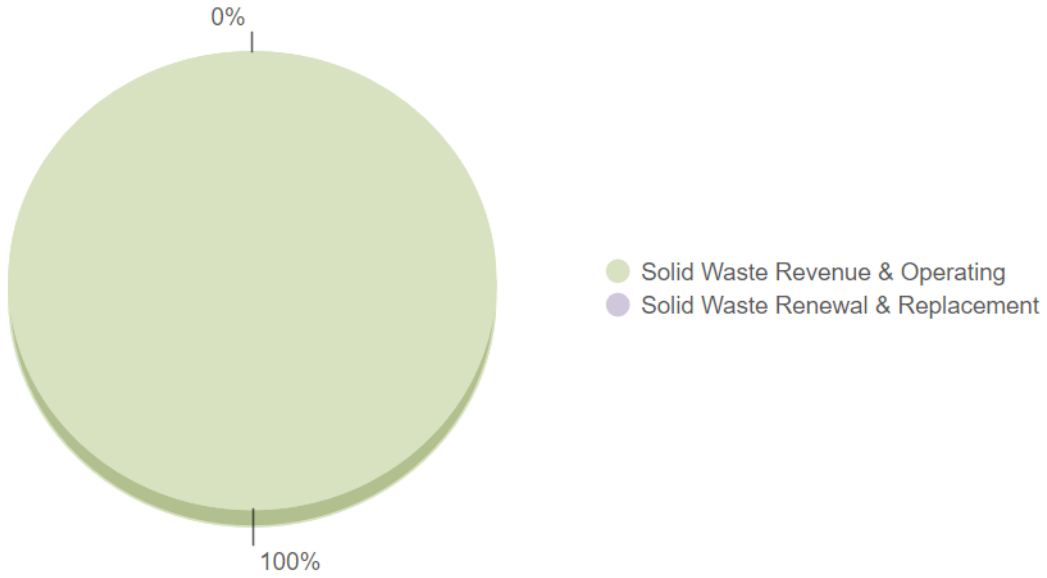
DSW has two primary programs: Recycling & Education Programs and Site Operational Programs. Recycling & Education Programs captures funds associated with education/outreach efforts, Household Electronics and Chemical Collection Center (HEC3), mobile collections, various recycling programs, small quantity generator inspections, and reef construction. Site Operational Programs captures funds associated with management of solid waste collection and disposal operations, facilities, and contracts, all in compliance with application permits and regulations. Secondary programs include Emergency Events (captures funds associated with disaster events), Transfers (captures funds associated with transfers between funds), and Reserves (captures funds associated with financial reserves).

Expenditures for the Recycling & Education Programs are decreasing \$768,240. Personal Services are decreasing \$376,130 due to the elimination of two positions resulting from a department reorganization. Operating Expenses are decreasing \$339,540 due to the completion of various non-recurring consulting studies (e.g., End Market Study, Recycling Composition Study, Regional Resource Recovery Facility [RRRF] feasibility study), cost reductions resulting from the elimination of two mobile collection events per year due to the opening of the North County HEC3 facility, and reevaluation of promotional activities and printed materials needs. Capital Outlay is decreasing \$52,570 due to the cyclical nature of equipment and vehicle replacements.

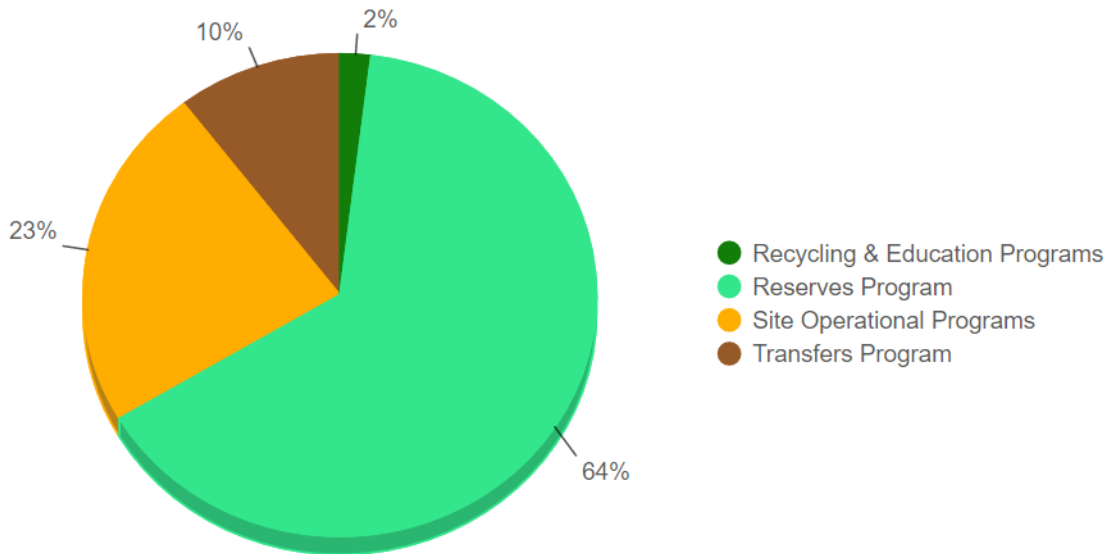
Expenditures for the Site Operational Programs are decreasing \$1.6M. The Operating Expenses portion is decreasing \$1.1M. This is primarily the result of the planned completion of WTE Technical Recovery Program (TRP) facility repairs and maintenance projects. As the TRP projects are completed, they help maximize the amount of waste processed for energy recovery and increase power generation by optimizing WTE facility efficiency. This allows DSW to improve upon its implementation of reducing, reusing, and recycling resources. Capital Outlay is decreasing \$395,190 due to the cyclical nature of equipment and vehicle replacements. Personal Services are decreasing \$97,820 due to the previously mentioned department reorganization.

Solid Waste

Expenditures by Fund



Expenditures by Program



Solid Waste

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 12,595	\$ 7,438	\$ 0	\$ 0
Recycling & Education Programs	5,062,065	4,358,013	6,383,260	5,615,020
Reserves Program	0	0	153,099,990	185,676,170
Site Operational Programs	66,219,202	90,675,789	68,204,310	66,594,870
Transfers Program	30,000,000	0	30,000,000	30,000,000
Total Expenditures by Program	\$ 101,293,862	\$ 95,041,240	\$ 257,687,560	\$ 287,886,060

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 101,218,227	\$ 94,979,435	\$ 256,944,300	\$ 287,590,560
Solid Waste Renewal & Replacement	75,635	61,805	743,260	295,500
Total Expenditures by Fund	\$ 101,293,862	\$ 95,041,240	\$ 257,687,560	\$ 287,886,060

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Recycling & Education Programs	Solid Waste Revenue & Operating	24.5	23.5	23.5	22.0
Site Operational Programs	Solid Waste Revenue & Operating	55.5	56.5	54.5	54.0
Total FTE		80.0	80.0	78.0	76.0

Budget Summary by Program

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 12,595	\$ 7,438	\$ 0	\$ 0
Total Expenditures by Fund	\$ 12,595	\$ 7,438	\$ 0	\$ 0

Solid Waste

Recycling & Education Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 5,011,778	\$ 4,340,697	\$ 6,235,190	\$ 5,519,520
Solid Waste Renewal & Replacement	50,287	17,316	148,070	95,500
Total Expenditures by Fund	\$ 5,062,065	\$ 4,358,013	\$ 6,383,260	\$ 5,615,020
FTE by Program	24.5	23.5	23.5	22.0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 0	\$ 0	\$ 153,099,990	\$ 185,676,170
Total Expenditures by Fund	\$ 0	\$ 0	\$ 153,099,990	\$ 185,676,170

Site Operational Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 66,193,854	\$ 90,631,300	\$ 67,609,120	\$ 66,394,870
Solid Waste Renewal & Replacement	25,348	44,489	595,190	200,000
Total Expenditures by Fund	\$ 66,219,202	\$ 90,675,789	\$ 68,204,310	\$ 66,594,870
FTE by Program	55.5	56.5	54.5	54.0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Solid Waste

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 30,000,000
Total Expenditures by Fund	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 30,000,000

Utilities

Description

Pinellas County Utilities (PCU) distributes clean drinking water, collects, and treats wastewater, and delivers reclaimed water to Pinellas County residents and visitors. PCU operates and maintains two wastewater treatment facilities and one water treatment facility to provide services to over 113,000 water customers, over 84,000 sewer customers, and over 23,000 reclaimed water customers.

For additional information please visit: <http://www.pinellascounty.org/utilities/default.htm>

Accomplishments

In calendar year 2020 (CY20), Pinellas County Utilities (PCU) collected over 10,000 water samples and conducted over 69,000 water quality tests in partnership with Tampa Bay Water (TBW) to deliver fresh, high-quality drinking water.

PCU reached over 50,000 Pinellas County residents virtually in 2020 through award-winning Science Technology Engineering and Mathematics (STEM) education programming completed by the South Cross Bayou Advanced Water Reclamation Facility (SCBAWRF). The programming sought to engage and educate K-12 students and teachers and educate them on Utilities' essential functions, treatment processes, and careers. Due to COVID-19, SCBAWRF provided virtual tours and speaker presentations, downloadable online resources, and pre-recorded videos that were posted on various sites, including the Pinellas County School's YouTube channel. In March 2021, the South Cross Bayou Education Program was awarded a Water Reuse Award for Excellence in Education and Outreach.

The William E. Dunn Water Reclamation Facility (Dunn) Master Plan was completed in December 2020. The Plan addresses short- and long-term capital improvement needs for the treatment facility through projects that upgrade aging infrastructure. The Dunn Master Plan also provided Pinellas County with a prioritized plan for implementing recommended improvements.

The Synagro Contract Continuation of Services Amendment IV was completed in April 2021 and extended the existing biosolid pelletizing contract with Synagro, which allows operational continuity beyond the current end date of April 23, 2023. It also incorporated revisions and identified component lifespan projects for the replacement of equipment that has reached the end of its originally intended 20-year lifespan. The intent is to continue the biosolid pelletizing operations until transitioning to a new regional resource recovery facility. Biosolids generated during the wastewater treatment are converted into a reusable pelletized resource, such as fertilizer.

The South Cross Bayou Water Reclamation Facility (SCB) Master Plan project provided Pinellas County with a 20-year planning horizon through 2040. The project included short- and long-term recommended goals related to capacity requirements and future regulatory requirements.

The Water System Master Plan included evaluating the existing water system along with short- and long-term recommended solutions. The Water System Master Plan will be used as a guide for implementing future improvements that allow PCU to maintain a safe water supply that satisfies current and future regulatory requirements. The master plan also includes a risk-based prioritization for capital improvement planning.

The Business & Customer Services Division upgraded their customer management system during the global pandemic faster than anticipated and without negatively impacting customers. PCU was also the first SAP global implementation to be completed while fully remote. The new system provides improved customer communications, billing, and data collection. This translates into improved customer service, more accurate responses and billing, and the ability to better respond to customer concerns, like water usage. Due to the work the Business & Customer Services Division did on this project, it has been nominated for Customer Service Week Best Customer Information System implementation award. The 2021 award program recognizes outstanding contributions, innovations, and excellence in utility customer service. The Customer Service Week Conference is scheduled to be in Tampa, where the award will be presented to the winning utility.

Utilities

The Pinellas County Utilities Water Quality Laboratory successfully passed a regulatory compliance audit in May 2021 to maintain the National Environmental Laboratory Accreditation Program (NELAP) certification. This accreditation is maintained in accordance with The NELAC Institute (TNI) through the Florida Department of Health's Environmental Laboratory Certification Program. TNI accreditation is also ISO 17025-compliant, which enables the water quality laboratory to operate consistently in providing high quality data in a timely manner that can be relied upon for important operational decisions.

The Capri Water Booster Station upgrades were completed in April 2021. This project renovated the buildings and replaced aged infrastructure with modern equipment. The project upgrades improved water service reliability, water pressure, station operation, and fire protection for the surrounding communities. The electrical systems were raised five feet to improve resiliency after storm surges. The Capri Water Booster Station is ready to serve PCU customers for another 40 years.

Utilities Engineering completed two projects that upgraded multiple components of sewer force mains to enhance wastewater conveyance to treatment facilities. The sewer force mains are located in the areas of Palm Harbor, near Highland Avenue, and south Seminole, near 54th Avenue. This project also included the relocation and replacement of air release valves located on sewer force main pipes.

The Utilities Maintenance Division developed real-time targeted notifications to customers that may be impacted by low water pressure and service outages. As of December 2020, customers are notified by text, email, or voicemail through the Everbridge system. The notification includes an estimated repair time and customer service contact information. A second notification is sent after service is restored.

For more information about Pinellas County Utilities' organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/Utilities>

Analysis

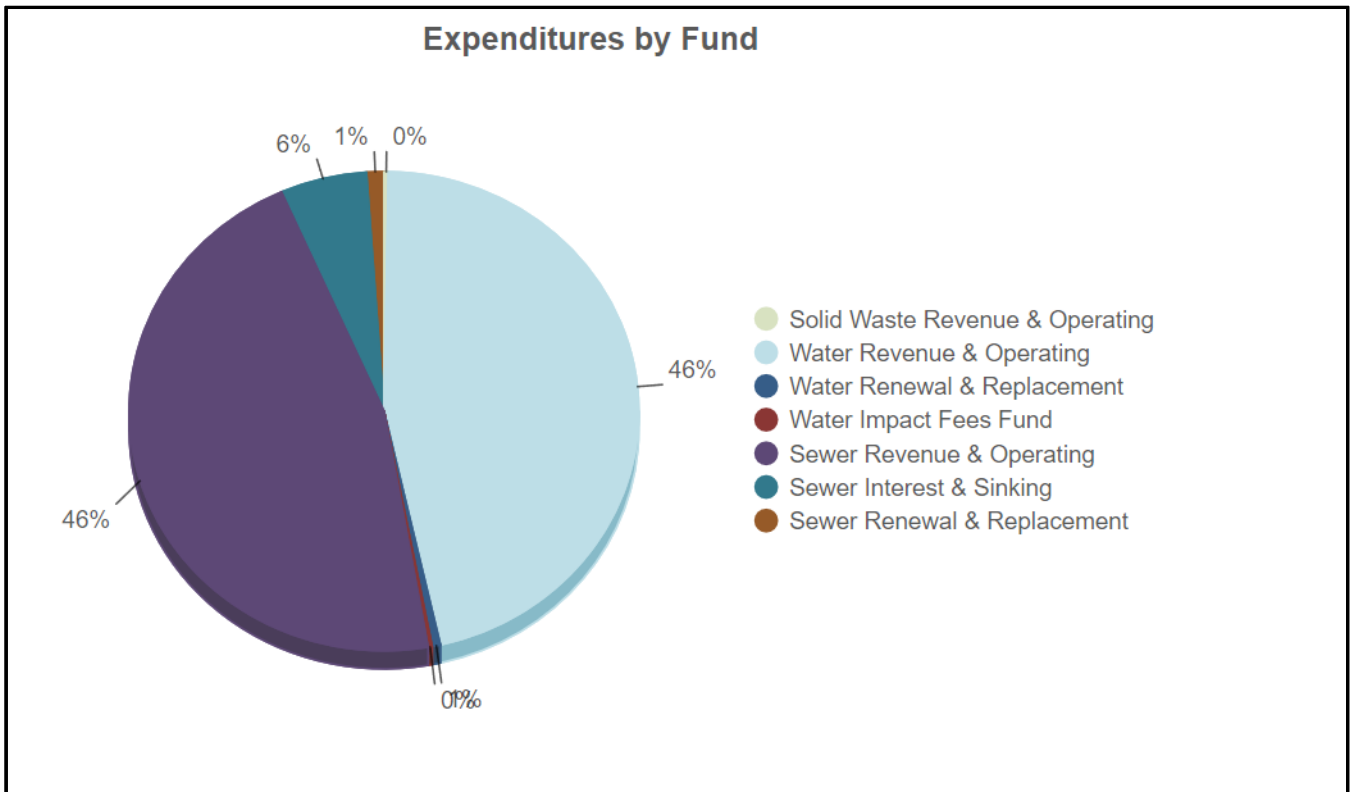
Including Reserves, the Utilities Department's Operating Budget for FY22 totals \$265.2M, which is a net decrease of \$9.9M, or 3.6%, from the FY21 Revised Budget. The net decrease for FY22 reflects a reduction of \$17.4M, or 19.9%, from FY21 budgeted operating fund transfers to the Utilities Capital Improvement Program (CIP) and Debt Service Program. A \$17.0M transfer from the Water Renewal & Replacement Fund to the Sewer Renewal & Replacement Fund is included as an inter-fund loan within the Utilities CIP Budget in FY22. The transfer is reflected in the Fund Resources pages in Section J and in the Utilities Funds Forecast in the Budget Message.

For the FY22 Budget, the total number of positions remains at the FY21 adopted level of 429.9 FTEs. Salaries and benefits include a general wage increase and implementation of the career ladder initiative. Overall, personal services reflect a net decrease \$877,360 (-2.3%) from the FY21 Revised Budget due to a reduction in the department's employer cost for health benefits. The capital outlay budget is \$1.4M, or 55.3% above the FY21 Revised Budget. The increase reflects the purchase of vehicles and heavy equipment, as scheduled in the Vehicle Replacement Plan (VRP). The capital outlay budget fluctuates from year to year with the vehicle replacement schedule.

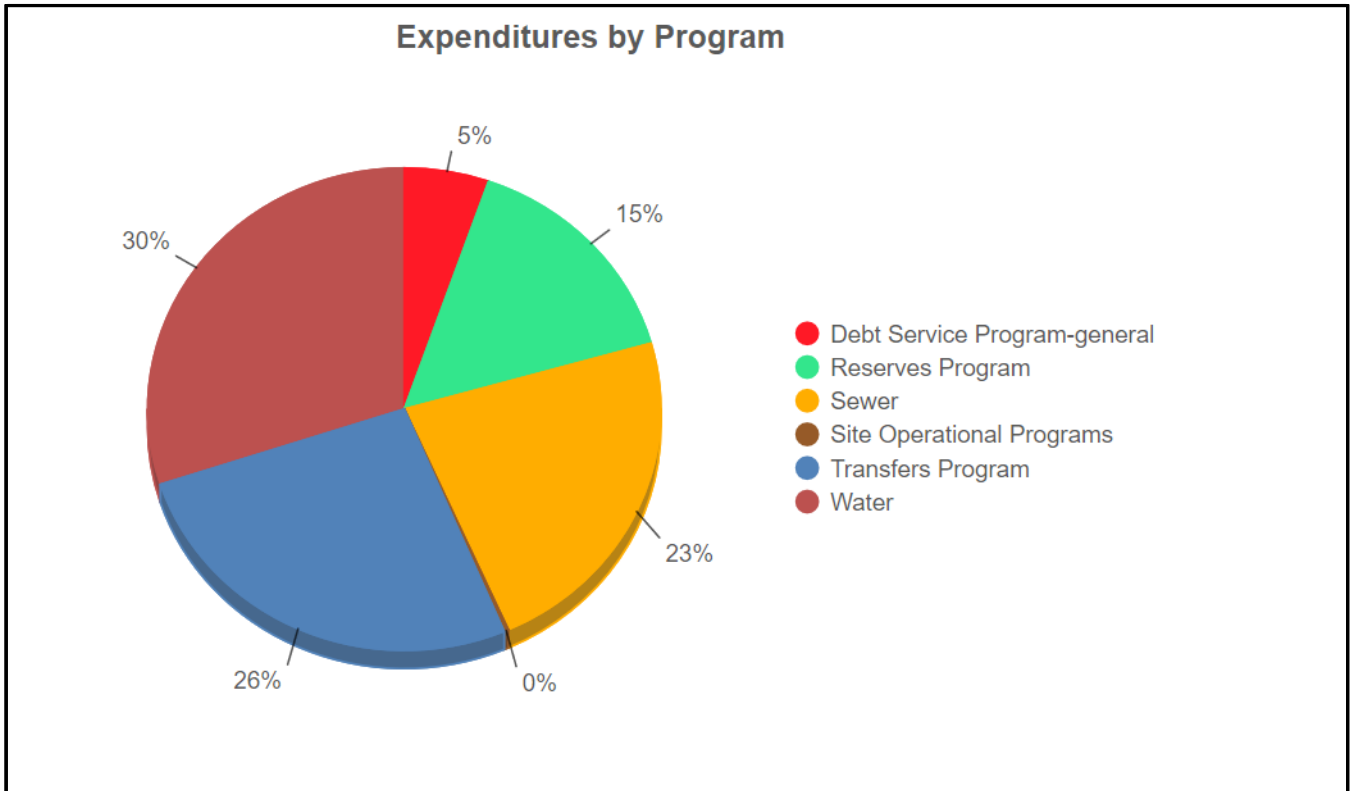
The total Water Program budget for FY22 increases \$989,390 over the FY21 Revised Budget. Operating expenses reflect an increase of \$1.2M, or 2.0% over FY21. Engineering consulting expense increased \$535,070, or 115.6%. Intergovernmental charges increased \$430,030 (16.7%) for information technology and \$117,640 (13.0%) for risk management. The FY22 budget for water purchased from Tampa Bay Water is \$43.5M, with no change from FY21. Purchased water accounts for 70.7% of Water Program operating expenses and 54.6% of the total Water Program budget for FY22.

Utilities

The total Sewer Program budget for FY22 increases \$6.4M, or 11.8% over the FY21 Revised Budget. Operating expenses reflect an increase of \$5.7M, or 18.2% over FY21. Chemical costs for wastewater treatment increased \$469,990, or 16.0%. Intergovernmental charges increased \$382,880 (23.1%) for risk management and decreased \$89,610 (-5.3%) for information technology. Engineering consulting expense reflects a net increase of \$4.3M, or 115.6%. Several consulting projects were completed in FY21, and two initiatives are underway with increased budget in FY22. The goal of the Regional Resource Recovery Facility initiative is to eliminate waste streams through beneficial reuse, and thus eliminate the need for land application of biosolids generated by wastewater treatment facilities. The Wastewater Collection System Management Program initiative seeks to address sanitary sewer overflows, develop private sewer lateral policies, and produce recommendations to enhance management of the wastewater collection system. Debt Service expense for the Sewer Program totals \$14.2M in the FY22 Budget, reflecting a \$473,750 (-3.2%) decrease from the FY21 Budget. The decrease is due to the sewer bond refunding in January 2021. Savings over the life of the new notes are estimated at \$4.9M (net present value). Should the 2021A Note be converted to tax-exempt, when allowable in July 2022, approximate savings would increase to \$5.3M.



Utilities



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Debt Service Program-general	\$ 14,635,916	\$ 14,641,443	\$ 14,623,750	\$ 14,150,000
Emergency Events	213,983	560,274	0	0
Reserves Program	0	0	39,921,330	40,460,690
Sewer	48,468,267	48,690,023	53,995,900	60,347,420
Site Operational Programs	573,955	649,237	739,890	745,180
Transfers Program	63,777,940	53,207,080	87,129,730	69,772,670
Water	74,617,196	74,393,588	78,687,180	79,676,570
Total Expenditures by Program	\$ 202,287,257	\$ 192,141,645	\$ 275,097,780	\$ 265,152,530

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 573,955	\$ 649,237	\$ 739,890	\$ 745,180
Water Revenue & Operating	98,923,591	87,030,875	129,973,150	122,407,220
Water Renewal & Replacement	1,715,263	2,193,462	921,760	1,401,830

Utilities

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Impact Fees Fund	0	0	599,740	677,670
Sewer Revenue & Operating	83,670,061	85,235,886	125,861,490	122,416,350
Sewer Interest & Sinking	14,635,916	14,641,443	14,998,900	14,584,380
Sewer Renewal & Replacement	2,768,471	2,390,742	2,002,850	2,919,900
Total Expenditures by Fund	\$ 202,287,257	\$ 192,141,645	\$ 275,097,780	\$ 265,152,530

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Site Operational Programs	Solid Waste Revenue & Operating	4.3	4.3	4.5	4.5
Water	Water Revenue & Operating	196.9	200.0	200.8	200.8
Water	Water Renewal & Replacement	3.8	3.8	3.8	3.8
Sewer	Sewer Revenue & Operating	218.0	220.4	220.8	220.8
Total FTE		423.0	428.5	429.9	429.9

Budget Summary by Program

Debt Service Program-general

Administers the servicing of Pinellas County public debt.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Sewer Interest & Sinking	\$ 14,635,916	\$ 14,641,443	\$ 14,623,750	\$ 14,150,000
Total Expenditures by Fund	\$ 14,635,916	\$ 14,641,443	\$ 14,623,750	\$ 14,150,000

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Revenue & Operating	\$ 28,348	\$ 422,109	\$ 0	\$ 0
Sewer Revenue & Operating	185,635	138,165	0	0
Total Expenditures by Fund	\$ 213,983	\$ 560,274	\$ 0	\$ 0

Utilities

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Revenue & Operating	\$ 0	\$ 0	\$ 20,934,930	\$ 21,724,710
Water Impact Fees Fund	0	0	599,740	677,670
Sewer Revenue & Operating	0	0	18,011,510	17,623,930
Sewer Interest & Sinking	0	0	375,150	434,380
Total Expenditures by Fund	\$ 0	\$ 0	\$ 39,921,330	\$ 40,460,690

Sewer

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Renewal & Replacement	\$ 0	\$ 10,700	\$ 0	\$ 0
Sewer Revenue & Operating	45,699,796	46,288,581	51,993,050	57,427,520
Sewer Renewal & Replacement	2,768,471	2,390,742	2,002,850	2,919,900
Total Expenditures by Fund	\$ 48,468,267	\$ 48,690,023	\$ 53,995,900	\$ 60,347,420
FTE by Program	218.0	220.4	220.8	220.8

Site Operational Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Revenue & Operating	\$ 573,955	\$ 649,237	\$ 739,890	\$ 745,180
Total Expenditures by Fund	\$ 573,955	\$ 649,237	\$ 739,890	\$ 745,180
FTE by Program	4.3	4.3	4.5	4.5

Transfers Program

Utilities

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Revenue & Operating	\$ 25,993,310	\$ 14,397,940	\$ 31,272,800	\$ 22,407,770
Sewer Revenue & Operating	37,784,630	38,809,140	55,856,930	47,364,900
Total Expenditures by Fund	\$ 63,777,940	\$ 53,207,080	\$ 87,129,730	\$ 69,772,670

Water

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Revenue & Operating	\$ 72,901,933	\$ 72,210,826	\$ 77,765,420	\$ 78,274,740
Water Renewal & Replacement	1,715,263	2,182,762	921,760	1,401,830
Total Expenditures by Fund	\$ 74,617,196	\$ 74,393,588	\$ 78,687,180	\$ 79,676,570
FTE by Program	200.7	203.8	204.6	204.6



Utilities and Solid Waste Capital

Description

Beginning with the FY17 Budget, the Utilities and Solid Waste Capital budgets have been included as a department page, separate from the Utilities and Solid Waste operating budgets. Prior to FY17, this department included the Planning and Design division of the Office of Engineering and Technical Support (E&TS), which was realigned within the Public Works and Utilities departments.

The purpose of having the Utilities and Solid Waste Capital budgets separately was for presenting their respective Capital Improvement Program (CIP) budgets. The CIP budget and project detail is included in the Capital section (section I) of the budget book. This will be the last year the Utilities and Solid Waste Capital will be presented as a separate department. Going forward, the total of the capital funds will be included with the respective department, Solid Waste or Utilities, and the CIP detail will remain in the Capital section.

Analysis

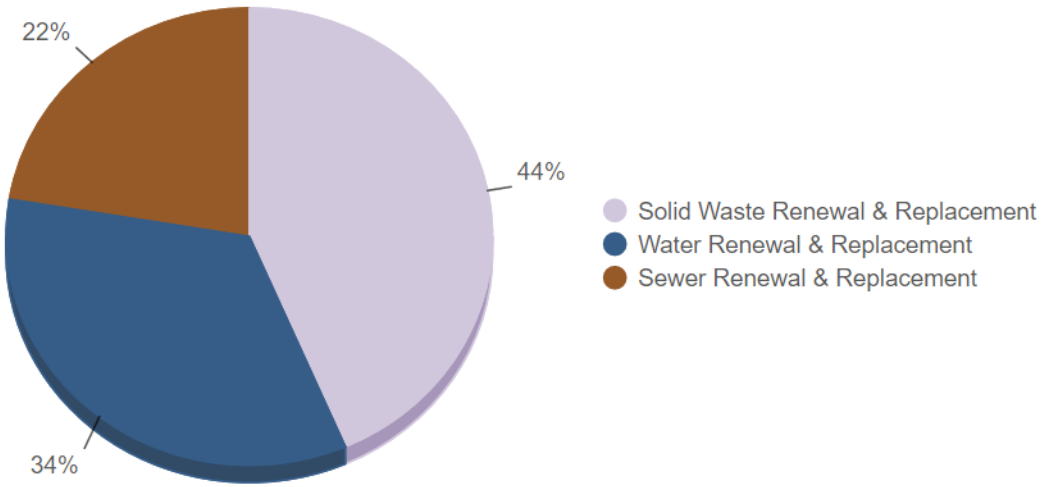
Excluding Reserves and Transfers, the Utilities and Solid Waste Capital Department Budget for FY22 reflects a decrease of \$13.9M, or 11.8% as compared to the FY21 Revised Budget.

The Solid Waste Recycling and Education and Site Operational capital programs reflect a decrease of \$19.7M, or 51.1%. This decrease is due to all Technical Recovery Plan (TRP)/Covanta projects being completed in FY21. As a result of the completion of the Solid Waste Master Plan identifying current needs, several projects were removed from the Plan and new projects added.

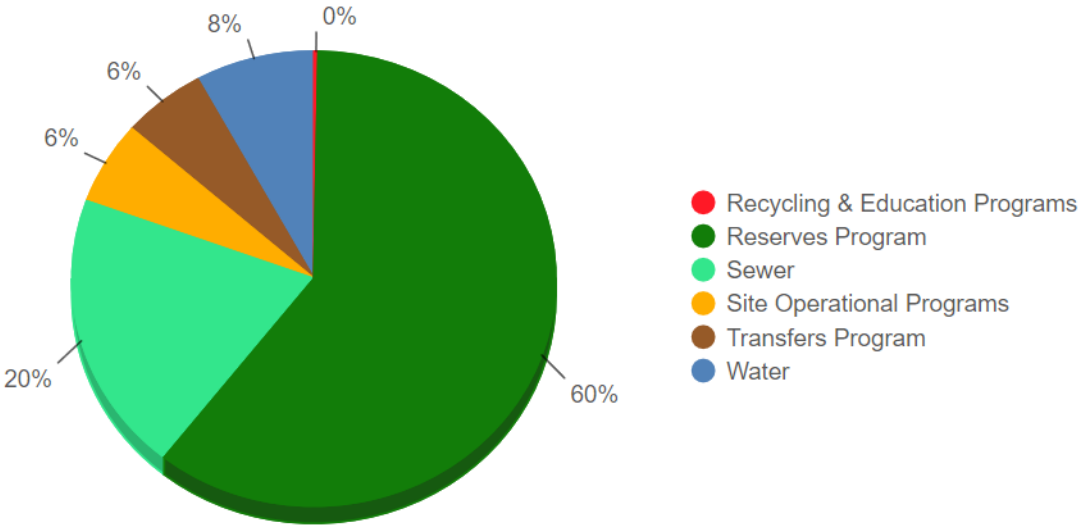
There is a decrease of \$4.8M, or 16.6% in the Water program projects due to the revision of project schedules for utility relocation projects. There is an increase of \$10.7M, or 21.3% in the Sewer program projects due to the inclusion of eight new projects, the reprioritization of several projects, and revised cost estimates based on anticipated increased construction costs.

Utilities and Solid Waste Capital

Expenditures by Fund



Expenditures by Program



Utilities and Solid Waste Capital

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Recycling & Education Programs	\$ 1,287,350	\$ 3,264,118	\$ 1,140,000	\$ 880,000
Reserves Program	0	0	158,370,410	183,821,760
Sewer	19,039,673	32,524,550	50,053,800	60,733,100
Site Operational Programs	33,570,283	8,115,233	37,429,400	17,967,000
Transfers Program	0	0	0	17,000,000
Water	10,215,543	11,534,982	29,142,200	24,294,100
Total Expenditures by Program	\$ 64,112,849	\$ 55,438,883	\$ 276,135,810	\$ 304,695,960

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 34,857,633	\$ 11,379,351	\$ 119,739,630	\$ 132,672,250
Water Renewal & Replacement	10,215,543	11,534,982	99,743,680	103,786,180
Sewer Renewal & Replacement	19,039,673	32,524,550	56,652,500	68,237,530
Total Expenditures by Fund	\$ 64,112,849	\$ 55,438,883	\$ 276,135,810	\$ 304,695,960

Utilities and Solid Waste Capital

Budget Summary by Program

Recycling & Education Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 1,287,350	\$ 3,264,118	\$ 1,140,000	\$ 880,000
Total Expenditures by Fund	\$ 1,287,350	\$ 3,264,118	\$ 1,140,000	\$ 880,000

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 0	\$ 0	\$ 81,170,230	\$ 113,825,250
Water Renewal & Replacement	0	0	70,601,480	62,492,080
Sewer Renewal & Replacement	0	0	6,598,700	7,504,430
Total Expenditures by Fund	\$ 0	\$ 0	\$ 158,370,410	\$ 183,821,760

Sewer

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Sewer Renewal & Replacement	\$ 19,039,673	\$ 32,524,550	\$ 50,053,800	\$ 60,733,100
Total Expenditures by Fund	\$ 19,039,673	\$ 32,524,550	\$ 50,053,800	\$ 60,733,100

Site Operational Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 33,570,283	\$ 8,115,233	\$ 37,429,400	\$ 17,967,000
Total Expenditures by Fund	\$ 33,570,283	\$ 8,115,233	\$ 37,429,400	\$ 17,967,000

Utilities and Solid Waste Capital

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Renewal & Replacement	\$ 0	\$ 0	\$ 0	\$ 17,000,000
Total Expenditures by Fund	\$ 0	\$ 0	\$ 0	\$ 17,000,000

Water

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Renewal & Replacement	\$ 10,215,543	\$ 11,534,982	\$ 29,142,200	\$ 24,294,100
Total Expenditures by Fund	\$ 10,215,543	\$ 11,534,982	\$ 29,142,200	\$ 24,294,100



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Constitutional Officers Agencies
Organization Department Summary

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

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Clerk of the Circuit Court and Comptroller	12,720,700	13,151,160	14,190,210	13,895,420
Property Appraiser	11,300,460	11,673,936	12,081,900	11,843,180
Sheriff	301,761,050	319,831,355	333,674,130	350,751,180
Supervisor of Elections	8,024,130	10,127,320	10,148,040	10,439,470
Tax Collector	20,120,925	21,356,478	23,220,630	24,428,410
Total	353,927,265	376,140,249	393,314,910	411,357,660

Clerk of the Circuit Court and Comptroller

Description

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

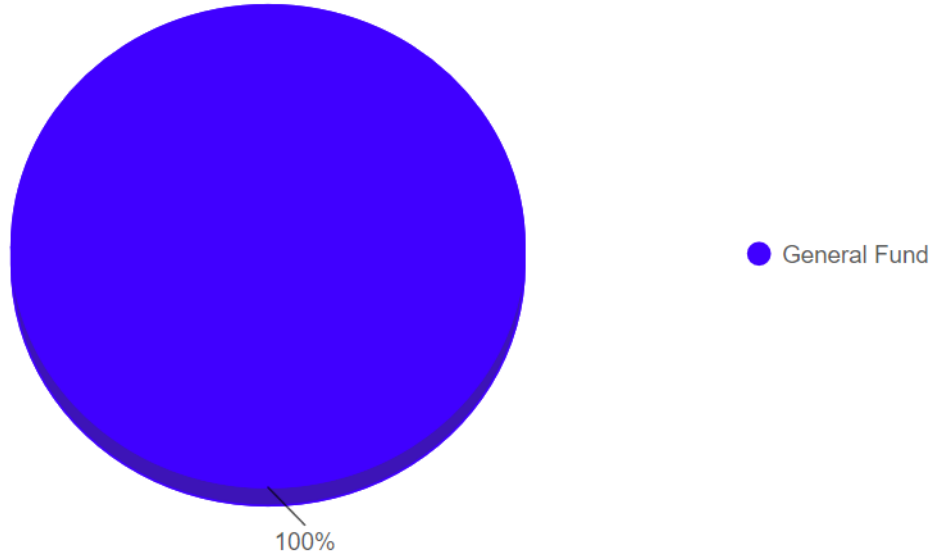
For additional information, please visit <http://www.pinellasclerk.org>

Analysis

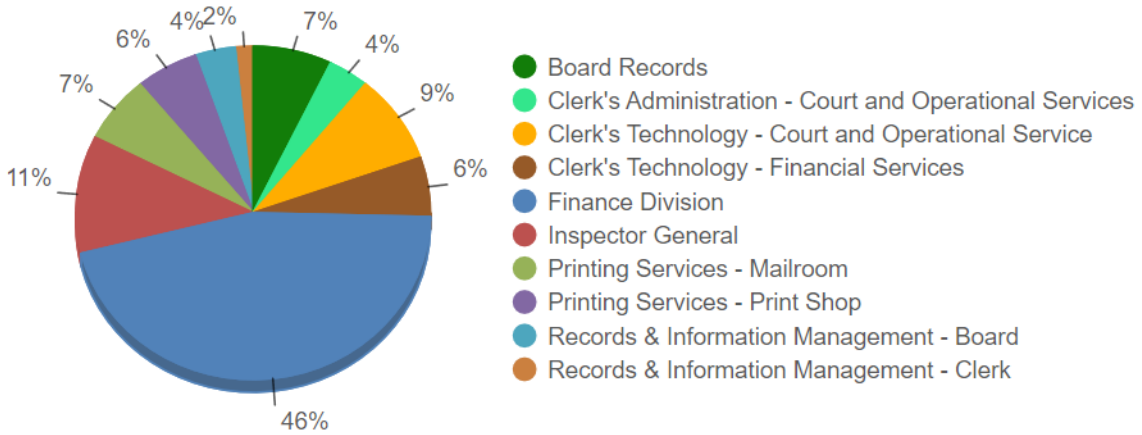
The overall FY22 Budget for the Clerk decreased by \$294,790 to \$13.9M. Personal services reflect a net decrease of 2.5% which reflect the county-wide health insurance benefit adjustments, while also accounting for anticipated inflationary increases for salary and benefits. Operating expenditures increased by 4.9%. Travel expenses are expected to decrease in FY22, while computer and Information Technology supplies are increasing for purchases of additional accounting software to be compliant with GASB 87, budgeting software to assist with budget development and management, and wireless hot-spot supplies to support "remote-work" and to further facilitate emergency communications preparations. Capital expenses are decreasing by 33.9%, returning to a normal level due to one-time machinery and equipment purchases from the FY21 budget year.

Clerk of the Circuit Court and Comptroller

Expenditures by Fund



Expenditures by Program



Clerk of the Circuit Court and Comptroller

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Board Records	\$ 1,050,497	\$ 1,052,415	\$ 1,035,400	\$ 1,001,480
Clerk's Administration - Court and Operational Services	588,040	700,210	622,030	516,260
Clerk's Technology - Court and Operational Service	1,255,341	1,047,494	1,193,360	1,208,690
Clerk's Technology - Financial Services	355,125	475,641	904,680	798,660
Finance Division	5,715,234	6,020,916	6,276,160	6,352,930
Inspector General	1,470,483	1,662,128	1,633,040	1,583,000
Printing Services - Mailroom	839,474	848,917	885,150	903,960
Printing Services - Print Shop	640,470	620,403	843,620	792,300
Records & Information Management - Board	501,920	493,686	498,940	511,500
Records & Information Management - Clerk	304,116	229,350	297,830	226,640
Total Expenditures by Program	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210	\$ 13,895,420

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210	\$ 13,895,420
Total Expenditures by Fund	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210	\$ 13,895,420

Clerk of the Circuit Court and Comptroller

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Board Records	General Fund	12.0	12.0	12.0	12.0
Clerk's Administration - Court and Operational Services	General Fund	3.1	2.9	2.8	2.6
Clerk's Technology - Court and Operational Service	General Fund	6.9	4.0	4.0	7.3
Clerk's Technology - Financial Services	General Fund	4.0	7.3	7.9	4.0
Finance Division	General Fund	54.0	54.0	59.0	59.8
Inspector General	General Fund	12.0	13.0	13.0	13.0
Printing Services - Mailroom	General Fund	11.4	11.4	10.8	11.5
Printing Services - Print Shop	General Fund	8.6	8.6	9.2	8.5
Records & Information Management - Board	General Fund	7.6	7.0	6.0	7.0
Records & Information Management - Clerk	General Fund	2.6	2.5	3.5	2.5
Total FTE		122.2	122.7	128.2	128.2

Budget Summary by Program

Board Records

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,050,497	\$ 1,052,415	\$ 1,035,400	\$ 1,001,480
Total Expenditures by Fund	\$ 1,050,497	\$ 1,052,415	\$ 1,035,400	\$ 1,001,480
FTE by Program	12.0	12.0	12.0	12.0

Clerk of the Circuit Court and Comptroller

Clerk's Administration - Court and Operational Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 588,040	\$ 700,210	\$ 622,030	\$ 516,260
Total Expenditures by Fund	\$ 588,040	\$ 700,210	\$ 622,030	\$ 516,260
FTE by Program	3.1	2.9	2.8	2.6

Clerk's Technology - Court and Operational Service

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,255,341	\$ 1,047,494	\$ 1,193,360	\$ 1,208,690
Total Expenditures by Fund	\$ 1,255,341	\$ 1,047,494	\$ 1,193,360	\$ 1,208,690
FTE by Program	6.9	4.0	4.0	7.3

Clerk's Technology - Financial Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 355,125	\$ 475,641	\$ 904,680	\$ 798,660
Total Expenditures by Fund	\$ 355,125	\$ 475,641	\$ 904,680	\$ 798,660
FTE by Program	4.0	7.3	7.9	4.0

Finance Division

Clerk of the Circuit Court and Comptroller

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 5,715,234	\$ 6,020,916	\$ 6,276,160	\$ 6,352,930
Total Expenditures by Fund	\$ 5,715,234	\$ 6,020,916	\$ 6,276,160	\$ 6,352,930
FTE by Program	54.0	54.0	59.0	59.8

Inspector General

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,470,483	\$ 1,662,128	\$ 1,633,040	\$ 1,583,000
Total Expenditures by Fund	\$ 1,470,483	\$ 1,662,128	\$ 1,633,040	\$ 1,583,000
FTE by Program	12.0	13.0	13.0	13.0

Printing Services - Mailroom

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 839,474	\$ 848,917	\$ 885,150	\$ 903,960
Total Expenditures by Fund	\$ 839,474	\$ 848,917	\$ 885,150	\$ 903,960
FTE by Program	11.4	11.4	10.8	11.5

Printing Services - Print Shop

Clerk of the Circuit Court and Comptroller

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 640,470	\$ 620,403	\$ 843,620	\$ 792,300
Total Expenditures by Fund	\$ 640,470	\$ 620,403	\$ 843,620	\$ 792,300
FTE by Program	8.6	8.6	9.2	8.5

Records & Information Management - Board

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 501,920	\$ 493,686	\$ 498,940	\$ 511,500
Total Expenditures by Fund	\$ 501,920	\$ 493,686	\$ 498,940	\$ 511,500
FTE by Program	7.6	7.0	6.0	7.0

Records & Information Management - Clerk

The Court functions of the Records & Information Management Department include offering a variety of cost-effective services to Clerk's Departments and other associated areas such as: storage of semi/inactive records; microfilming; retrieval and delivery of records upon request; inventory and tracking of records; and coordination with the State Bureau of Archives and Records Management for destruction of records when retention requirements have been met. The budget reflected represents costs related to the record keeping for the Clerk's Board funded operations.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 304,116	\$ 229,350	\$ 297,830	\$ 226,640
Total Expenditures by Fund	\$ 304,116	\$ 229,350	\$ 297,830	\$ 226,640
FTE by Program	2.6	2.5	3.5	2.5



Property Appraiser

Description

The Property Appraiser is responsible for placing a fair, equitable, and just value on all property in Pinellas County. While the Property Appraiser determines the value on over 450,000 parcels of real estate and tangible personal property accounts, for the purpose of levying taxes, the Property Appraiser does not set tax rates. These tax rates are set by the Board of County Commissioners, by municipalities, by the Pinellas County School Board and other tax levying boards such as the Southwest Florida Water Management District and Pinellas Suncoast Transit Authority, etc. The Property Appraiser also administers any tax exemptions granted by statute such as widows and disabled exemptions and the standard Homestead Exemptions. The Property Appraiser is elected by the citizens of Pinellas County every four years.

For additional information, please visit <http://www.pcpao.org/>

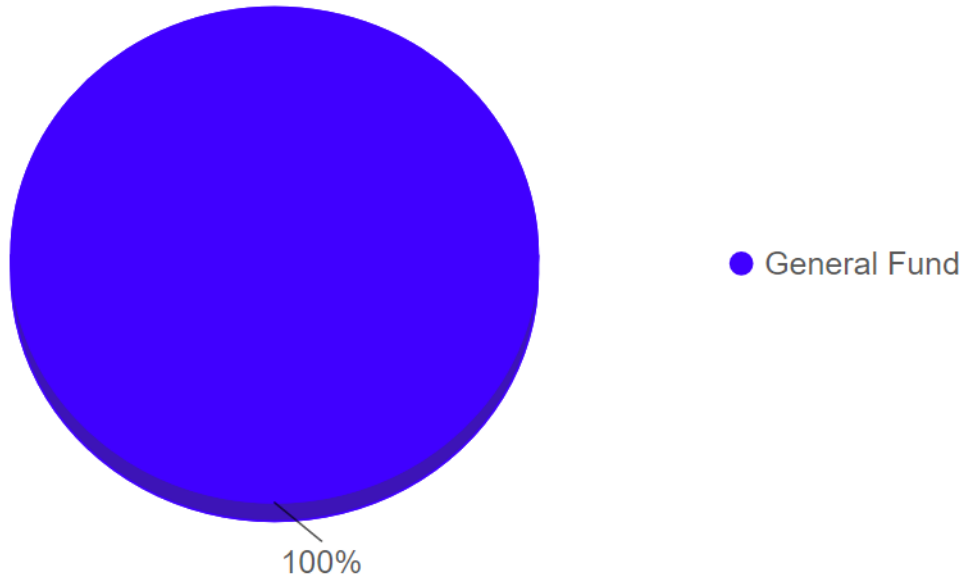
Analysis

The Property Appraiser's budget is submitted and approved by the Department of Revenue and derives income from commissions paid by Taxing Authorities. The commissions are set in accordance with Section 192.091, Florida Statutes. The Property Appraiser's budget serves as the basis for billing the taxing authorities for services rendered by the Property Appraiser. Each taxing authority is billed its proportional share of the Property Appraiser's budget based on the authority's share of ad valorem taxes levied in the preceding year. All municipal and school district taxes are considered as taxes levied by the County for purposes of this calculation. Total General Fund (GF) fee transfers are expected to decrease \$238,720, or 2.0%, to \$11.8M. The fees will be used to support the Property Appraiser's total budget of \$14.1M. The Property Appraiser's budget reflects a decrease of \$279,783, or 1.9%, above the FY21 Adopted budget and is less than the inflationary increase expected. The Property Appraiser's budget supports 129 positions, which is a decrease of one (1) position from FY21. The decrease in the number of positions is due to a change in the custom services agreement with Business Technology Services (BTS). In addition to providing enterprise network, telephone, security, and GIS services, BTS will be providing on-premise and virtual server compute, storage, and backup services. The increase of services from BTS is reflected in the operating expense increase of \$152,759, or 12.4% from the FY21 Adopted budget. The Property Appraiser will incur additional increases in the future with the need to move to a new appraisal system in the future.

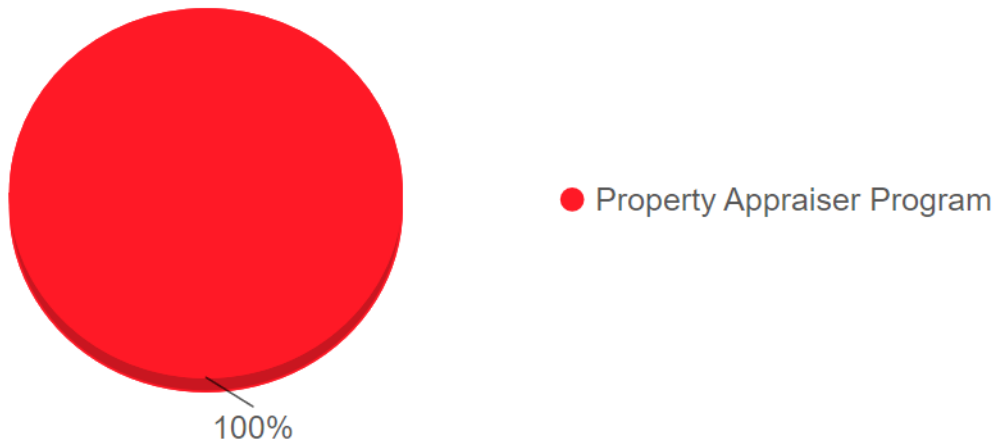
Please note, the FY22 budget amount above reflects the amount initially approved by the BCC. The final budget amount approved by the State was adjusted lower by \$50.

Property Appraiser

Expenditures by Fund



Expenditures by Program



Property Appraiser

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Property Appraiser Program	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180
Total Expenditures by Program	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180
Total Expenditures by Fund	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Property Appraiser Program	General Fund	130.0	130.0	130.0	129.0
Total FTE		130.0	130.0	130.0	129.0

Budget Summary by Program

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180
Total Expenditures by Fund	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180
FTE by Program	130.0	130.0	130.0	129.0



Sheriff

Description

Pursuant to Florida Statutes, the Sheriff is the chief law enforcement officer within the County. The Pinellas County Sheriff's Office (PCSO) is required to provide basic services to all citizens residing within Pinellas County. These include law enforcement, jail operations, and court security. The Sheriff also tracks sexual predators/offenders, conducts flight operations, investigates child protection cases, serves civil process, manages pre-trial services, administers the misdemeanor probation program, and conducts joint operations with state and federal law enforcement agencies. The Sheriff serves as the primary law enforcement officer to the unincorporated areas of Pinellas County and to 13 of the county's 24 municipalities pursuant to contract. Additionally, the Sheriff provides a variety of law enforcement services to the other 11 municipalities and contracts with many of these cities for specialized services.

For additional information, please visit <http://www.pcsoweb.com/>

Analysis

Excluding decision packages detailed below, the Sheriff's FY22 budget of \$339.8M reflects an increase of \$8.5M or 2.6% above the FY21 Revised Budget. The increase is primarily attributed to inflationary cost increases to the recurring portion of the FY21 Revised Budget. The increase also incorporates the recurring cost of \$4.5M for body-worn cameras, as per the January 26, 2021, budget amendment approved by the BCC. The budget includes capital outlay of \$5.9M to support the annual vehicle replacement plan (projected 158 vehicles in FY22).

In addition to the budget figures above, each budget includes an appropriation of \$1.75M for potential grant awards and \$500,000 for Federal and Local Law Enforcement Trust Fund expenditures. These funds will be distributed to the Sheriff as specific grants are awarded. The total appropriation for the Sheriff also includes administering the School Crossing Guard Trust Fund (\$10,000 operating budget funded from parking fines).

Budgeted revenue generated by the Sheriff reflects an increase of \$4,591,480 or 12.9% above the FY21 Revised Budget to a total of \$40.3M. Municipal contracts account for 44.2% of all revenue with \$17.8M in FY22. The contract with the U.S. Marshals Service for housing federal inmates at the jail represents the largest individual revenue source at \$13.4M for FY22, an increase of 41.6% vs FY21 resulting from the Sheriff negotiating for an increased daily rate.

Excluding decision packages, staffing levels for FY22 reflect a shift of 10 positions to the law enforcement program (tactical investigations section) from the judicial operations program (violent offender warrant unit). Also, FY22 reflects additional 21 law enforcement program positions with five (5) added during FY21 for body-worn camera program and 16 added for decision packages described below. Since FY18, staffing levels have increased by 68 positions or 2.9%, with 50 positions added in law enforcement.

The Sheriff budget is primarily funded by the General Fund and historically accounts for nearly 50% of General Fund budgeted expenditures. The revenue noted above partially offsets the impact on the General Fund.

The Sheriff budget for the unincorporated area Municipal Services Taxing Unit (MSTU) typically comprises approximately 27% of the total law enforcement program budget. These services typically account for approximately 80% of the total General Fund MSTU budget.

Four decision packages totaling \$8.5M are included in the FY22 budget:

Sheriff

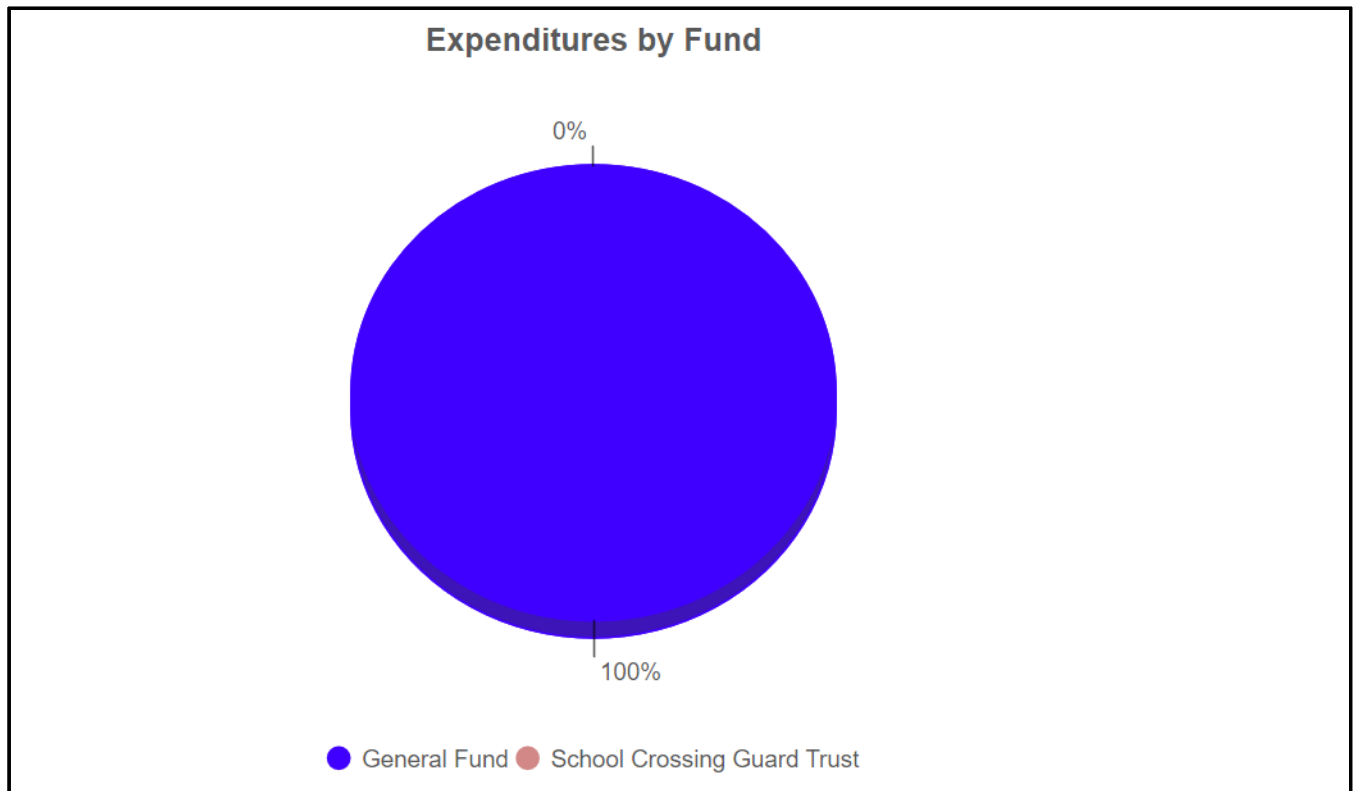
1. Sheriff vehicle replacement is historically addressed via decision package as it has not been built into his recurring budget. To mitigate the impacts of this annual funding request, the purchase of replacement vehicles has been funded via debt service that spreads the cost over multiple years, but increases fiscal impact due to interest expense on the debt. The County will set aside reserve funds to pay off all existing debt service (\$12.3M from FY22-24) per the existing debt service schedule. In FY22, the debt service payment will be \$5,881,800. Since the average cost of vehicle replacements each year (approximately \$5.9M) is comparable to the recurring, multi-year debt service expense from prior year replacements, the recurring debt service appropriation will be realigned to capital outlay to enable recurring, sustainable budget that will support the annual purchase of replacement vehicles without either debt service or additional appropriation request.

2. Fully funding one (1) Sheriff mental health squad (\$1.3M) to provide additional support in reducing mental health crises and subsequent law enforcement intervention. 11 new positions (6 crisis response specialists, clinical supervisor, and 4 patrol deputies) along with realigning existing positions. \$983,430 is recurring (positions + \$6,700 operating). This funding will expand upon the pilot program initiated in FY21 and augments other resources invested in addressing mental health needs in the community.

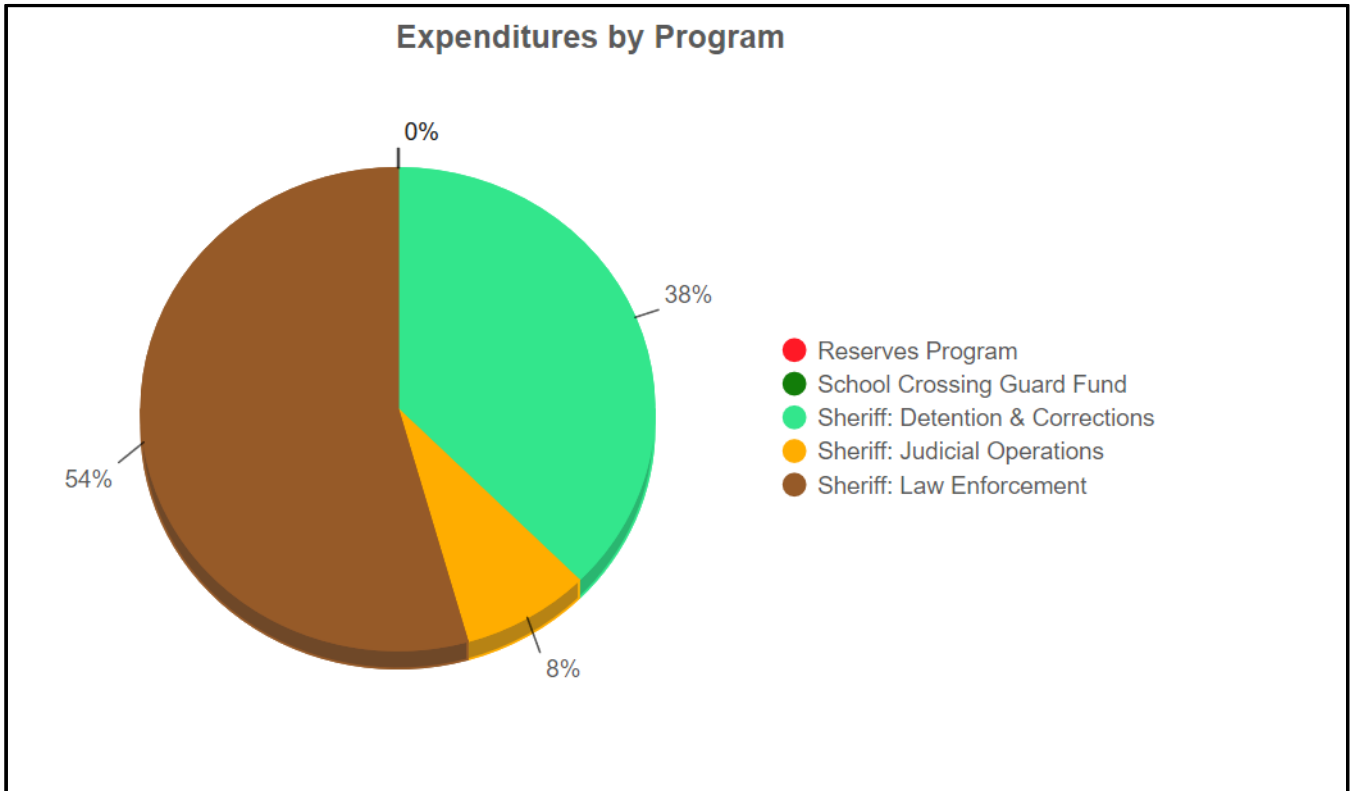
3. Five (5) additional Sheriff deputy positions and associated operating expense (\$604,250 recurring) to increase law enforcement coverage on the water.

4. Required FAA inspections for two helicopters (\$737,100 non-recurring). While this is a non-recurring expenditure, major inspection and maintenance are necessary on a periodic basis and the County supported \$2.6M for these purposes between FY17 and FY19.

In addition to these decision packages, the Sheriff will be replacing his 1991 helicopter at an estimated cost of \$6.2M. Due to uncertainty associated with exact cost, resale/trade value of the current helicopter, and timing of delivery, funding will be addressed via budget amendment or during FY23 budget development.



Sheriff



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves Program	\$ 0	\$ 0	\$ 115,070	\$ 122,470
School Crossing Guard Fund	10,000	10,000	10,000	10,000
Sheriff: Detention & Corrections	119,644,670	126,049,650	128,961,640	131,534,440
Sheriff: Judicial Operations	26,795,700	28,596,120	29,457,470	28,372,990
Sheriff: Law Enforcement	155,310,680	165,175,585	175,129,950	190,711,280
Total Expenditures by Program	\$ 301,761,050	\$ 319,831,355	\$ 333,674,130	\$ 350,751,180

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 301,751,050	\$ 319,821,355	\$ 333,549,060	\$ 350,618,710
School Crossing Guard Trust	10,000	10,000	125,070	132,470
Total Expenditures by Fund	\$ 301,761,050	\$ 319,831,355	\$ 333,674,130	\$ 350,751,180

Sheriff

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Sheriff: Detention & Corrections	General Fund	1,027.0	1,033.0	1,039.0	1,039.0
Sheriff: Judicial Operations	General Fund	251.0	247.0	261.0	251.0
Sheriff: Law Enforcement	General Fund	1,084.0	1,109.0	1,116.0	1,147.0
Total FTE		2,362.0	2,389.0	2,416.0	2,437.0

Budget Summary by Program

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
School Crossing Guard Trust	\$ 0	\$ 0	\$ 115,070	\$ 122,470
Total Expenditures by Fund	\$ 0	\$ 0	\$ 115,070	\$ 122,470

School Crossing Guard Fund

Accounts for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Sheriff.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
School Crossing Guard Trust	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures by Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Sheriff

Sheriff: Detention & Corrections

Oversees the care and custody of about 3,000 inmates on a daily basis as they await trial or as they serve their county sentences in the Pinellas County Jail that includes the Medical Division. The Department is committed to providing a safe and secure environment for inmates and staff, implementing jail programs to help inmates with their reorientation to society, and enhancing professionalism of the staff through training and educational programs.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 119,644,670	\$ 126,049,650	\$ 128,961,640	\$ 131,534,440
Total Expenditures by Fund	\$ 119,644,670	\$ 126,049,650	\$ 128,961,640	\$ 131,534,440
FTE by Program	1,027.0	1,033.0	1,039.0	1,039.0

Sheriff: Judicial Operations

Judicial Operations provides security and support to the Circuit and County court system. Sheriff's deputies are at the front doors and at the judges' sides at five courthouses in Pinellas County. They ensure the security of hundreds of courthouse employees and thousands of citizens who come to the courthouses every day to conduct business, appear for proceedings or serve on a jury. Florida State Statutes also require the Sheriff's Office to serve all enforceable civil processes (writs, warrants, subpoenas, and other legal documents). Judicial Operations is also responsible for the operation of the misdemeanor/probation program which handles over 2,500 cases at any given time.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 26,795,700	\$ 28,596,120	\$ 29,457,470	\$ 28,372,990
Total Expenditures by Fund	\$ 26,795,700	\$ 28,596,120	\$ 29,457,470	\$ 28,372,990
FTE by Program	251.0	247.0	261.0	251.0

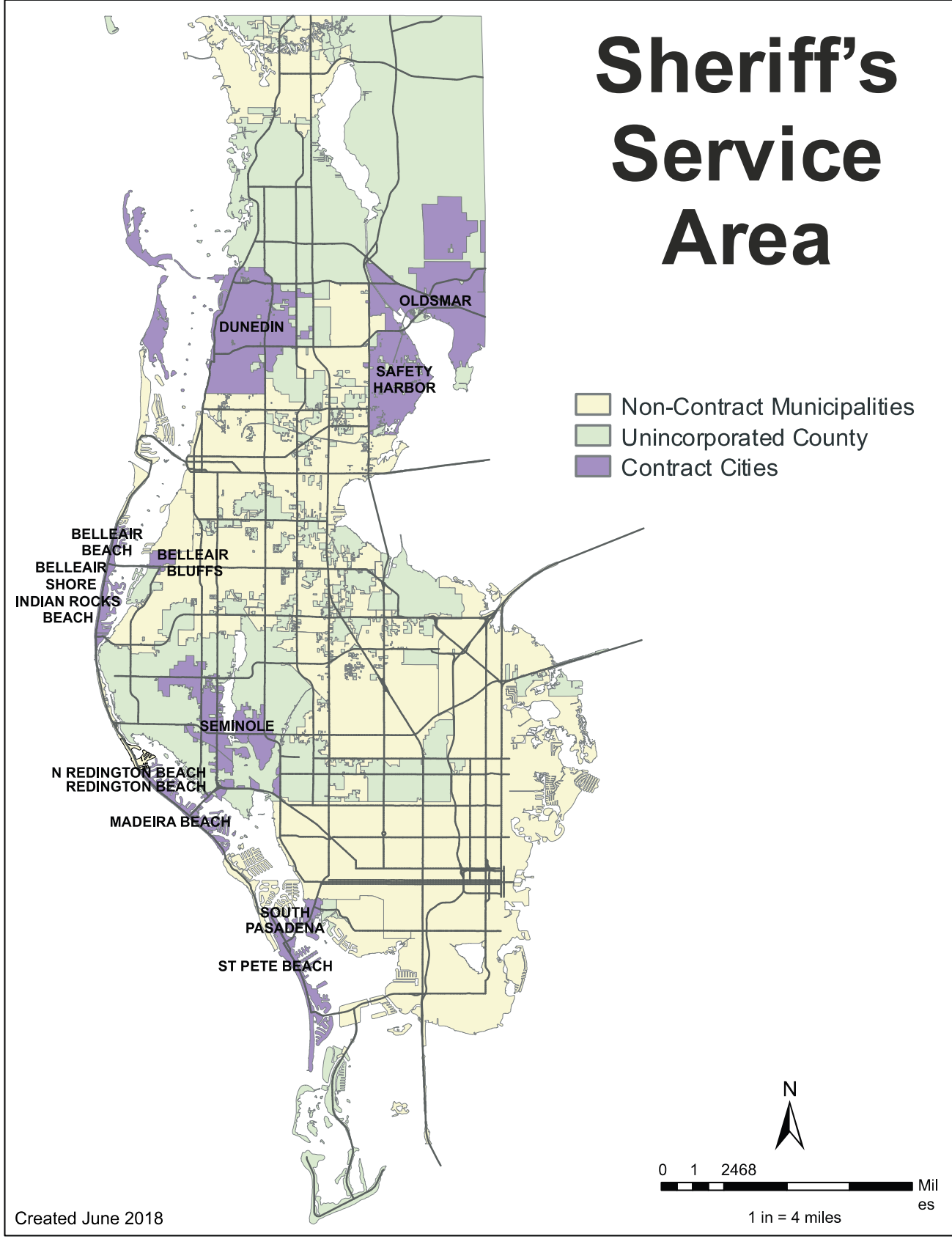
Sheriff

Sheriff: Law Enforcement

Full primary law enforcement services in the unincorporated area of the County as well as 13 cities. The cities currently under contract with the Sheriff's office to provide full services are Belleair Beach, Belleair Bluffs, Belleair Shore, Dunedin, Indian Rocks Beach, Madeira Beach, North Redington Beach, Redington Beach, South Pasadena, Oldsmar, Safety Harbor, Seminole, and St. Pete Beach. The Sheriff's office also has contractual agreements with other cities in the county for specific services. Also includes a wide range of countywide services, including SWAT, canine, the Sexual Predator and Offender Tracking (SPOT) unit, and the airborne Flight Unit. Encompasses supporting services such as fleet maintenance, training, records, and evidence.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 155,310,680	\$ 165,175,585	\$ 175,129,950	\$ 190,711,280
Total Expenditures by Fund	\$ 155,310,680	\$ 165,175,585	\$ 175,129,950	\$ 190,711,280
FTE by Program	1,084.0	1,109.0	1,116.0	1,147.0

Sheriff's Service Area



Created June 2018



Supervisor Of Elections

Description

The Supervisor of Elections (Supervisor) conducts Federal, State, County, and Municipal elections. The Supervisor registers voters and maintains accurate voter registration records in accordance with the National Voter Registration Act (NVRA), Florida law, and the Florida Voter Registration System (FVRS). The Supervisor recruits, trains, and assigns poll workers; locates and contracts with polling places; surveys polling places; and makes improvements to comply with Americans with Disabilities Act (ADA) accessibility requirements. The Supervisor conducts voter registration and education for college, high school, middle, and elementary students. The Supervisor has the sample ballots published in newspapers and mailed to voters. The Supervisor complies with bilingual requirements of Section 203 of the Voting Rights Act (VRA).

For additional information, please visit <http://www.votepinellas.com/>

Analysis

The Supervisor of Elections budget fluctuates from year-to-year depending on the number and type of elections conducted. The FY22 Budget of \$10.4M reflects an increase of \$291,430 or 2.9% over the FY21 Revised Budget.

Personal Services are increasing \$20,310, or 0.4%, from the FY21 Revised Budget to accommodate the addition of four new positions for FY22, bringing their total FTE count to 49.0. These four positions include one Information Technology (IT) position to handle day-to-day IT work as the current staff are highly specialized in other areas; and three Voter Services staff to accommodate a shift in workload due to the increase in the vote-by-mail option. The increase associated with the additional FTE is being offset by a reduction to medical benefits.

Operating Expenditures are increasing \$1.7M, or 52.4% from the FY21 Revised Budget resulting from increases to accommodate:

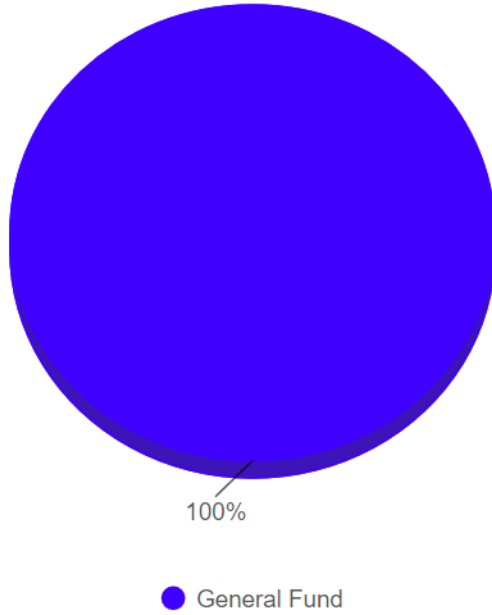
- Temporary staff replacing Casual Workers to ensure proper staffing levels in upcoming elections. During the pandemic, many Casual Workers did not report for duty due to COVID-19 concerns. Transitioning to using a staffing agency will provide better consistency in staff availability during elections.
- Additional printing, freight and postage resulting from the increase in vote-by-mail option in which citizens have enrolled, the SOE now paying for return postage on the vote-by-mail option, as well as communication surrounding redistricting efforts that will take place in the upcoming year. Costs associated with these items have previously been partially offset by the Federal Elections Activities Grant, and CARES in FY20, both of which are not being renewed in FY21 or FY22.
- Increases in rental costs as many locations have increased their rates to include deep cleaning services after the elections.
- Annual maintenance services for the new ClearAudit system as well as the log aggregation software whose annual maintenance was previously covered by the Joint Election Security Initiative (JESI) grant.
- Cyclical replacement of the desktop computers in the call center.
- Scanning and indexing of historical voter registration applications as voter registration forms must be retained indefinitely.

Capital Outlay is decreasing \$1.4M, or 81.6% as the FY21 Revised Budget includes non-recurring requests in the amount of \$1.1M for 325 ExpressVote machines, as well as \$372,000 for the ClearAudit system.

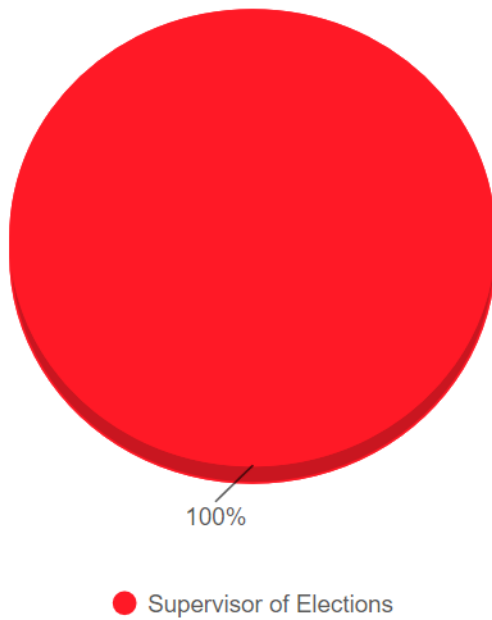
For information about SOE's organizational performance and progress on initiatives, visit <http://pinellascounty.org/performance/SOE>

Supervisor Of Elections

Expenditures by Fund



Expenditures by Program



Supervisor Of Elections

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Supervisor of Elections	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470
Total Expenditures by Program	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470
Total Expenditures by Fund	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Supervisor of Elections	General Fund	40.0	44.0	45.0	49.0
Total FTE		40.0	44.0	45.0	49.0

Budget Summary by Program

Supervisor of Elections

Elections includes conducting Federal, State, County, and Municipal elections; qualifying candidates for County and Special District elections; recruiting, training, and assigning poll workers; locating and contracting with polling places; surveying polling places and making improvements to comply with ADA accessibility requirements; maintaining voting equipment and supplies; and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Registration includes registering voters and maintaining accurate voter registration records in accordance with the National Voter Registration Act (NVRA), Florida law, and the Florida Voter Registration System (FVRS) and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Education includes voter education, registration, and outreach for all citizens (including senior citizens; minority community groups; language community groups; persons with disabilities; college, high school, middle, and elementary school students); publishing sample ballots in newspapers and mail to voters; and complying with bilingual requirements of Section 203 of the Voting Rights Act.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470
Total Expenditures by Fund	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470
FTE by Program	40.0	44.0	45.0	49.0



Tax Collector

Description

The Tax Collector bills, collects, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts. The Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; issues fishing and hunting licenses; processes applications for Concealed Weapons Licenses; issues Driver Licenses and Birth Certificates; and takes application for voter ID cards. This budget reflects the funds associated with the Tax Collector fees related to the collection of the Countywide and Unincorporated Area Municipal Services Taxing Unit (MSTU) millage. Additionally, in accordance with Florida Statute 192.091, the fees associated with the School Board and municipalities are paid by the County and are included in the appropriations shown below. The amount the Board of County Commissioners (BCC) must budget as fees and commissions for the Tax Collector is set by statutory formula. In general, the formula calls for fees of 3.0% on taxes collected up to an assessed valuation of \$50.0M, plus 2.0% on the balance above \$50.0M. The Tax Collector's total budget request is approved by the Florida Department of Revenue (not the BCC). Statutory fees and commissions shown below reflect those in the General Fund only. Those of other property tax levying funds (Emergency Medical Service, Fire Districts, etc.) are shown separately within their fund budgets. Statutory fees and commissions not expended by the Tax Collector are returned proportionately to the taxing authorities. The Tax Collector is elected by the citizens of Pinellas County every four years.

For additional information, please visit <http://www.taxcollect.com/>

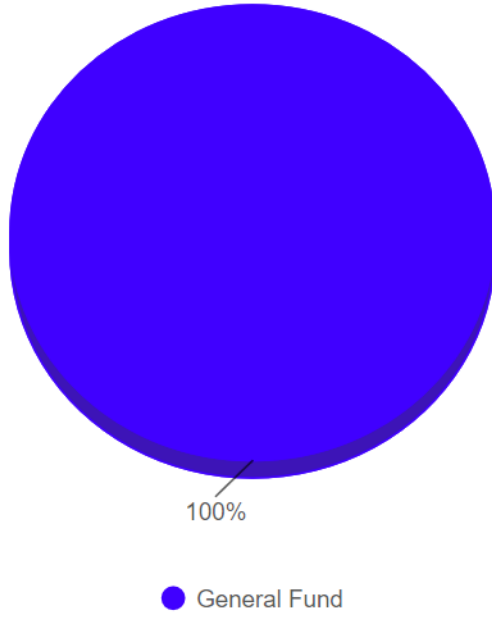
Analysis

The Tax Collector's budget is submitted to and approved by the Florida Department of Revenue and derives fees and commissions paid by taxing authorities pursuant to the formula prescribed in Section 192.091, Florida Statutes. The FY22 Budget of \$24.4M identified as a transfer from the BCC's General Fund reflects statutory fees and commissions. This amount is used for budgetary purposes but does not represent the actual expenditures of the Tax Collector's Office. On an annual basis, a year-end reconciliation of the budgeted transfer amount and actual expenditures is performed, and the difference is remitted to the BCC and other taxing authorities as Excess Fee Revenue (unused fees). The FY22 Transfer from the BCC's General Fund reflects an increase of \$1.2M or 5.2% as compared with the FY21 Budget. This increase, received by the Tax Collector, is primarily due to the overall increase in taxable values. The operating budget supports 285 positions, an increase of four (4) positions from the FY21 Adopted Budget. The increase in the number of positions and personnel services expense is due to a change in the custom services agreement with Business Technology Services (BTS). The Tax Collector will handle onsite desktop support (non-enterprise) as well as various branch office tasks and duties such as security cameras and ID badges. BTS will provide desktop (enterprise) support, email, Office 365 administration, server, and storage administration.

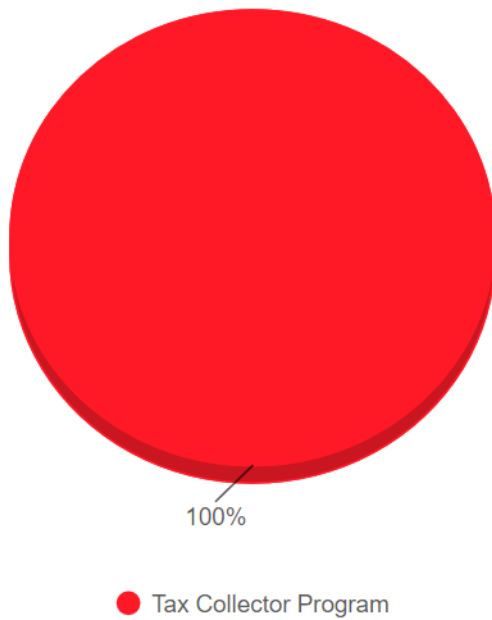
Please note, the FY22 budget amount above reflects the amount approved by the BCC. The final budget amount approved by the State has not been received yet.

Tax Collector

Expenditures by Fund



Expenditures by Program



Tax Collector

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tax Collector Program	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410
Total Expenditures by Program	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410
Total Expenditures by Fund	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Tax Collector Program	General Fund	277.0	281.0	281.0	285.0
Total FTE		277.0	281.0	281.0	285.0

Budget Summary by Program

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410
Total Expenditures by Fund	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410
FTE by Program	277.0	281.0	281.0	285.0



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Court Support
Organization Department Summary

Court Support Services includes administrative and operating support funding provided by the Board of County Commissioners for the Judiciary, the State Attorney, the Public Defender, and the Criminal Justice Information System (CJIS), which is also referred to as the Consolidated Case Management System (CCMS).

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Consolidated Case	4,280,450	4,483,300	5,241,560	5,940,370
Judiciary	4,306,990	4,514,922	5,145,150	4,975,030
Public Defender	1,315,293	1,434,073	1,922,340	2,127,120
State Attorney	265,978	310,696	287,020	547,460
Total	10,168,711	10,742,991	12,596,070	13,589,980

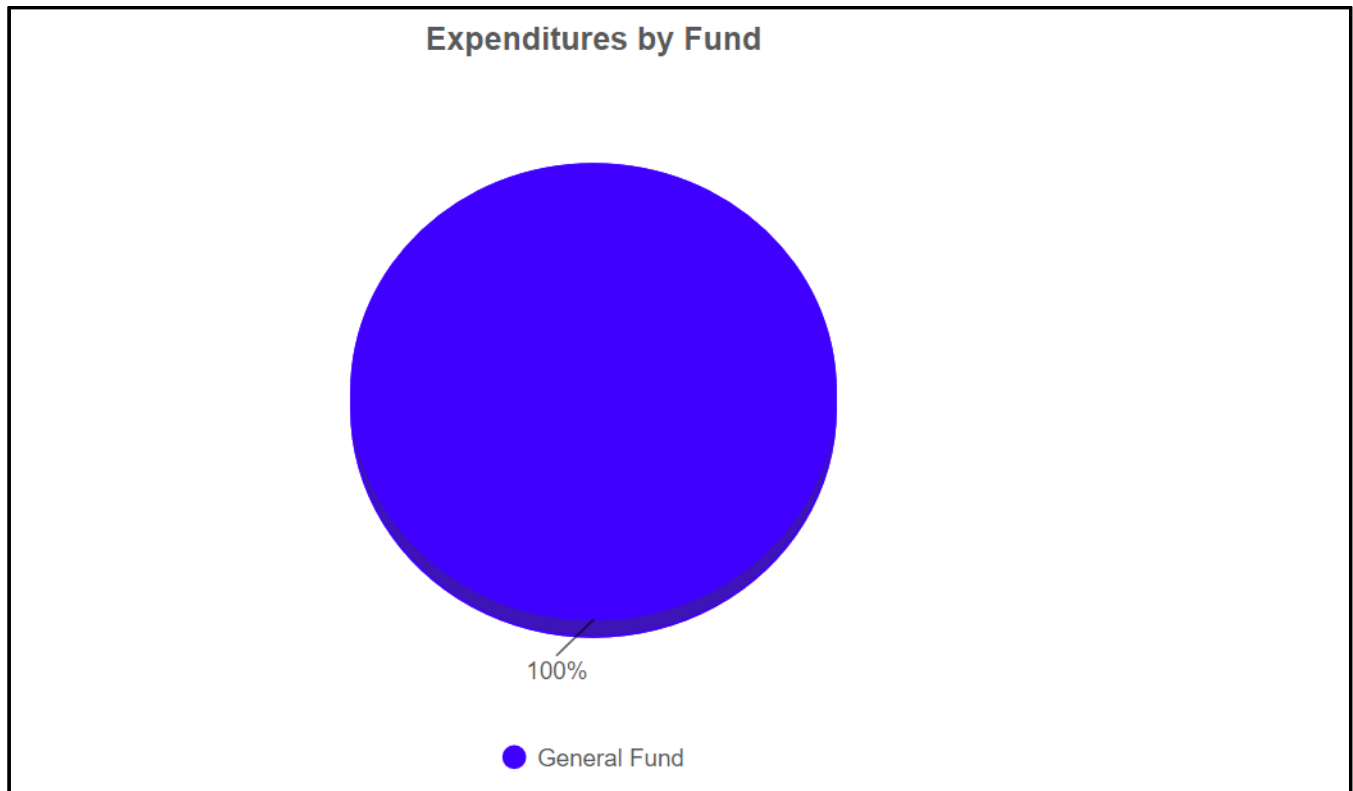
Consolidated Case Management System

Description

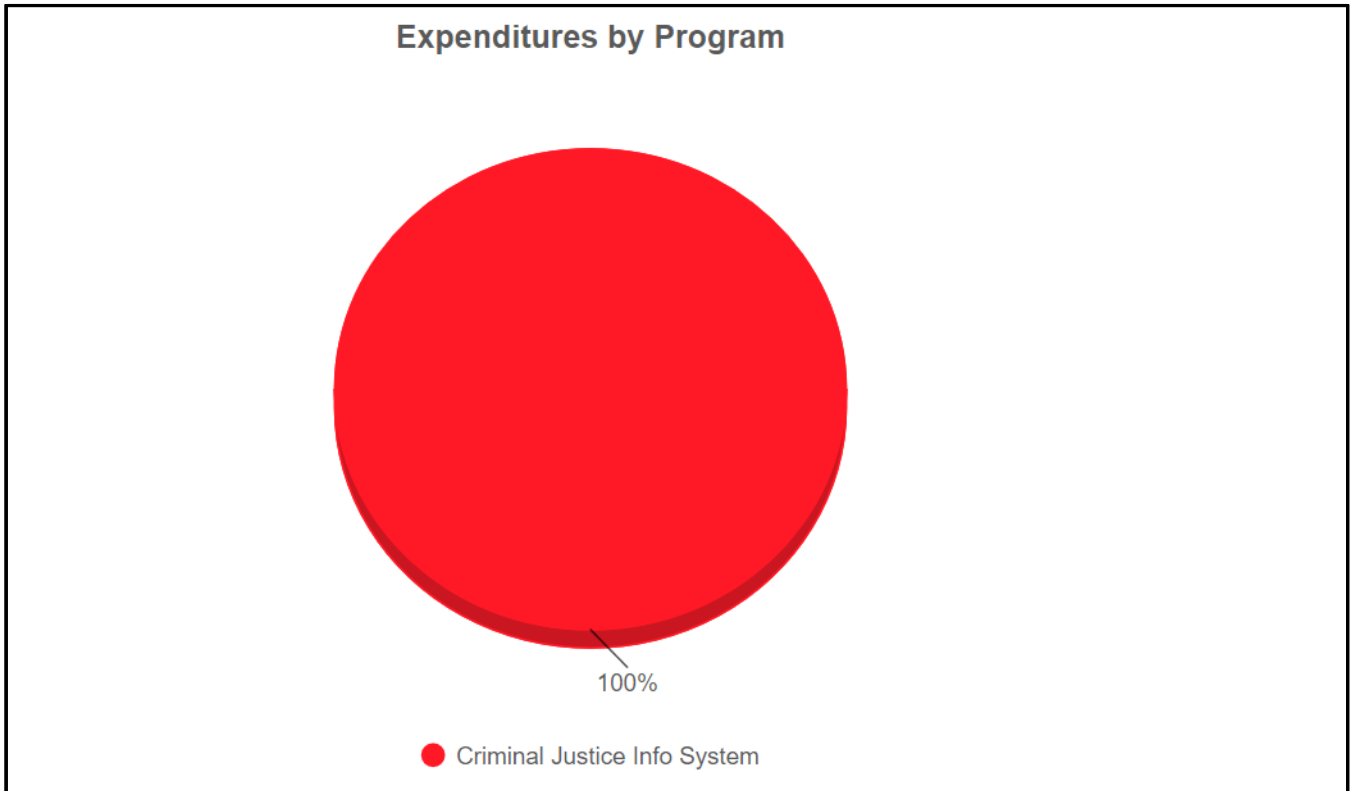
The Consolidated Case Management System (CCMS) serves the Pinellas County portion of the Sixth Judicial Circuit for Criminal, Civil, Juvenile, Probate, and Traffic courts. CCMS serves as the central database for all the various justice related agencies including State Attorney, Public Defender, Sheriff, Clerk of the Circuit Court, and Judiciary. CCMS is the responsibility of the County pursuant to Article V, Revision 7 of the Constitution of the State of Florida.

Analysis

Expenditures for FY22 reflect an increase of \$698,810, or 13.3%, over the FY21 Revised Budget. This increase is due to labor inflation and operating costs associated with the continued enhancement and alignment of the system to satisfy the business and constitutional needs of system stakeholders. Costs include technology (hardware, software, etc.) and the people necessary to support that technology. Costs are calculated and charged to this budget via the County's cost allocation process. Note that the Public Defender and the State Attorney budgets include technology-related expenditures for a new case management system. This information is reflected in Section F of the FY22 Budget.



Consolidated Case Management System



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Criminal Justice Info System	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370
Total Expenditures by Program	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370
Total Expenditures by Fund	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370

Consolidated Case Management System

Budget Summary by Program

Criminal Justice Info System

Funding as required by Article V of the State Constitution for the Consolidated Case Management System (CCMS) for all justice agencies throughout the County.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370
Total Expenditures by Fund	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370



Judiciary

Description

The Judiciary includes operational and administrative support for the Circuit and County Courts within Pinellas County. The Board of County Commissioners provides funding for statutorily required positions, communications, technology, and certain local option programs. Facilities maintenance is budgeted in the Department of Administrative Services under the County Administrator. Court security is included in the Sheriff's budget. All other personnel and operating expenses are either funded through grant awards, fines, and court costs, or are the financial responsibility of the State pursuant to Article V, Revision 7 of the State Constitution.

For additional information, please visit <http://www.jud6.org/GeneralPublic/AboutTheCircuit.html>

Analysis

The Judiciary budget funded by the County provides statutorily mandated technology and operational support as well as various local options, including drug court, teen court, and juvenile alternatives. The FY22 budget reflects a decrease of \$170,120, or 3.3%, compared to the FY21 Revised Budget. FTE remains at 44.2 in FY22.

Personal Services, which includes salaries and employee benefits, reflects a decrease of \$113,400, or 2.9%. A 3.0% salary increase is included, based on the median of each pay grade, while a reduction for the employer's cost for health benefits contributes to the overall lower cost.

Operating expenditures decreased by \$5,350, or 0.6%, and Capital Outlays decreased by \$51,370, or 13.5%. The Court Technology program reduces capital output for computer hardware while the Law Library program reduces books and other materials for FY22.

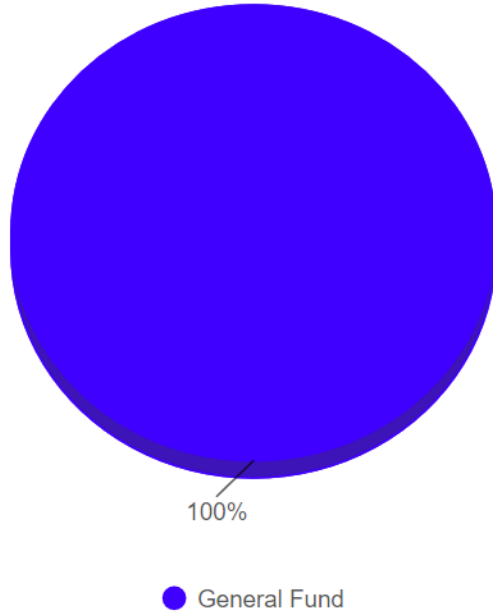
The Judiciary's FY22 Budget consists of nine programs: Court Technology; Court – County's Statutory Requirements; Juvenile Alternatives; Teen Court; Juvenile Behavioral Evaluation; Administrative Office of the Courts; Drug Court; Court Counsel; and Law Libraries.

The Court Technology program budget reflects a decrease of \$71,760, or 3.4%. This decrease is due to lower personal services costs and the department's changing needs for hardware replacement. Also included in this program are software license renewal, maintenance contracts, and other technology items.

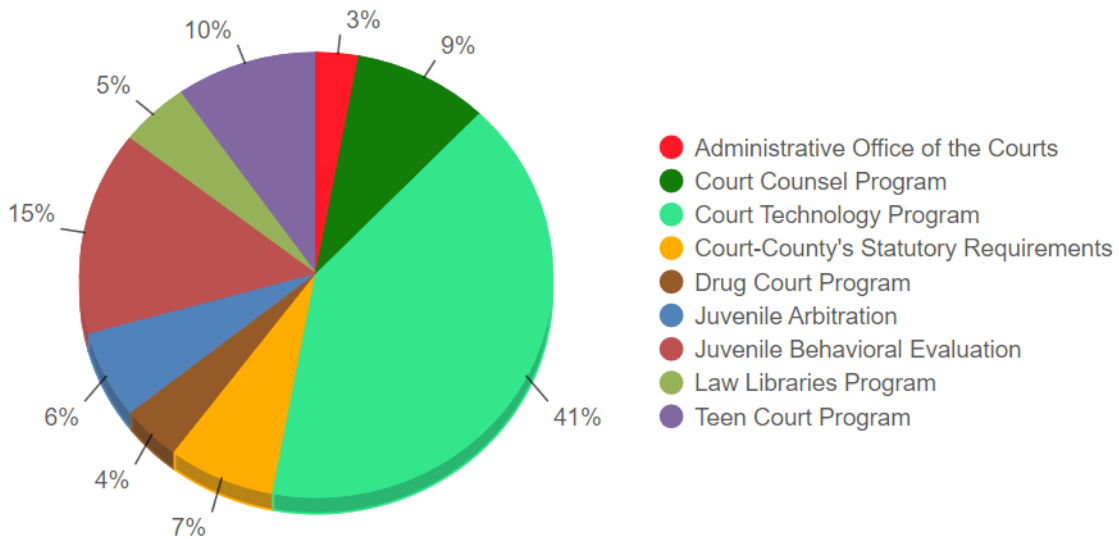
For some Judiciary programs, outside grants are a significant portion of funding. If any of these grant programs end, the associated programs will not be able to continue without additional funding from the Board of County Commissioners.

Judiciary

Expenditures by Fund



Expenditures by Program



Judiciary

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Administrative Office of the Courts	\$ 23,126	\$ 129,894	\$ 144,760	\$ 145,460
Court Counsel Program	373,731	390,956	476,800	459,630
Court Technology Program	1,729,526	1,823,472	2,098,760	2,027,000
Court-County's Statutory Requirements	332,890	334,971	366,280	364,030
Drug Court Program	232,110	181,836	210,050	201,660
Juvenile Arbitration	255,292	305,082	333,290	316,630
Juvenile Behavioral Evaluation	680,368	676,511	757,270	738,100
Law Libraries Program	250,741	232,750	256,470	236,920
Teen Court Program	429,206	439,450	501,470	485,600
Total Expenditures by Program	\$ 4,306,990	\$ 4,514,922	\$ 5,145,150	\$ 4,975,030

Judiciary

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,306,990	\$ 4,514,922	\$ 5,145,150	\$ 4,975,030
Total Expenditures by Fund	\$ 4,306,990	\$ 4,514,922	\$ 5,145,150	\$ 4,975,030

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Court Technology Program	General Fund	12.0	12.0	12.0	12.0
Court-County's Statutory Requirements	General Fund	2.0	2.0	2.0	2.0
Juvenile Arbitration	General Fund	4.0	5.0	5.0	5.0
Teen Court Program	General Fund	6.0	6.0	6.0	6.0
Juvenile Behavioral Evaluation	General Fund	8.0	8.0	8.0	8.0
Administrative Office of the Courts	General Fund	0.0	1.3	1.2	1.2
Drug Court Program	General Fund	4.0	2.0	3.0	3.0
Court Counsel Program	General Fund	6.0	6.0	6.0	6.0
Law Libraries Program		1.0	1.0	1.0	1.0
Total FTE		43.0	43.3	44.2	44.2

Budget Summary by Program

Administrative Office of the Courts

Administrative support to the Trial Court Administrator.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 23,126	\$ 129,894	\$ 144,760	\$ 145,460
Total Expenditures by Fund	\$ 23,126	\$ 129,894	\$ 144,760	\$ 145,460
FTE by Program	-	1.3	1.2	1.2

Judiciary

Court Counsel Program

Staff attorneys and administrative assistant that are local options and are classified as Court Innovations under Article V of the State Constitution. Assist 30 Circuit Court judges and 17 County Court judges in Pinellas County. Review and act on post-conviction motions, prepare orders, respond to judges' requests for trial and pre-trial assistance, and respond to requests from the Chief Judge and the public.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 373,731	\$ 390,956	\$ 476,800	\$ 459,630
Total Expenditures by Fund	\$ 373,731	\$ 390,956	\$ 476,800	\$ 459,630
FTE by Program	6.0	6.0	6.0	6.0

Court Technology Program

Funding as required by Article V of the State Constitution to provide all reasonable and necessary technology and communications functions for the Judiciary, State Attorney, and Public Defender. Funding is partially supported by Court fees. Includes technical support to the judges and staff; video and audio systems; computer systems and networks; new products and upgrades to applications; training; and teleconferencing, video conferencing, and case management system support.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,729,526	\$ 1,823,472	\$ 2,098,760	\$ 2,027,000
Total Expenditures by Fund	\$ 1,729,526	\$ 1,823,472	\$ 2,098,760	\$ 2,027,000
FTE by Program	12.0	12.0	12.0	12.0

Court-County's Statutory Requirements

Funding as required by Article V of the State Constitution for certain court-related activities such as communication costs associated with Court Operations - including telephone fax and network communications. Contains the Guardianship Monitor Program which supports the Probate Judges to ensure that the requirements of court rules and statutes pertaining to guardians are followed, and the Alternative Sanctions Coordinator who attends detention calendars to link families to community social services and provides information to families in unusual or difficult delinquency cases making referrals as appropriate. Included are Intergovernmental Risk Management cost allocations.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 332,890	\$ 334,971	\$ 366,280	\$ 364,030
Total Expenditures by Fund	\$ 332,890	\$ 334,971	\$ 366,280	\$ 364,030

Judiciary

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
FTE by Program	2.0	2.0	2.0	2.0

Drug Court Program

Local Option Drug Court program that provides administrative support and oversight for the County's contribution to treatment services of Drug Court participants. Additional Drug Court expenses are found in the Department of Human Services.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 232,110	\$ 181,836	\$ 210,050	\$ 201,660
Total Expenditures by Fund	\$ 232,110	\$ 181,836	\$ 210,050	\$ 201,660
FTE by Program	4.0	2.0	3.0	3.0

Juvenile Arbitration

Early intervention, prevention, and diversion services to first-time juvenile offenders, and non-judicial dispositions of lesser juvenile offenses to relieve overburdened juvenile courts. Collaborates with the Public Defender, State Attorney, Judiciary, local law enforcement, and the State Department of Juvenile Justice.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 255,292	\$ 305,082	\$ 333,290	\$ 316,630
Total Expenditures by Fund	\$ 255,292	\$ 305,082	\$ 333,290	\$ 316,630
FTE by Program	4.0	5.0	5.0	5.0

Juvenile Behavioral Evaluation

Supports the Unified Family Court by providing information regarding the social, emotional, behavioral, and cognitive abilities of juveniles, the overall functioning of the family, the child/adult's competence to understand proceedings, and recommended sanctions based on treatment needs. Enhances the safety and well-being of the community through client referrals for psychiatric evaluations and further treatment as deemed appropriate. The program was expanded with new Juvenile Welfare Board funding in FY18 to: 1) provide follow-up assistance to families in connecting with needed resources; and 2) to coordinate stakeholder communications and family support resources for participants in the Early Childhood Court. Promotes child safety while aiming to reunify families where possible by addressing trauma histories of parents that interfere with safe parenting.

Judiciary

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 680,368	\$ 676,511	\$ 757,270	\$ 738,100
Total Expenditures by Fund	\$ 680,368	\$ 676,511	\$ 757,270	\$ 738,100
FTE by Program	8.0	8.0	8.0	8.0

Law Libraries Program

Depository for legal materials for public use by pro se litigants and members of the bar, located in the Clearwater Old Courthouse. This program promotes trust and confidence in the judicial system by providing an access point for equal justice under the law.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 250,741	\$ 232,750	\$ 256,470	\$ 236,920
Total Expenditures by Fund	\$ 250,741	\$ 232,750	\$ 256,470	\$ 236,920
FTE by Program	1.0	1.0	1.0	1.0

Teen Court Program

Non-judicial juvenile diversion program for youth under 18 years of age as part of the Juvenile Arbitration Program. Teen Court's purpose for the teen offender is to interrupt developing patterns of criminal behavior in juveniles by promoting self-esteem, motivation for self-improvement, and a healthy attitude toward authority.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 429,206	\$ 439,450	\$ 501,470	\$ 485,600
Total Expenditures by Fund	\$ 429,206	\$ 439,450	\$ 501,470	\$ 485,600
FTE by Program	6.0	6.0	6.0	6.0



Public Defender

Description

The Public Defender's office provides legal advice, counsel, and defense services to needy and financially indigent citizens accused of crimes, as required by Florida law. The County portion of the budget funds the Public Defender's technology requirements, as required by Article V of the State Constitution, as well as optional programs such as Jail Diversion, Incompetent to Proceed, Juvenile Crossover, Ready for Life, and Road to Success.

For additional information, please visit <http://www.wearethehope.org/>

Analysis

The County's portion of the Public Defender's budget is used to maintain and replace various technology according to planned replacement schedule, as well as various programs. A portion of General Fund support is derived from the Document Recording Fee which is applied to Article V court technology expenses, while the other programs are funded through grants and other General Fund revenues.

The Public Defender's budget consists of expenses related to technology and communications that are statutorily required to be funded by the County, as well as programs focused on jail diversion. The FY22 Budget reflects an increase of \$204,780, or 10.7%, from the FY21 Revised Budget.

The Public Defender's budget consists of three programs: Technology; Jail Diversion – BCC Funds; and Special Programs.

The Technology program's budget reflects an increase of \$188,820, or 104.3%, from the FY21 Revised Budget. The increase is primarily due to the addition of a new case management system (\$126,640), STACweb and Portal services, which will allow for cloud document and evidence sharing, case management, and other services. This will allow the Public Defender's Office to go paperless as well as improve the local legal community and courts through e-discovery with the State Attorney's Office.

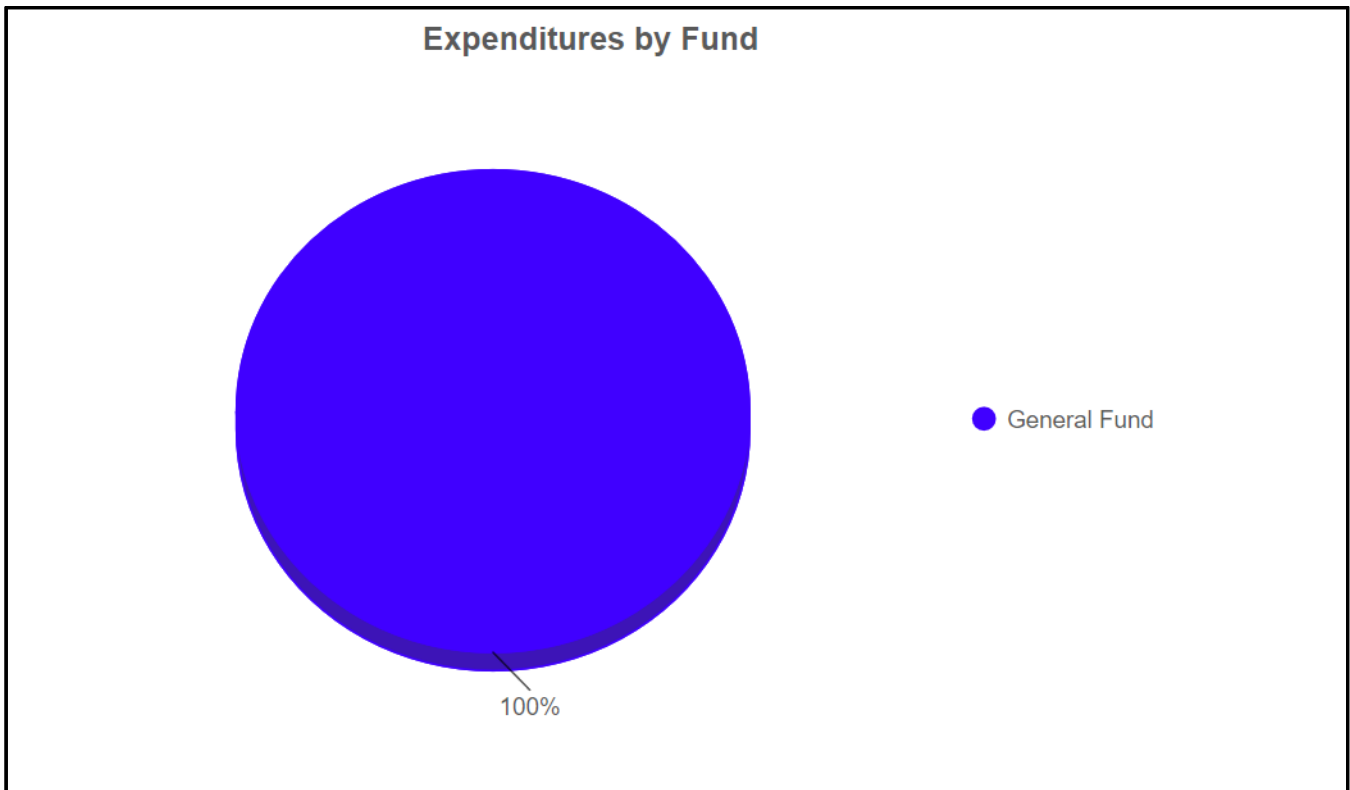
The Public Defender's budget also includes a Jail Diversion program to divert individuals with mental health or substance abuse issues from the criminal justice system to more effective and less costly alternatives. County funding for Jail Diversion in FY22 is \$661,760. This funding was provided by the BCC in recent years to replace grant funding that is no longer available.

The remainder of the Public Defender's budget includes funding for two Crossover Case Manager positions to continue support of juvenile offenders transitioning out of foster care. This program began in FY18 as a pilot program, and has continued through the current budget, providing consistent guidance for their clients between the ages of 12 to 19. Total FY22 budget for the Public Defender's Special program increases \$15,960, 1.5%, to \$1.1M.

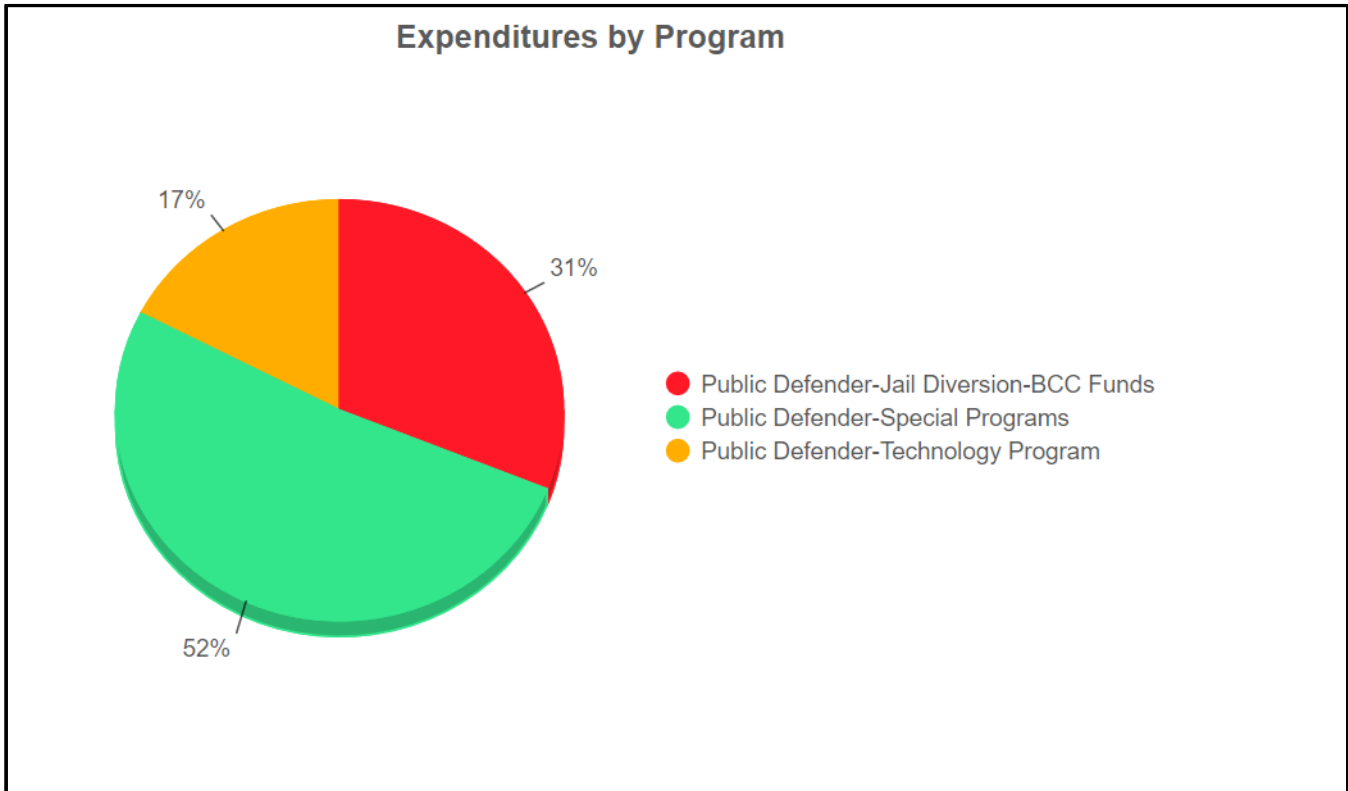
Other than the Technology program, the Public Defender's budget funds the following programs and activities:

Public Defender

Jail Diversion is a collaborative effort of the Public Defender, State Attorney, Pinellas County Sheriff, the Judiciary, and local service providers to reduce the incidence and length of incarceration of individuals diagnosed with mental illness or co-occurring mental health and substance abuse disorder. This discretionary program is fund with non-dedicated General Fund revenue; Chronic Inebriate program aims to lower jail population and reduce recidivism by assisting offenders with mental health therapy to address alcohol and drug use. This discretionary program is fund with non-dedicated General Fund revenue; Ready for Life assist youth who are aging out of the foster care system to find employment, housing, and other vital skills which can help them become successful and achieve independence. This discretionary program is fund with non-dedicated General Fund revenue; Juvenile Crossover Case Managers support juvenile offenders, between 12 – 19 years of age, who are transitioning out of foster care. This discretionary program is fund with non-dedicated General Fund revenue; Incompetent to Proceed provides case management assistance to non-violent criminal misdemeanor offenders who have mental health issues. This discretionary program is fund with non-dedicated General Fund revenue; Road to Success provides an intensive diversion services program to juvenile and young adults ages 14 – 21 who have mental illness, substance use disorder, or co-occurring mental health and substance use disorders, and who are in, or at risk of entering, the delinquency and dependency systems. This program is grant funded; Assisted Outpatient Treatment increases capacity of services among individuals in Pinellas County with serious mental illness through court-ordered outpatient treatment services. The County partners with several organizations to provide these services which will increase short-term treatment adherence, promote long-term voluntary compliance, and reduces incidents and/or duration of hospitalization, homelessness, arrests, and incarcerations. This program is grant funded.



Public Defender



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Defender-Jail Diversion-BCC Funds	\$ 643,382	\$ 702,471	\$ 661,760	\$ 661,760
Public Defender-Jail Diversion-State DCF Grants	60,000	44,087	0	0
Public Defender-Special Programs	414,636	425,764	1,079,570	1,095,530
Public Defender-Technology Program	197,275	261,751	181,010	369,830
Total Expenditures by Program	\$ 1,315,293	\$ 1,434,073	\$ 1,922,340	\$ 2,127,120

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,315,293	\$ 1,434,073	\$ 1,922,340	\$ 2,127,120
Total Expenditures by Fund	\$ 1,315,293	\$ 1,434,073	\$ 1,922,340	\$ 2,127,120

Public Defender

Budget Summary by Program

Public Defender-Jail Diversion-BCC Funds

Collaboration between the Public Defender, State Attorney, Sheriff, Judiciary, and local service providers to reduce the incidence and length of incarceration of individuals diagnosed with mental illness or co-occurring mental health and substance abuse disorder including the chronic inebriate program.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 643,382	\$ 702,471	\$ 661,760	\$ 661,760
Total Expenditures by Fund	\$ 643,382	\$ 702,471	\$ 661,760	\$ 661,760

Public Defender-Jail Diversion-State DCF Grants

Supplemental grant funding for the Jail Diversion Program. The availability and amounts of grants are variable and subject to approval by State authorities.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 60,000	\$ 44,087	\$ 0	\$ 0
Total Expenditures by Fund	\$ 60,000	\$ 44,087	\$ 0	\$ 0

Public Defender-Special Programs

Case Manager in Public Defender's office to assist Jail Diversion clients. Responsible for transporting clients from jail to treatment programs after taking them to probation. Additional services include connecting clients to local agencies that will help with permanent housing, jobs, medical/dental needs, and food banks, resulting in less recidivism and homelessness.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 414,636	\$ 425,764	\$ 1,079,570	\$ 1,095,530
Total Expenditures by Fund	\$ 414,636	\$ 425,764	\$ 1,079,570	\$ 1,095,530

Public Defender-Technology Program

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Public Defender

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 197,275	\$ 261,751	\$ 181,010	\$ 369,830
Total Expenditures by Fund	\$ 197,275	\$ 261,751	\$ 181,010	\$ 369,830



State Attorney

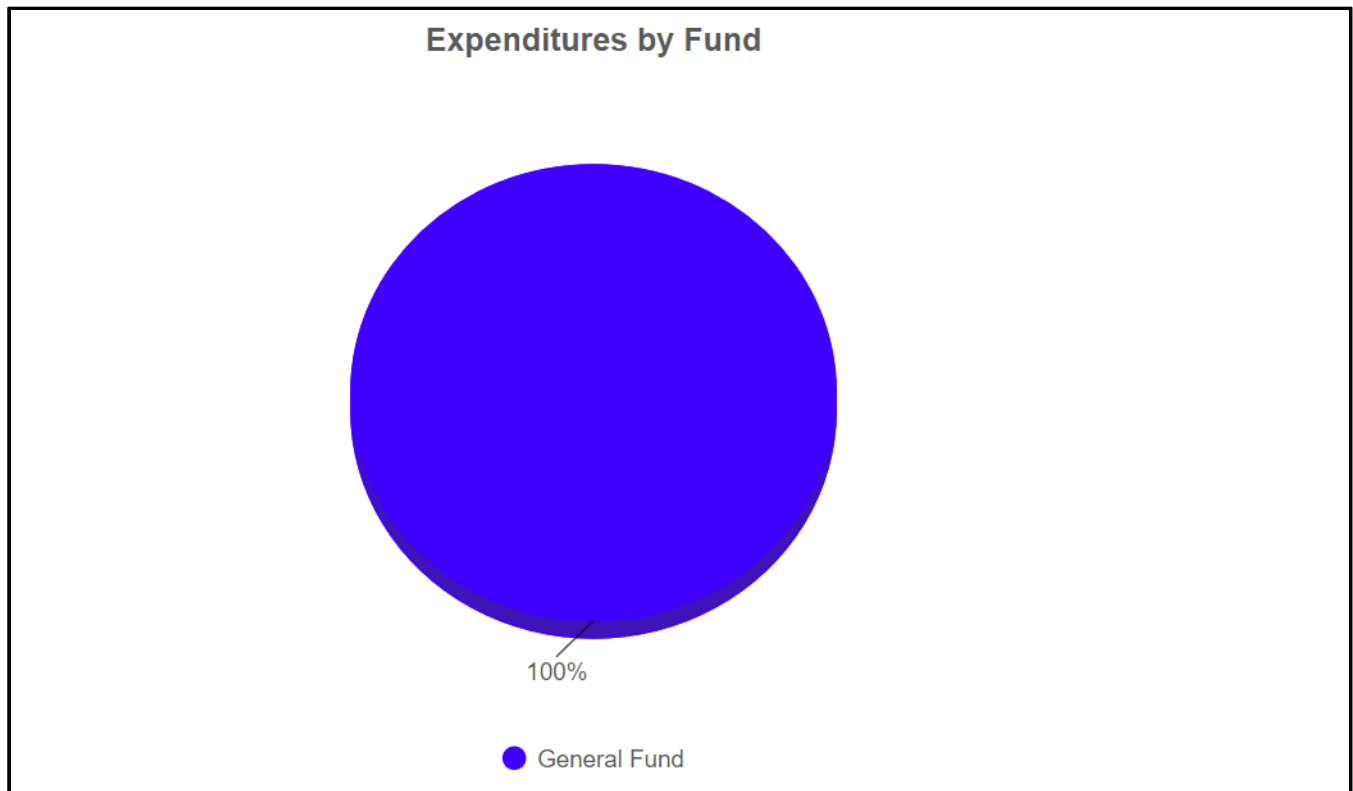
Description

The State Attorney represents the State of Florida in the Circuit and County courts and is responsible for conducting criminal prosecutions of all persons charged with violating state, county, and/or local laws and ordinances. The State Attorney reviews charges and complaints to determine whether they warrant prosecution and trial. In addition to court duties, the State Attorney provides legal advice in criminal matters to all law enforcement agencies and works with these agencies to provide in-service training. The County portion of the budget funds the State Attorney's technology requirements, as required by Article V of the State Constitution.

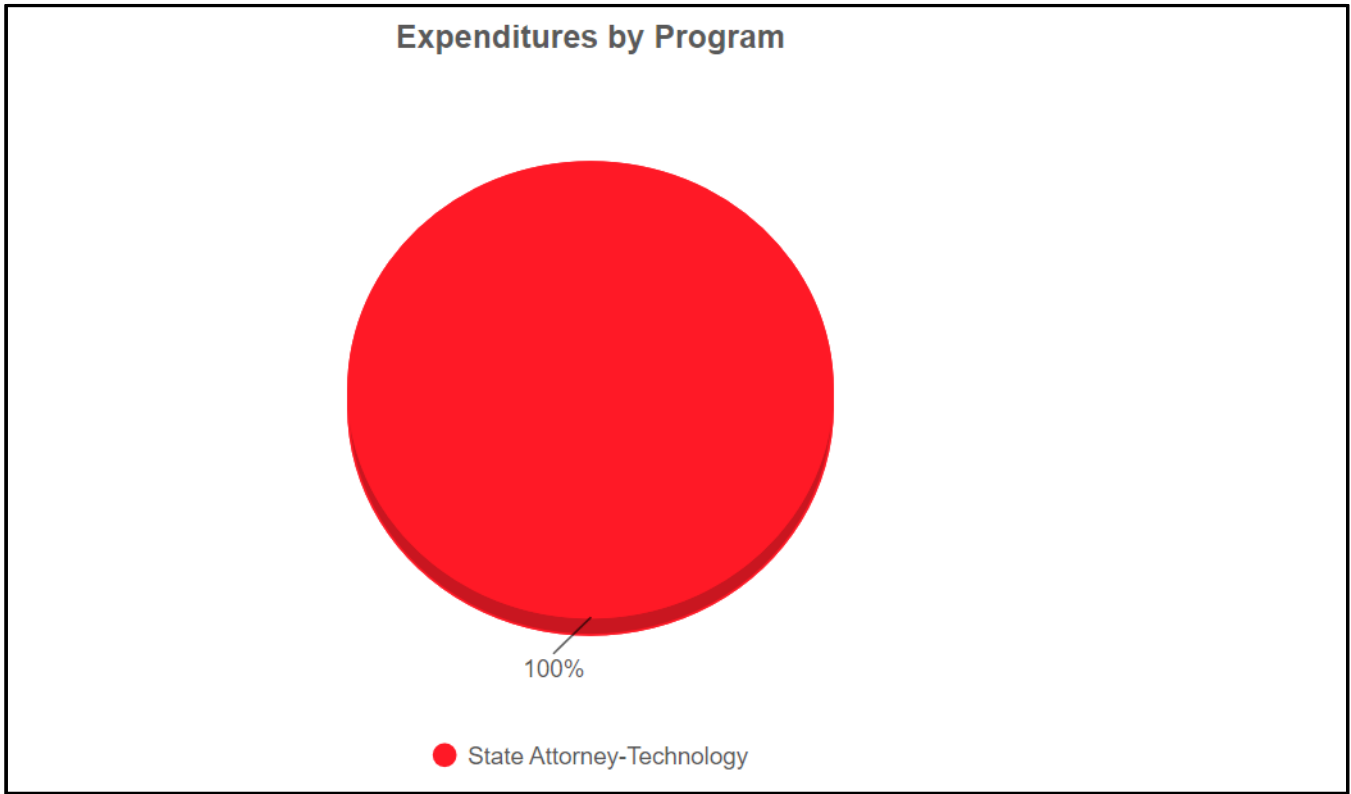
For additional information, please visit <http://www.sao6.org/default.htm>

Analysis

The State Attorney's budget consists entirely of technology and communications related expenses required to be funded by the County under Article V of the Florida Constitution. The FY22 Budget reflects an increase of \$260,440, or 90.7%, from the FY21 Revised Budget. The increase is due to the addition of a new case management system in the amount of \$308,270, STACweb and Portal services, which will allow for cloud document and evidence sharing, e-filing, e-service, victim/witness automated notification services, case management, and other services. This will allow the State Attorney's Office to go paperless as well as improve the local legal community and courts through e-discovery with the Public Defender's Office and private defense bar. On-going costs for this system are projected to be \$152,410 in FY23, increasing 3.0% annually.



State Attorney



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
State Attorney-Technology	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460
Total Expenditures by Program	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460
Total Expenditures by Fund	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460

State Attorney

Budget Summary by Program

State Attorney-Technology

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460
Total Expenditures by Fund	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460



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Independent Agencies
Organization Department Summary

A variety of agencies, councils, and other organizational entities responsible for administering public policy functions independently of the Constitutional Officers and County Administrator. These entities are subject to Board of County Commissioner appropriation, but operate under the purview of a legislative/policy making body other than the Board of County Commissioners. The employees of the Independent Agencies are considered County employees.

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Business Technology Services	23,146,651	33,329,921	46,394,970	45,661,240
Human Resources	3,993,822	4,088,704	4,417,960	4,378,420
Office of Human Rights	1,094,954	1,185,382	1,283,830	1,273,580
Total	28,235,427	38,604,007	52,096,760	51,313,240

Business Technology Services

Description

Business Technology Services (BTS) is the central Information Technology (IT) service provider to Pinellas County Government. BTS provides a full suite of technology services to all Board of County Commissioner (BCC) departments as well as continuing services to the Constitutional Officers, independent agencies, and the Courts. These technology services enhance business service capabilities and enable business strategies of Pinellas County Government. BTS is governed by the BTS Board. This Board consists of representation from the BCC, each Constitutional Officer, and the Judiciary. The adoption of IT best practices by the BTS Board enables clear vision and strategy, timely and cost-effective project and service delivery, and optimal adoption of technology by our customers.

To provide a more responsive and transparent government, Pinellas County has invested in BTS to provide shared enterprise scale technologies that support core business functions of a government such as financial and back-office systems, geographical information systems, and a consolidated justice system.

For additional information, please visit <http://www.pinellascounty.org/bts/default.htm>.

Analysis

The Business Technology Services (BTS) Department Budget for FY22 (excluding Reserves) reflects an increase of \$3.2M, or 7.8%, over the FY21 Revised Budget. The Business Technology Services Fund supports two departments – BTS and Office of Technology & Innovation (OTI). The BTS Department portion of FY22 fund appropriations (excluding Reserves) accounts for 80.4% of the total (OTI's portion accounts for the remaining 19.6%).

BTS has three primary programs: Enterprise IT Services, Custom IT Services, and Justice CCMS (Consolidate Case Management System) Program. Enterprise IT Services program captures funds associated with services that are provided to all County departments under the BCC as well as BCC approved agency affiliates, independent agencies, and Constitutional Officers. Custom IT Services program captures funds associated with services provided to a specific business need that fall outside of, or are in addition to, Enterprise IT Services. Justice CCMS program captures funds associated with the central database for all the various justice-related agencies including State Attorney, Public Defender, Sheriff, Clerk of the Circuit Court, and Judiciary. Secondary programs include Emergency Events (captures funds associated with disaster events) and Reserves (captures funds associated with financial reserves).

Expenditures for the Enterprise IT Services program are increasing \$3.3M. The Personal Services component of this is a decrease of \$14,900. This is due to the reallocation of positions between all programs within the department to better align with the tasks and functions of BTS staff. Partially offsetting this reallocation is the addition of 4.0 FTE to the department. These are transfers from the OTI Department and are returning to the BTS Department due to the Enterprise Asset Management (EAM) project nearing completion. Upon completion of the EAM implementation phase (February 2022), these 4.0 FTE will remain in a support capacity for the application. Note that these 4.0 FTE are net neutral to the BTS fund.

Remaining expenditures in this program are increasing by \$3.3M. This is primarily due to the timing of completion of various initiatives, additional funding requirements for initiative completions, and additional funding requirements for new initiatives. The Network Segmentation (an approved FY21 Decision Package) project will not be completed as originally planned during FY21; therefore, a carry forward appropriation of \$367,600 is needed in FY22. In addition, the department determined that there is a need to augment BTS Department staff in support of this project. BTS had originally intended to complete this work during FY21 and planned to fund this work using FY21 payroll lapse from three vacant Networking positions. Those positions are anticipated to be filled by September 2021. This augmentation support work now shifts to FY22. This requested \$200,000 is a one-time expenditure.

Business Technology Services

The Legacy Application Modernization (also an approved FY21 Decision Package) project was originally planned as a two-year initiative. FY22's funding requirement to complete the project is \$132,000 higher than the FY21 budgeted component. The total two-year cost for this FY21 Decision Package is unchanged.

The Oracle EBS (Enterprise Business Suite) and OBIEE Upgrade initiative that was approved by the BCC on March 9, 2021 is currently being funded in FY21 using payroll lapse. The department determined that there is a need for functional analyst services in support of this upgrade. In FY22, that request is \$201,600. This is a carry forward attributable to the project timeline. It is not an increase in the project budget. BTS does not anticipate the opportunity to absorb this \$201,600 in FY22 via payroll lapse.

The Application Access Portal (also an approved FY21 Decision Package) project was originally approved for implementation during FY21. This project allows users to access applications securely using multi-factor authentication with a single username and password. Several applications are in production, with additional applications to be added in the near future. The FY22 Budget reflects lower than originally planned implementation and ongoing subscription costs because of negotiations with the contracted vendor.

There are three new initiatives for FY22. The first initiative is a 24 x 7 Security Operation Center Service to provide new and enhanced detection management and response services. The FY22 cost associated with this initiative is \$316,050. The second initiative is Accessibility and Americans with Disabilities Compliance Tools. This initiative will provide tools to perform levels of compliance as well as training for staff to address accessibility issues. The FY22 cost associated with this initiative is \$135,000. The third initiative is the Oracle Enterprise Resource Planning (ERP) Modernization Release 2 of 3. This initiative is the second release of the project to upgrade Oracle ERP system to version 12.2.10. The current ERP system has not been updated since installation in 2010. The FY22 cost associated with this initiative is \$1.8M.

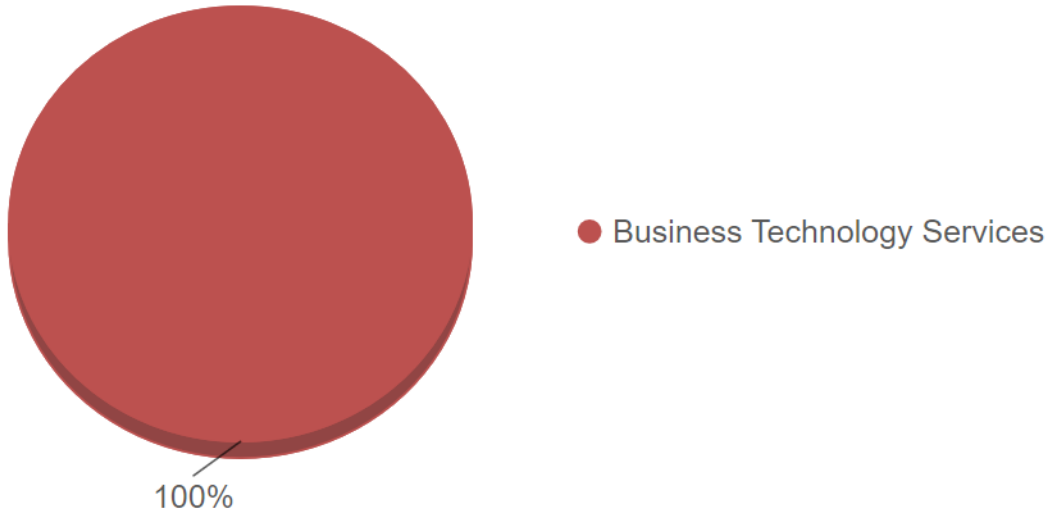
Expenditures for the Custom IT Services program are decreasing \$450,990. This is primarily due to the Personal Services decrease of \$420,980. This is due to the reallocation of positions between all programs within the department to better align with the tasks and functions of BTS staff. Partially offsetting this reallocation is the addition of 5.0 FTE that are being transferred from the Safety & Emergency Services Department to BTS' Custom IT Services program. This is a new partnership to better provide comprehensive technology support for the department and improve efficiencies and effectiveness. Costs associated with these 5.0 FTE will continue to be funded by Safety & Emergency Services.

Expenditures for the Justice CCMS program are increasing \$278,490. This is primarily due to the realignment of 2.0 existing FTE from Enterprise IT Services to the Justice CCMS program in support of initiatives as directed by the CJIS (Criminal Justice Information System) Policy Board. This realignment results in an increase of \$252,870. In addition to support of approved initiatives, BTS is also responsible for operational support.

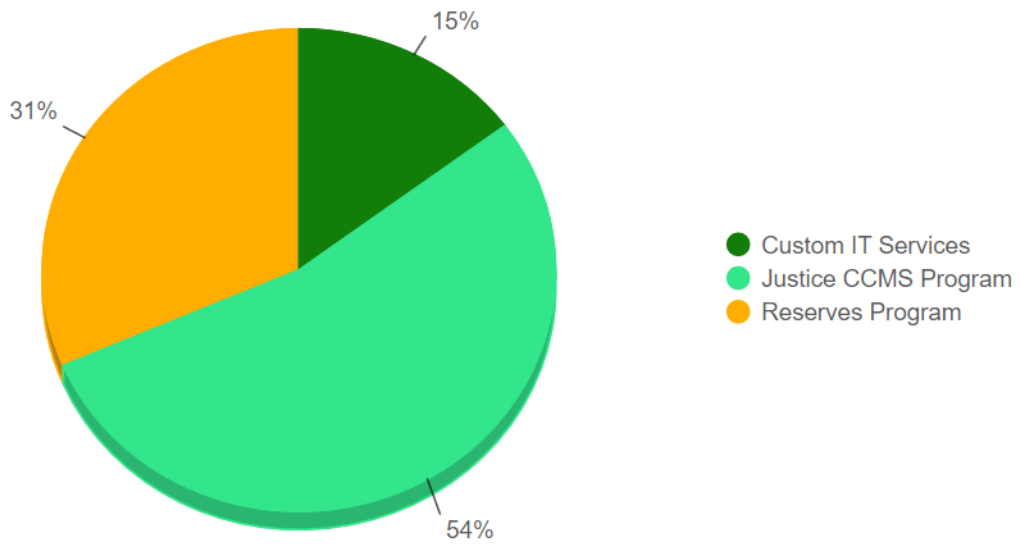
For more information about BTS' organizational performance and progress on initiatives, please visit <http://pinellascounty.org/performance/BTS>.

Business Technology Services

Expenditures by Fund



Expenditures by Program



Business Technology Services

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 0	\$ 488,027	\$ 0	\$ 0
Custom IT Services	994,162	1,274,491	1,146,160	695,170
Enterprise IT Services	21,963,280	30,016,429	37,635,040	40,965,780
Justice CCMS Program	189,209	1,550,974	2,243,620	2,522,110
Reserves Program	0	0	5,370,150	1,478,180
Total Expenditures by Program	\$ 23,146,651	\$ 33,329,921	\$ 46,394,970	\$ 45,661,240

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 23,146,651	\$ 33,329,921	\$ 46,394,970	\$ 45,716,060
Total Expenditures by Fund	\$ 23,146,651	\$ 33,329,921	\$ 46,394,970	\$ 45,716,060

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Justice CCMS Program	Business Technology Services	0.0	8.0	10.0	12.0
Enterprise IT Services	Business Technology Services	135.0	129.0	126.0	128.0
Custom IT Services	Business Technology Services	11.0	9.0	10.0	11.0
Total FTE		146.0	146.0	146.0	151.0

Budget Summary by Program

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 0	\$ 488,027	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 488,027	\$ 0	\$ 0

Business Technology Services

Custom IT Services

Staffing, licensing, maintenance and support, and technology refresh in support of Custom Information Technology Services. Customers of these services are directly billed according to the terms of a negotiated service level agreement with BTS.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 994,162	\$ 1,274,491	\$ 1,146,160	\$ 695,170
Total Expenditures by Fund	\$ 994,162	\$ 1,274,491	\$ 1,146,160	\$ 695,170
FTE by Program	11.0	9.0	10.0	11.0

Enterprise IT Services

BTS Board supported services that are available for use by all County departments under the BCC as well as BCC approved agency affiliates, Independents, and Constitutional Officers. Funding is primarily General Government, and consumption of services is tracked and notionally billed by BTS. This program tracks all recurring expenses for labor, licensing, maintenance and support, and technology refresh in support of Enterprise Information Technology Services.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 21,963,280	\$ 30,016,429	\$ 37,635,040	\$ 40,965,780
Total Expenditures by Fund	\$ 21,963,280	\$ 30,016,429	\$ 37,635,040	\$ 40,965,780
FTE by Program	135.0	129.0	126.0	128.0

Justice CCMS Program

Staffing, licensing, maintenance and support, and technology refresh in support of Justice Consolidated Case Management System (CCMS). Integrates Civil, Probate, and Criminal functions along with Attorney Management and Supervision. Utilized by the Clerk of the Circuit Court and Comptroller, Judiciary, Public Defender, State Attorney, and Sheriff as well as several other agencies. Supports the processing requirements for the following case types: criminal, civil, juvenile delinquency and dependency, unified family court, traffic, parking, appeals, and alternative dispute resolution. CCMS is the responsibility of the County pursuant to Article V of the State Constitution.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 189,209	\$ 1,550,974	\$ 2,243,620	\$ 2,522,110
Total Expenditures by Fund	\$ 189,209	\$ 1,550,974	\$ 2,243,620	\$ 2,522,110

Business Technology Services

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
FTE by Program	-	8.0	10.0	12.0

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Business Technology Services	\$ 0	\$ 0	\$ 5,370,150	\$ 1,478,180

Human Resources

Description

Human Resources (HR) provides strategic and administrative support for the Unified Personnel System (UPS), which is comprised of the County Administrator, Clerk of the Circuit Court, Supervisor of Elections, Tax Collector, Property Appraiser, County Attorney, Human Resources, Office of Human Rights, Forward Pinellas, and Business Technology Services. Their driving motivation is to become a trusted solution partner for every member of the UPS. In addition, the HR team is committed to cultivating a diverse, talented, and engaged workforce prepared to serve the citizens of Pinellas County.

Human Resources is structured into Centers of Excellence (COE) to meet the service needs of their customers. Each COE contributes to all aspects of the HR mission. The department is organized into six COEs: Communications & Outreach; Human Resources Information System (HRIS) & Records Administration; Organizational & Talent Development; Planning & Performance; Total Rewards; and Workforce Strategy.

For additional information, please visit <http://www.pinellascounty.org/hr/default.htm>

Analysis

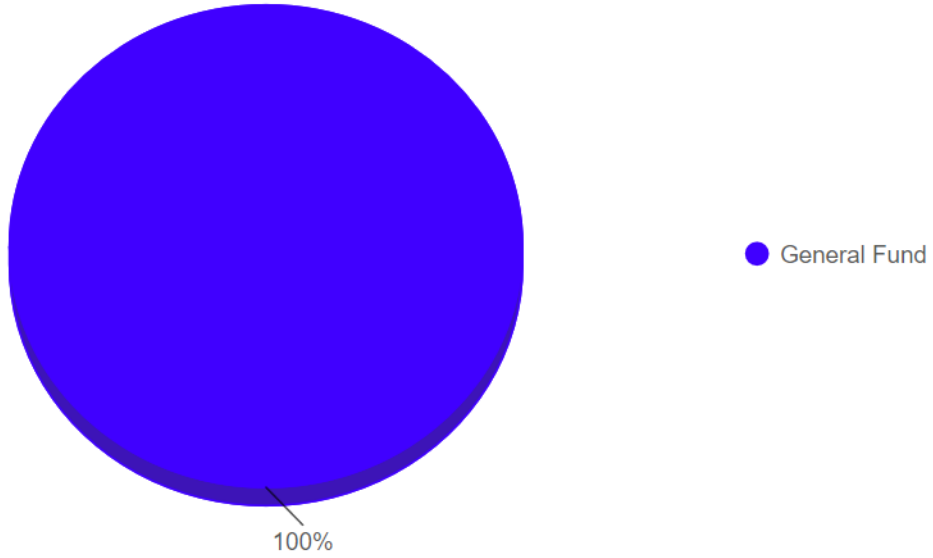
The FY22 Budget for the Human Resources Department reflects a decrease of \$39,540, or 1.0%, from the FY21 Revised Budget. Staffing increases to 35.4, as one FTE was inadvertently left out of the budget in FY21. The Human Resources Department is supported by General Fund revenues.

Personal Services, which includes salaries and employee benefits, reflects an increase of \$16,140, or 0.4%. A 3.0% salary increase is included, based on the median of each pay grade, while a reduction for the employer's cost for health benefits contributes to the slight overall cost increase. Operating expenses reflects a decrease of \$28,770, or 9.6%, due to the completion of the Employee Survey in FY21. Capital Outlay reflects a decrease of \$26,910, or 624.1%, due to the need for fewer computer replacements in FY22.

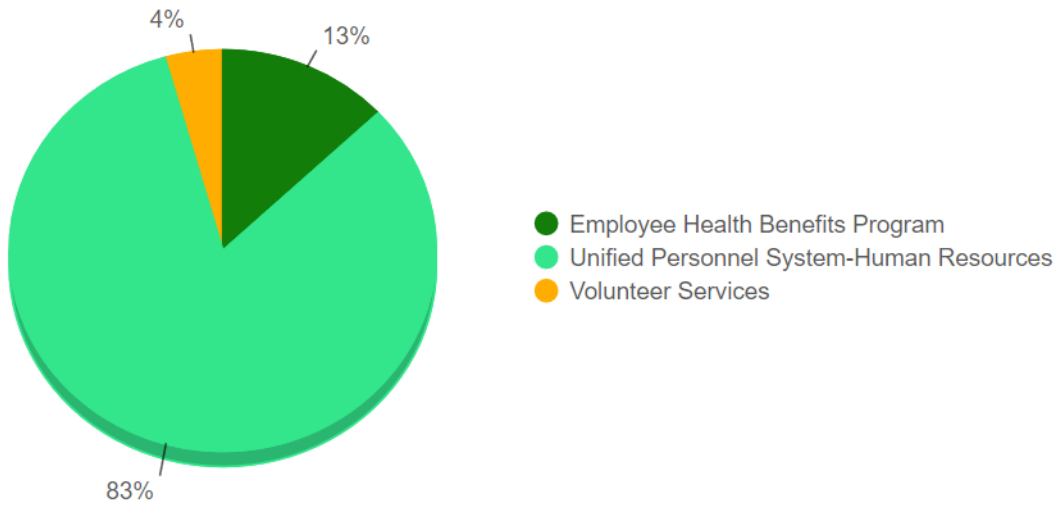
Human Resources also manages the Employee Health Benefits Fund, an internal service fund that is used to account for all employee paid premiums, employer contributions, and claims for the employee health and dental plans.

Human Resources

Expenditures by Fund



Expenditures by Program



Human Resources

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 0	\$ 111,956	\$ 0	\$ 0
Employee Health Benefits Program	460,711	477,405	619,540	568,610
Unified Personnel System-Human Resources	3,248,528	3,348,436	3,602,510	3,617,780
Volunteer Services	284,583	150,907	195,910	192,030
Total Expenditures by Program	\$ 3,993,822	\$ 4,088,704	\$ 4,417,960	\$ 4,378,420

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,993,822	\$ 4,088,704	\$ 4,417,960	\$ 4,378,420
Total Expenditures by Fund	\$ 3,993,822	\$ 4,088,704	\$ 4,417,960	\$ 4,378,420

Human Resources

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Volunteer Services	General Fund	2.4	2.6	1.6	1.6
Employee Health Benefits Program	General Fund	6.1	6.2	6.0	5.0
Unified Personnel System-Human Resources	General Fund	26.9	26.7	26.8	28.8
Total FTE		35.4	35.5	34.4	35.4

Budget Summary by Program

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 111,956	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 111,956	\$ 0	\$ 0

Employee Health Benefits Program

Administers the Employee Health Benefits programs, including the Wellness Center.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 460,711	\$ 477,405	\$ 619,540	\$ 568,610
Total Expenditures by Fund	\$ 460,711	\$ 477,405	\$ 619,540	\$ 568,610
FTE by Program	6.1	6.2	6.0	5.0

Human Resources

Unified Personnel System-Human Resources

Strategic and administrative support for the Unified Personnel System (UPS) to position Pinellas County Government as a top-choice employer in the Tampa Bay Region. HR implements and applies the Personnel Act, coordinates HR activities with all Appointing Authorities, and provides guidance to UPS organizations.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 3,248,528	\$ 3,348,436	\$ 3,602,510	\$ 3,617,780
Total Expenditures by Fund	\$ 3,248,528	\$ 3,348,436	\$ 3,602,510	\$ 3,617,780
FTE by Program	26.9	26.7	26.8	28.8

Volunteer Services

Management of the Volunteer Program for the Unified Personnel System.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 284,583	\$ 150,907	\$ 195,910	\$ 192,030
Total Expenditures by Fund	\$ 284,583	\$ 150,907	\$ 195,910	\$ 192,030
FTE by Program	2.4	2.6	1.6	1.6



Office of Human Rights

Description

The Office of Human Rights (OHR) provides the citizens of Pinellas County protection against wage theft and discrimination in housing, employment, and places of public accommodation, pursuant to local, state, and federal law. In particular, OHR provides protection from discrimination based upon one's race, color, religion, national origin, disability, age, or sex (including gender identity and gender expression). The Office of Human Rights enforces three sections of the Pinellas County Code: "Employment Discrimination" (Division 2, Chapter 70), "Housing and Public Accommodations" Discrimination (Division 3, Chapter 70), and Wage Theft and Recovery (Chapter 70, Section 301, et seq.). The mandate for the Office of Human Rights derives from Pinellas County's Charter, Article 2, Section 2.02(e), entitled "Human Rights." The Office of Human Rights has Work-Sharing Agreements with the United States Department of Housing and Urban Development (HUD) and the United States Equal Employment Opportunity Commission (EEOC). These contracts provide reimbursement to the County for case processing, training, and, in the case of HUD, administrative costs. The HUD agreement also provides additional funds for special enforcement efforts such as hiring of expert witnesses and litigation costs. For persons employed within the Pinellas County Unified Personnel System, OHR also provides protection from discrimination based on political affiliation. In a similar vein, the Director of Human Rights serves as Pinellas County's chief compliance officer for the myriad civil rights laws to which Pinellas County is bound. These include, but are not limited to, the Americans with Disabilities Act, Title VI of the Civil Rights Act of 1964, including obligations to persons with Limited English Proficiency (LEP), and various executive orders prohibiting discrimination to recipients of federal funds, and participants in federal partnerships.

For additional information, please visit <http://www.pinellascounty.org/Humanrights/default.htm>

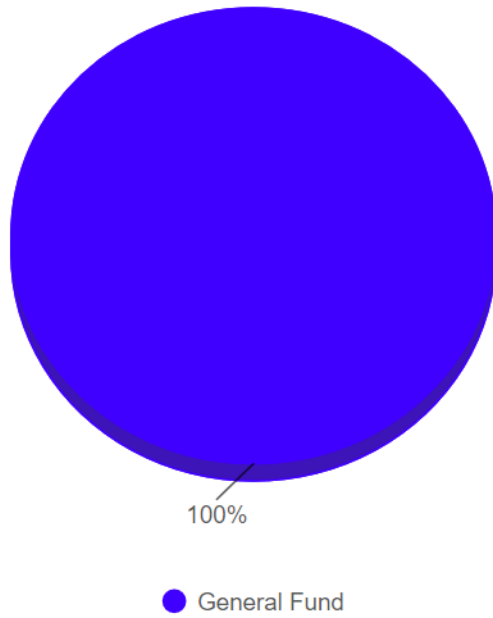
Analysis

The Office of Human Rights \$1.3M Budget reflects a decrease of \$10,250 or 0.8% less than the FY21 Revised Budget. The total number of staff remains consistent at 10.0 FTE positions in FY22.

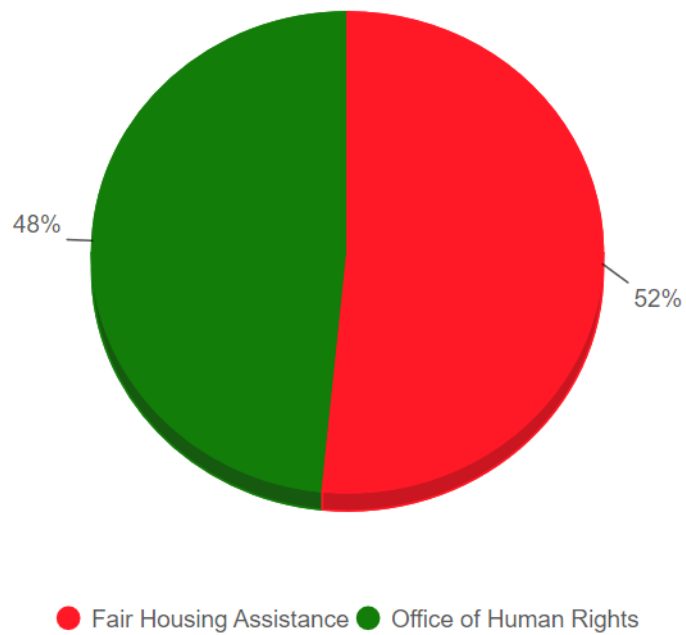
The Fair Housing Assistance Program reflects an increase of \$13,400, or 2.1%, while the Office of Human Rights Program expenditures decreased by \$23,650, or 3.7%. Rising costs in the Fair Housing Program are attributable to interpretation and mediation services and are inclusive of expenses to administer the discrimination, civil rights, and wage theft ordinances. The reduction of costs in the Office of Human Rights Program is attributable to employee benefit cost savings.

Office of Human Rights

Expenditures by Fund



Expenditures by Program



Office of Human Rights

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fair Housing Assistance	\$ 541,106	\$ 590,526	\$ 643,230	\$ 656,630
Office of Human Rights	553,848	594,856	640,600	616,950
Total Expenditures by Program	\$ 1,094,954	\$ 1,185,382	\$ 1,283,830	\$ 1,273,580

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,094,954	\$ 1,185,382	\$ 1,283,830	\$ 1,273,580
Total Expenditures by Fund	\$ 1,094,954	\$ 1,185,382	\$ 1,283,830	\$ 1,273,580

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Office of Human Rights	General Fund	5.9	5.4	5.2	5.2
Fair Housing Assistance	General Fund	4.1	4.6	4.8	4.8
Total FTE		10.0	10.0	10.0	10.0

Budget Summary by Program

Fair Housing Assistance

Enforcement of the Fair Housing Act, Title VIII of the Civil Rights Act of 1968, and Pinellas County Code, Chapter 70, to protect citizens from Housing Discrimination. Engages in education and outreach efforts.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 541,106	\$ 590,526	\$ 643,230	\$ 656,630
Total Expenditures by Fund	\$ 541,106	\$ 590,526	\$ 643,230	\$ 656,630
FTE by Program	4.1	4.6	4.8	4.8

Office of Human Rights

Office of Human Rights

Protects residents of the county from discrimination in employment and places of public accommodations (establishments open to the public for commerce). Prepares reports mandated by federal government (EEO-4, Workforce Utilization), and ensures county compliance with a multitude of applicable civil rights laws. Provides training to internal and external clients, and conducts education and outreach. Enforces County ordinance requiring gas retailers to provide refueling assistance to persons with disabilities. Protects residents of the county from theft of wages earned but unpaid by employer.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 553,848	\$ 594,856	\$ 640,600	\$ 616,950
Total Expenditures by Fund	\$ 553,848	\$ 594,856	\$ 640,600	\$ 616,950
FTE by Program	5.9	5.4	5.2	5.2

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Support Funding
Organization Department Summary

Support funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of county government as a whole, or are provided for the public good. Included within Support Funding are various Special Dependent Districts such as the Public Library Cooperative, Palm Harbor Recreation and Library, and Feather Sound Community Services Agency which rely upon the general taxing powers of the Board of County Commissioners to levy an ad valorem tax. These ad valorem taxes, approved by voter referendum, are levied upon properties within their respective districts to provide specific amenities. Also included with the Support Funding are the costs associated with the County's self-insurance program and the County's employee benefits program.

Department Name	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Drug Abuse Trust	52,997	53,000	56,640	67,610
East Lake Library District	714,196	742,677	817,160	855,140
East Lake Recreation District	714,116	742,338	816,820	855,050
Employee Health Benefits	62,745,989	65,397,171	170,586,570	173,348,670
Feather Sound Community	207,671	289,663	271,540	269,780
Fire Protection Districts	15,894,221	16,571,804	46,702,300	49,960,300
General Government	58,882,086	105,420,970	349,777,070	328,776,830
Health Department	6,880,903	6,437,339	9,035,750	9,238,940
Lealman CRA	244,143	379,478	3,577,630	3,211,880
Lealman Solid Waste	1,256,806	1,318,765	1,918,610	1,878,790
Medical Examiner	6,366,400	6,719,931	7,024,130	7,460,710
Palm Harbor Community	2,167,436	2,299,959	2,586,170	2,797,710
Public Library Cooperative	5,579,830	5,925,799	6,474,500	6,796,920
Risk Management Liability/ Workers Compensation	6,330,094	7,440,651	37,854,300	38,842,460
Street Lighting Districts	1,246,420	1,240,094	1,466,400	1,503,130
Total	169,283,308	220,979,638	638,965,590	625,863,920

Drug Abuse Trust

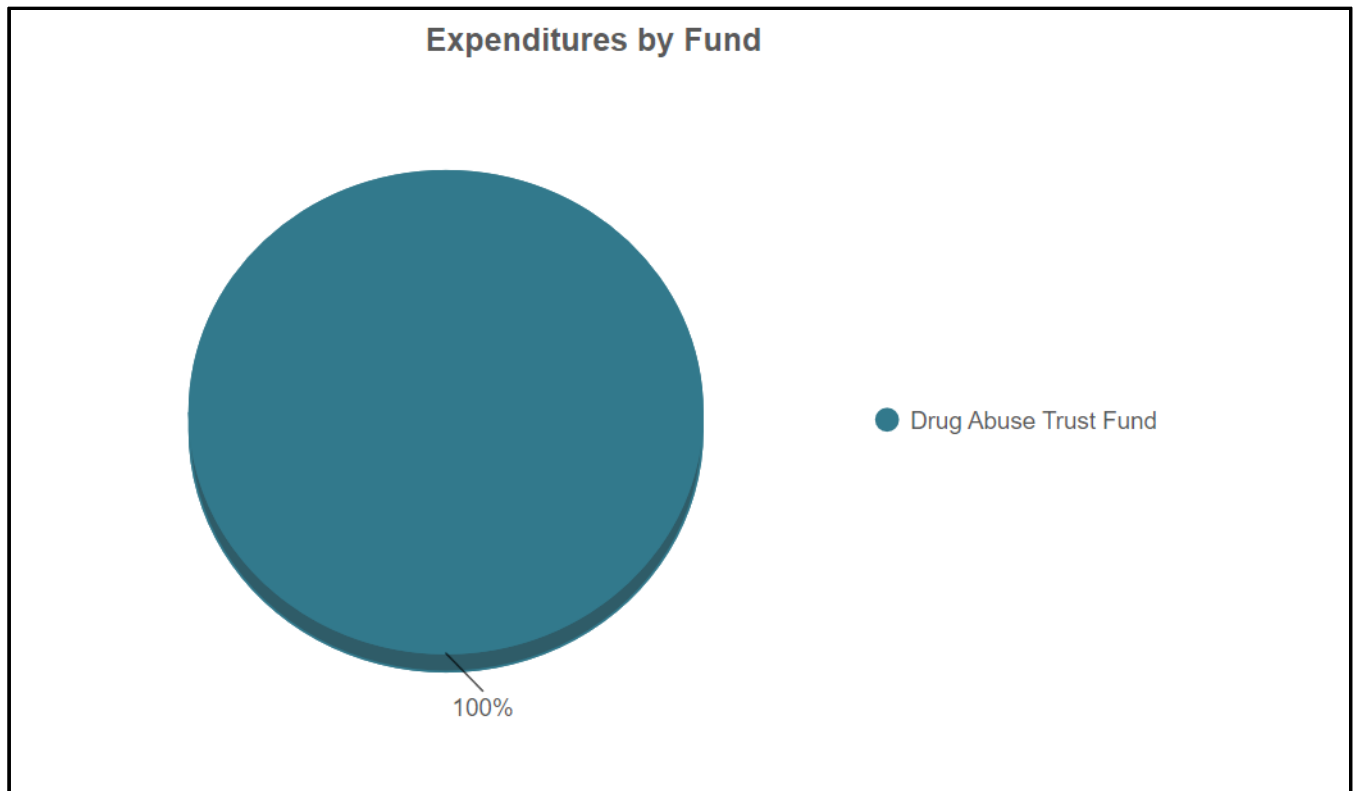
Description

The Drug Abuse Trust is utilized to account for additional assessments levied by the Court against drug offenders pursuant to Sections 893.13(4) and 893.165, Florida Statutes. These funds are used for assistance grants to local drug abuse programs.

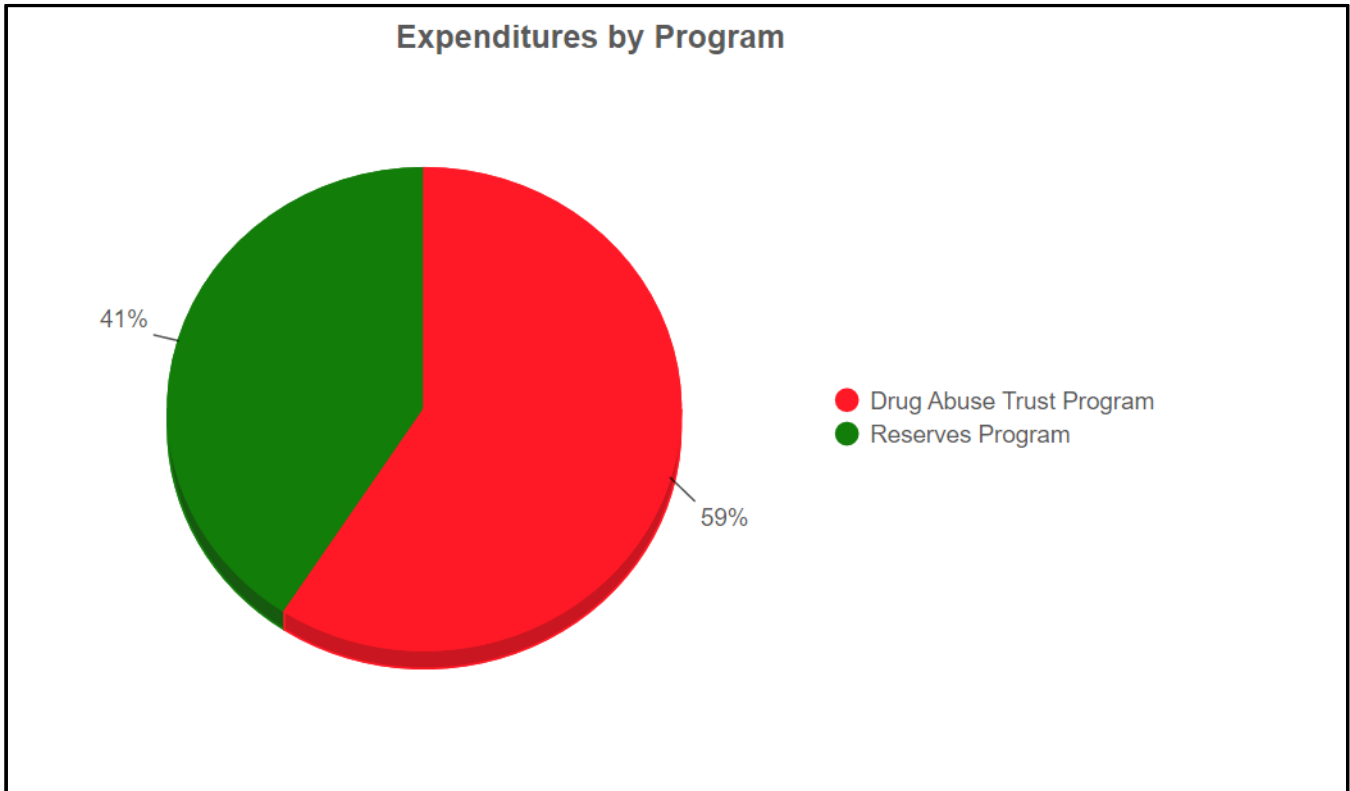
For additional information, please visit <http://www.pinellascounty.org/justice/grants.htm>

Analysis

Trust fund expenditures remain unchanged at \$40,000 for FY22. The department has previously been awarding more grants than revenues received with the intent to lower fund balance.



Drug Abuse Trust



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Drug Abuse Trust Program	\$ 52,997	\$ 53,000	\$ 40,000	\$ 40,000
Reserves Program	0	0	16,640	27,610
Total Expenditures by Program	\$ 52,997	\$ 53,000	\$ 56,640	\$ 67,610

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Drug Abuse Trust Fund	\$ 52,997	\$ 53,000	\$ 56,640	\$ 67,610
Total Expenditures by Fund	\$ 52,997	\$ 53,000	\$ 56,640	\$ 67,610

Drug Abuse Trust

Budget Summary by Program

Drug Abuse Trust Program

Additional assessments levied by the court against drug offenders pursuant to Sections 893.13(4) and 893.165, Florida Statutes. These funds are used for assistance grants to local drug abuse programs throughout the County.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Drug Abuse Trust Fund	\$ 52,997	\$ 53,000	\$ 40,000	\$ 40,000
Total Expenditures by Fund	\$ 52,997	\$ 53,000	\$ 40,000	\$ 40,000

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Drug Abuse Trust Fund	\$ 0	\$ 0	\$ 16,640	\$ 27,610
Total Expenditures by Fund	\$ 0	\$ 0	\$ 16,640	\$ 27,610



East Lake Library Services District

Description

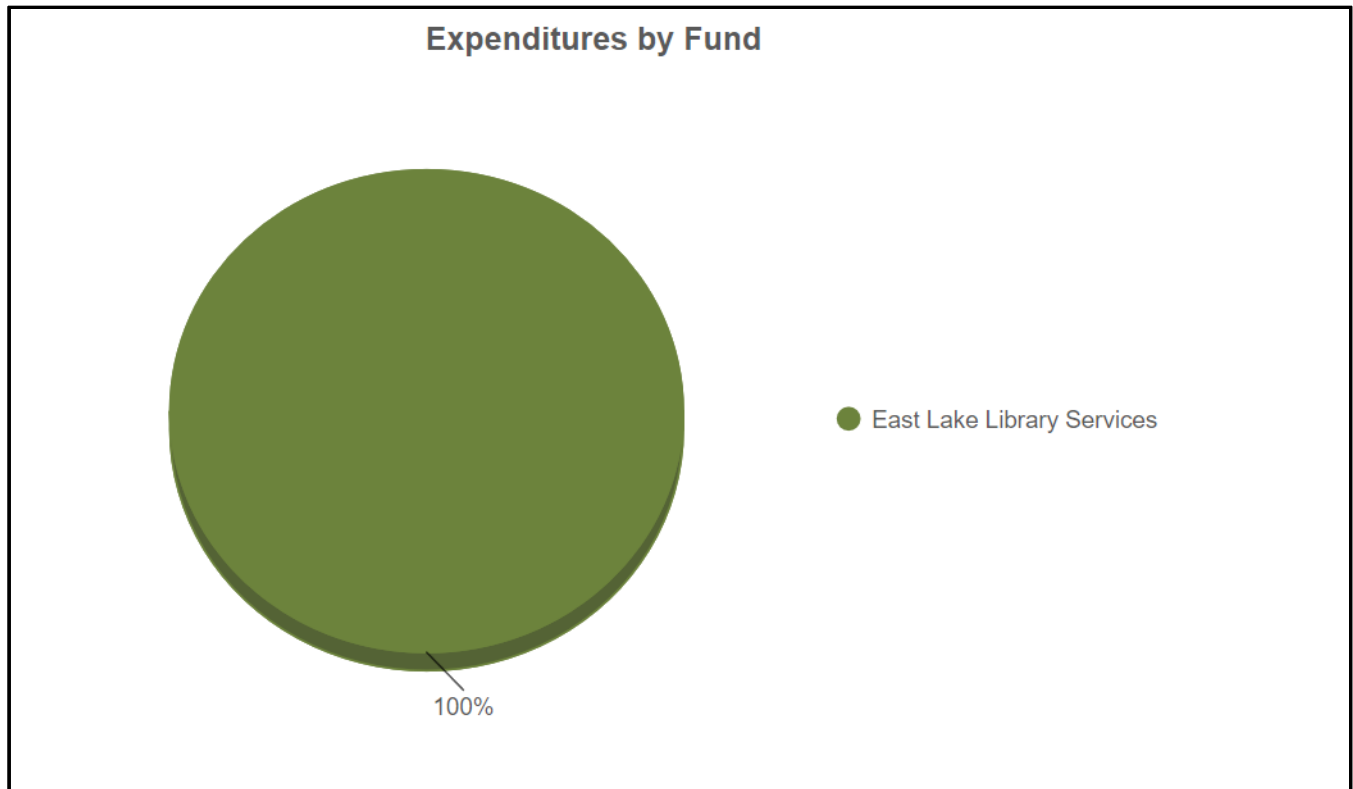
The East Lake Library Services District (East Lake Library SD) is a municipal services taxing district within unincorporated Pinellas County. This special taxing district was established in May 2013 by the Board of County Commissioners for the purpose of providing library facilities, services, and programs to the residents within the East Lake Fire District boundaries. These facilities and services are funded by ad valorem taxes. Property owners within the East Lake Library SD are levied a separate millage for this purpose. The maximum millage rate that can be levied is 0.25 mills.

For additional information, please visit <http://www.eastlakelibrary.org/>

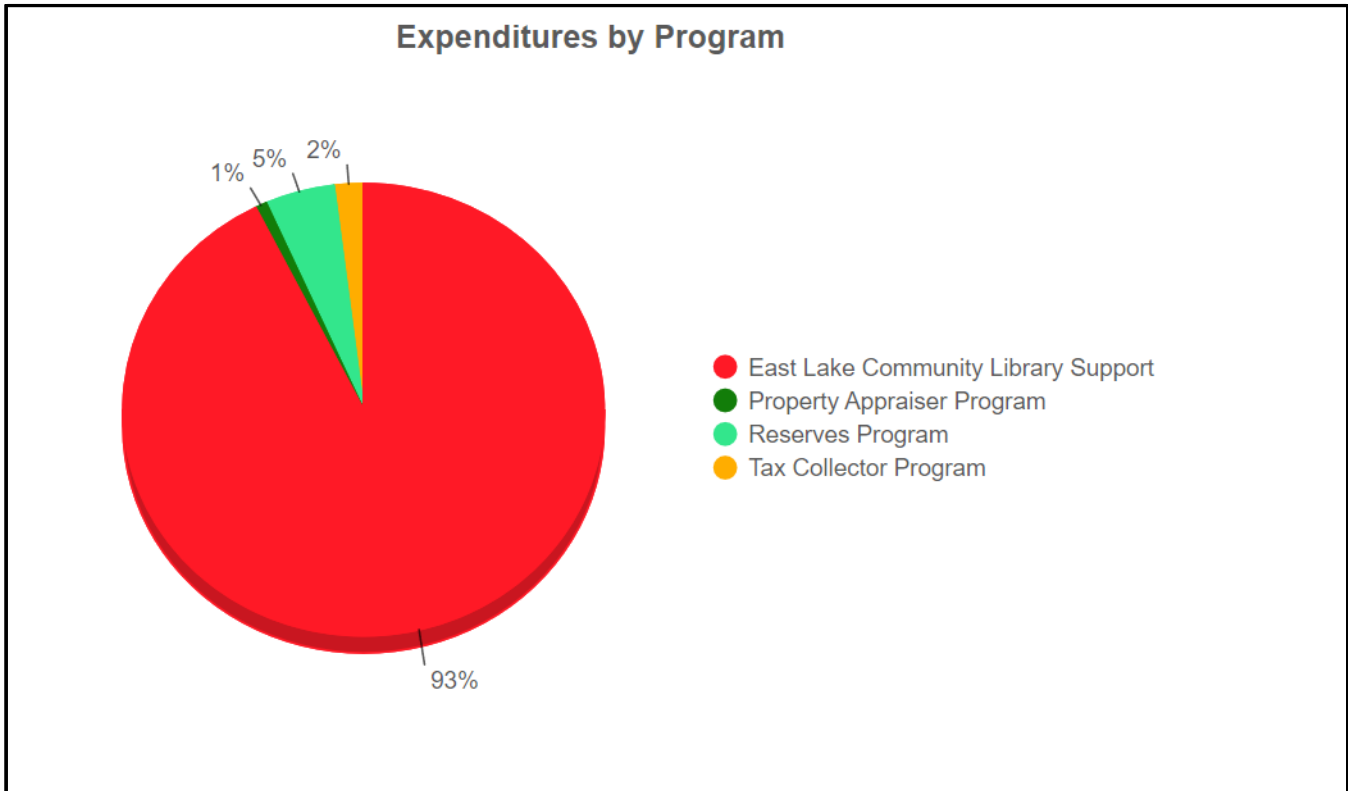
Analysis

Excluding Reserves, the FY22 Budget for East Lake Library Services District expenditures totals \$815,210, reflecting an increase of \$38,020 or 4.9%, over the FY21 Revised Budget. Of the total expenditure budget, \$791,800 (97.1%) will be utilized for the program and \$23,410 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. At a total of \$855,140, the FY22 Budget increased \$37,980 or 4.6%, over the FY21 Revised Budget, primarily due to the increase in taxable property values. For the total budget, reserve levels are at 4.7% (\$39,930), and expenditures are at 95.3% (\$815,210).

For more information about East Lake Library's organizational performance and progress on initiatives, visit <http://pinellascounty.org/performance/EastLakeLibrary>



East Lake Library Services District



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Community Library Support	\$ 693,641	\$ 721,435	\$ 754,550	\$ 791,800
Property Appraiser Program	6,265	6,322	6,530	6,560
Reserves Program	0	0	39,970	39,930
Tax Collector Program	14,290	14,920	16,110	16,850
Total Expenditures by Program	\$ 714,196	\$ 742,677	\$ 817,160	\$ 855,140

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Library Services	\$ 714,196	\$ 742,677	\$ 817,160	\$ 855,140
Total Expenditures by Fund	\$ 714,196	\$ 742,677	\$ 817,160	\$ 855,140

East Lake Library Services District

Budget Summary by Program

East Lake Community Library Support

Library services, facilities and programs to residents of the East Lake area.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Library Services	\$ 693,641	\$ 721,435	\$ 754,550	\$ 791,800
Total Expenditures by Fund	\$ 693,641	\$ 721,435	\$ 754,550	\$ 791,800

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Library Services	\$ 6,265	\$ 6,322	\$ 6,530	\$ 6,560
Total Expenditures by Fund	\$ 6,265	\$ 6,322	\$ 6,530	\$ 6,560

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Library Services	\$ 0	\$ 0	\$ 39,970	\$ 39,930
Total Expenditures by Fund	\$ 0	\$ 0	\$ 39,970	\$ 39,930

East Lake Library Services District

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Library Services	\$ 14,290	\$ 14,920	\$ 16,110	\$ 16,850
Total Expenditures by Fund	\$ 14,290	\$ 14,920	\$ 16,110	\$ 16,850

East Lake Recreation Services District

Description

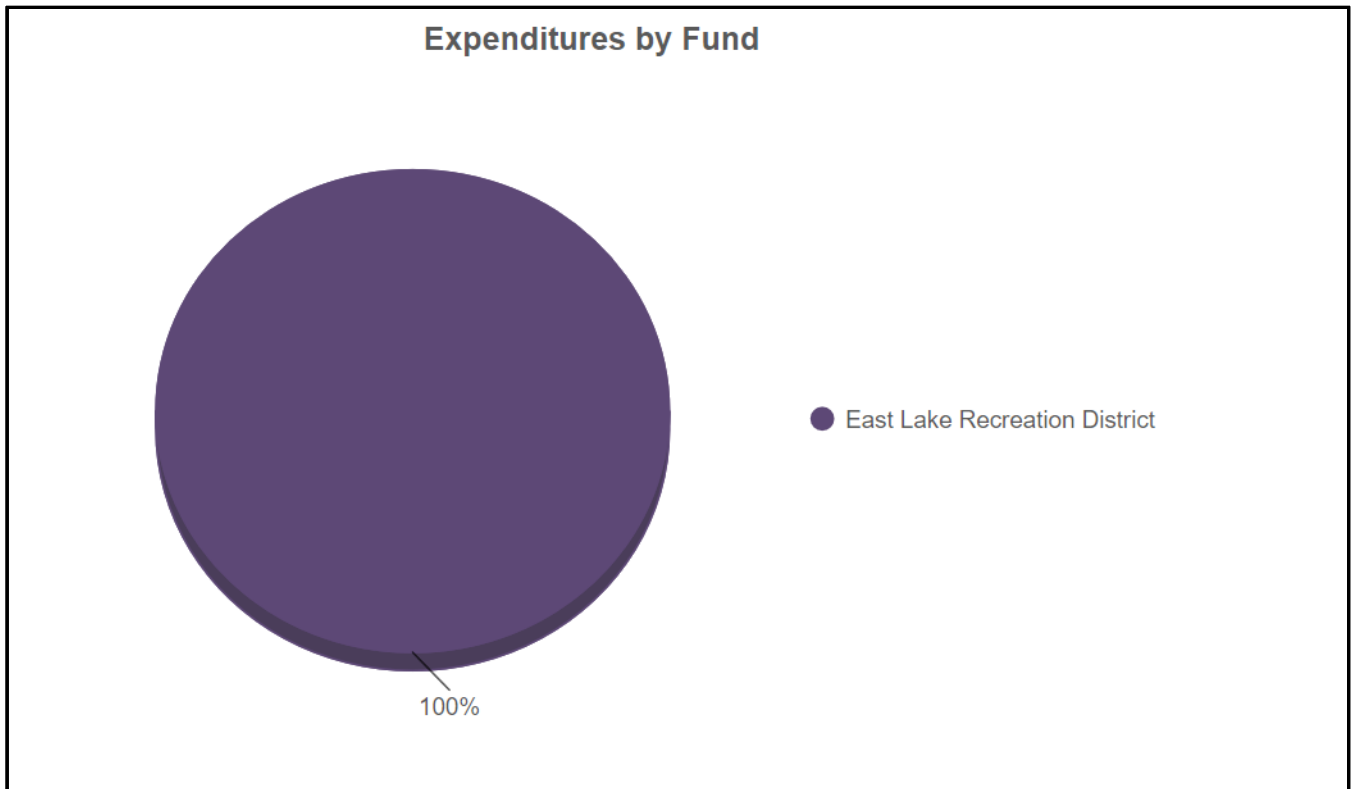
The East Lake Recreation Services District (East Lake Recreation SD) is a municipal services taxing district within unincorporated Pinellas County. This special taxing district was established in June 2014 by the Board of County Commissioners for the purpose of providing recreation services and facilities within the East Lake Fire District boundaries. These services and facilities are funded by ad valorem taxes. Property owners within the East Lake Recreation SD are levied a separate millage for this purpose. The maximum millage rate that can be levied is 0.25 mills.

For additional information, please visit <http://www.eastlakerecreation.org/>

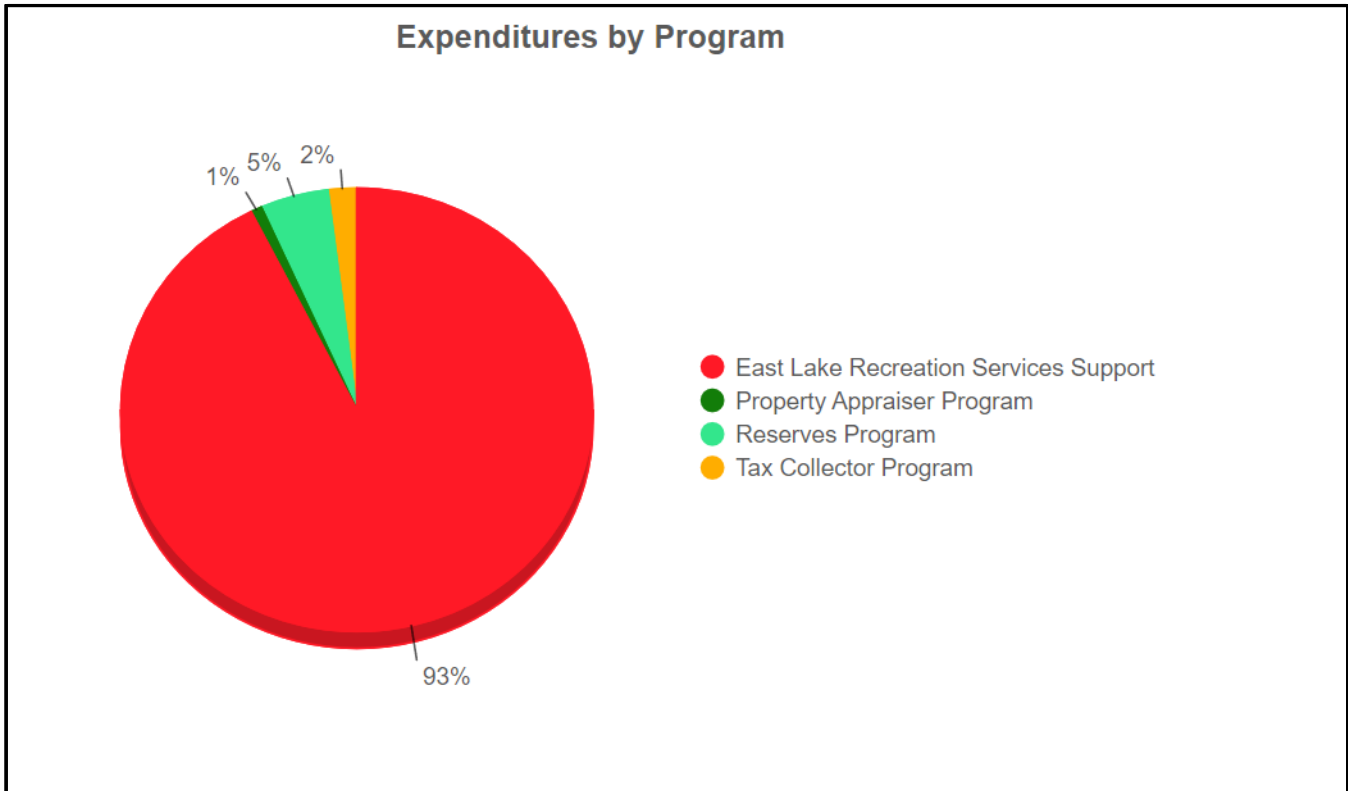
Analysis

Excluding Reserves, the FY22 Budget for East Lake Recreation Services District expenditures totals \$815,120, reflecting an increase of \$38,250 or 4.9%, over the FY21 Revised Budget. Of the total expenditure budget, \$791,710 (97.1%) will be utilized for the program and \$23,410 (2.9%) for Tax Collector and Property Appraiser service commissions, as required by State statute. At a total of \$855,050, the FY22 Budget increased \$38,230 or 4.7%, over the FY21 Revised Budget, primarily due to the increase in taxable property values. For the total budget, reserve levels are at 4.7% (\$39,930), and expenditures are at 95.3% (\$815,120).

For more information about East Lake Recreation's organizational performance and progress on initiatives, visit <http://pinellascounty.org/performance/EastLakeRec>



East Lake Recreation Services District



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation Services Support	\$ 693,561	\$ 721,097	\$ 754,230	\$ 791,710
Property Appraiser Program	6,265	6,322	6,530	6,560
Reserves Program	0	0	39,950	39,930
Tax Collector Program	14,290	14,919	16,110	16,850
Total Expenditures by Program	\$ 714,116	\$ 742,338	\$ 816,820	\$ 855,050

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation District	\$ 714,116	\$ 742,338	\$ 816,820	\$ 855,050
Total Expenditures by Fund	\$ 714,116	\$ 742,338	\$ 816,820	\$ 855,050

Budget Summary by Program

East Lake Recreation Services District

East Lake Recreation Services Support

Recreation services and facilities within the East Lake area.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation District	\$ 693,561	\$ 721,097	\$ 754,230	\$ 791,710
Total Expenditures by Fund	\$ 693,561	\$ 721,097	\$ 754,230	\$ 791,710

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation District	\$ 6,265	\$ 6,322	\$ 6,530	\$ 6,560
Total Expenditures by Fund	\$ 6,265	\$ 6,322	\$ 6,530	\$ 6,560

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation District	\$ 0	\$ 0	\$ 39,950	\$ 39,930
Total Expenditures by Fund	\$ 0	\$ 0	\$ 39,950	\$ 39,930

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
East Lake Recreation District	\$ 14,290	\$ 14,919	\$ 16,110	\$ 16,850
Total Expenditures by Fund	\$ 14,290	\$ 14,919	\$ 16,110	\$ 16,850



Employee Health Benefits

Description

Employee Health Benefits accounts for the costs associated with medical benefits, dental benefits, and the wellness program for County employees. The cost of these self-insured benefits are funded through an internal service fund established for the purpose of administering the County's comprehensive coverage for employees. The Employee Health Benefits Fund is administered by the Human Resources Department, whose budget is listed under Independent Agencies. In FY08, the reserve for accrued liabilities represented the County's cumulative funding for Other Post Employment Benefits (OPEB) obligations per Governmental Accounting Standards Board (GASB) Statement #45 requirements. With the issuance of the new GASB statement #75 effective for fiscal years starting after June 15, 2017, the rule requires that the entire obligation be recorded at implementation and updated each year. The expense to the County will be the change in the total obligation each year. This is a change of approach by the GASB.

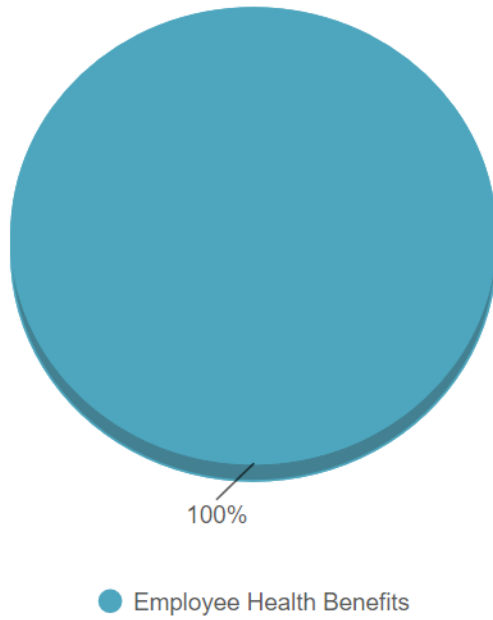
For additional information, please visit <http://www.pinellascounty.org/hr/benefits.htm>

Analysis

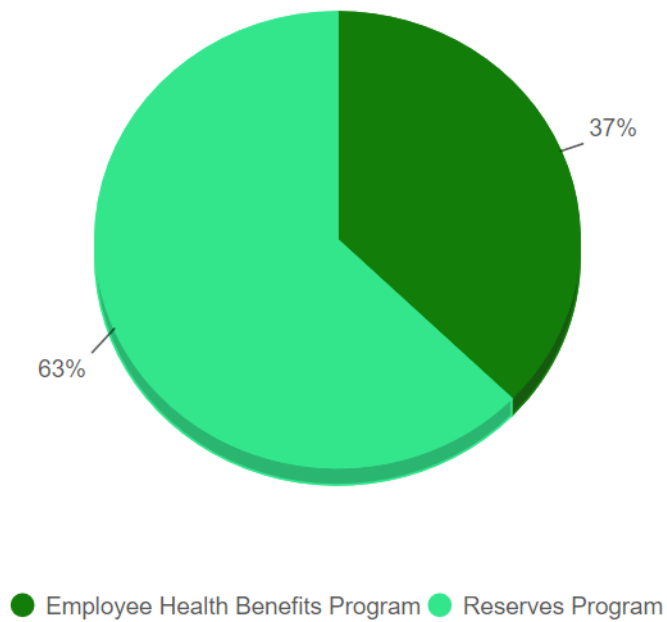
The FY22 Budget for the Employee Health Benefits Fund reflects an increase of \$2.8M, or 1.6%, over FY21 Revised Budget, including reserves. Staffing remains at 2.0 FTE. Operating expenditures, which is mainly comprised of payments for healthcare related claims, reflect a decrease of \$13.1M, or 17.0%, below the FY21 Revised Budget. This is due to lower projected claims in both FY21 and FY22. Reserves increased \$15.9M, or 17.2%, which is used to keep the fund in compliance with requirements from the State of Florida Office of Insurance Regulation for self-insured benefit plans, and to partially address the County's OPEB liability.

Employee Health Benefits

Expenditures by Fund



Expenditures by Program



Employee Health Benefits

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Events	\$ 0	\$ 14,164	\$ 0	\$ 0
Employee Health Benefits Program	62,745,989	65,383,007	77,757,660	64,597,660
Reserves Program	0	0	92,828,910	108,751,010
Total Expenditures by Program	\$ 62,745,989	\$ 65,397,171	\$ 170,586,570	\$ 173,348,670

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Employee Health Benefits	\$ 62,745,989	\$ 65,397,171	\$ 170,586,570	\$ 173,348,670
Total Expenditures by Fund	\$ 62,745,989	\$ 65,397,171	\$ 170,586,570	\$ 173,348,670

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Employee Health Benefits Program	Employee Health Benefits	2.0	2.0	2.0	2.0
Total FTE		2.0	2.0	2.0	2.0

Budget Summary by Program

Employee Health Benefits Program

Administers the Employee Health Benefits programs, including the Wellness Center.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Employee Health Benefits	\$ 62,745,989	\$ 65,383,007	\$ 77,757,660	\$ 64,597,660
Total Expenditures by Fund	\$ 62,745,989	\$ 65,383,007	\$ 77,757,660	\$ 64,597,660
FTE by Program	2.0	2.0	2.0	2.0

Employee Health Benefits

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Employee Health Benefits	\$ 0	\$ 0	\$ 92,828,910	\$ 108,751,010
Total Expenditures by Fund	\$ 0	\$ 0	\$ 92,828,910	\$ 108,751,010

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Employee Health Benefits	\$ 0	\$ 14,164	\$ 0	\$ 0
Total Expenditures by Fund	\$ 0	\$ 14,164	\$ 0	\$ 0

Feather Sound Community Services District

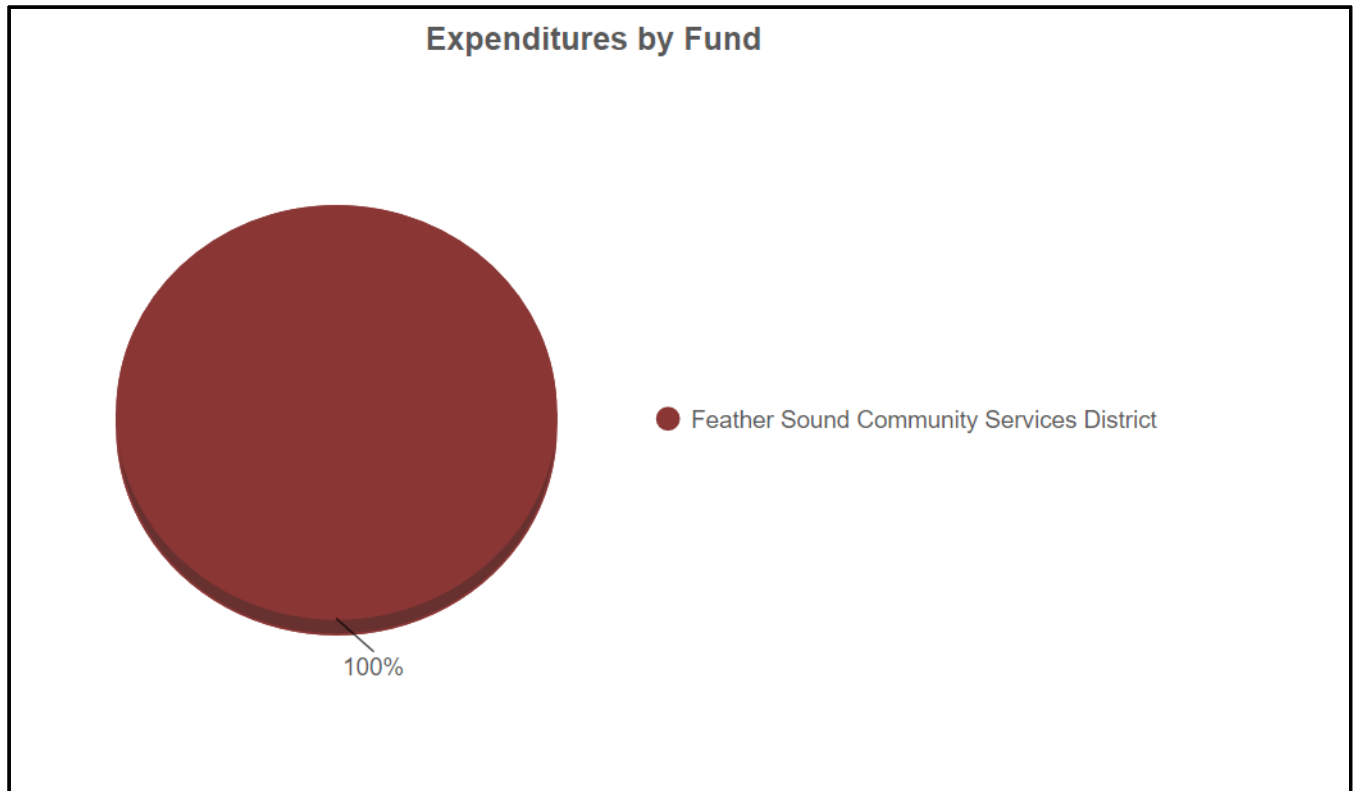
Description

The Feather Sound Community Services District (FSCSD) is a special taxing district within unincorporated Pinellas County. This special taxing district was created by a vote of the residents of Feather Sound. It was established for the purpose of providing street lighting and the acquisition, development, and maintenance of recreational areas and greenspace for the residents of Feather Sound. The services are funded by ad valorem taxes. Property owners within the district are levied a separate millage for this purpose. The maximum millage rate that can be levied is 1.0 mill.

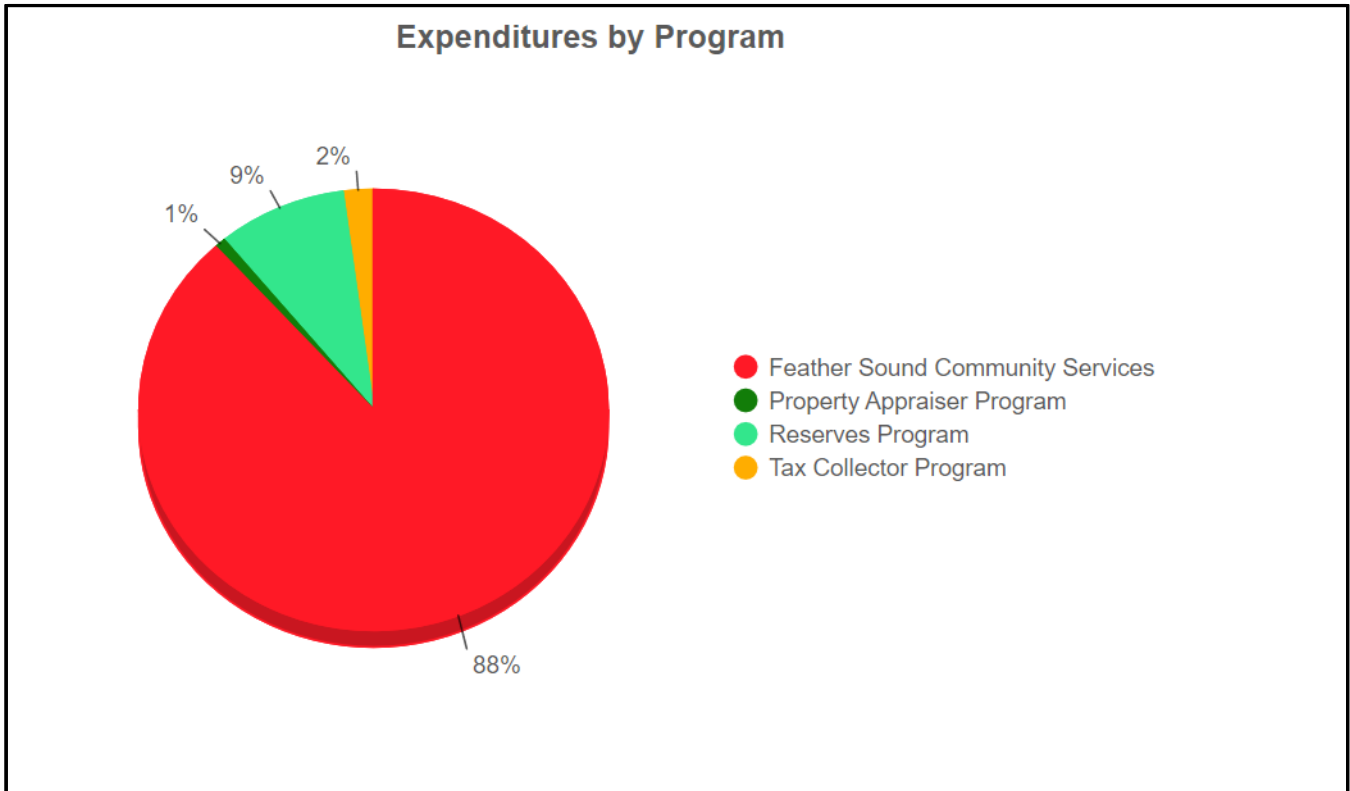
Analysis

The Feather Sound Community Service District's (FSCSD) FY22 Budget of \$269,780 decreased by \$1,760 or 0.6% less than the FY21 Revised Budget. The decrease is attributable to the completion of the first phase of renovations to the Feather Sound main entrance sign seen from Ulmerton Road and resurfacing of basketball courts in the Earl Maize recreation area.

Ad valorem revenues were not sufficient to cover all costs associated with FSCSD's second phase renovations occurring in FY22. Upcoming community enhancement projects include the planning and design of an entrance stabilization project, landscaping, dog park and LED light pole project. Excluding Reserves, the \$235,000 payment to FSCSD reflects a decrease of \$10,000 or decrease of 4.1% less than the FY21 Budget.



Feather Sound Community Services District



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services	\$ 201,550	\$ 282,720	\$ 247,800	\$ 238,060
Property Appraiser Program	1,382	1,963	2,050	2,070
Reserves Program	0	0	16,300	23,980
Tax Collector Program	4,739	4,980	5,390	5,670
Total Expenditures by Program	\$ 207,671	\$ 289,663	\$ 271,540	\$ 269,780

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services District	\$ 207,671	\$ 289,663	\$ 271,540	\$ 269,780
Total Expenditures by Fund	\$ 207,671	\$ 289,663	\$ 271,540	\$ 269,780

Budget Summary by Program

Feather Sound Community Services District

Feather Sound Community Services

Maintains and improves the Feather Sound Community Services District's common grounds including: street lights, greenspace maintenance, and recreation area enhancements.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services District	\$ 201,550	\$ 282,720	\$ 247,800	\$ 238,060
Total Expenditures by Fund	\$ 201,550	\$ 282,720	\$ 247,800	\$ 238,060

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services District	\$ 1,382	\$ 1,963	\$ 2,050	\$ 2,070
Total Expenditures by Fund	\$ 1,382	\$ 1,963	\$ 2,050	\$ 2,070

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services District	\$ 0	\$ 0	\$ 16,300	\$ 23,980
Total Expenditures by Fund	\$ 0	\$ 0	\$ 16,300	\$ 23,980

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Feather Sound Community Services District	\$ 4,739	\$ 4,980	\$ 5,390	\$ 5,670
Total Expenditures by Fund	\$ 4,739	\$ 4,980	\$ 5,390	\$ 5,670



Fire Protection Districts

Description

Fire protection is provided to the unincorporated areas of Pinellas County in 12 separate, dependent fire protection districts: Belleair Bluffs, Clearwater, Dunedin, Largo, Pinellas Park, Safety Harbor, South Pasadena, Tarpon Springs, Gandy, Tierra Verde, High Point and Seminole. Service is funded by ad valorem taxes collected from property owners in the districts, and is provided via contracts with cities and other independent agencies. The Safety and Emergency Services Department administers the fund and contracts.

For additional information, please visit <http://www.pinellascounty.org/publicsafety/default.htm>

Analysis

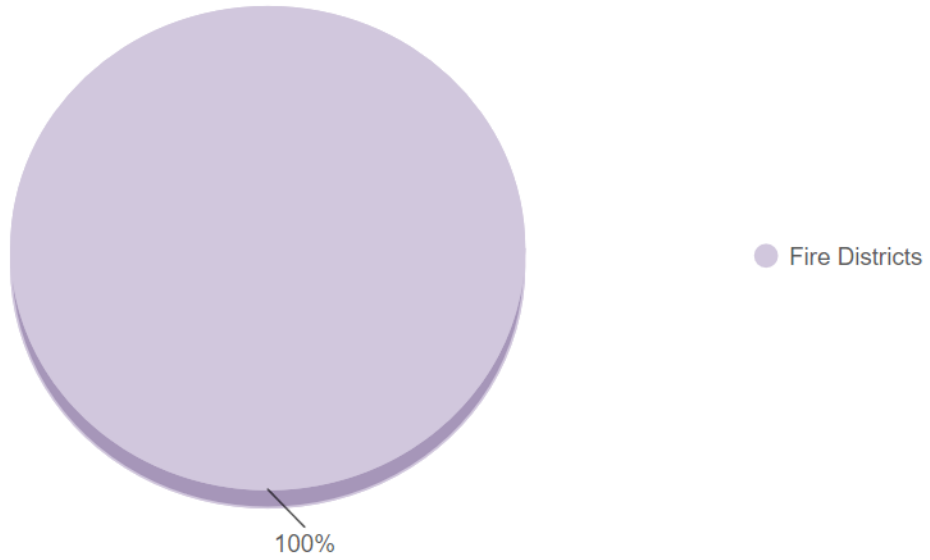
The Fire Protection Districts Fund accounts for the provision of fire protection services to residents of 12 unincorporated areas of Pinellas County. The primary source of revenue is the ad valorem tax levied on real properties within each separate district. The County budget for each Fire District is developed by applying the unincorporated pro-rata share of property values within the district to the contracted fire protection provider's annual operating and capital budget requests.

The FY22 Budget for all 12 Fire Districts totals \$49.9M, which is a net increase of \$3.2M, or 6.9%, over the FY21 Revised Budget. Total requirements include expenditures of \$19.9M and reserves of \$30.0M. The mix of reserves and expenditures can vary significantly each year with the amount of funds appropriated for major capital, including truck or engine replacement, and fire station replacement or renovations. The majority of FY22 expenditures are for provider contracts with fire departments that serve the districts. The total amount for the provider contracts is \$18.4M, which equates to 92.6% of the total expenditures. The remaining \$1.5M, or 7.4%, is for property appraisal, tax collection and fire administration expenses. In FY22, a Fire Districts Finance Manager position will be added to manage, audit, and provide continual oversight of program budgets associated with the service agreements for the twelve (12) Dependent Fire Districts. Additionally, 0.3 FTE was reallocated to the Emergency Medical Service First Responder program. Total FTE for the Fire Districts Fund increases by 0.7, to 2.2 FTE in FY22.

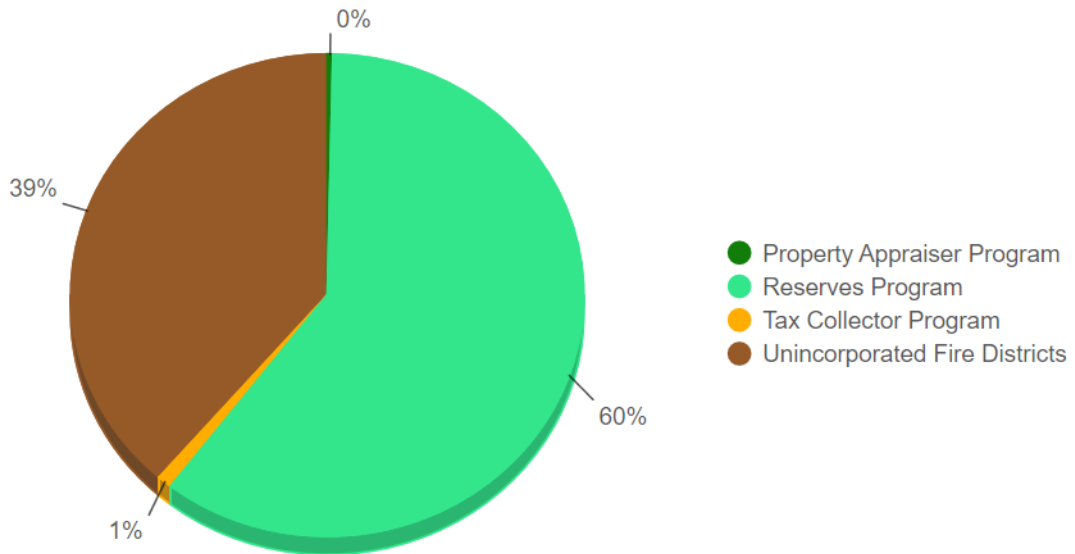
FY22 revenue for all districts decreases by \$540,480, to a total of \$20.5M, or 2.6%, below FY21. The overall decrease in revenue is due to millage rates for eight (8) fire districts being reduced. Separate budgets for each district's resources and requirements are provided in the Fund Resources section of this document. Growth in property values and associated tax revenue varies for each district, ranging from a high of 9.4% growth for the Tierra Verde Fire District to a low of 3.6% for the Safety Harbor Fire District.

Fire Protection Districts

Expenditures by Fund



Expenditures by Program



Fire Protection Districts

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Property Appraiser Program	\$ 165,864	\$ 170,812	\$ 174,470	\$ 174,930
Reserves Program	0	0	27,199,850	29,990,080
Tax Collector Program	398,005	409,023	450,900	467,600
Unincorporated Fire Districts	15,330,352	15,991,969	18,877,080	19,273,690
Total Expenditures by Program	\$ 15,894,221	\$ 16,571,804	\$ 46,702,300	\$ 49,906,300

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fire Districts	\$ 15,894,221	\$ 16,571,804	\$ 46,702,300	\$ 49,906,300
Total Expenditures by Fund	\$ 15,894,221	\$ 16,571,804	\$ 46,702,300	\$ 49,906,300

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Unincorporated Fire Districts		1.4	1.4	1.5	2.2
Total FTE		1.4	1.4	1.5	2.2

Budget Summary by Program

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fire Districts	\$ 165,864	\$ 170,812	\$ 174,470	\$ 174,930
Total Expenditures by Fund	\$ 165,864	\$ 170,812	\$ 174,470	\$ 174,930

Fire Protection Districts

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fire Districts	\$ 0	\$ 0	\$ 27,199,850	\$ 29,990,080
Total Expenditures by Fund	\$ 0	\$ 0	\$ 27,199,850	\$ 29,990,080

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fire Districts	\$ 398,005	\$ 409,023	\$ 450,900	\$ 467,600
Total Expenditures by Fund	\$ 398,005	\$ 409,023	\$ 450,900	\$ 467,600

Unincorporated Fire Districts

Fire protection via contracts with cities and other independent agencies for the unincorporated areas of Pinellas County in 12 separate, dependent fire protection districts: Belleair Bluffs, Clearwater, Dunedin, Largo, Pinellas Park, Safety Harbor, South Pasadena, Tarpon Springs, Gandy, Tierra Verde, High Point, and Seminole. Funded by ad valorem taxes collected from property owners in each district.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fire Districts	\$ 15,330,352	\$ 15,991,969	\$ 18,877,080	\$ 19,273,690
Total Expenditures by Fund	\$ 15,330,352	\$ 15,991,969	\$ 18,877,080	\$ 19,273,690
FTE by Program	1.4	1.4	1.5	2.2

General Government

Description

General Government is a non-departmental category which aggregates and allocates countywide funding needs that benefit all departments and agencies, as well as unincorporated area Municipal Services Taxing Unit (MSTU) expenditures, that are not attributable to specific departments. The following significant items are included: tax increment financing payments, enterprise technology service charges, miscellaneous government costs, county memberships in organizations, and General Fund Reserves.

Analysis

The total General Government FY22 Budget, excluding transfers and the General Fund Reserves, reflects a decrease of \$95.0M, or 52.5%, from the FY21 Revised Budget. This decrease is due to \$124.6M in non-recurring Coronavirus Aid, Relief, and Economic Security (CARES) Act grant which was received in FY20 and carried over into FY21. Offsetting the decrease from the CARES Act is the inclusion of \$30.9M in Federal funding for the Emergency Rental Assistance Program for FY22.

The FY22 Budget within the Countywide Support Services- Intergovernmental program reflects a reduction of \$1.2M as the countywide space study is expected to be complete in FY21. Additionally, \$500,000 that was budgeted in FY21 for the KPMG study for a behavioral health access model has been realigned to the Human Services department.

The Transfers from the General Fund to other funds are increased by \$76.6M, or 1,107.6%. The increase is due to budgeting for a non-recurring transfer of \$62.7M to the Capital Projects Fund to support the purchase of the South County Tax Collector building (\$10.2M) and construction of the future Government Center (\$50.0M). The transfer also includes \$3.0M to reimburse the fund for the construction of the Mid-County Tax Collector building as the lease payments from the Tax Collector are received into the General Fund. These transfers are intended to use non-recurring funding from the General Fund to alleviate the pressure on the Infrastructure Sales Surtax (Penny) in supporting necessary infrastructure improvements in the County.

There is also a transfer of \$16.6M to the Transportation Trust Fund. Of that amount, \$12.0M is a transfer of ad valorem tax resulting from a dedicated millage of 0.1279. The millage is designated to address the funding gap in the Transportation Trust Fund resulting from the declining fuel tax revenue. Additionally, \$4.6M is transferred to support a strategic sidewalk initiative in Public Works as well as a fiber optics expansion project. Offsetting this increase is the elimination of the recurring \$2.0M transfer from the General Fund to the Employee Benefits Fund for Other Post-Employment Benefits (OPEB) as the reserves in that fund are higher than required.

General Fund reserves decreased \$2.6M, or 1.6%, from the FY21 Budget and reflect a 22.2% reserve level for FY22.

General Government

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
BP Economic Settlement Projects	\$ 1,081,627	\$ 839,861	\$ 901,100	\$ 459,950
Clerk of the Circuit Court-Board Support	4,009,730	3,164,720	3,317,960	3,136,940
Countywide Support Services-Employee Services	358,851	318,065	131,000	137,200
Countywide Support Services-Financial	1,380,591	1,155,551	1,086,380	1,107,200
Countywide Support Services-Intergovernmental	776,997	1,389,913	3,028,090	1,783,530
Countywide Support Services-Legal	542,536	279,871	356,800	292,000
Countywide Support Services-Performance	111,063	112,200	105,000	105,000
Dori Slosberg Driver Education Programs	165,108	139,145	170,000	160,500
Regional 911	105,290	110,240	125,920	211,980
Emergency Events	1,410,172	46,757,722	126,349,460	31,083,420
Emergency Events Mutual Aid	0	(3,871)	0	0
External Audits	138,147	122,295	297,800	270,000
Fire Regional Services Program	11,100	7,710	8,170	19,010
Gen Govt-Technology Support	17,432,210	16,397,490	15,537,050	16,925,370
General Government-MSTU	113,237	125,578	631,840	755,060
Justice Coordination	0	0	0	62,210
Medical Examiner-District Six	296,160	189,670	221,490	173,000
Metropolitan Planning Organization	51,877	54,478	55,000	55,000
Office of Human Rights	154,880	119,840	117,350	121,790
Property Acquisition, Management and Surplus	0	224,733	682,500	0
Property Appraiser Program	1,197,010	1,529,920	1,746,370	2,047,080
Public Defender-Technology Program	717,510	840,420	644,620	471,560
Radio & Technology	781,060	714,220	892,650	806,720
Reserves Program	0	0	161,838,090	159,262,710
Sheriff Program	954,130	1,229,820	1,364,290	1,284,260
State Attorney-Technology	697,170	509,460	683,040	528,570
Supervisor of Elections	502,050	443,350	412,020	372,100
Tax Collector Program	197,390	305,510	485,370	616,600
Tax Increment Financing Program	14,465,075	18,214,568	21,544,210	22,790,880
Transfers Program	11,074,230	9,910,800	6,917,940	83,539,530
Unemployment Compensation Program	24,210	52,129	24,900	40,000
Value Adjustment Board	132,675	165,562	100,660	157,660
Total Expenditures by Program	\$ 58,882,086	\$ 105,420,970	\$ 349,777,070	\$ 328,776,830

General Government

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 58,882,086	\$ 105,420,970	\$ 349,777,070	\$ 328,776,830
Total Expenditures by Fund	\$ 58,882,086	\$ 105,420,970	\$ 349,777,070	\$ 328,776,830

Budget Summary by Program

BP Economic Settlement Projects

Projects funded by the BP Economic Settlement due to impacts from the Deepwater Horizon Oil Spill. The settlement was received in 2015 and represents a one-time revenue source.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,081,627	\$ 839,861	\$ 901,100	\$ 459,950
Total Expenditures by Fund	\$ 1,081,627	\$ 839,861	\$ 901,100	\$ 459,950

Clerk of the Circuit Court-Board Support

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 4,009,730	\$ 3,164,720	\$ 3,317,960	\$ 3,136,940
Total Expenditures by Fund	\$ 4,009,730	\$ 3,164,720	\$ 3,317,960	\$ 3,136,940

Countywide Support Services-Employee Services

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 358,851	\$ 318,065	\$ 131,000	\$ 137,200
Total Expenditures by Fund	\$ 358,851	\$ 318,065	\$ 131,000	\$ 137,200

General Government

Countywide Support Services-Financial

Costs that are not attributable to one department, such as cost allocation plans.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,380,591	\$ 1,155,551	\$ 1,086,380	\$ 1,107,200
Total Expenditures by Fund	\$ 1,380,591	\$ 1,155,551	\$ 1,086,380	\$ 1,107,200

Countywide Support Services-Intergovernmental

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 776,997	\$ 1,389,913	\$ 3,028,090	\$ 1,783,530
Total Expenditures by Fund	\$ 776,997	\$ 1,389,913	\$ 3,028,090	\$ 1,783,530

Countywide Support Services-Legal

Costs that are not attributable to one department, such as bid advertising, court settlements, and TRIM notice printing and postage.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 542,536	\$ 279,871	\$ 356,800	\$ 292,000
Total Expenditures by Fund	\$ 542,536	\$ 279,871	\$ 356,800	\$ 292,000

Countywide Support Services-Performance

Costs that are not attributable to one department, such as customer satisfaction surveys, benchmarking and innovation programs, and management initiatives.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 111,063	\$ 112,200	\$ 105,000	\$ 105,000
Total Expenditures by Fund	\$ 111,063	\$ 112,200	\$ 105,000	\$ 105,000

Dori Slosberg Driver Education Programs

Pass-through of special Traffic Fines revenue to School District to support programs.

General Government

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 165,108	\$ 139,145	\$ 170,000	\$ 160,500
Total Expenditures by Fund	\$ 165,108	\$ 139,145	\$ 170,000	\$ 160,500

Regional 911

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 105,290	\$ 110,240	\$ 125,920	\$ 211,980
Total Expenditures by Fund	\$ 105,290	\$ 110,240	\$ 125,920	\$ 211,980

Emergency Events

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,410,172	\$ 46,757,722	\$ 126,349,460	\$ 31,083,420
Total Expenditures by Fund	\$ 1,410,172	\$ 46,757,722	\$ 126,349,460	\$ 31,083,420

External Audits

Required independent review of financial reporting. Estimated payments for all County departments.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 138,147	\$ 122,295	\$ 297,800	\$ 270,000
Total Expenditures by Fund	\$ 138,147	\$ 122,295	\$ 297,800	\$ 270,000

Fire Regional Services Program

General Government

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 11,100	\$ 7,710	\$ 8,170	\$ 19,010
Total Expenditures by Fund	\$ 11,100	\$ 7,710	\$ 8,170	\$ 19,010

Gen Govt-Technology Support

Enterprise technology service charges and non-recurring projects to enhance technology services for General Fund departments and agencies.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 17,432,210	\$ 16,397,490	\$ 15,537,050	\$ 16,925,370
Total Expenditures by Fund	\$ 17,432,210	\$ 16,397,490	\$ 15,537,050	\$ 16,925,370

General Government-MSTU

Non-capital projects and other initiatives in the unincorporated area that are not attributable to one department.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 113,237	\$ 125,578	\$ 631,840	\$ 755,060
Total Expenditures by Fund	\$ 113,237	\$ 125,578	\$ 631,840	\$ 755,060

Justice Coordination

Administers and monitors criminal justice contracts, grants, and programs across various areas including the Medical Examiner, Misdemeanor Probation, Drug Court, Predisposition Juvenile Detention, and Public Safety. Provides research and development expertise; monitors and evaluates present and future justice programs; and develops new Pinellas County initiatives.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 0	\$ 0	\$ 62,210
Total Expenditures by Fund	\$ 0	\$ 0	\$ 0	\$ 62,210

Medical Examiner-District Six

General Government

Determines the cause and manner of death according to the responsibilities and obligations in Florida Statutes 406. Performs toxicology on Medical Examiner cases, determines the concentration of alcohol and controlled substances in DUI cases, and determines the DNA profile of samples and chemical composition of items submitted by law enforcement. Additionally, two DNA Specialists are Pinellas County employees and are not included in the Medical Examiner's contract which allows the County to maintain accreditation and provides the lab with access to the National Combined DNA Index System (CODIS).

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 296,160	\$ 189,670	\$ 221,490	\$ 173,000
Total Expenditures by Fund	\$ 296,160	\$ 189,670	\$ 221,490	\$ 173,000

Metropolitan Planning Organization

Provides for Strategic Planning Initiative staff to perform services to the Metropolitan Planning Organization (MPO), an independent agency that helps to ensure regional cooperation in transportation planning.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 51,877	\$ 54,478	\$ 55,000	\$ 55,000
Total Expenditures by Fund	\$ 51,877	\$ 54,478	\$ 55,000	\$ 55,000

Office of Human Rights

Protects residents of the county from discrimination in employment and places of public accommodations (establishments open to the public for commerce). Prepares reports mandated by federal government (EEO-4, Workforce Utilization), and ensures county compliance with a multitude of applicable civil rights laws. Provides training to internal and external clients, and conducts education and outreach. Enforces County ordinance requiring gas retailers to provide refueling assistance to persons with disabilities. Protects residents of the county from theft of wages earned but unpaid by employer.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 154,880	\$ 119,840	\$ 117,350	\$ 121,790
Total Expenditures by Fund	\$ 154,880	\$ 119,840	\$ 117,350	\$ 121,790

Property Acquisition, Management and Surplus

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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General Government

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 224,733	\$ 682,500	\$ 0
Total Expenditures by Fund	\$ 0	\$ 224,733	\$ 682,500	\$ 0

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 1,197,010	\$ 1,529,920	\$ 1,746,370	\$ 2,047,080
Total Expenditures by Fund	\$ 1,197,010	\$ 1,529,920	\$ 1,746,370	\$ 2,047,080

Public Defender-Technology Program

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 717,510	\$ 840,420	\$ 644,620	\$ 471,560
Total Expenditures by Fund	\$ 717,510	\$ 840,420	\$ 644,620	\$ 471,560

Radio & Technology

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 781,060	\$ 714,220	\$ 892,650	\$ 806,720
Total Expenditures by Fund	\$ 781,060	\$ 714,220	\$ 892,650	\$ 806,720

Reserves Program

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

General Government

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 0	\$ 0	\$ 161,838,090	\$ 159,262,710
Total Expenditures by Fund	\$ 0	\$ 0	\$ 161,838,090	\$ 159,262,710

Sheriff Program

The Law Enforcement program provides full primary law enforcement services in the unincorporated area of the County as well as 13 cities. The cities currently under contract with the Sheriff's office to provide full services are Belleair Beach, Belleair Bluffs, Belleair Shore, Dunedin, Indian Rocks Beach, Madeira Beach, North Redington Beach, Redington Beach, South Pasadena, Oldsmar, Safety Harbor, Seminole, and St. Pete Beach. The Sheriff's office also has contractual agreements with other cities in the county for specific services. In addition, Law Enforcement provides a wide range of county-wide services, including SWAT, canine, the Sexual Predator and Offender Tracking (SPOT) unit and the airborne Flight Unit. This program also encompasses supporting services such as fleet maintenance, training, records, and evidence.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 954,130	\$ 1,229,820	\$ 1,364,290	\$ 1,284,260
Total Expenditures by Fund	\$ 954,130	\$ 1,229,820	\$ 1,364,290	\$ 1,284,260

State Attorney-Technology

Technology and communications functions for the Judiciary, State Attorney, and Public Defender, as required by Article V of the State Constitution. Funding is partially supported by Court fees.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 697,170	\$ 509,460	\$ 683,040	\$ 528,570
Total Expenditures by Fund	\$ 697,170	\$ 509,460	\$ 683,040	\$ 528,570

Supervisor of Elections

Elections includes conducting Federal, State, County, and Municipal elections; qualifying candidates for County and Special District elections; recruiting, training, and assigning poll workers; locating and contracting with polling places; surveying polling places and making improvements to comply with ADA accessibility requirements; maintaining voting equipment and supplies; and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Registration includes registering voters and maintaining accurate voter registration records in accordance with the National Voter Registration Act (NVRA), Florida law, and the Florida Voter Registration System (FVRS) and complying with bilingual requirements of Section 203 of the Voting Rights Act. Voter Education includes voter education, registration, and outreach for all citizens (including senior citizens; minority community groups; language community groups; persons with disabilities; college, high school, middle, and elementary school students); publishing sample ballots in newspapers and mail to voters; and complying with bilingual requirements of Section 203 of the Voting Rights Act.

General Government

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 502,050	\$ 443,350	\$ 412,020	\$ 372,100
Total Expenditures by Fund	\$ 502,050	\$ 443,350	\$ 412,020	\$ 372,100

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 197,390	\$ 305,510	\$ 485,370	\$ 616,600
Total Expenditures by Fund	\$ 197,390	\$ 305,510	\$ 485,370	\$ 616,600

Tax Increment Financing Program

Payments to cities in support of designated Community Redevelopment Areas, as per interlocal agreements.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 14,465,075	\$ 18,214,568	\$ 21,544,210	\$ 22,790,880
Total Expenditures by Fund	\$ 14,465,075	\$ 18,214,568	\$ 21,544,210	\$ 22,790,880

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 11,074,230	\$ 9,910,800	\$ 6,917,940	\$ 83,539,530
Total Expenditures by Fund	\$ 11,074,230	\$ 9,910,800	\$ 6,917,940	\$ 83,539,530

Health Department Support

Description

The Health Department Fund accounts for the collection of local ad valorem taxes and the subsequent distribution to the Florida Department of Health in Pinellas County (DOH-Pinellas) to fund health-related services to County residents. The majority of the budget comes from the State, local grants, and contracts. The DOH-Pinellas promotes and protects the health of citizens and visitors to Pinellas County through programs of disease prevention, diagnosis and treatment of disease, and environmental monitoring. Clinical services of the DOH-Pinellas include child health, maternity, family planning, refugee screening, and communicable disease services. Services are available in St. Petersburg, Clearwater, Pinellas Park, Largo, and Tarpon Springs. The current tax rate approved by the Board of County Commissioners is 0.0790 mills. This is a decrease of 0.0045 mills from FY21. The maximum millage cap is 0.5 mills.

For additional information, please visit <http://pinellas.floridahealth.gov/>

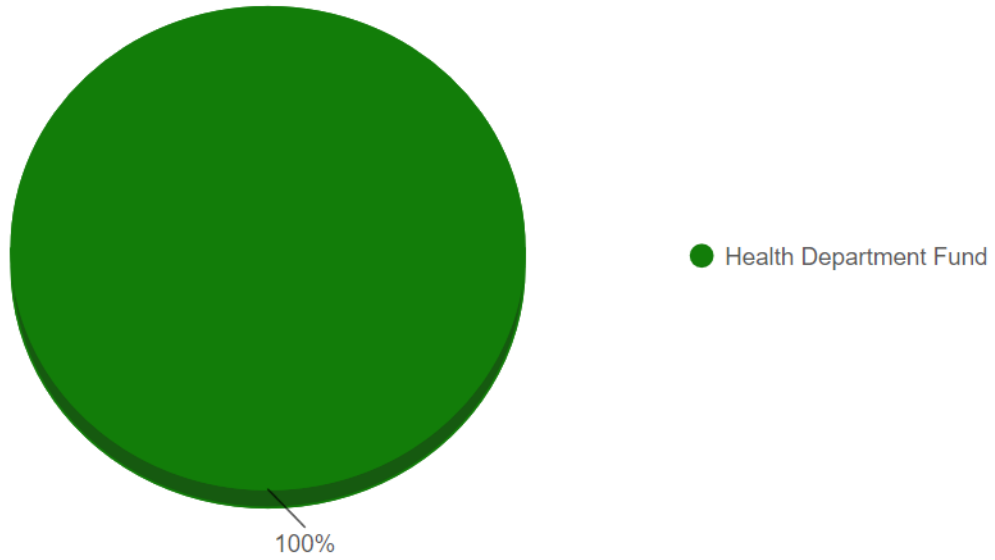
Analysis

The Health Department Fund resources and requirements for the FY22 Budget total \$9.2M, a \$203,190 or 2.3% increase from the FY21 Budget. The revenue for this fund is provided through the collection of a countywide ad valorem tax dedicated to supporting the Florida Department of Health operations in Pinellas County (DOH-Pinellas). Tax revenues are anticipated to decrease \$134,250 or 1.9% from the FY21 Budget due to delinquent and redemption tax payments no longer being included in the anticipated revenues for budget purposes.

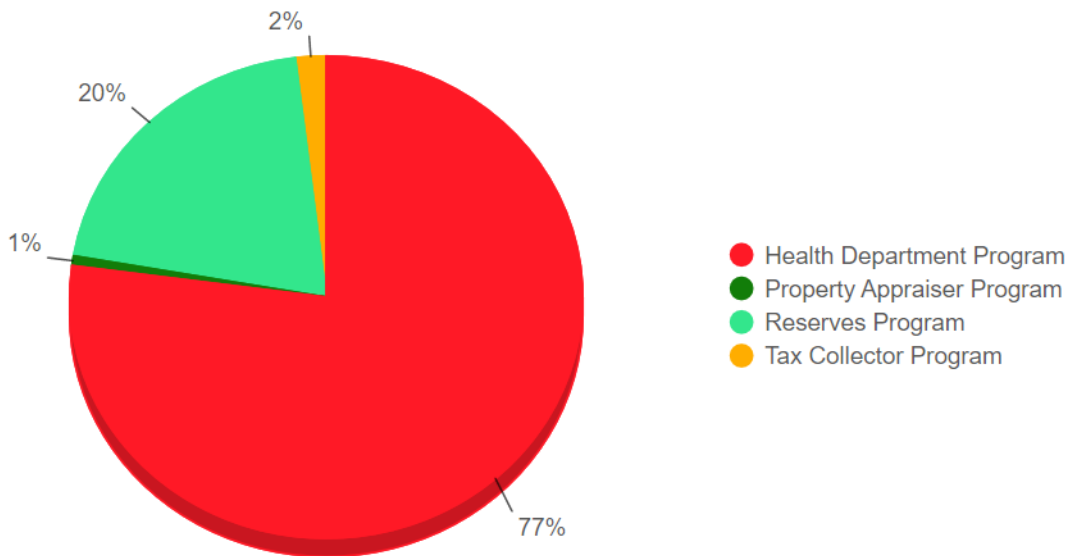
FY22 expenditures reflect an increase of \$203,190 or 2.3% over FY21 due to increases in the County's annual risk allocation plan charges of \$15,340 for a total cost of \$108,440, and an increase to reserves. Grants and Aids, the expenditure category for payments to the Health Department, is \$7,013,760, which includes \$290,000 for one-time planned capital improvements at the Pinellas Park location.

Health Department Support

Expenditures by Fund



Expenditures by Program



Health Department Support

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Program	\$ 6,697,956	\$ 6,242,169	\$ 7,204,420	\$ 7,122,200
Property Appraiser Program	54,628	57,062	60,770	60,190
Reserves Program	0	0	1,602,410	1,878,240
Tax Collector Program	128,319	138,108	168,150	178,310
Total Expenditures by Program	\$ 6,880,903	\$ 6,437,339	\$ 9,035,750	\$ 9,238,940

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Fund	\$ 6,880,903	\$ 6,437,339	\$ 9,035,750	\$ 9,238,940
Total Expenditures by Fund	\$ 6,880,903	\$ 6,437,339	\$ 9,035,750	\$ 9,238,940

Budget Summary by Program

Health Department Program

Supports health services provided by the Florida Department of Health in Pinellas County. Services include Comprehensive Adult Health Care, Comprehensive Child Health Care, Family Planning and Dental Care. Receives funding from revenue from the dedicated property tax authorized by State Statute 154.02.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Fund	\$ 6,697,956	\$ 6,242,169	\$ 7,204,420	\$ 7,122,200
Total Expenditures by Fund	\$ 6,697,956	\$ 6,242,169	\$ 7,204,420	\$ 7,122,200

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Fund	\$ 54,628	\$ 57,062	\$ 60,770	\$ 60,190

Health Department Support

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Total Expenditures by Fund	\$ 54,628	\$ 57,062	\$ 60,770	\$ 60,190

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Fund	\$ 0	\$ 0	\$ 1,602,410	\$ 1,878,240
Total Expenditures by Fund	\$ 0	\$ 0	\$ 1,602,410	\$ 1,878,240

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Health Department Fund	\$ 128,319	\$ 138,108	\$ 168,150	\$ 178,310
Total Expenditures by Fund	\$ 128,319	\$ 138,108	\$ 168,150	\$ 178,310

Lealman CRA Trust

Description

The Lealman Community Redevelopment Area (CRA) Trust was established June 7, 2016 by the Board of County Commissioners to support redevelopment activities specified in the Lealman CRA Plan. The CRA Trust undertakes activities/projects for the elimination and prevention of identified deterioration and economically distressed conditions in the designated area. Public funding is used to stimulate private sector investment in this endeavor. Public revenues to the CRA Trust are generated through Tax Increment Financing (TIF) as defined by State statute. Since this district is in the County's unincorporated area, the General Fund contributes TIF resources based on both the Countywide and the Municipal Service Taxing Unit (MSTU) property tax collections.

For additional information, please visit <http://pinellascounty.org/cra/lealman/default.htm>

Analysis

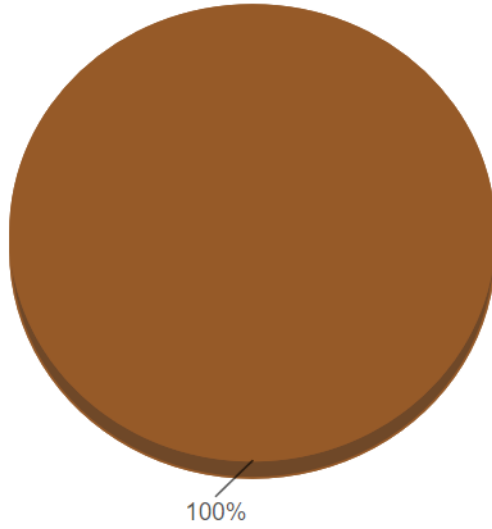
The FY22 total budget for the Lealman CRA Trust is \$3.2M and includes estimated revenues (County TIF, MSTU TIF and Interest) of \$2.2M and an estimated carryover of \$977,230 from the FY21 Adopted Budget. Total FTE count for FY22 is 0.5 FTE and remains the same from FY21. There are 2.0 FTE under the County Administration department that are also allocated to the Lealman CRA.

The Grants & Aids budget in the fund is reflective of the Lealman Community Redevelopment Area Plan. The decrease of \$320,670, or -10.9% is due to various projects not materializing, projects included into other existing projects, or moved to the Countywide budget; along with new projects identified.

The Planning Division expects to restart the Lealman Form-Based Code (FBC) initiative once the Downtown Palm Harbor Form-Based Code is completed. After some recent community discussions, it was decided to advance Downtown Palm Harbor to ensure additional time to work with the Lealman community moving forward, possibly with a reduced geographic footprint.

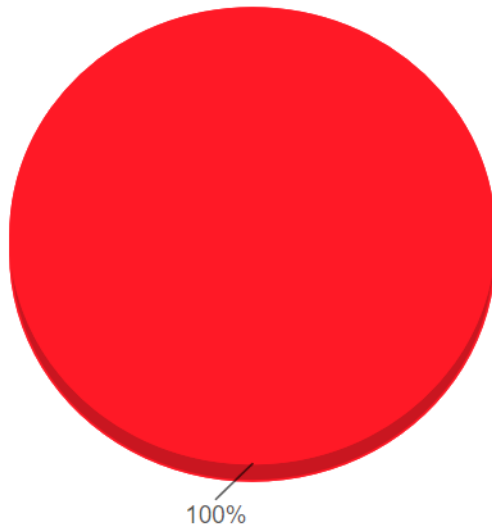
Lealman CRA Trust

Expenditures by Fund



● Lealman Community Redevelopment Agency Trust

Expenditures by Program



● Lealman CRA

Lealman CRA Trust

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman CRA	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880
Total Expenditures by Program	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Community Redevelopment Agency Trust	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880
Total Expenditures by Fund	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Lealman CRA	Lealman Community Redevelopment Agency Trust	2.0	2.5	0.5	0.5
Total FTE		2.0	2.5	0.5	0.5

Budget Summary by Program

Lealman CRA

Addresses the unique needs of the targeted area by implementing the Lealman Community Redevelopment Plan's overall goals for redevelopment in the area, as well as identifying the types of projects planned for the Lealman area.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Community Redevelopment Agency Trust	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880
Total Expenditures by Fund	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880
FTE by Program	2.0	2.5	0.5	0.5



Lealman Solid Waste

Description

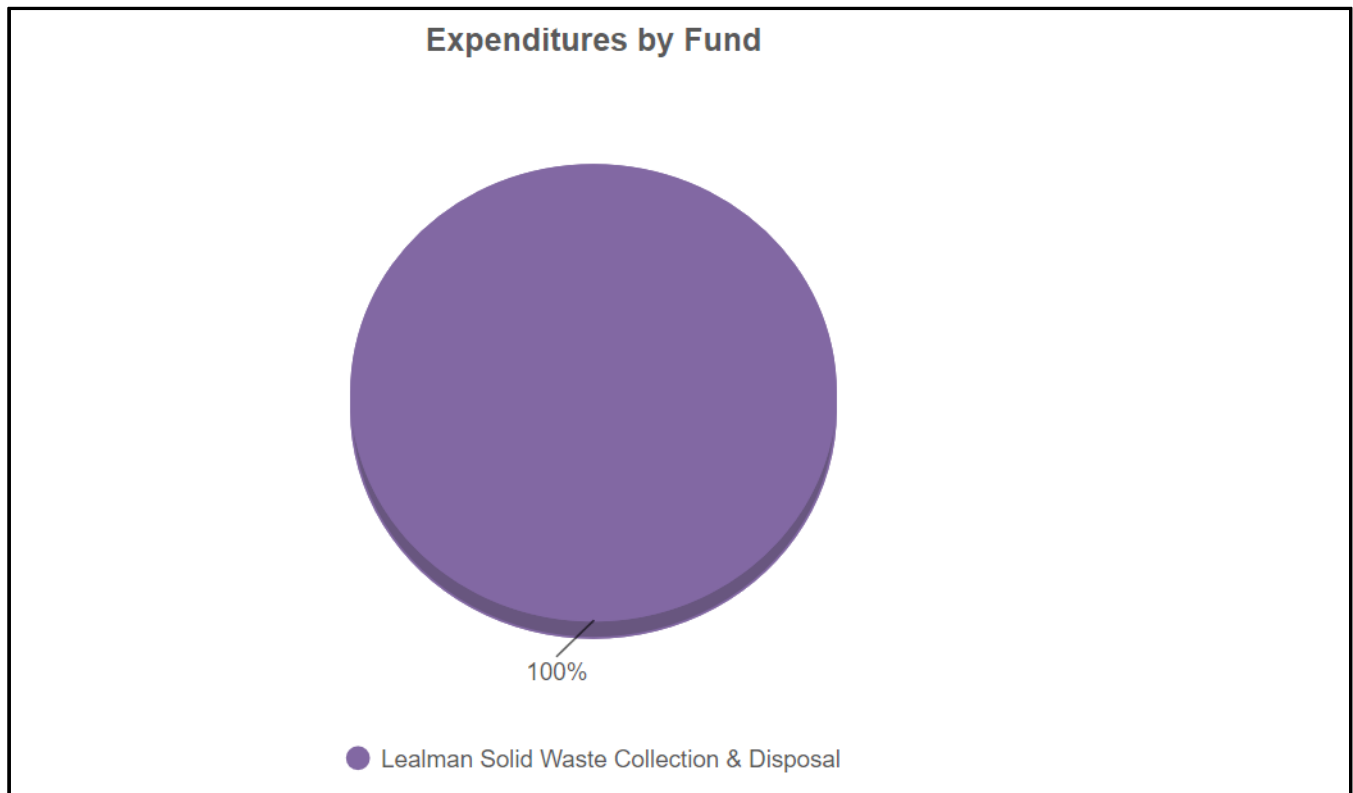
This fund accounts for the revenues and operating expenditures associated with the Lealman Municipal Service Benefit Unit (MSBU). The Lealman MSBU was established to provide for residential waste collection and disposal services within the unincorporated Lealman area. A non-ad valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

For additional information, please visit <http://www.pinellascounty.org/solidwaste/lealman/default.htm>.

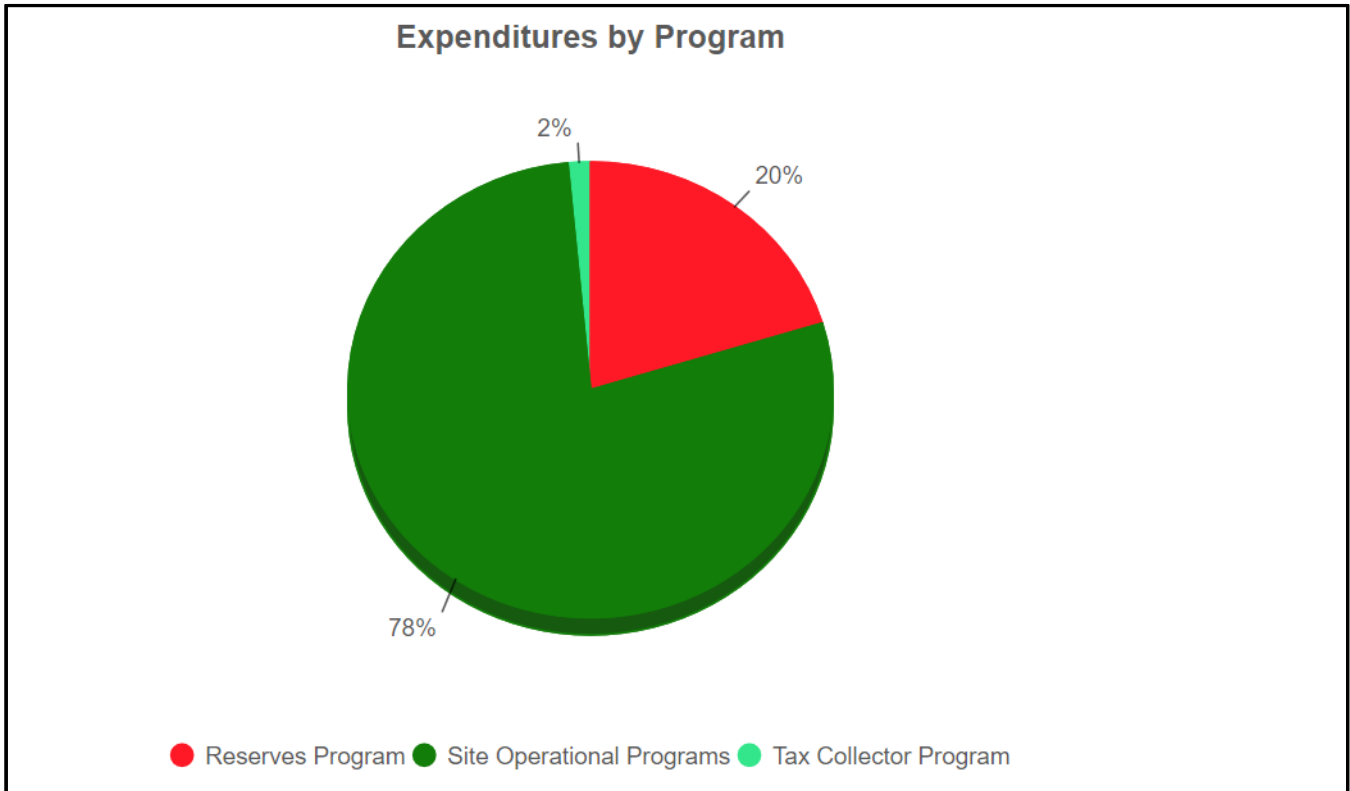
Analysis

The Lealman MSBU budget for FY22 (excluding Reserves) reflects an increase of \$70,870, or 5.0%, compared to the FY21 Revised Budget. Contract costs to operate solid waste collection increased by \$70,600 primarily due to the Solid Waste tipping fee increase that the Board of County Commissioners approved on March 12, 2019. Other contract cost increases are due to contractual Consumer Price Index (CPI) and fuel adjustments. All contract costs allow for the potential addition of future mobile home parks within the MSBU.

The current contract has been in place since January 2017 and includes roll carts for all residents. Roll carts serve to minimize litter while providing a consistent neighborhood appearance. All remaining expenses reflect an increase of \$270 across various accounts in support of departmental operations.



Lealman Solid Waste



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves Program	\$ 0	\$ 0	\$ 491,700	\$ 381,010
Site Operational Programs	1,230,847	1,292,798	1,398,940	1,469,540
Tax Collector Program	25,959	25,967	27,970	28,240
Total Expenditures by Program	\$ 1,256,806	\$ 1,318,765	\$ 1,918,610	\$ 1,878,790

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Solid Waste Collection & Disposal	\$ 1,256,806	\$ 1,318,765	\$ 1,918,610	\$ 1,878,790
Total Expenditures by Fund	\$ 1,256,806	\$ 1,318,765	\$ 1,918,610	\$ 1,878,790

Lealman Solid Waste

Budget Summary by Program

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Solid Waste Collection & Disposal	\$ 0	\$ 0	\$ 491,700	\$ 381,010
Total Expenditures by Fund	\$ 0	\$ 0	\$ 491,700	\$ 381,010

Site Operational Programs

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Solid Waste Collection & Disposal	\$ 1,230,847	\$ 1,292,798	\$ 1,398,940	\$ 1,469,540
Total Expenditures by Fund	\$ 1,230,847	\$ 1,292,798	\$ 1,398,940	\$ 1,469,540

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Lealman Solid Waste Collection & Disposal	\$ 25,959	\$ 25,967	\$ 27,970	\$ 28,240
Total Expenditures by Fund	\$ 25,959	\$ 25,967	\$ 27,970	\$ 28,240



Medical Examiner

Description

The Medical Examiner safeguards the rights of each citizen who dies in Pinellas County by determining the cause and manner of death according to the responsibilities and obligations in Chapter 406, Florida Statutes. The Medical Examiner's Office provides both forensic medicine services (investigation of sudden, unexpected, or suspicious death) and forensic laboratory services (chemical and drug analyses) to Pinellas County on a contractual basis.

For additional information, please visit <http://www.pinellascounty.org/forensics>

Analysis

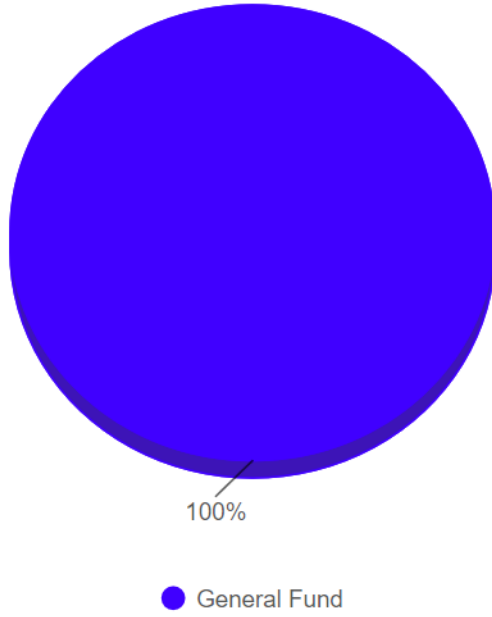
Total expenses for the Medical Examiner are increasing \$436,580, or 6.2%. Personal services reflect a net decrease of \$1,500, or 0.6% for FY22. The decrease is due to a reduction of anticipated costs associated with the employer's cost for health benefits for County employees.

Total operating expenditures of \$7.0M reflect a net increase of \$301,610, or 4.5% from the FY21 Revised Budget. Professional Services (ME contract) shows an increase of \$522,010, or 8.3%. The increase is attributed to a rise in healthcare costs and the addition of two-full time positions due to increased workloads. Other Operating expenditures (non-contract) reflect a decrease of \$220,400, or 47.1%. The decrease is due to a reduction in grant-funded lab supplies, risk financing costs, and the number of annual PC replacement charges.

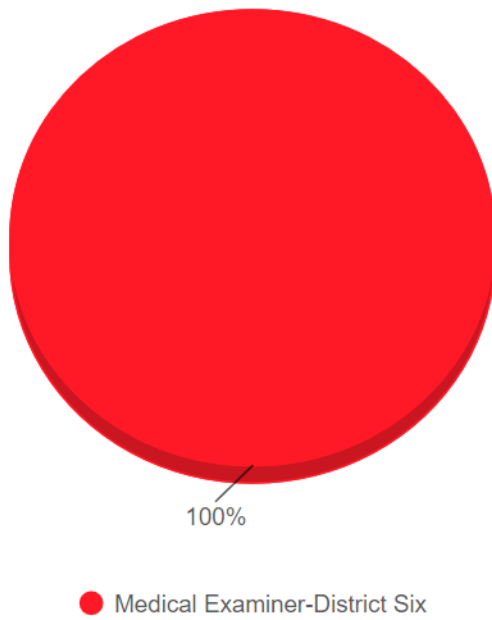
Capital outlay has a net increase of \$136,470, or 263.5% for FY22. The increase is related to the planned purchase of a STRmix machine and rapid DNA equipment (100% grant-funded) to enhance the interpretation of DNA.

Medical Examiner

Expenditures by Fund



Expenditures by Program



Medical Examiner

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Medical Examiner-District Six	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710
Total Expenditures by Program	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710
Total Expenditures by Fund	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710

Personnel Summary by Program and Fund

Program	Fund	FY19 Adopted Budget	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Budget
Medical Examiner-District Six	General Fund	2.0	2.0	2.0	2.0
Total FTE		2.0	2.0	2.0	2.0

Budget Summary by Program

Medical Examiner-District Six

Determines the cause and manner of death according to the responsibilities and obligations in Florida Statutes 406. Performs toxicology on Medical Examiner cases, determines the concentration of alcohol and controlled substances in DUI cases, and determines the DNA profile of samples and chemical composition of items submitted by law enforcement. Additionally, two DNA Specialists are Pinellas County employees and are not included in the Medical Examiner's contract which allows the County to maintain accreditation and provides the lab with access to the National Combined DNA Index System (CODIS).

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710
Total Expenditures by Fund	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710
FTE by Program	2.0	2.0	2.0	2.0



Palm Harbor Community Services District

Description

The Palm Harbor Community Services District (PHCSD) is a special taxing district within unincorporated Pinellas County. This special taxing district, voted for by the residents of Palm Harbor, was established for the purpose of providing library and recreation facilities, services, and programs to the residents of Palm Harbor. These facilities and services are funded by ad valorem taxes. Property owners within PHCSD are levied a separate millage for this purpose (1985 voter referendum). The maximum millage rate that can be levied is 0.5 mills.

For additional information, please visit <http://www.palmharborlibrary.org/> and <http://csapalmharbor.org/>

Analysis

Including Reserves, the FY22 Budget for the Palm Harbor Community Services District totals \$2.8M, reflecting an increase of \$211,540 or 8.2%, over the FY21 Revised Budget. The FY22 Budget increase is primarily due to additional revenue from the increase in taxable property values. For the total district library and recreation services budget, reserve levels are at 4.6% (\$128,460), and expenditures are at 95.4% (\$2.7M).

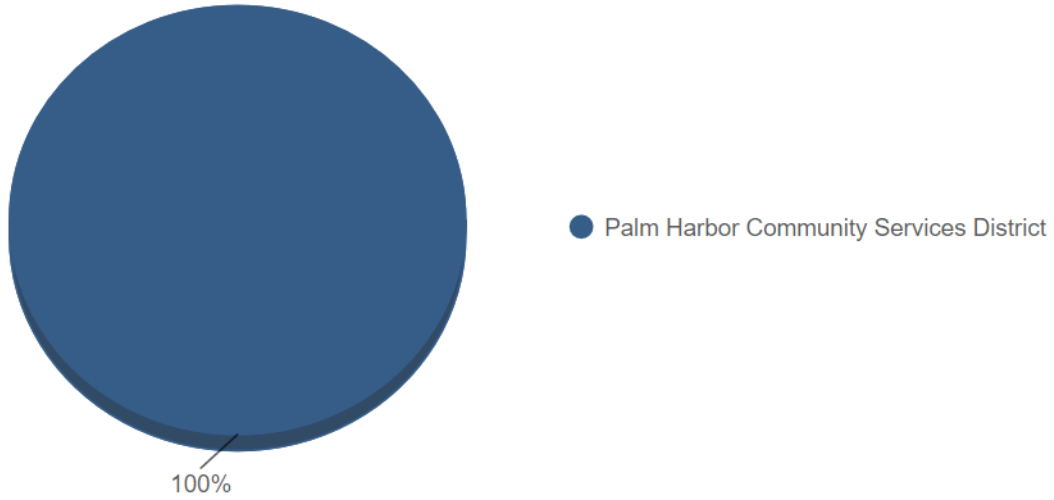
Excluding Reserves, the FY22 Budget for the Palm Harbor Library expenditures totals \$1.3M, reflecting an increase of \$133,550 or 11.1%, over the FY21 Revised Budget. Of the total expenditure budget, \$1.3M (97.2%) will be utilized for the program and \$37,410 (2.8%) for Tax Collector and Property Appraiser service commissions, as required by State statute. Total program funding increased by \$105,500 or 8.2%, over the FY21 Revised Budget, primarily due to the increase in taxable property values. For the library program budget, reserve levels are at 4.6% (\$64,230), and expenditures are at 95.4% (\$1.3M).

Excluding Reserves, the FY22 Budget for Palm Harbor Recreation expenditures totals \$1.3M, reflecting an increase of \$134,270 or 11.2%, over the FY21 Revised Budget. Of the total expenditure budget, \$1.3M (97.2%) will be utilized for the program and \$37,410 (2.8%) for Tax Collector and Property Appraiser service commissions, as required by State statute. Total program funding increased by \$106,040 or 8.2%, over the FY21 Revised Budget, primarily due to the increase in taxable property values. For the recreation program budget, reserve levels are at 4.6% (\$64,230), and expenditures are at 95.4% (\$1.3M).

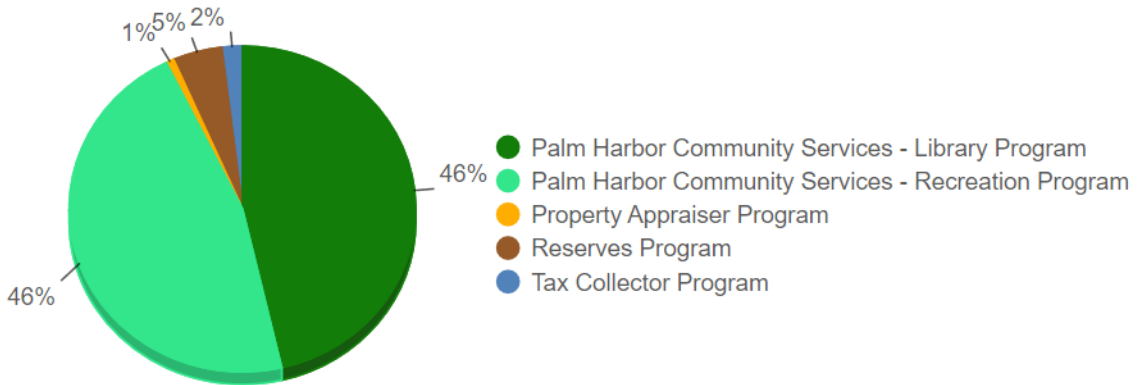
For more information about Palm Harbor CSA's organizational performance and progress on initiatives, visit <http://pinellascounty.org/performance/PalmHarborCSA>

Palm Harbor Community Services District

Expenditures by Fund



Expenditures by Program



Palm Harbor Community Services District

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services - Library Program	\$ 1,052,756	\$ 1,117,681	\$ 1,165,440	\$ 1,297,150
Palm Harbor Community Services - Recreation Program	1,052,756	1,117,244	1,164,850	1,297,280
Property Appraiser Program	18,590	19,208	20,200	20,800
Reserves Program	0	0	184,740	128,460
Tax Collector Program	43,334	45,826	50,940	54,020
Total Expenditures by Program	\$ 2,167,436	\$ 2,299,959	\$ 2,586,170	\$ 2,797,710

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 2,167,436	\$ 2,299,959	\$ 2,586,170	\$ 2,797,710
Total Expenditures by Fund	\$ 2,167,436	\$ 2,299,959	\$ 2,586,170	\$ 2,797,710

Budget Summary by Program

Palm Harbor Community Services - Library Program

Library services, facilities and programs to residents of the Palm Harbor unincorporated community.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 1,052,756	\$ 1,117,681	\$ 1,165,440	\$ 1,297,150
Total Expenditures by Fund	\$ 1,052,756	\$ 1,117,681	\$ 1,165,440	\$ 1,297,150

Palm Harbor Community Services - Recreation Program

Recreation services, facilities and programs to residents of the Palm Harbor unincorporated community.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 1,052,756	\$ 1,117,244	\$ 1,164,850	\$ 1,297,280
Total Expenditures by Fund	\$ 1,052,756	\$ 1,117,244	\$ 1,164,850	\$ 1,297,280

Palm Harbor Community Services District

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 18,590	\$ 19,208	\$ 20,200	\$ 20,800
Total Expenditures by Fund	\$ 18,590	\$ 19,208	\$ 20,200	\$ 20,800

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 0	\$ 0	\$ 184,740	\$ 128,460
Total Expenditures by Fund	\$ 0	\$ 0	\$ 184,740	\$ 128,460

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Palm Harbor Community Services District	\$ 43,334	\$ 45,826	\$ 50,940	\$ 54,020
Total Expenditures by Fund	\$ 43,334	\$ 45,826	\$ 50,940	\$ 54,020

Public Library Cooperative

Description

The Public Library Cooperative (PLC) serves residents of Pinellas County and its member public libraries. The PLC serves these groups through the management of county, state, and federal funds for library development and by facilitating the sharing of materials and resources among its members. The PLC is funded by a millage levy in a portion of the unincorporated areas of the County. These funds support PLC administration and its member libraries pursuant to an interlocal agreement among the members and the County. The maximum millage rate that can be levied is 0.5 mills. Talking Book Library and Deaf Literacy Center services provided by PLC are primarily supported by the State Aid to Libraries annual grant funding from the State of Florida, although these funds are not reflected in the County's budget.

For additional information, please visit <http://www.pplc.us/>

Analysis

Excluding Reserves, the FY22 Budget for Public Library Cooperative (PLC) reflects an increase of \$315,590, or 5.0%, over the FY21 Revised Budget. The increased appropriation is due primarily to the anticipated increased property values. Of the FY22 Budget, \$6.5M will be utilized for the program and \$189,630 for commissions (Tax Collector and Property Appraiser) as required by state statute.

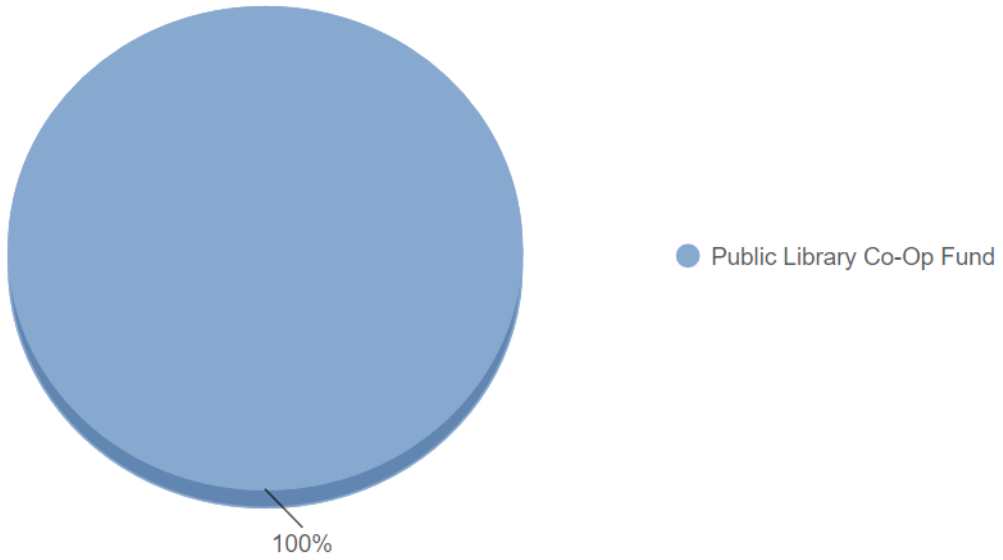
The amount of program funds allocated for cooperative members and PLC operations is 99.8% of the Public Library Cooperative program budget. These funds support administrative expenses (approximately 10.5%) and payments to the 14 member libraries. The payments are intended to provide funding support in recognition of the services provided by the member libraries to unincorporated residents who are assessed the PLC millage.

The Reserve level for the Fund is 2.0% which is consistent with County policy for external entities.

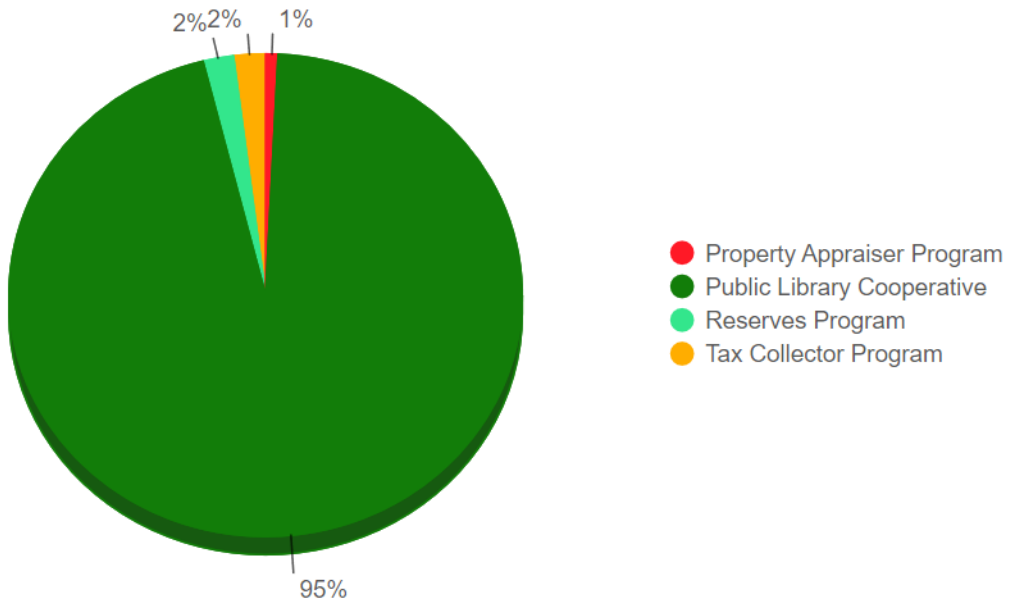
For more information about PLC's organizational performance and progress on initiatives, visit <http://www.pinellascounty.org/performance/PPLC>.

Public Library Cooperative

Expenditures by Fund



Expenditures by Program



Public Library Cooperative

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Property Appraiser Program	\$ 48,107	\$ 49,332	\$ 52,290	\$ 53,370
Public Library Cooperative	5,420,840	5,757,730	6,169,070	6,476,370
Reserves Program	0	0	123,710	130,540
Tax Collector Program	110,883	118,737	129,430	136,640
Total Expenditures by Program	\$ 5,579,830	\$ 5,925,799	\$ 6,474,500	\$ 6,796,920

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Library Co-Op Fund	\$ 5,579,830	\$ 5,925,799	\$ 6,474,500	\$ 6,796,920
Total Expenditures by Fund	\$ 5,579,830	\$ 5,925,799	\$ 6,474,500	\$ 6,796,920

Budget Summary by Program

Property Appraiser Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Library Co-Op Fund	\$ 48,107	\$ 49,332	\$ 52,290	\$ 53,370
Total Expenditures by Fund	\$ 48,107	\$ 49,332	\$ 52,290	\$ 53,370

Public Library Cooperative

Serves residents of Pinellas County and its member public libraries through the management of county, state, and federal funds, and the coordination of activities and marketing services. Receives State Aid to Libraries grant funds due to the offering of cooperative library services. State Aid funds are not reflected in the County's budget. These funds support a variety of countywide programs including the Talking Book Library that serves people who have difficulty using or reading regular print, the Deaf Literacy Center, Countywide Library Automation System support, and operating materials support.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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Public Library Cooperative

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Library Co-Op Fund	\$ 5,420,840	\$ 5,757,730	\$ 6,169,070	\$ 6,476,370
Total Expenditures by Fund	\$ 5,420,840	\$ 5,757,730	\$ 6,169,070	\$ 6,476,370

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Library Co-Op Fund	\$ 0	\$ 0	\$ 123,710	\$ 130,540
Total Expenditures by Fund	\$ 0	\$ 0	\$ 123,710	\$ 130,540

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Public Library Co-Op Fund	\$ 110,883	\$ 118,737	\$ 129,430	\$ 136,640
Total Expenditures by Fund	\$ 110,883	\$ 118,737	\$ 129,430	\$ 136,640

Risk Finance Liability/ Workers Compensation

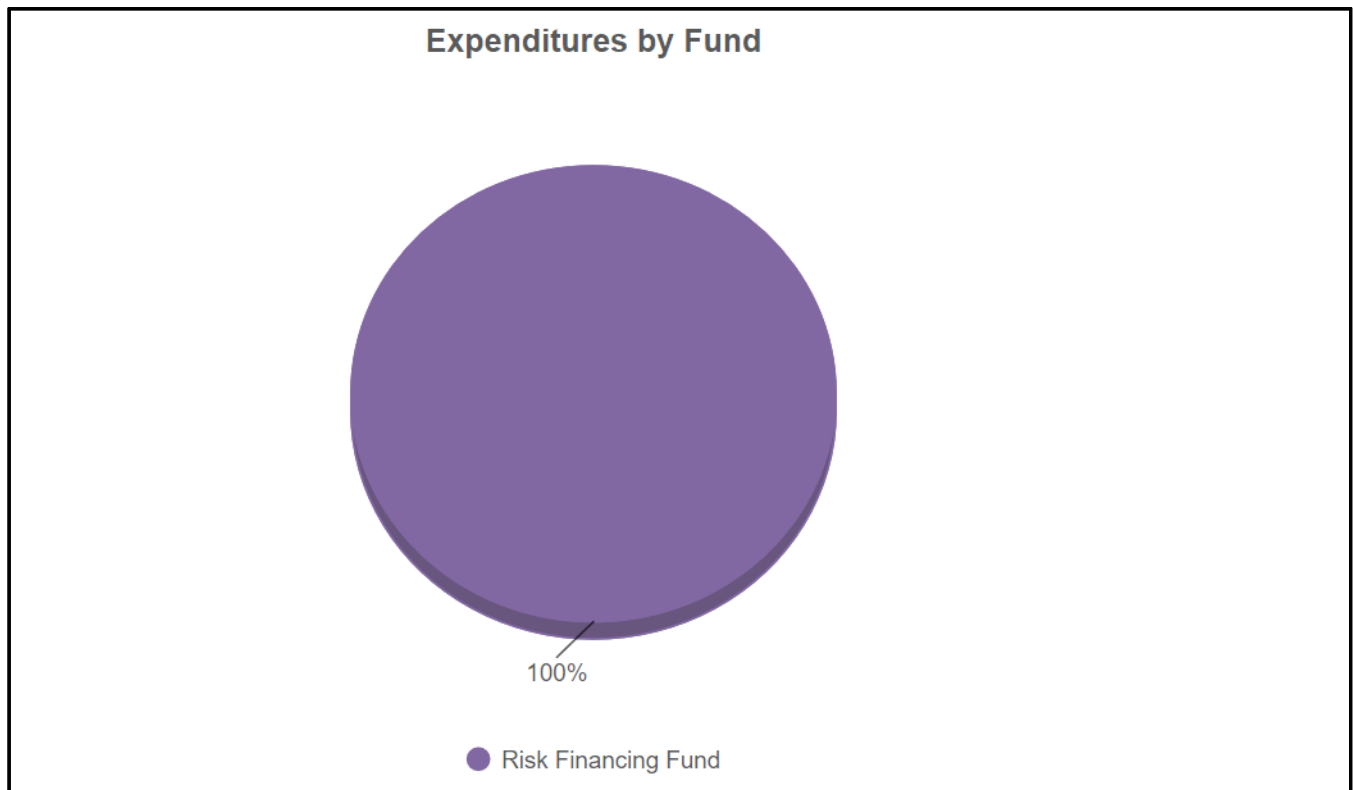
Description

Risk Management Liability contains all the self-insured claims costs for the County's Workers' Compensation and other liability claims. Risk Management Liability also contains the required reserves for the Risk Financing Fund. The reserve requirements are calculated annually by an actuary to provide for the current value of future costs for self-insured workers' compensation and general liability claims. Risk Management Liability is operated by Risk Management Administration.

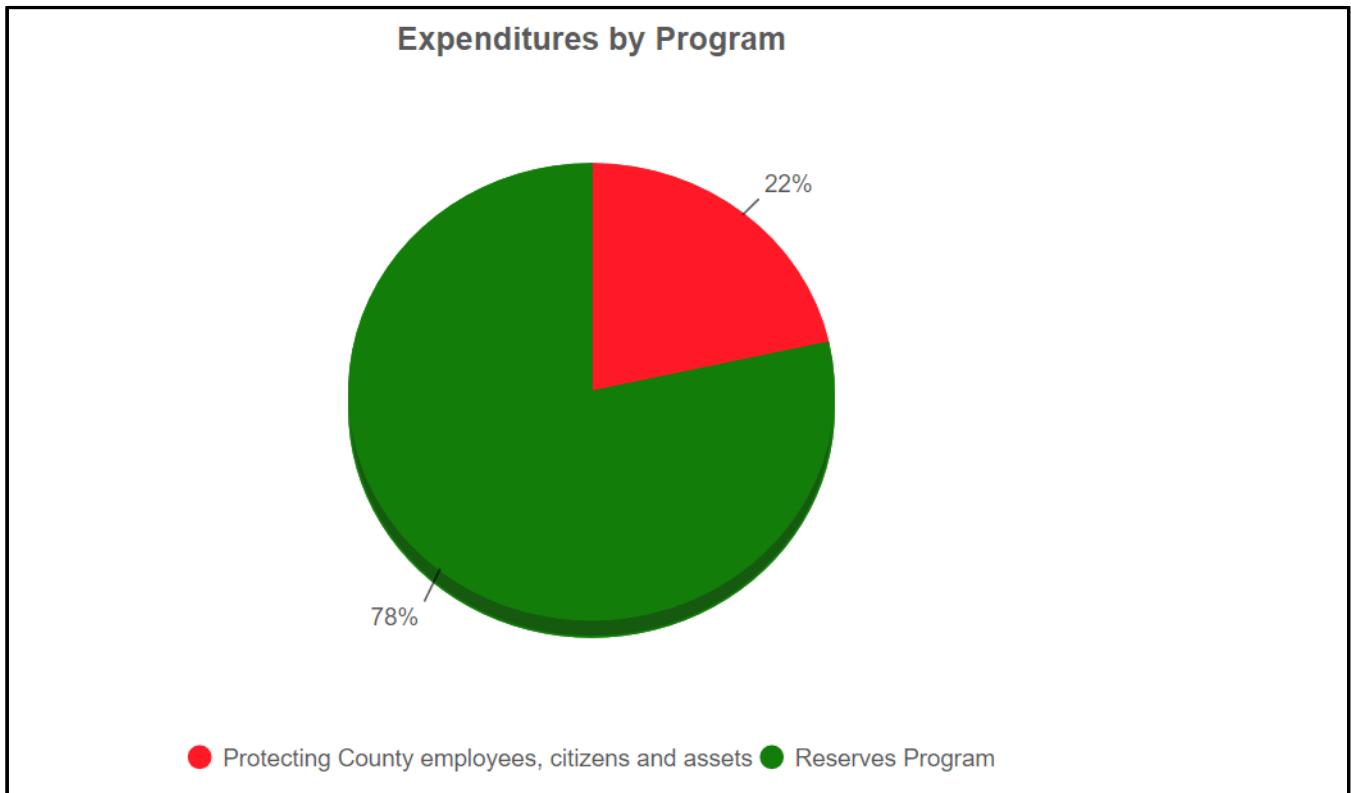
Analysis

Excluding Reserves, the Risk Finance Liability and Workers' Compensation FY22 Budget reflects an increase of \$111,980. Plans to implement and onboard a Third-Party Administrator (TPA) to process workers' compensation claims drove the increase in operating expenditures. This new initiative will allow the Department of Administrative Services to achieve better industry best practices, add resources during times of claim volume increases, potentially accelerate resolution of claim files, provide Pinellas County Sheriff access to specialized resources, and remove internal conflicts of interest. To help offset the cost of implementing a TPA, Risk Financing Administration removed 2.5 FTE from the FY22 Budget. An additional 0.5 FTE reduction will occur in FY23 to reflect the realignment of two Claims Adjuster positions budgeted for only the first quarter of FY22.

For FY22, Reserves increased 3.0%. The increase is based on the actuarially calculated liability for claims, as required by the State of Florida Office of Insurance Regulation.



Risk Finance Liability/ Workers Compensation



Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Protecting County employees, citizens and assets	\$ 6,330,094	\$ 7,440,651	\$ 8,255,820	\$ 8,367,800
Reserves Program	0	0	29,598,480	30,474,660
Total Expenditures by Program	\$ 6,330,094	\$ 7,440,651	\$ 37,854,300	\$ 38,842,460

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Risk Financing Fund	\$ 6,330,094	\$ 7,440,651	\$ 37,854,300	\$ 38,842,460
Total Expenditures by Fund	\$ 6,330,094	\$ 7,440,651	\$ 37,854,300	\$ 38,842,460

Risk Finance Liability/ Workers Compensation

Budget Summary by Program

Protecting County employees, citizens and assets

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Risk Financing Fund	\$ 6,330,094	\$ 7,440,651	\$ 8,255,820	\$ 8,367,800
Total Expenditures by Fund	\$ 6,330,094	\$ 7,440,651	\$ 8,255,820	\$ 8,367,800

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Risk Financing Fund	\$ 0	\$ 0	\$ 29,598,480	\$ 30,474,660
Total Expenditures by Fund	\$ 0	\$ 0	\$ 29,598,480	\$ 30,474,660



Street Lighting Districts

Description

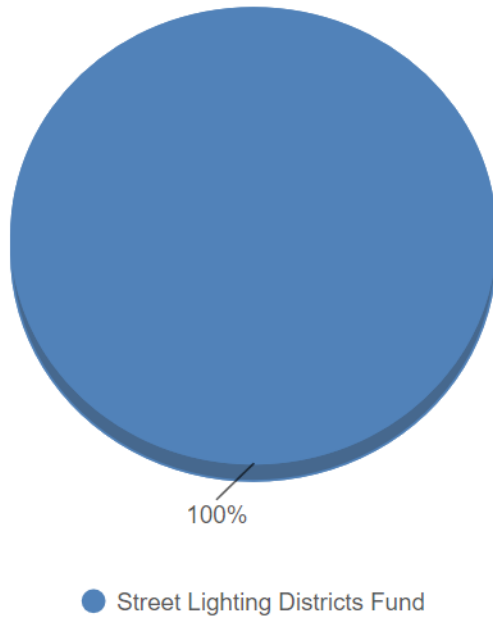
Street Lighting services for property owners in unincorporated areas of Pinellas County are provided through neighborhood area self-funded districts. The Street Lighting Districts (SLD) are created in the unincorporated areas of Pinellas County when 60.0% or more of the affected property owners in a given area petition the Board of County Commissioners to form a district. Once a year all property owners in these districts are assessed based on their pro-rata share of the costs of operation and maintenance of the district's lighting system, with the costs being added as a non-ad valorem assessment to their tax bill. Pinellas County Public Works coordinates and arranges for lighting installation and provides the annual assessment roll, while lighting services are provided by Duke Energy Corporation.

Analysis

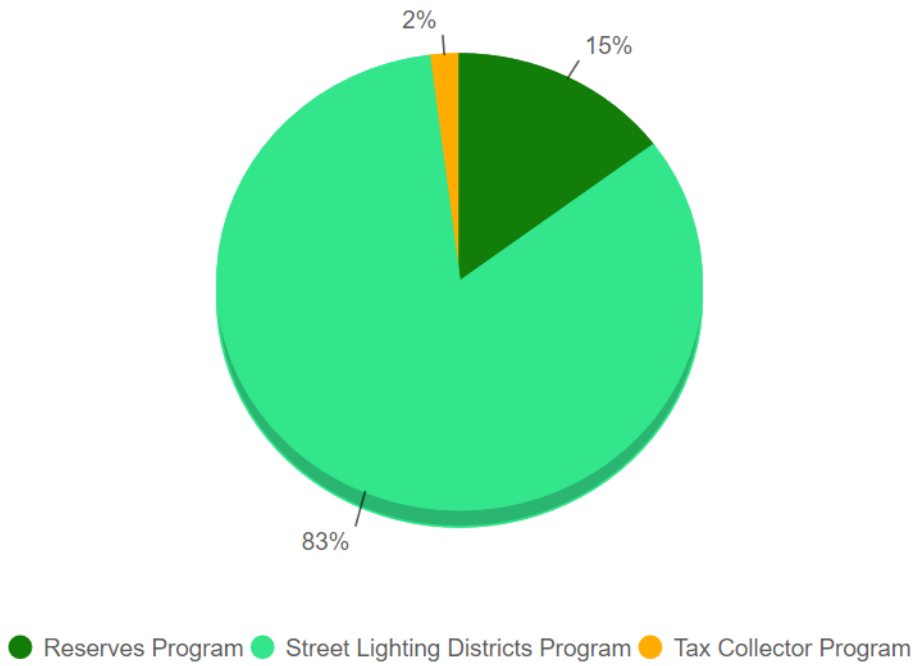
Pinellas County has over 300 Street Lighting Districts within the unincorporated areas where property owners within each district are separately billed on their property tax bill for their proportional share of costs as a non-ad valorem assessment. Actual costs within each district and the Duke Energy projected rate increases/decreases are utilized to determine the budgetary projections for each district. The FY22 Budget reflects an increase of \$25,360 or 1.7% as compared to the FY21 Budget. The FY22 increase is primarily attributed to the reserves increasing by \$65,770 or 42.2%. This is a result of actual electric costs being lower than budgeted, the Street Lighting District reserves have gradually increased each year. While electric costs are projected to remain flat in FY22, a one percent rate decrease was applied to the electric costs when calculating the Street Lighting Districts' revenues. This intentional rate decrease is intended to lower the Street Lighting District assessments for property owners and utilize accumulated reserves to cover a portion of the expenditures.

Street Lighting Districts

Expenditures by Fund



Expenditures by Program



Street Lighting Districts

Department Budget Summary

Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves Program	\$ 0	\$ 0	\$ 155,990	\$ 221,760
Street Lighting Districts Program	1,221,243	1,215,330	1,281,000	1,251,220
Tax Collector Program	25,177	24,764	29,410	30,150
Total Expenditures by Program	\$ 1,246,420	\$ 1,240,094	\$ 1,466,400	\$ 1,503,130

Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Street Lighting Districts Fund	\$ 1,246,420	\$ 1,240,094	\$ 1,466,400	\$ 1,503,130
Total Expenditures by Fund	\$ 1,246,420	\$ 1,240,094	\$ 1,466,400	\$ 1,503,130

Budget Summary by Program

Reserves Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Street Lighting Districts Fund	\$ 0	\$ 0	\$ 155,990	\$ 221,760
Total Expenditures by Fund	\$ 0	\$ 0	\$ 155,990	\$ 221,760

Street Lighting Districts Program

Supports citizen requests for street lighting, the evaluation of requests, petition processing, installation coordination with Duke Energy, and maintenance.

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Street Lighting Districts Fund	\$ 1,221,243	\$ 1,215,330	\$ 1,281,000	\$ 1,251,220
Total Expenditures by Fund	\$ 1,221,243	\$ 1,215,330	\$ 1,281,000	\$ 1,251,220

Street Lighting Districts

Tax Collector Program

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

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Street Lighting Districts Fund	\$ 25,177	\$ 24,764	\$ 29,410	\$ 30,150
Total Expenditures by Fund	\$ 25,177	\$ 24,764	\$ 29,410	\$ 30,150

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Capital Improvement Program (CIP)

The Pinellas County Capital Improvement Program (CIP) is a comprehensive six-year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community become more defined and the adopted projects move closer to final approval. The CIP Plan is presented as a six-year plan, FY22 - FY27.

The first year of the program is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs by taking into consideration the County's goals and policies, the Pinellas County Strategic Plan, project urgency, the County's ability to administer the project, involvement of outside agencies, and the potential for future project funding. This includes developing a realistic fiscal impact on the operating budget once a project is complete. To facilitate multi-year budgetary planning, information on each project's estimated fiscal impact on future operating budgets is vital. Estimating the fiscal impact of each project provides for the thoughtful integration of the capital and operating budgets.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based upon input from citizen requests, public discussions, engagement with partners, safety needs, planned rehabilitation cycles, grant funding processes, County staff and Commissioners, as well as the County's Comprehensive Plan, Community Redevelopment Area (CRA) Plans, the Long-Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

The CIP is divided into two main sections: Enterprise projects and Governmental projects. Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste. All other capital projects such as roads, drainage, public safety buildings, and park projects are included in the Governmental section of the CIP. Funding for the Governmental projects include the "Penny for Pinellas" (a one-percent local option sales surtax), grants and reimbursements, local option fuel taxes, and the tourist development tax.

CIP Project Definition and Criteria

Capital projects are defined as activities that lead to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit for a minimum number of years.

The following criteria shall be utilized in determining the appropriateness of capital improvement project requests:

1. All projects in the Capital Improvement Program (CIP) Budget must have a total cost of \$50,000 or greater and a useful life of five or more years.
2. Capital projects are considered to be one-time outlays which are non-recurring in nature. Purchases involving ongoing debt service or lease/purchase costs are typically not budgeted in the CIP Budget.
3. Capital projects must add to, enhance the value of, or extend the life of the County's physical assets. Major equipment purchases must be associated with a capital project and must meet the definition of a capital item in order to be placed in the CIP Budget.
4. County Fleet appropriations are to be budgeted in a capital outlay account within the Operating Budget. Although vehicles in general are not considered as a Capital Improvement Project, pursuant to Florida Statute 212.055, public safety vehicles such as a fire department vehicle, emergency medical service vehicle, or a sheriff's office vehicle are allowable Penny for Pinellas (Penny) infrastructure sales surtax expenditures within the CIP Budget.
5. Expenditures for maintenance, supplies and materials, or replacement items shall be budgeted as an operating item. These items may not be expensed in the CIP Budget.

CIP Objectives

The objectives used to develop the CIP include:

- Preserve and improve the basic infrastructure of Pinellas County through public asset construction and rehabilitation;
- Maximize the useful life of capital investments by scheduling renovations and modifications at the appropriate time in the life-cycle of the asset;
- Identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the community's best advantage; and
- Improve financial planning by comparing needs with resources, estimating future borrowing needs, and identifying fiscal implications.

The Board of County Commissioners conducts a review of the program at public budget workshops as part of the annual budget development process.

CIP Goals

The following are the goals of the County in developing its annual capital budget and associated CIP:

- Identify and prioritize infrastructure requirements based upon a coordinated needs assessment methodology. The CIP is a comprehensive guide for the allocation of financial resources and provision of public service for a six-year period. The CIP serves as a “blueprint” for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects, and justify that need. This requires the thoughtful integration of financial, engineering, and planning functions.
- Classify projects to ensure that those submitted for inclusion in the CIP are capital projects, not operating requirements. An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget.
- Identify the state growth management Capital Improvement Element (CIE) projects from the non-CIE projects within the CIP. The CIP and CIE are closely related, but they are not the same. Some projects within the CIP will also be contained in the CIE; these projects should be separately identified. The funding of these projects is a high priority and must be balanced against the non-CIE projects that are also in the CIP.
- Develop a realistic funding scenario for the CIP that identifies resources on a project specific basis.

CIP Policy

It is the policy of the Pinellas County Board of County Commissioners to maintain a continuing Capital Improvement Program (CIP) that will, when implemented, provide physical assets that are:

- Responsive to the needs and demands of the public and county government;
- Supportive of the long- and short-range economic, social, and environmental development policies of the County aligned with the Board’s Strategic Plan;
- Necessary to achieve the level of service identified in the adopted Comprehensive Plan;
- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity and effective use of human capital, as well as physical capital assets.

The Capital Improvement Program represents the planned implementation of various comprehensive plans that serve as a guide for future growth and development as adopted and amended by the Board of County Commissioners.

Pay-As-You-Go Approach

The CIP is currently funded on a “Pay-As-You-Go” basis. The “Pay-As-You-Go” approach is recommended as the most prudent way of financing capital projects. The benefits of this approach include:

- Being fiscally conservative helps avoid financing costs.
- A “pay-as-you-go” plan can be a positive factor in future credit analysis of the County and its long-term debt rating.
- Providing a deliberate approach to the implementation of projects in accordance with the priorities and needs of the community.
- Specific projects can be considered for stand-alone bonding if warranted based on the priority and cost benefit.

The proposed Sewer CIP Plan may require borrowing in FY22 or FY23. Various funding options will be considered based upon comparing needs with available resources and identifying fiscal implications.

Project Portfolio Management

The County has adopted a “portfolio” approach to Capital Improvement Program projects. All departments are required to view their projects in a systemic and holistic manner. Projects will be prioritized that can provide the County with multiple benefits; for example, projects that will improve drainage, prevent stormwater/wastewater overflows, and provide infrastructure to support economic development. The goal of CIP Project Portfolio Management (PPM) is to adopt a portfolio approach that uses identified needs to prioritize capital projects and improve the process for managing projects to enhance delivery, reporting, and data-driven decision support. The focus is on improving project coordination, prioritization, management, delivery, and reporting Countywide. PPM is essentially managing our portfolio of hundreds of projects across all departments.

PPM Implementation Goals:

- Prioritized list of County projects
- Formalize generally consistent processes for project delivery
- Provide tools and training for project managers to effectively manage projects
- Use a consistent project tracking tool (Oracle Project Management)
- Evaluate performance on project delivery
- Improve coordination with internal and external stakeholders

During Phase I of the implementation in FY18, the project team defined evaluation criteria as a tool to help prioritize projects. The evaluation criteria are: Economic Outcome, Criticality, Asset Preservation, Environmental Stewardship, Service Delivery, Project Coordination, Public Demand, Regulatory Requirements, Public Health, Safety, and Welfare, and Employee Health and Safety. Funding Criteria, including Funding Availability, Future Budget Outcomes (potential operating costs or savings in future years), and Cost of Project, are secondary to selecting priority projects. Also in FY18, the team established a centralized CIP SharePoint site as a “one-stop” shop for CIP project resources including an online project request form (PRF) that includes the defined evaluation criteria.

When completing the PRF, the project requestor selects a statement that describes the state of the asset being replaced or why the new asset is needed. For example, Asset Preservation, is one of the priority guidelines for the CIP – renewing or replacing our existing assets. The criteria statements allow the requestor to identify whether the asset is beyond or approaching the end of its useful life, or if it doesn't replace an existing asset. A score is applied in the background according to the respective statement selected. When viewing the completed form, each criterion has a score. The CIP review committees, Coordinating Committee (technical staff), Action Team (Directors), and Governance Committee (Administration), review what has been selected and can provide input. This provides for consistent consideration of all project requests for staff recommendation of which projects move forward for approval.

Staff is currently working on adding criteria for Community Sustainability and Resiliency to prepare for project initiatives that will address sea level rise and climate change.

In Phase 2, FY19 and FY20, the CIP Project Portfolio Management Administrative Directive was issued. The team conducted trainings and “road shows” to County staff for PPM implementation. Department Directors held PPM implementation presentations with their respective departments. Sub-teams led efforts to enhance GIS Mapping and Reporting, develop a Project Management Handbook, and Project Management Training with St. Petersburg College (SPC). These efforts are ongoing. Although PPM has been implemented, staff continues to build upon what has been developed and improving processes. Public Works is leading the effort with SPC to further develop the Project Management Handbook with detailed procedures. Utilities is leading process improvements for technology and reporting. Staff continues to work with the County's eGIS team on mapping which will also enhance reporting.

Penny for Pinellas

Penny for Pinellas (Penny) revenues are proceeds of an additional one-percent Local Government Infrastructure Surtax on sales, pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny surtax is collected on the first \$5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections, reflecting post-pandemic revenue recovery estimates of 5.0% during FY21 and 10.7% in FY22. Thereafter, Penny revenue is projected to increase by 2.8% in FY23, and an average of 1.8% FY24-FY27.

The Penny became effective February 1, 1990 for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for additional ten-year periods (until December 31, 2029). In accordance with statutory requirements and interlocal agreements with each municipality in Pinellas County for the Penny ending December 31, 2019, the County received approximately 52.3% of the total monthly collections generated by this tax, following the deduction of a dedicated amount to fund capital projects for Court & Jail facilities which provide a countywide benefit. Beginning January 1, 2020, the interlocal agreement sets aside 11.3% of net proceeds for countywide investments consisting of Economic Development Capital Projects and Housing @ 8.3% and Court & Jail facilities @ 3.0%. The County's percentage for Penny ending December 31, 2029, referred to as Penny IV, is 51.75%, after the countywide investment distribution. The balance of collections is distributed to the 24 municipalities using a population-based formula.

A Joint Review Committee (JRC) was formed during 2019 in accordance with the interlocal agreement to establish guidelines for the net proceeds dedicated to Economic Development Capital Projects and Housing. The JRC consisted of professional staff with subject matter expertise in economic development, planning, and/or housing representing the County and municipalities. The twelve-member JRC approved the Penny IV Affordable Housing and Economic Development Program Guidelines at its October 25, 2019 meeting. In December 2019, the Board of County Commissioners approved Resolution 19-99 “adopting guidelines for the expenditure of a percentage of the 2020-2029 Local Government Infrastructure Surtax for Affordable Housing and Economic Development Capital Projects.” As of June 2021, the fourth application process for Affordable Housing has opened. A total of eight projects have been approved from the three completed application processes. The first application process for the Economic Development Employment Sites Program was presented to the Board in July. The second round of applications are currently being reviewed.

Without the Penny, the County's governmental capital improvements would require another funding source, potentially property taxes in the General Fund. It is estimated that property owners would have to pay another 2.2 mills on their property taxes to generate the equivalent funding, or many public projects would not be completed until years into the future or not done at all. Besides allowing for funding of capital

projects without relying on property taxes, another benefit of the Penny is that non-residents pay about a third of the Penny, which relieves County residents of much of the tax burden. The Penny funds approximately 70% of the Governmental CIP.

During the 2017 Penny renewal education campaign, priority projects were identified. The budget strategy for last FY21 for Penny projects was to build into the CIP Plan those projects specifically referenced during the 2017 Penny education campaign. Working with departments and agency partners to balance the needs of the community within the fiscal capacity of the County, and determining realistic schedules for projects, nearly all the projects on the “2017 list” are included in the CIP. The exceptions are the Sheriff’s vehicles and hazmat vehicles which have other funding sources. Many of these project requests and estimates were submitted during 2017. One strategy employed to program these projects into the CIP was to fund the design to further evaluate the scope of the project. The balance of the funding will be requested once the scope and estimates are solidified. Over the next six months, prior to the start of the FY23 budget cycle, the Office of Management and Budget (OMB) will be working with our departments and community agencies to update construction estimates to fully fund the projects identified during the 2017 education campaign; and reprioritize other projects to balance the Penny Ten-Year Plan within projected revenues.

The proposed CIP Plan is balanced for FY22 only. The first year of the CIP, FY22, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget and must be balanced. The remaining five years are a guide for the future development of the County’s new and replacement infrastructure needs. There are additional proposed projects to be considered that are scheduled to begin in FY23 and beyond. The CIP Plan is primarily a planning document and is updated annually, subject to change as the needs of the community become more defined and the adopted projects move closer to final approval.

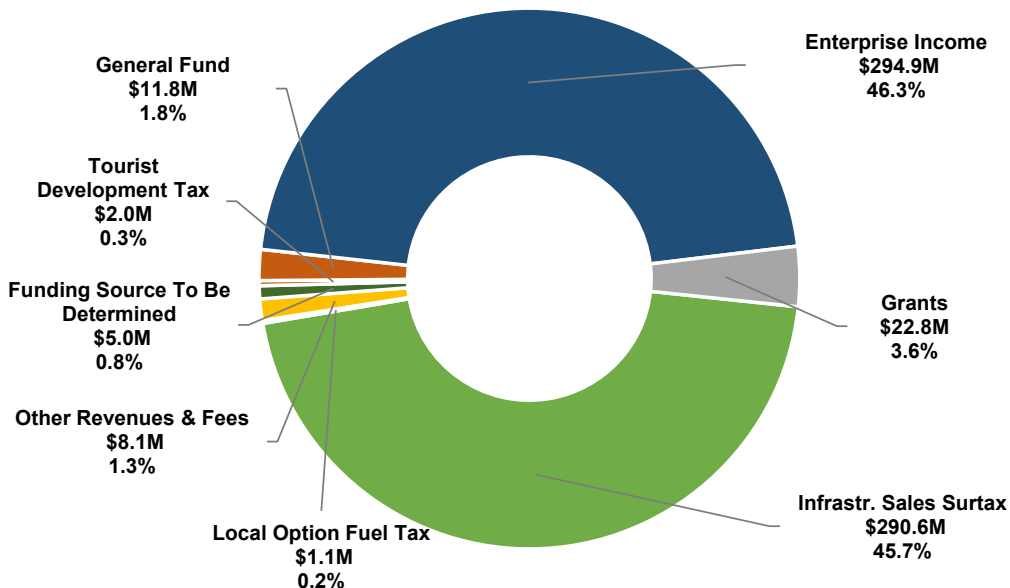
Local Option Fuel Taxes

The CIP includes Advanced Traffic Management Systems (ATMS) projects funded by Local Option Fuel Taxes (LOFT). Fuel tax collections have been limited by more efficient cars and fuel conservation efforts, as well as restrictions imposed by State laws that do not allow indexing fuel taxes for inflation. The limited growth has been further aggravated by decreased travel and commuting during the COVID19 pandemic. Currently, there is sufficient fund balance to continue the ATMS projects as scheduled in the FY22-FY27 CIP.

Overview of One-Year CIP Budget

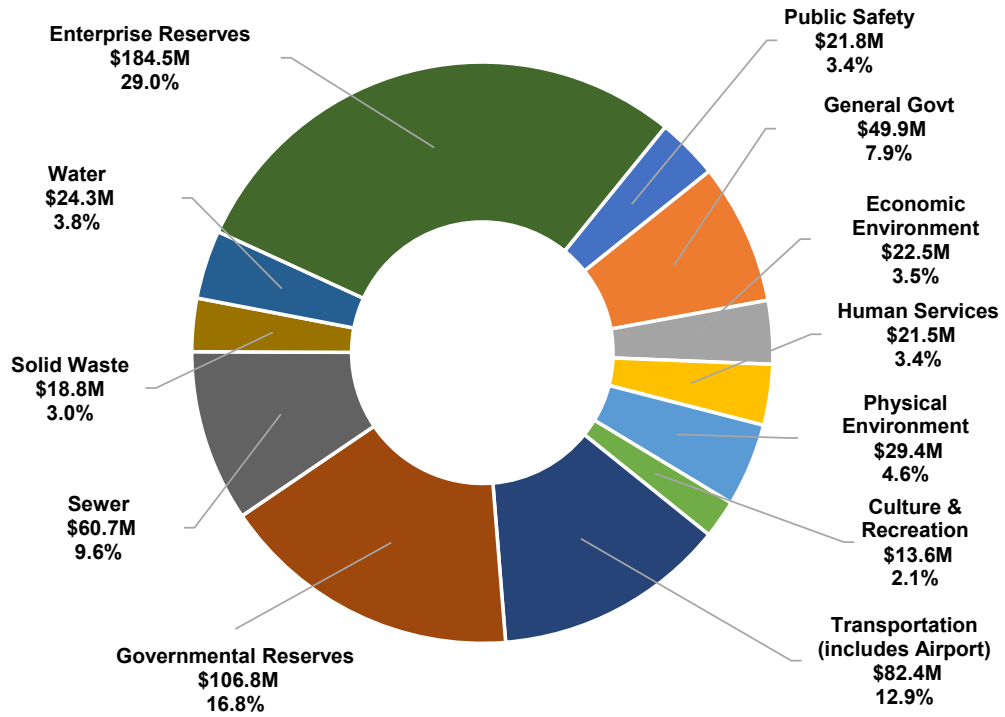
The first year of the Capital Improvement Program, FY22, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY22 CIP budget is \$636.3M. This amount includes both Governmental and Enterprise projects as well as non-project items such as reserves.

FY22 CAPITAL IMPROVEMENT BUDGET (Includes fund balances and reserves) Total: \$636.3M Where the Money Comes From



Pie Chart Where the Money Comes From. Enterprise Income \$294.9M, 46.3%; Grants \$22.8M, 3.6%; Infrastructure Sales Surtax \$290.6M, 45.7%; Local Option Fuel Tax \$1.1M, 0.2%; Other Revenues & Fees \$8.1M, 1.3%; Funding Source to Be Determined \$5.0M, 0.8%; Tourist Development Tax \$2.0M, 0.3%; General Fund \$11.8M, 1.8%

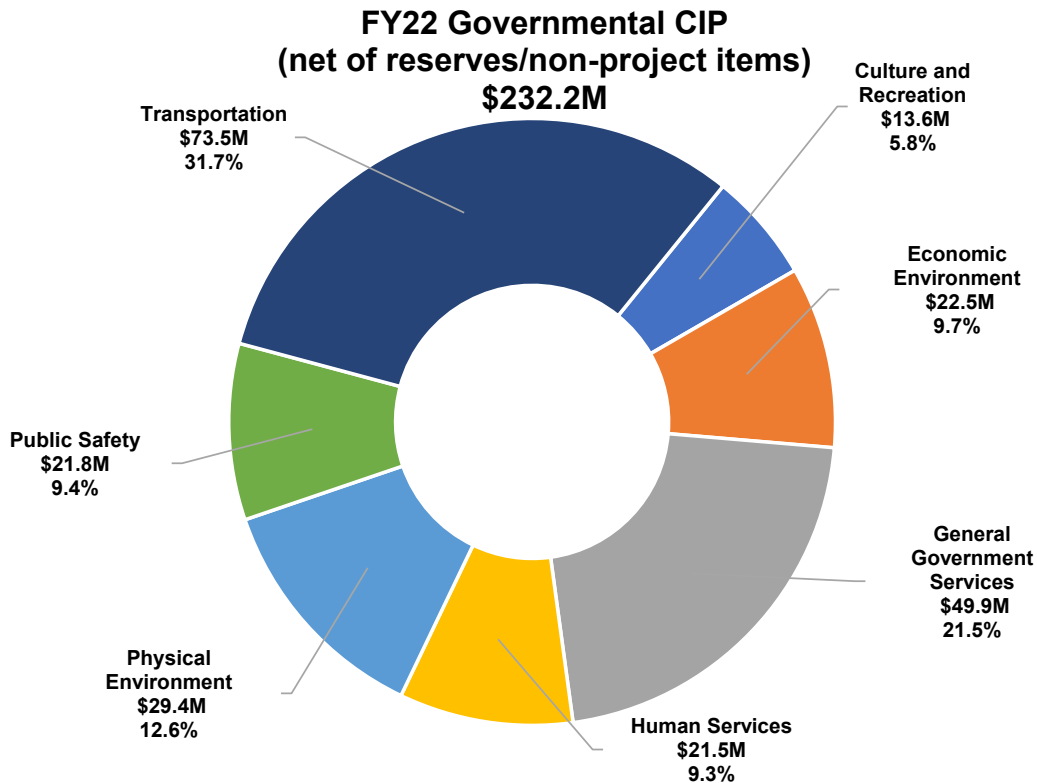
Where the Money Goes



Pie Chart titled Where the Money Goes. Public Safety \$21.8M, 3.4%; General Government \$49.9M, 7.9%; Economic Environment \$22.5M, 3.5%; Human Services \$21.5M, 3.4%; Physical Environment \$29.4M, 4.6%; Culture and Recreation \$13.6M, 2.1% Transportation (includes Airport) \$82.4M, 12.9%; Governmental Reserves \$106.8M, 16.8%; Sewer \$60.7M, 9.6%; Solid Waste \$18.8M, 3.0%; Water \$24.3M, 3.8%; Enterprise Reserves \$184.5M, 29.0%

FY22 Governmental CIP

The expenditure total (net of non-project items such as reserves) for the FY22 Governmental CIP is \$232.2M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY22 Governmental CIP net of reserves and non-project items \$232.2M consisting of Culture and Recreation at \$13.6M, 5.8%; Economic Environment at \$22.5M, 9.7%; General Government Services at \$49.9M, 21.5%; Human Services at \$21.5M, 9.3%; Physical Environment at \$29.4M, 12.6%; Public Safety at \$21.8M, 9.4%; and Transportation at \$73.5M, 31.7%.

Governmental CIP projects completed during FY20 or scheduled for completion in FY21:

- 000007B Public Safety Campus Repairs and Upgrade
- 000957A 62nd Avenue North at 58th Street N Intersection Improvements
- 001018A Betty Lane at Sunset Point Road - Intersection Improvements
- 001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements
- 001022A 102nd Avenue N at Antilles Drive Intersection Improvements
- 001142A Park Boulevard Drawbridge Rehabilitation
- 002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements
- 002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II
- 002121A Bee Branch Phase I
- 002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road
- 003010A Ft. De Soto Park Dune Walkovers

Please see the "Summary of Changes" section for complete information.

Major projects scheduled for completion in the **Governmental One-Year CIP**, FY22, are listed below by functional area.

General Government/Economic Environment/Human Services:

St. Pete Courts Consolidation #001109C: St. Pete Courts Consolidation includes renovation of 2nd, 3rd, and 4th floors of the St. Petersburg Courthouse. Total Project estimate \$12.6M funded by Penny.

Physical Environment:

Lake Seminole Sediment Removal #000157A: Dredging of sediment from Lake Seminole to improve lake water quality. The project is scheduled for completion in FY22. Total project estimate \$20.6M funded by Penny and grants.

Lakeshore Estates Phase 2 Roadway and Drainage Improvements #001177B: Lakeshore Estates Roadway & Drainage Improvements to the existing stormwater system and road are required to alleviate flooding in portions of Lakeshore Estates. Total project estimate \$4.0M funded by Penny.

Philippe Park Seawall Replacement #004178A: Enhancement of existing sea wall in Philippe Park in conjunction with Environmental Management Shoreline enhancement project 004178B. Total project estimate \$620K funded by Penny and grant.

Public Safety:

Detention Perimeter Gates Replacement #002590A: Replace perimeter gates at Jail Complex. Total project estimate \$1.5M funded by Penny.

Jail Perimeter Road Modification #003509A: Jail Perimeter Road Modification into ditch behind F-Wing. Total project estimate \$2.4M funded by Penny.

Lealman Fire Station 19 #004186A: Construction of a new fire station. Existing fire station will be leveled, and the new fire station constructed on the existing site. Total project estimate \$3.6M funded by Penny.

Transportation:

Crosswinds Drive Bridge Replacement over Crosswinds Canal #000702A: Bridge replacement (# 154004) Crosswinds Drive Bridge Replacement over Crosswinds Canal. Total project estimate \$3.2M funded by Penny.

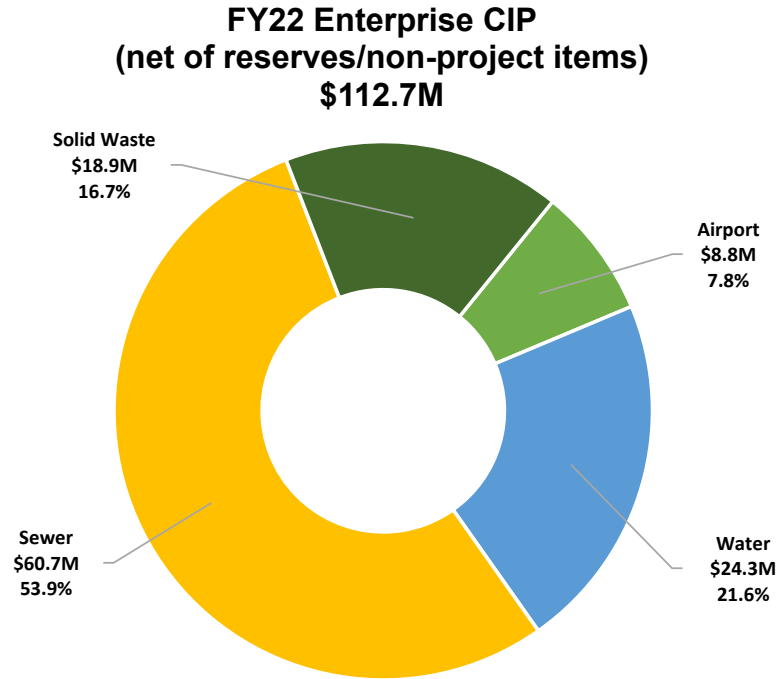
49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements #000958A: Intersection Improvements including ADA Ramp Upgrades and Sidewalk improvements. Total project estimate \$1.9M funded by Multi-Modal Impact Fees (MIF).

Crystal Beach Paving & Drainage Improvements #002932A: Roadway & Drainage Improvements within the Crystal Beach area. Total project estimate \$1.7M funded by Penny.

131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements #001023A: Intersection improvements including construction of left turn lanes. Total project estimate \$5.9M funded by Penny and Multi-Modal Impact Fees (MIF).

FY22 Enterprise CIP

The expenditure total (net of non-project items such as reserves) for the FY22 Enterprise CIP is \$112.7M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY22 Enterprise Funds net of reserves and non-project items \$112.7M consisting of Airport at \$8.8M, 7.8%; Water at \$24.3M, 21.6%; Sewer at \$60.7M, 53.9%; and Solid Waste at \$18.9M, 16.7%

Major projects scheduled for completion in the Enterprise One-Year CIP, FY22, are listed below by functional area.

Physical Environment (Solid Waste and Utilities):

Solid Waste:

An accomplishment for the Solid Waste CIP, the Technical Recovery Plan (TRP) projects were completed in FY21. The Solid Waste Master Plan was also completed identifying current needs, resulting in several projects being removed from the Plan and new projects added. See the “Summary of Changes” section for projects completed and projects added.

Major Solid Waste projects scheduled for completion during FY22 include:

Bridgeway Acres Class 1 Landfill Ditch Slope #000752B: Reconstruction section of failed existing drainage ditch slope and rehabilitate existing slope project liner. Total project estimate \$1.9M.

Waste to Energy Primary Superheater Tubes Replacement #004917A: Replacement of superheater tubes in boilers. Replacing these bo tubes is necessary to ensure continued reliable operation of the Waste to Energy Plant. Total project estimate \$1.8M.

Industrial Waste Treatment Facility Improvements #002423A: Evaluation of biological fouling. This includes phase II for new pond A inta and improvements to reverse osmosis feed tank and chemical injection. Total project estimate \$2.8M.

Utilities:

Utilities completed a number of projects during FY20 and FY21 such as:

- 001020C NE Coachman Water Main Replacement
 - 001022B 102nd Avenue and Antilles Dr. Utility Relocations
 - 001589B Pass A Grille Water Transmission and Distribution Main Relocations
 - 002151A Capri Isle Pump Station Upgrades
- Pinellas County, Florida

003226A McMullen Booth and SR580 Water Main Improvements
003320C Ridge Rd. Water & Sewer Relocations and Adjustments
004463A Crystal Island Utility Relocations
Please see the "Summary of Changes" section for complete information.

Major Utilities projects scheduled for completion during FY22 include:

Sewer Interceptor Rehabilitation 94th Ave to Pump Station 069 #002747C: Rehabilitation of sewer interceptor pipes and associated manholes at 94th Ave to Pump Station 069. Total project estimate \$2.2M.

South Cross Grit Facility Improvements #002944A: Upgrade, improve level of service and efficiency for removal of grit from wastewater. Total project estimate \$30.1M.

South Cross Bayou Digester Gas Flowmeter Installation #004358A: Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition, and instrumentation work. Total project estimate \$1.0M.

Ridgewood Sewer Improvements #003204I: Replacement of gravity sewer mains to remove flow capacity restrictions and reduce sanitary sewer overflows at 82nd Ave. Total project estimate \$1.4M.

Pump Station 079 Improvements (North Redington Beach) #003205A: A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system. Total project estimate \$4.6M.

Transportation (Airport):

Replace Passenger Portal Gates 7-11 #004351A: Design and install new passenger portal for Gates 7-11. The portal is a technology tool that doesn't require staff to man the exit area from Gates 7-11 and ensures that no one enters from the non-secure area. Total project estimate \$835,000.

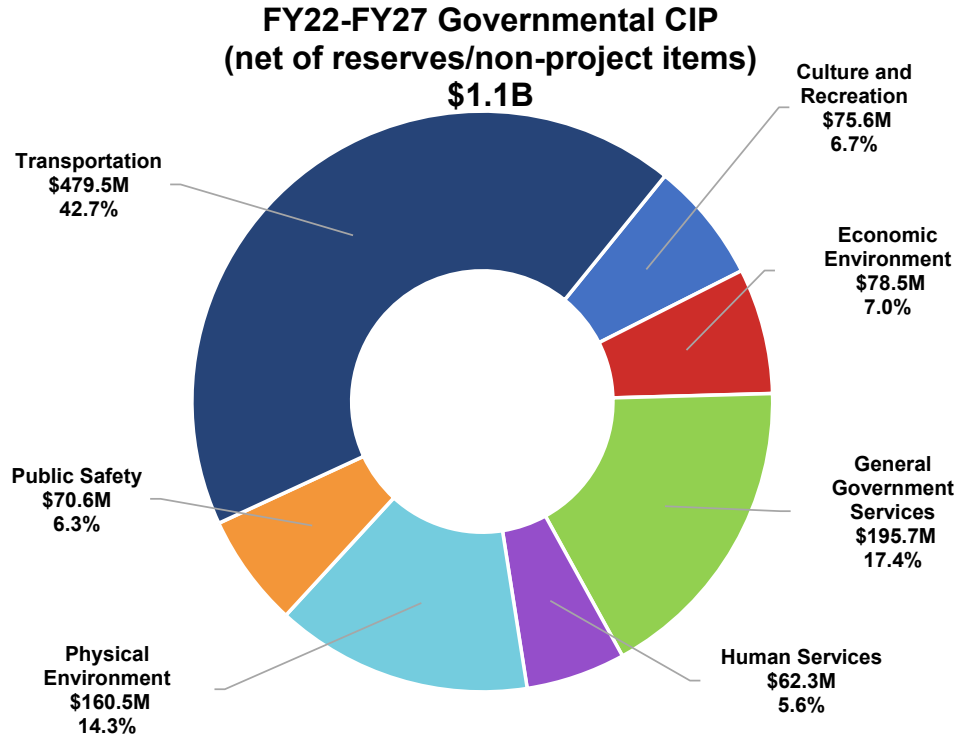
Airport Cell Lot Restrooms #004910A: Install a new prefabricated ADA restroom facility, along with required site and utility work at the Cell Phone Lot for public use. Total project estimate \$250,000.

Overview of Six-Year CIP Work Plan

In the CIP Six-Year work plan, only the first year, FY22, is appropriated. The remaining five years are a plan that is subject to change as the needs of the community become more defined and the adopted projects move closer to final approval. The total FY22 - FY27 CIP budget is \$2.2B. This amount includes both governmental and enterprise projects, as well as non-project items such as reserves.

FY22 - FY27 Governmental CIP

The expenditure total (net of reserves/non-project items) for the FY22 - FY27 Governmental CIP is \$1.1B. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart FY22 to FY27 Governmental CIP net of reserves and non-project items total \$1.1B. Pie chart shows the dollar amount and percentage distribution of expenditures within the functional areas of the Governmental CIP. Culture and Recreation at \$75.6M, 6.7%; Economic Environment at \$78.5M, 7.0%; General Government Services at \$195.7M, 17.4%; Human Services at \$62.3M, 5.6%; Physical Environment at \$160.5M, 14.3%; Public Safety at \$70.6M, 6.3%; and Transportation at \$479.5M, 42.7%

Major project highlights in the **Governmental Six-Year CIP** are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY23 through FY27.

Culture & Recreation:

Heritage Village #002169A: Improvements to historic assets and infrastructure at Heritage Village. Total project estimate \$1.5M funded by Penny.

Taylor Homestead #002170A: Enhancement to Taylor Homestead Buildings and infrastructure. Total project estimate \$1.0M funded by Penny.

Ray H. Neri Park Phase 1 #002201A: Engineering, design, and construction of park enhancements at Ray H. Neri Park. Total project estimate \$3.9M funded by Penny and Community Development Block Grant (CDBG).

Brooker Creek Boardwalk Rehab #004452A: Brooker Creek Boardwalk Rehabilitation. Total project estimate \$3.1M funded by Penny.

General Government:

County Justice Center Judicial Consolidation #001109A: Construct new annex and entrance to the County Justice Center (CJC), renovate interior spaces, add public restrooms, and relocate traffic court and court staff to the CJC. Total Project estimate \$63.4M funded by Penny.

Fueling System Retrofits #002153A: This project involves the design and retrofit of County fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance. Total project estimate \$6.0M funded by Penny.

Economic Environment / Human Services:

Economic Development Capital Projects #004149A and Housing Projects Aligned with Economic Development #004150A: Economic Development Capital Projects and Housing Projects aligned with the 8.3% countywide investment for Economic Development Capital Projects and Housing per the Interlocal Agreement between the County and municipalities for the distribution of the Penny. Individual projects will be approved based upon the guidelines established by the Joint Review Committee per the Penny Interlocal Agreement with the municipalities. Total estimated funding per year on average is \$8.9M in each category, based on estimated Penny revenue.

Tampa Bay Innovation Center Incubator #004251A: To design and construct a 45,000 sq ft state of the art business incubator to be built on a 2.5-acre site that will be conveyed by the City of St. Pete to Pinellas County. Total project estimate \$15.6M funded by Penny (Economic Development set aside #004149A) and grant.

Physical Environment:

Cross Bayou Estates Drainage Phases 1 & 2 #001328A & #001328B: Drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates. Total project estimate \$6.3M funded by Penny.

Cross Bayou Drainage Improvements Phase 1 & 2 #002124A & 002124B: Improve conveyance through Cross Bayou Canal and reduce duration of flooding. Removed material should be tested to account for pollutant removal. Total project estimate \$17.1M funded by Penny.

Starkey Road Channel 5 Bank Stabilization Improvements #004135A: Bank stabilization and erosion control for approximately 2100' of Starkey Road Channel 5 from Starkey Road northeasterly to the CSX railroad crossing. Total project estimate \$4.7M.

Treasure Island Nourishment 2023 #002574A: Tasks for construction, monitoring and management of the Treasure Island nourishment project for 2023. Total project estimate \$4.7M funded by Tourist Development Taxes and grants.

Sand Key Nourishment 2023 #001516A: Design, construction and testing of beach nourishment along Sand Key Island from Clearwater Pass to John's Pass. Project permitted and constructed by US Army Corps of Engineers. Total project estimate \$15.4M funded by Tourist Development Taxes and grants.

Public Safety:

New Jail Checkpoint Building and Parking #004179A: Construct a new jail checkpoint building and associated parking for visitors and staff on the Jail Campus. Total project estimate \$7.5M funded by Penny.

Emergency Sheltering (including special needs shelters) #004180A: Project consists of increasing power generation capabilities at three Pinellas County schools to increase our capability to support our special needs clients. Total project estimate \$5.8M funded by Penny.

Palm Harbor Fire Station 68 replacement #004185A: Construction of new fire station to replace Palm Harbor Fire Station 68. Total project estimate \$3.5M funded by Penny.

Public Safety Radio Sustainment Projects:

- **Public Safety Radio Compliance Mutual Aid #004968A:** The mutual aid replacement project updates an existing 3 channel analog radio system to current technology and allows for the decommission of T1 phone lines which are becoming obsolete and ineffective. Total project estimate \$868,000 funded by Penny.
- **Public Safety Radio Sustainment Hospital Microwave #004969A:** The hospital microwave project replaces an existing radio network providing radio communication between hospitals, Fire/Emergency Medical Services (EMS) first responders and the Sunstar dispatch center. Total project estimate \$1.5M funded by Penny.
- **Public Safety Radio Sustainment North Zone & Astro Site Repeater (ASR) #004970A:** Reestablishes a third zone of the radio system which provides an essential layer of redundancy to the northern half of the county for radio subscribers and enhances capacity for future growth. Total project estimate \$2.2M funded by Penny.

Transportation:

22nd Ave S - 58th St S to 34th St S Roadway Improvement #000087A: Sidewalk and roadway improvements along 22nd Ave S. Total project estimate \$5.4M funded by Penny and Multi Modal Impact Fees (MIF).

Pinellas Trail Loop North Segment #000967A: Pinellas Trail Extension Program: North loop gap. Total project estimate \$15.9M funded by Penny, grants, and Multi Modal Impact Fees (MIF).

Beckett Bridge Replacement #001037A: Design and construction of Beckett Bridge replacement after PD&E is completed. Total project estimate \$21.2M funded by Penny and Multi Modal Impact Fees (MIF).

Starkey Road Reconstruction & Widening #002063A: Road reconstruction and widening from 4 lanes divided to 6 lanes divided. Pond construction, storm pipe upgrade, traffic signalization and pavement markings. Total project estimate \$19.2M funded by Penny.

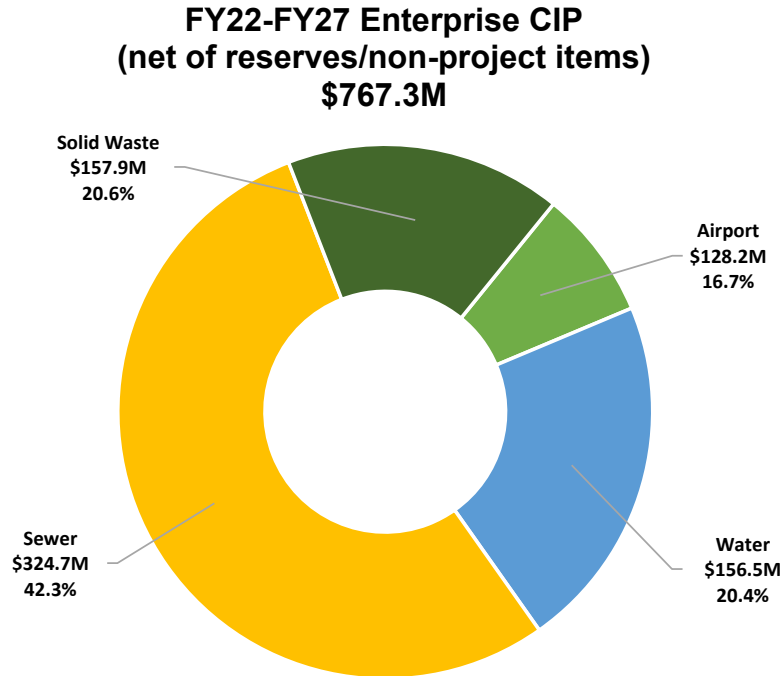
62nd Avenue N & 25th Street N Intersection Improvements #002069A: Improvements to the intersection that also consist of incorporating turn lanes & bike lanes, sidewalk improvements, drainage improvements, and traffic signalization. Total project estimate \$2.1M funded by Penny.

ATMS St Pete Downtown #002599A: Design and construct ITS Improvements in Downtown St. Pete. Total project estimate \$5.6M funded by Local Option Fuel Tax and grant.

ATMS North County Phase 2 #004541A: This is the second phase of a previous ATMS project (000197A ATMS North County) along SR 580 and SR 586 from Alt 19 to US 19. Project includes the addition of fiber optic cable, installation of CCTV cameras and dynamic message signs (DMS). Total project estimate \$1.8M funded by Local Option Fuel Tax, grant, and Multi Modal Impact Fees (MIF).

FY22 - FY27 Enterprise CIP

The expenditure total (net of reserves/non-project items) for the FY22 - FY27 Enterprise CIP is \$767.3M. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY22-FY27 Enterprise Funds net of reserves non-project items \$767.3M. The pie chart shows the percentage distribution of expenditures within the functional areas of the Enterprise CIP: Airport at \$128.2M, 16.7%; Water at \$156.5M, 20.4%; Sewer at \$324.7M, 42.3%; and Solid Waste at \$157.9M, 20.6%

Major project highlights in the **Enterprise Six-Year CIP** are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY23 through FY27.

Physical Environment (Solid Waste and Utilities):

Solid Waste:

Sod Farm Slurry Wall #003363A: Reconstruct sod farm slurry wall. Total project estimate \$12.7M.

New Canopy at Solid Waste Scale House #003350A: Replace existing canopy over the scales and booths. Total project estimate \$3.9M.

Waste to Energy Enhancements #004915A: Application of enhanced technology for Metals Recovery from Waste to Energy combustion ash residue. Total project estimate \$27.5M

Utilities:

Dunn Electrical Upgrade #003409A: New motor control centers and generators at the Dunn Facility. Total project estimate \$8.5M.

Force Main and Air Release Valve (ARV) Replacements Pinellas Trail and Klosterman #004908A: Replacement of ARV's, grouting fill the existing 30" ductile iron and install a new 30" PVC or HDPE force main. Total project estimate \$7.8M.

Force Main Capacity Improvements - Highland Lakes FM 003761A: Proposed construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area. Total project estimate \$7.5M.

Transportation (Airport):

New General Aviation Taxiways and Roads Airport #000034A: Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel. Total Project estimate \$12.6M.

Multi-Level Airport Parking Garage # 002877A: Multi-Level Parking Deck for rental and short-term parking. Total Project estimate \$21.3M.

New Passenger Terminal Improvements # 003343A: Expansion and improvement of existing terminal. Total project estimate \$63.9M

Airco Drainage Improvements #004571A: Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure. Total project estimate \$5.4M.

Overall, there are more than 350 projects or program areas that comprise the six-year CIP. A complete listing of CIP expenditure allocations is included in the "CIP Budget Report by Function & Program" within the Capital Improvement Section. A "Summary of Changes" report between this year's CIP and last year's CIP is also included, as well as a report of the Operating Budget Impacts by project. The budget document is available on the County's website at: <http://www.pinellascounty.org/budget/>

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Advanced Traffic Management System				
Design and Construction of the Countywide Advanced Traffic Management System (ATMS)/Intelligent Transportation System (ITS) to maximize the capacity of the County transportation network.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 5,268,242	\$ 4,740,629	\$ 9,931,600	\$ 4,130,000
Program Total	\$ 5,268,242	\$ 4,740,629	\$ 9,931,600	\$ 4,130,000
Affordable Housing Land Assembly				
Land acquisition to assemble parcels suitable for affordable/workforce housing developments.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,654,038	\$ 775,206	\$ 4,347,650	\$ 0
Program Total	\$ 1,654,038	\$ 775,206	\$ 4,347,650	\$ 0
Arterial Roads Projects				
Improvements or reconstruction of county maintained arterial roads.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 15,981,070	\$ 16,641,888	\$ 11,027,400	\$ 6,548,000
Program Total	\$ 15,981,070	\$ 16,641,888	\$ 11,027,400	\$ 6,548,000
Boat Ramp Projects				
Improvements, renovations, and expansion of Pinellas County boat ramp facilities.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 10,504	\$ 60,286	\$ 780,000	\$ 160,000
Program Total	\$ 10,504	\$ 60,286	\$ 780,000	\$ 160,000
BP Economic Settlement Projects				
Projects funded by the BP Economic Settlement due to impacts from the Deepwater Horizon Oil Spill. The settlement was received in 2015 and represents a one-time revenue source.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ (43,131)	\$ 46,364	\$ 0	\$ 0
Program Total	\$ (43,131)	\$ 46,364	\$ 0	\$ 0
Bridges-Repair & Improvement				
Rehabilitation work to preserve the integrity of the county's bridge system.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 2,244,119	\$ 3,367,923	\$ 4,889,000	\$ 9,483,000
Program Total	\$ 2,244,119	\$ 3,367,923	\$ 4,889,000	\$ 9,483,000
Capital Improvement Program Support				
This program provides planning, design, and construction administration of County infrastructure and contains the functions of surveying and mapping.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 17,490	\$ 150,454	\$ 0	\$ 0
Program Total	\$ 17,490	\$ 150,454	\$ 0	\$ 0

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Capital Outlay Program				
Provides funding for capital projects throughout Pinellas County.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Tourist Development Tax Fund	\$ 9,978,445	\$ 29,663,171	\$ 0	\$ 0
Program Total	\$ 9,978,445	\$ 29,663,171	\$ 0	\$ 0
Channel Erosion Projects				
Channel stabilization projects along countywide creeks and channels to reduce sediment transport and bank erosion.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 979,502	\$ 484,490	\$ 440,500	\$ 2,463,500
Program Total	\$ 979,502	\$ 484,490	\$ 440,500	\$ 2,463,500
Coastal Management Projects				
Planning, coordination, implementation, and management of coastal erosion control projects along Pinellas County Gulf beaches.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 2,369,545	\$ 96,947	\$ 1,264,000	\$ 3,608,000
Program Total	\$ 2,369,545	\$ 96,947	\$ 1,264,000	\$ 3,608,000
Community Vitality & Improvement				
Sustains the long-term social, economic, and environmental health of communities in Pinellas County by strengthening and supporting the preservation and development of quality housing.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Community Development Grant	\$ 576,832	\$ 70,526	\$ 430,000	\$ 245,500
Program Total	\$ 576,832	\$ 70,526	\$ 430,000	\$ 245,500
Countywide Parks Projects				
Improvements, renovations, and restoration within Pinellas County parks.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 6,197,813	\$ 4,186,260	\$ 15,050,000	\$ 13,149,000
Program Total	\$ 6,197,813	\$ 4,186,260	\$ 15,050,000	\$ 13,149,000
Detention/Correction Projects				
Design, construction, renovation, and restoration of facilities in support of detention operations.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 7,915,773	\$ 1,249,353	\$ 3,755,000	\$ 1,649,000
Program Total	\$ 7,915,773	\$ 1,249,353	\$ 3,755,000	\$ 1,649,000
Economic Development Authority				
Operations and maintenance of the Young-Rainey Science, Technology and Research (STAR) Center to attract develop, and retain high-technology employers.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
STAR Center Fund	\$ 105,878	\$ 0	\$ 310,000	\$ 70,000
Program Total	\$ 105,878	\$ 0	\$ 310,000	\$ 70,000

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Emergency & Disaster Projects				
Increase or enhance emergency shelter capacity by retrofitting, hardening, or contributing to the replacement of facilities that can be dedicated as emergency shelters.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 6,500	\$ 179,951	\$ 3,335,450	\$ 1,100,000
Program Total	\$ 6,500	\$ 179,951	\$ 3,335,450	\$ 1,100,000
Emergency Events				
Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 500	\$ 0	\$ 0	\$ 0
Program Total	\$ 500	\$ 0	\$ 0	\$ 0
Environmental Conservation Projects				
Improvements and restoration to natural resources in parks, preserves, and management areas.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 219,768	\$ 408,526	\$ 885,000	\$ 1,630,000
Program Total	\$ 219,768	\$ 408,526	\$ 885,000	\$ 1,630,000
Extension/Botanical Gardens Projects				
Improvements, renovations, and restoration to the County Extension and Florida Botanical Gardens facilities and grounds.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 53,400	\$ 146,665	\$ 0	\$ 0
Program Total	\$ 53,400	\$ 146,665	\$ 0	\$ 0
Flood Control Projects				
Projects to address flooding issues in Pinellas County.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,862,296	\$ 4,568,717	\$ 4,109,000	\$ 6,729,500
Program Total	\$ 1,862,296	\$ 4,568,717	\$ 4,109,000	\$ 6,729,500
Industry Development				
Design, construction, and renovation of the Young-Rainey Science, Technology and Research (STAR) Center. The STAR Center aims to attract, develop, and retain high-technology employers.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
STAR Center Fund	\$ 616,232	\$ 390,374	\$ 2,375,000	\$ 2,864,000
Program Total	\$ 616,232	\$ 390,374	\$ 2,375,000	\$ 2,864,000
Intersection Improvements Projects				
Improvements or reconstruction of county maintained intersections.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,640,018	\$ 7,315,492	\$ 5,362,620	\$ 7,399,400
Program Total	\$ 1,640,018	\$ 7,315,492	\$ 5,362,620	\$ 7,399,400

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Judicial Facilities Projects				
Design, construction, renovation, and restoration of facilities used by, and in support of, the Circuit and County Courts.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 4,059,080	\$ 10,506,950	\$ 56,684,000	\$ 31,000,000
Program Total	\$ 4,059,080	\$ 10,506,950	\$ 56,684,000	\$ 31,000,000
Local Streets/Collector Projects				
Improvements or reconstruction of county maintained local and collector roads.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,536,637	\$ 2,491,054	\$ 3,836,000	\$ 3,713,200
Program Total	\$ 1,536,637	\$ 2,491,054	\$ 3,836,000	\$ 3,713,200
MSTU Paving Projects				
Improve paving of local roads and associated drainage in unincorporated areas of the County.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,167,263	\$ 609,083	\$ 2,220,000	\$ 1,850,000
Program Total	\$ 1,167,263	\$ 609,083	\$ 2,220,000	\$ 1,850,000
Other County Building Projects				
Design, construction, renovation, and restoration of facilities managed by County departments.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 7,538,093	\$ 1,049,980	\$ 11,344,000	\$ 20,951,300
Program Total	\$ 7,538,093	\$ 1,049,980	\$ 11,344,000	\$ 20,951,300
Other Public Safety Projects				
Design, construction, renovation, and restoration of facilities used by, and in support of, first responder and law enforcement operations.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 25,082,087	\$ 4,766,013	\$ 24,752,000	\$ 14,617,000
Program Total	\$ 25,082,087	\$ 4,766,013	\$ 24,752,000	\$ 14,617,000
Penny-Econ Dev&Housing (8.3%)				
The 8.3% countywide investment of "Economic Development Capital Projects and Housing" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny for Pinellas).				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 0	\$ 4,646	\$ 24,758,000	\$ 37,663,400
Program Total	\$ 0	\$ 4,646	\$ 24,758,000	\$ 37,663,400
Penny-Jail & Courts Facil (3%)				
The 3% countywide investment of "Jail and Courts Facilities" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny for Pinellas).				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 0	\$ 708,427	\$ 15,779,000	\$ 5,249,000
Program Total	\$ 0	\$ 708,427	\$ 15,779,000	\$ 5,249,000

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Pinellas County Health Program				
Preventive and primary care, specialty care, disease case management, hospital care, prescription medication, dental services, and behavioral health services for low income, eligible residents. Assistance with the application for Supplemental Security Income/Social Security Disability Insurance (SSI/SSDI).				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	\$ 552	\$ 49,324	\$ 0	\$ 0
Capital Projects	0	0	607,500	562,500
Program Total	\$ 552	\$ 49,324	\$ 607,500	\$ 562,500
Pinellas Trail Projects				
Improvements, renovations, and extension of the Fred Marquis Pinellas Trail.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 1,363,308	\$ 3,177,542	\$ 5,261,000	\$ 5,900,000
Program Total	\$ 1,363,308	\$ 3,177,542	\$ 5,261,000	\$ 5,900,000
Railroad Crossing Projects				
Improve railroad crossings in coordination with CSX Railway.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 166,380	\$ 259,594	\$ 815,000	\$ 340,000
Program Total	\$ 166,380	\$ 259,594	\$ 815,000	\$ 340,000
Reserves Program				
Oversees the management and allocation of the County's financial reserves.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 0	\$ 0	\$ 20,722,250	\$ 106,821,880
Program Total	\$ 0	\$ 0	\$ 20,722,250	\$ 106,821,880
Road & Street Support Projects				
Improvements or reconstruction of county maintained roadways.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 10,160,688	\$ 1,538,104	\$ 11,161,000	\$ 10,875,000
Program Total	\$ 10,160,688	\$ 1,538,104	\$ 11,161,000	\$ 10,875,000
Road Resurfacing & Rehabilitation				
Milling and asphalt resurfacing paving work to improve, rehabilitate and preserve the integrity of the county's roadway system.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 9,811,068	\$ 12,017,072	\$ 15,957,080	\$ 10,069,000
Program Total	\$ 9,811,068	\$ 12,017,072	\$ 15,957,080	\$ 10,069,000
Roadway Underdrain Projects				
Construction of underdrains to control groundwater to protect and extend roadway life.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 36,076	\$ 435,399	\$ 830,000	\$ 800,000
Program Total	\$ 36,076	\$ 435,399	\$ 830,000	\$ 800,000

Governmental Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Sidewalks Projects				
Sidewalk projects along county maintained areas that benefit pedestrian network routes or walking routes to schools.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 4,780,434	\$ 6,966,377	\$ 3,665,880	\$ 12,415,000
Program Total	\$ 4,780,434	\$ 6,966,377	\$ 3,665,880	\$ 12,415,000
Storm Sewer Rehab Projects				
Replacement or relining of inadequate or deteriorating stormwater pipes and drainage structures to maintain existing systems and address flooding problems.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 5,216,578	\$ 5,276,514	\$ 9,029,000	\$ 8,961,000
Program Total	\$ 5,216,578	\$ 5,276,514	\$ 9,029,000	\$ 8,961,000
Surface Water				
Management, operation, and maintenance of the stormwater conveyance system within unincorporated Pinellas County boundaries. Includes planning, monitoring, evaluation, and implementation of best management practices to improve water quality in compliance with the Clean Water Act.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Surface Water Utility Fund	\$ 2,428,165	\$ 2,237,153	\$ 5,382,000	\$ 2,757,400
Program Total	\$ 2,428,165	\$ 2,237,153	\$ 5,382,000	\$ 2,757,400
Surface Water Quality Projects				
Water quality improvements identified in the Total Maximum Daily Load (TMDL) and watershed planning programs.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Projects	\$ 8,685,685	\$ 12,814,083	\$ 3,312,100	\$ 3,256,000
Program Total	\$ 8,685,685	\$ 12,814,083	\$ 3,312,100	\$ 3,256,000

Governmental Capital Budget Summary
Expenditures by Program

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Advanced Traffic Management System	5,268,242	4,740,629	9,931,600	4,130,000
Affordable Housing Land Assembly	1,654,038	775,206	4,347,650	0
Arterial Roads Projects	15,981,070	16,641,888	11,027,400	6,548,000
Boat Ramp Projects	10,504	60,286	780,000	160,000
BP Economic Settlement Projects	(43,131)	46,364	0	0
Bridges-Repair & Improvement	2,244,119	3,367,923	4,889,000	9,483,000
Capital Improvement Program Support	17,490	150,454	0	0
Capital Outlay Program	9,978,445	29,663,171	0	0
Channel Erosion Projects	979,502	484,490	440,500	2,463,500
Coastal Management Projects	2,369,545	96,947	1,264,000	3,608,000
Community Vitality & Improvement	576,832	70,526	430,000	245,500
Countywide Parks Projects	6,197,813	4,186,260	15,050,000	13,149,000
Detention/Correction Projects	7,915,773	1,249,353	3,755,000	1,649,000
Economic Development Authority	105,878	0	310,000	70,000
Emergency & Disaster Projects	6,500	179,951	3,335,450	1,100,000
Emergency Events	500	0	0	0
Environmental Conservation Projects	219,768	408,526	885,000	1,630,000
Extension/Botanical Gardens Projects	53,400	146,665	0	0
Flood Control Projects	1,862,296	4,568,717	4,109,000	6,729,500
Industry Development	616,232	399,237	2,375,000	2,864,000
Intersection Improvements Projects	1,640,018	7,315,492	5,362,620	7,399,400
Judicial Facilities Projects	4,059,080	10,506,950	56,684,000	31,000,000
Local Streets/Collector Projects	1,536,637	2,491,054	3,836,000	3,713,200
MSTU Paving Projects	1,167,263	609,083	2,220,000	1,850,000
Other County Building Projects	7,538,093	1,049,980	11,344,000	20,951,300
Other Public Safety Projects	25,082,087	4,766,013	24,752,000	14,617,000
Penny-Econ Dev&Housing (8.3%)	0	4,646	24,758,000	37,663,400
Penny-Jail & Courts Facil (3%)	0	708,427	15,779,000	5,249,000
Pinellas County Health Prog	552	49,324	607,500	562,500
Pinellas Trail Projects	1,363,308	3,177,542	5,261,000	5,900,000
Railroad Crossing Projects	166,380	259,594	815,000	340,000
Reserves Program	0	0	20,722,250	106,821,880
Road & Street Support Projects	10,160,688	1,538,104	11,161,000	10,875,000
Road Resurfacing & Rehabilitation	9,811,068	12,017,072	15,957,080	10,069,000
Roadway Underdrain Projects	36,076	435,399	830,000	800,000
Sidewalks Projects	4,780,434	6,966,377	3,665,880	12,415,000
Storm Sewer Rehab Projects	5,216,578	5,276,514	9,029,000	8,961,000
Surface Water	2,428,165	2,237,153	5,382,000	2,757,400
Surface Water Quality Projects	8,685,685	12,814,083	3,312,100	3,256,000
Program Total	139,686,928	139,459,400	284,408,030	339,030,580

Governmental Capital Budget Summary
Expenditures by Fund

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Fund	18,542	199,778	0	0
Community Developmnt Grnt	576,832	70,526	430,000	245,500
STAR Center Fund	722,110	390,374	2,685,000	2,934,000
Tourist Development Tax Fund	9,978,445	29,663,171	0	0
Surface Water Utility Fund	2,428,165	2,237,153	5,382,000	2,757,400
Capital Projects	125,962,834	106,898,398	275,911,030	333,093,680
Program Total	139,686,928	139,459,400	284,408,030	339,030,580

Enterprise Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Airport Capital Projects Program				
Funding for capital improvement projects associated with the Airport infrastructure.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 29,050,075	\$ 21,961,453	\$ 14,768,000	\$ 8,834,200
Program Total	\$ 29,050,075	\$ 21,961,453	\$ 14,768,000	\$ 8,834,200
Aviation Services				
All facets of day-to-day aviation activities such as passenger enplanements and deplanements, concessionaire revenue, and noise abatement.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Revenue & Operating	\$ 0	\$ 16,000	\$ 0	\$ 0
Program Total	\$ 0	\$ 16,000	\$ 0	\$ 0
Recycling & Education Programs				
Education and outreach for the Household Electronics and Chemical Collection Center (HEC3), mobile collections, various recycling programs, small quantity generator inspections, and reef construction.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 1,287,350	\$ 3,264,118	\$ 1,140,000	\$ 880,000
Program Total	\$ 1,287,350	\$ 3,264,118	\$ 1,140,000	\$ 880,000
Reserves Program				
Oversees the management and allocation of the County's financial reserves.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 0	\$ 0	\$ 81,170,230	\$ 113,825,250
Water Renewal & Replacement	0	0	70,601,480	62,489,160
Water Impact Fees Fund	0	0	599,740	677,670
Sewer Renewal & Replacement	0	0	6,598,700	7,504,430
Program Total	\$ 0	\$ 0	\$ 158,970,150	\$ 184,496,510
Sewer				
Treatment, disposal, or reuse of wastewater in an environmentally responsible manner in compliance with the Clean Water Act and Florida Administrative Code.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Sewer Revenue & Operating	\$ 103,488	\$ 419,478	\$ 0	\$ 0
Sewer Renewal & Replacement	19,038,990	32,524,550	50,053,800	60,733,100
Program Total	\$ 19,142,478	\$ 32,944,028	\$ 50,053,800	\$ 60,733,100
Site Operational Programs				
Management of solid waste collection and disposal operations, facilities, and contracts, in compliance with application permits and regulations.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Solid Waste Renewal & Replacement	\$ 33,570,283	\$ 8,115,233	\$ 37,429,400	\$ 17,967,000
Solid Waste Revenue & Operating	12,155,432	6,867,869	0	0
Program Total	\$ 45,725,715	\$ 14,983,102	\$ 37,429,400	\$ 17,967,000

Enterprise Capital Projects by Program

Actual expenditures and budgets include only capital improvement projects

Water				
Delivery of drinking water to retail and wholesale accounts in compliance with the Safe Drinking Water Act and Florida Administrative Code.				
Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Water Revenue & Operating	\$ 0	\$ 13,673	\$ 0	\$ 0
Water Renewal & Replacement	10,499,666	11,957,240	29,142,200	24,294,100
Program Total	\$ 10,499,666	\$ 11,970,913	\$ 29,142,200	\$ 24,294,100

**Enterprise Capital Budget Summary
Expenditures by Program**

Program	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Capital Projects Program	29,050,075	21,961,453	14,768,000	8,834,200
Aviation Services	0	16,000	0	0
Recycling & Education Programs	1,287,350	3,264,118	1,140,000	880,000
Reserves Program	0	0	158,970,150	184,496,510
Sewer	19,142,478	32,944,028	50,053,800	60,733,100
Site Operational Programs	45,725,715	14,983,102	37,429,400	17,967,000
Water	10,499,666	11,970,913	29,142,200	24,294,100
Program Total	105,705,284	85,139,614	291,503,550	297,204,910

**Enterprise Capital Budget Summary
Expenditures by Fund**

Fund	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Airport Rev & Op	29,050,075	21,977,453	14,768,000	8,834,200
Solid Waste Rev & Op	12,155,432	6,867,869	0	0
Solid Waste Renew&Replace	34,857,633	11,379,351	119,739,630	132,672,250
Water Revenue & Operating	0	13,673	0	0
Water Renewal&Replacement	10,499,666	11,957,240	99,743,680	86,783,260
Water Impact Fees Fund	0	0	599,740	677,670
Sewer Revenue & Operating	103,488	419,478	0	0
Sewer Renewal&Replacement	19,038,990	32,524,550	56,652,500	68,237,530
Program Total	105,705,284	85,139,614	291,503,550	297,204,910

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
FUNCTION: Culture and Recreation								
1331 Community Vitality & Improvement								
002201A Raymond H. Neri Park Phase 1	\$ 27,580	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,580
003505H Lealman Community Campus Courtyard Improvements	25,000	82,400	0	0	0	0	0	107,400
003505I Lealman Community Indoor Court Replacement	35,000	113,100	0	0	0	0	0	148,100
1331 Community Vitality & Improvement Total	87,580	245,500	0	0	0	0	0	333,080
3002 Boat Ramp Projects								
000050A Sutherland Bayou Boat Ramp Driveway Improvements	580,000	160,000	0	0	0	0	0	740,000
3002 Boat Ramp Projects Total	580,000	160,000	0	0	0	0	0	740,000
3003 Countywide Parks Projects								
000043A Taylor Park Shoreline Restoration	0	0	0	20,000	235,000	0	0	255,000
000064A Wall Springs Coastal Add III, IV Development	0	0	0	300,000	1,000,000	1,000,000	0	2,300,000
000341A CW Park Utility Infrastructure	600,000	700,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	8,300,000
000929A Ft De Soto Bay Pier Replacement	55,000	2,500,000	2,185,000	0	0	0	0	4,740,000
002033A Turner Bungalow	125,000	154,000	0	0	0	0	0	279,000
002168A Environmental Lands Acquisition	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
002169A Heritage Village Improvements	0	0	850,000	650,000	0	0	0	1,500,000
002170A Taylor Homestead	200,000	500,000	300,000	0	0	0	0	1,000,000
002201A Raymond H. Neri Park Phase 1	294,000	850,000	2,050,000	400,000	0	0	0	3,594,000
002998A High Point Community Park	250,000	0	0	0	0	0	0	250,000
003010A Ft. De Soto Park Dune Walkovers	30,000	0	0	0	0	0	0	30,000
003494A Philippe Park Pedestrian Boardwalk Replacement	15,000	0	0	0	0	0	0	15,000
003505H Lealman Community Campus Courtyard Improvements	0	200,000	0	0	0	0	0	200,000
003772A Renovation and Replacement of Park Structures	965,000	2,000,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	17,050,000
004093A Countywide Park Roads and Parking Paving Areas	350,000	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,350,000
004100A Government Facilities Remodel and Renovation	0	345,000	660,000	0	0	0	0	1,005,000
004171A Park Playground Replacement- ADA/Inclusive	300,000	800,000	400,000	400,000	800,000	400,000	800,000	3,900,000
004172A Countywide Boardwalk and Trails	0	200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	4,545,000
004174A Education Center Display Replacement at Nature Preserves	100,000	950,000	950,000	0	0	0	0	2,000,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004178B Philippe Park Living Shoreline Project	212,000	80,000	0	0	0	0	0	292,000
004451A Sand Key Park Paving	2,100,000	0	0	0	0	0	0	2,100,000
004452A Brooker Creek Boardwalk Rehab	70,000	1,000,000	2,000,000	0	0	0	0	3,070,000
004556A Seminole Recreation Facilities in Unincorporated Area	0	0	250,000	500,000	0	0	0	750,000
004557A Palm Harbor Recreation Center	0	0	1,000,000	0	0	0	0	1,000,000
004558A Tierra Verde Recreation Center	0	200,000	0	0	0	0	0	200,000
004559A East Lake Library Expansion Phase II	0	0	0	0	0	500,000	0	500,000
004560A Ft. Desoto Visitor Center	0	0	0	100,000	150,000	0	0	250,000
004561A Heritage Village Storage Facility	0	170,000	170,000	0	0	0	0	340,000
3003 Countywide Parks Projects Total	9,166,000	13,149,000	19,160,000	11,665,000	10,980,000	10,695,000	9,500,000	84,315,000
Culture and Recreation Total	9,833,580	13,554,500	19,160,000	11,665,000	10,980,000	10,695,000	9,500,000	85,388,080
FUNCTION: Economic Environment								
1904 Economic Development Authority								
003744A STAR Center Roof Overlayment Bldg 100 Area 29&30	43,000	0	0	0	0	0	0	43,000
003779A STAR Center Bldg 100 Roof Recoat Area 1,25,36	214,000	0	0	0	0	0	0	214,000
004943A STAR Center Roof Recoat 14,15,16,32,40	0	0	0	0	0	171,000	0	171,000
004944A STAR Center Roof Recoat 11,12,31,32,33	0	0	0	0	155,000	0	0	155,000
004945A STAR Center Roof Recoat 10 West, 21	0	0	0	110,000	0	0	0	110,000
004946A STAR Center Roof Recoat 10 East, 27	0	0	65,000	0	0	0	0	65,000
004947A STAR Center Roof Recoat Building 100 22,23,24	0	70,000	0	0	0	0	0	70,000
004948A STAR Center Roof Recoat 18,19,34,35,37	0	0	0	0	0	0	130,000	130,000
004949A STAR Center Air Handling Unit 87,169,170 Replacement	0	0	0	0	0	45,000	357,000	402,000
004950A STAR Center AHU 30,110,161,162,171 Replacement	0	0	0	0	55,000	530,000	0	585,000
1904 Economic Development Authority Total	257,000	70,000	65,000	110,000	210,000	746,000	487,000	1,945,000
3004 Industry Development								
002148A STAR Roof Building 500	153,000	0	0	0	0	0	0	153,000
003345A STAR Center AHU Repl #44 #77 #19	744,000	0	0	0	0	0	0	744,000
004081A STAR Automatic Transfer Switch #6-20 Replacement	50,000	50,000	0	0	0	0	0	100,000
004082A STAR Center Chiller #4 Replacement	0	0	800,000	0	0	0	0	800,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004083A STAR Center Fire Alarm Replacement	600,000	200,000	0	0	0	0	0	800,000
004084A STAR Fire Pump #1 Replacement	0	0	5,400	174,600	0	0	0	180,000
004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500	53,000	1,939,000	2,044,400	1,610,000	0	0	0	5,646,400
004564A STAR Center AHU 138,154, 189 Replacement	45,000	630,000	0	0	0	0	0	675,000
004565A STAR Center AHU 1,3,9 Replacement	0	45,000	510,000	0	0	0	0	555,000
004566A STAR Center AHU 31,104,161,162 Replacement	0	0	55,000	420,000	0	0	0	475,000
004567A STAR Center AHU 14,16,18,138 Replacement	0	0	0	45,000	405,000	0	0	450,000
3004 Industry Development Total	1,645,000	2,864,000	3,414,800	2,249,600	405,000	0	0	10,578,400
3039 Penny-Econ Dev&Housing (8.3%)								
004149A Economic Development Capital Projects	0	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	53,211,900
004251A Tampa Bay Innovation Center Incubator	925,000	9,183,000	5,500,000	0	0	0	0	15,608,000
3039 Penny-Econ Dev&Housing (8.3%) Total	925,000	19,563,400	15,847,500	7,929,000	8,056,000	8,184,000	8,315,000	68,819,900
Economic Environment Total	2,827,000	22,497,400	19,327,300	10,288,600	8,671,000	8,930,000	8,802,000	81,343,300
FUNCTION: General Government Services								
1331 Community Vitality & Improvement								
004447A Ridgecrest YMCA Roof Replacement	380,050	0	0	0	0	0	0	380,050
1331 Community Vitality & Improvement Total	380,050	0	0	0	0	0	0	380,050
3005 Judicial Facilities Projects								
001109A County Justice Center Judicial Consolidation	18,000,000	29,000,000	1,864,000	0	0	0	0	48,864,000
001109C St. Pete Courts Consolidation	5,820,000	2,000,000	0	0	0	0	0	7,820,000
3005 Judicial Facilities Projects Total	23,820,000	31,000,000	1,864,000	0	0	0	0	56,684,000
3006 Other County Building Projects								
002153A Fueling System Retrofits	210,000	1,925,200	1,619,600	0	0	0	0	3,754,800
003505I Lealman Community Indoor Court Replacement	0	200,000	0	0	0	0	0	200,000
003904A North County Service Center Design and Construction	300,000	1,000,000	13,200,000	3,000,000	0	0	0	17,500,000
004100A Government Facilities Remodel and Renovation	2,296,000	2,835,000	4,395,000	5,000,000	3,000,000	2,000,000	5,000,000	24,526,000
004142A Mid County Tax Collector Building Acquisition and Capital Improvement	0	950,000	0	0	0	0	0	950,000
004176A Centralized Clearwater Office Building	0	0	6,500,000	3,500,000	45,000,000	45,000,000	0	100,000,000
004177A Space Consolidation Projects	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
004447A Ridgecrest YMCA Roof Replacement	150,000	0	0	0	0	0	0	150,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004992A South County Service Center Replacement/Purchase	0	10,177,100	0	0	0	0	0	10,177,100
3006 Other County Building Projects Total	2,956,000	18,087,300	26,714,600	12,500,000	49,000,000	48,000,000	6,000,000	163,257,900
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	789,000	800,000	1,700,000	0	0	0	0	3,289,000
3038 Penny-Jail & Courts Facil (3%) Total	789,000	800,000	1,700,000	0	0	0	0	3,289,000
General Government Services Total	27,945,050	49,887,300	30,278,600	12,500,000	49,000,000	48,000,000	6,000,000	223,610,950
FUNCTION: Human Services								
1569 Pinellas County Health Program								
001475E Bayside Clinic Behavioral Health Expansion	45,000	562,500	0	0	0	0	0	607,500
1569 Pinellas County Health Program Total	45,000	562,500	0	0	0	0	0	607,500
3006 Other County Building Projects								
004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600	130,000	2,864,000	300,000	0	0	0	0	3,294,000
004562A Animal Services Vet Hospital	0	0	250,000	0	0	0	0	250,000
3006 Other County Building Projects Total	130,000	2,864,000	550,000	0	0	0	0	3,544,000
3007 Affordable Housing Land Assembly								
001071A Affordable Housing Land Assembly Program	4,347,650	0	0	0	0	0	0	4,347,650
3007 Affordable Housing Land Assembly Total	4,347,650	0	0	0	0	0	0	4,347,650
3039 Penny-Econ Dev&Housing (8.3%)								
004150A Housing Projects aligned with 8.3% Countywide Investment	1,600,000	18,100,000	7,700,000	7,929,000	8,056,000	8,184,000	8,315,000	59,884,000
3039 Penny-Econ Dev&Housing (8.3%) Total	1,600,000	18,100,000	7,700,000	7,929,000	8,056,000	8,184,000	8,315,000	59,884,000
Human Services Total	6,122,650	21,526,500	8,250,000	7,929,000	8,056,000	8,184,000	8,315,000	68,383,150
FUNCTION: Non-Project Items								
1008 Reserves Program								
001247A Reserves-Fund 3001	0	106,821,880	0	0	0	0	0	106,821,880
1008 Reserves Program Total	0	106,821,880	0	0	0	0	0	106,821,880
Non-Project Items Total	0	106,821,880	0	0	0	0	0	106,821,880
FUNCTION: Physical Environment								
2205 Surface Water								
002123A Roosevelt Channel 5 Improvements	1,800,000	0	0	0	0	0	0	1,800,000
002625A Surface Water Pipe Lining/Remove & Replace	3,325,000	2,757,400	2,500,000	2,500,000	2,500,000	975,000	0	14,557,400
2205 Surface Water Total	5,125,000	2,757,400	2,500,000	2,500,000	2,500,000	975,000	0	16,357,400

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
3008 Coastal Management Projects								
000129A Coastal Research/Coordination	110,000	110,000	110,000	110,000	110,000	110,000	110,000	770,000
000139A Dune Construction & Walk-overs	200,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
000150A Honeymoon Island Improvements	82,000	0	0	0	0	0	0	82,000
000219A Upham Beach Stabilization	5,000	5,000	5,000	0	0	0	0	15,000
001041A Sand Key Nourishment 2018	4,400	0	0	0	0	0	0	4,400
001514A Long Key Upham Nourishment 2018	6,000	12,000	0	0	0	0	0	18,000
001515A Treasure Island Nourishment 2018	4,000	0	0	0	0	0	0	4,000
001516A Sand Key Nourishment 2023	100,000	900,000	14,000,000	32,000	32,000	32,000	0	15,096,000
002573A Long Key-Pass a Grille Nourishment 2022	0	1,881,000	16,000	16,000	16,000	0	0	1,929,000
002574A Treasure Island Nourishment 2022	0	300,000	4,700,000	50,000	50,000	50,000	0	5,150,000
004487A Long Key-Upham 2024 Beach Nourishment	0	300,000	2,300,000	50,000	50,000	50,000	0	2,750,000
3008 Coastal Management Projects Total	511,400	3,608,000	21,231,000	358,000	358,000	342,000	210,000	26,618,400
3009 Environmental Conservation Projects								
000083A Weedon Island Preserve Salt Marsh Restor	225,000	1,050,000	400,000	0	0	0	0	1,675,000
001008A 4 Lakes Hammock Public Use Infrastructure	100,000	90,000	100,000	0	0	0	0	290,000
004178A Philippe Park Seawall Replacement	110,000	490,000	0	0	0	0	0	600,000
3009 Environmental Conservation Projects Total	435,000	1,630,000	500,000	0	0	0	0	2,565,000
3010 Channel Erosion Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	300,000	299,000	0	0	0	0	599,000
002121C Bee Branch Phase 3 Erosion Control	284,500	286,500	564,000	1,692,000	0	0	0	2,827,000
003810A Creek, Channel, Erosion Control Program	48,000	83,000	512,000	100,000	100,000	100,000	200,000	1,143,000
003894A Mullet Creek Channel B Bank Stabilization	28,000	1,530,000	404,000	0	0	0	0	1,962,000
004135A Starkey Road Channel 5 Bank Stabilization Improvements	78,000	264,000	382,000	2,000,000	2,000,000	0	0	4,724,000
3010 Channel Erosion Projects Total	438,500	2,463,500	2,161,000	3,792,000	2,100,000	100,000	200,000	11,255,000
3012 Flood Control Projects								
000183A Pinellas Trail - 54th Avenue Drainage Improvements	500,000	0	0	0	0	0	0	500,000
002123A Roosevelt Channel 5 Improvements	6,000	1,500,000	2,394,000	0	0	0	0	3,900,000
002124A Cross Bayou Improvements	826,000	1,115,500	3,713,500	3,018,700	18,700	0	0	8,692,400
002124B Cross Bayou Improvements Phase 2	110,000	1,070,000	619,000	160,000	179,000	179,000	461,000	2,778,000
002228A Taylor Lake Seawall Replacement	130,000	850,000	1,750,000	0	0	0	0	2,730,000
003800A Flood Prevention Program	790,000	504,000	670,000	600,000	600,000	600,000	600,000	4,364,000
003895A Chenango Ave - Sedeeva Street Drainage Improvements	24,000	119,000	809,000	90,000	0	0	0	1,042,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003896A Crystal Beach Drainage Improvements	75,000	275,000	235,000	111,000	2,380,000	2,380,000	0	5,456,000
004116A Joe's Creek Greenway Trail and Implementation of projects identified in Joe's Creek Watershed Management Plan	113,000	454,000	402,000	490,000	1,225,000	920,000	7,339,000	10,943,000
004117A Implementation of the McKay Creek Watershed Management Plan Recommendations	124,000	300,000	262,000	339,000	520,000	304,000	4,115,000	5,964,000
004119A Implementation of the Starkey Road Watershed Management Plan Recommendations	0	70,000	41,000	61,000	41,000	1,255,000	0	1,468,000
004121A Implementation of Curlew Creek and Smith Bayou Watershed Management Plan Recommendations	30,000	108,000	434,000	393,000	386,000	736,000	522,000	2,609,000
004134A McKay Creek Operable Lake Controls and SCADA	60,000	364,000	302,000	1,522,000	2,282,000	0	0	4,530,000
3012 Flood Control Projects Total	2,788,000	6,729,500	11,631,500	6,784,700	7,631,700	6,374,000	13,037,000	54,976,400
3013 Storm Sewer Rehab Projects								
001177A Lakeshore Estates Roadway & Drainage Improvements Phase I	100,000	0	0	0	0	0	0	100,000
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	1,599,000	940,000	0	0	0	0	0	2,539,000
001328A Cross Bayou Estates Drainage Phase 1	79,000	237,000	237,000	812,000	1,624,000	0	0	2,989,000
001328B Cross Bayou Estates Drainage Phase 2	20,000	109,000	216,000	165,000	2,440,000	0	0	2,950,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	108,000	543,000	15,000	0	0	0	0	666,000
001638A Granger Drive Drainage Improvements	53,000	330,000	138,000	0	0	0	0	521,000
002064A Storm Sewer Pipeline Rehabilitation and CIPP	2,138,000	1,534,000	975,000	975,000	975,000	975,000	100,000	7,672,000
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	400,000	335,000	0	0	0	0	735,000
002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	14,000	41,000	138,000	790,000	1,184,000	395,000	0	2,562,000
002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road	125,000	485,000	800,000	0	0	0	0	1,410,000
003897A Anclote Road Stormwater and Roadway Improvements	260,000	910,000	770,000	960,000	878,000	2,265,000	1,887,000	7,930,000
003898A Lakeview and Keene Rd Drainage Improvements	30,000	392,000	252,000	1,202,000	500,000	0	0	2,376,000
003899A 98th Way - 100th Way Drainage Improvements	497,000	198,000	99,000	2,480,000	496,000	0	0	3,770,000
004207A Stormwater Infrastructure Program PIV	751,000	2,342,000	1,554,000	2,084,000	1,531,000	1,450,000	1,200,000	10,912,000
004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP	0	500,000	0	0	0	0	0	500,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
3013 Storm Sewer Rehab Projects Total	5,774,000	8,961,000	5,529,000	9,468,000	9,628,000	5,085,000	3,187,000	47,632,000
3014 Surface Water Quality Projects								
000157A Lake Seminole Sediment Removal	650,000	1,050,000	0	0	0	0	0	1,700,000
002424A McKay Creek Water Quality Improvement Project	10,000	0	0	0	0	0	0	10,000
003001C Lealman Regional Stormwater Facility	202,000	320,000	107,000	3,000,000	0	0	0	3,629,000
003130A Roosevelt Creek Stormwater Facility Improvements	1,677,000	0	0	0	0	0	0	1,677,000
003435A Baypointe Stormwater Conservation Area	254,000	390,000	1,600,000	1,600,000	0	0	0	3,844,000
003900A Stormwater Starkey Facility M10 modification	120,000	560,000	1,329,000	0	0	0	0	2,009,000
004126A Regional Stormwater Facilities	6,000	4,000	252,000	252,000	849,000	1,698,000	0	3,061,000
004256A Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund	0	45,000	45,000	0	0	0	0	90,000
004296A Stormwater Quality Program PIV	252,000	887,000	700,000	400,000	350,000	350,000	350,000	3,289,000
3014 Surface Water Quality Projects Total	3,171,000	3,256,000	4,033,000	5,252,000	1,199,000	2,048,000	350,000	19,309,000
Physical Environment Total	18,242,900	29,405,400	47,585,500	28,154,700	23,416,700	14,924,000	16,984,000	178,713,200
FUNCTION: Public Safety								
3017 Detention/Correction Projects								
000895A Jail Campus Infrastructure Upgrade	1,000,000	0	0	0	0	0	0	1,000,000
002590A Detention Perimeter Gates Replacement	884,000	450,000	0	0	0	0	0	1,334,000
003509A Jail Perimeter Road Modification into ditch behind F-Wing	891,000	1,199,000	0	0	0	0	0	2,090,000
3017 Detention/Correction Projects Total	2,775,000	1,649,000	0	0	0	0	0	4,424,000
3018 Emergency & Disaster Projects								
000855H Emergency Shelter- Lealman Community Center	703,000	0	0	0	0	0	0	703,000
004180A Emergency Sheltering (including special needs shelters)	1,569,000	1,000,000	1,000,000	2,191,000	0	0	0	5,760,000
004181A St. Vincent de Paul Facility Hardening- Roof Replacement	447,450	0	0	0	0	0	0	447,450
004582A Pod and Sat Runner Units	100,000	100,000	110,000	0	0	0	0	310,000
3018 Emergency & Disaster Projects Total	2,819,450	1,100,000	1,110,000	2,191,000	0	0	0	7,220,450
3019 Other Public Safety Projects								
000007B Public Safety Campus Repairs and Upgrade	3,700,000	0	0	0	0	0	0	3,700,000
002996A Redington Beach Rescue Station	400,000	2,897,000	1,500,000	0	0	0	0	4,797,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003901A Radio Equipment Shelter Replacement at multiple sites	3,915,000	2,175,000	845,000	0	0	0	0	6,935,000
004100A Government Facilities Remodel and Renovation	1,182,000	1,410,000	800,000	0	0	0	0	3,392,000
004175A Sheriff's Office Helicopter Hangar replacement	230,000	2,300,000	5,000,000	0	0	0	0	7,530,000
004185A Palm Harbor Fire Station 68	770,000	1,430,000	1,300,000	0	0	0	0	3,500,000
004186A Lealman Fire Station 19	2,300,000	1,300,000	0	0	0	0	0	3,600,000
004968A Public Safety Radio Compliance-Mutual Aid	0	700,000	168,000	0	0	0	0	868,000
004969A Public Safety Radio Sustainment-Hospital Microwave	0	776,000	776,000	0	0	0	0	1,552,000
004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR)	0	1,629,000	543,000	0	0	0	0	2,172,000
3019 Other Public Safety Projects Total	12,497,000	14,617,000	10,932,000	0	0	0	0	38,046,000
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	2,914,000	2,349,000	3,320,000	6,097,000	6,097,000	6,097,000	6,097,000	32,971,000
004179A New Jail Checkpoint Building and Parking	260,000	1,000,000	5,300,000	800,000	0	0	0	7,360,000
004234A Jail F-Wing Cell Door Renovation	1,485,000	1,100,000	750,000	0	0	0	0	3,335,000
3038 Penny-Jail & Courts Facil (3%) Total	4,659,000	4,449,000	9,370,000	6,897,000	6,097,000	6,097,000	6,097,000	43,666,000
Public Safety Total	22,750,450	21,815,000	21,412,000	9,088,000	6,097,000	6,097,000	6,097,000	93,356,450
FUNCTION: Transportation								
3020 Arterial Roads Projects								
000087A 22nd Ave S - 58th St S to 34th St S Roadway Improvement	275,000	1,256,000	800,000	1,750,000	0	0	0	4,081,000
000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	250,000	500,000	1,560,000	3,250,000	6,025,000	5,800,000	0	17,385,000
002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	246,000	2,830,000	8,150,000	7,554,000	0	0	0	18,780,000
002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road	400,000	650,000	550,000	50,000	50,000	0	0	1,700,000
002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II	5,620,000	0	0	0	0	0	0	5,620,000
003877A Sunset Pt Rd from Alt. US 19 to Keene Rd Roadway Improvements	10,000	130,000	500,000	500,000	5,525,000	5,525,000	0	12,190,000
003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	200,000	600,000	700,000	300,000	0	0	0	1,800,000
003880A 102nd Ave from 137th St to 113th St Roadway Improvements	50,000	182,000	470,000	809,000	3,234,000	809,000	0	5,554,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road	0	400,000	1,000,000	3,006,000	0	0	0	4,406,000
3020 Arterial Roads Projects Total	7,051,000	6,548,000	13,730,000	17,219,000	14,834,000	12,134,000	0	71,516,000
3021 Intersection Improvements Projects								
000195A Traffic Safety Improvements	250,000	900,000	1,000,000	500,000	500,000	500,000	500,000	4,150,000
000957A 62nd Avenue North at 58th Street N Intersection Improvements	550,000	0	0	0	0	0	0	550,000
000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	750,000	775,000	0	0	0	0	0	1,525,000
001018A Betty Lane at Sunset Point Road - Intersection Improvements	550,000	0	0	0	0	0	0	550,000
001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements	5,000	0	0	0	0	0	0	5,000
001022A 102nd Avenue N at Antilles Drive Intersection Improvements	15,000	0	0	0	0	0	0	15,000
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements	2,550,000	2,250,000	0	0	0	0	0	4,800,000
002540A Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation	234,000	800,000	2,000,000	800,000	50,000	5,000,000	5,000,000	13,884,000
003898A Lakeview and Keene Rd Drainage Improvements	0	0	141,000	846,000	352,000	0	0	1,339,000
004152A Intersection Program PIV	115,000	0	610,000	1,500,000	1,500,500	1,500,000	1,500,000	6,725,500
004607A Grand Canal Dredging in Tierra Verde	184,300	2,674,400	0	0	0	0	0	2,858,700
3021 Intersection Improvements Projects Total	5,203,300	7,399,400	3,751,000	3,646,000	2,402,500	7,000,000	7,000,000	36,402,200
3022 Local Streets/Collector Projects								
002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements	2,116,000	0	0	0	0	0	0	2,116,000
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	131,000	1,581,000	2,841,000	0	0	0	0	4,553,000
002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	250,000	245,000	200,000	20,000	2,050,000	1,000,000	0	3,765,000
002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements	15,000	250,000	250,000	250,000	150,000	3,300,000	2,000,000	6,215,000
002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19	300,000	315,000	1,000,000	11,000,000	10,500,000	0	1,000,000	24,115,000
003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	0	0	500,000	500,000	500,000	0	0	1,500,000
003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	490,000	250,000	500,000	2,000,000	2,500,000	0	0	5,740,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements	0	200,000	125,000	375,000	250,000	1,500,000	0	2,450,000
003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	100,000	667,200	680,000	1,030,500	1,030,500	3,048,600	3,048,600	9,605,400
004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Rd	60,000	205,000	377,000	831,000	2,771,000	0	0	4,244,000
3022 Local Streets/Collector Projects Total	3,462,000	3,713,200	6,473,000	16,006,500	19,751,500	8,848,600	6,048,600	64,303,400
3023 Pinellas Trail Projects								
000186B Pinellas/Duke Energy Trail Extension Phase II	987,000	0	0	0	0	0	0	987,000
000967A Pinellas Trail Loop North Segment	3,968,000	4,500,000	3,900,000	0	0	0	0	12,368,000
003682A Trail Projects	80,000	0	0	0	0	0	0	80,000
003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd	400,000	800,000	188,000	1,100,000	1,600,000	881,000	0	4,969,000
003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd	0	600,000	1,207,000	418,000	2,600,000	520,000	0	5,345,000
3023 Pinellas Trail Projects Total	5,435,000	5,900,000	5,295,000	1,518,000	4,200,000	1,401,000	0	23,749,000
3024 Road & Street Support Projects								
000146A Gulf Blvd Improvements	6,361,000	0	0	0	0	0	0	6,361,000
004183A Countywide Traffic Signalization Improvements	1,398,000	2,875,000	5,200,000	0	0	0	0	9,473,000
004200A Gulf Blvd Improvements Penny IV	3,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	35,000,000
3024 Road & Street Support Projects Total	10,759,000	10,875,000	13,200,000	8,000,000	8,000,000	0	0	50,834,000
3026 Sidewalks Projects								
002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	20,000	1,030,000	510,000	0	0	0	0	1,560,000
002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	40,000	50,000	2,403,000	300,000	0	0	0	2,793,000
002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements	49,000	1,937,000	1,410,000	0	0	0	0	3,396,000
002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road	2,196,000	0	0	0	0	0	0	2,196,000
002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	120,000	1,020,000	1,620,000	0	0	0	0	2,760,000
003306A Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	271,000	0	0	0	0	0	0	271,000
003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.	0	0	65,000	300,000	515,000	0	0	880,000
004144A Sidewalk and ADA Program PIV	4,500,000	7,078,000	4,275,000	4,703,000	4,850,000	5,025,000	5,175,000	35,606,000

**Governmental Capital Improvement Program
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Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004229A Starkey Rd. - Ulmerton Rd to East Bay Drive - Sidewalk	435,000	1,200,000	806,000	0	0	0	0	2,441,000
004539A Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.	0	100,000	175,000	810,000	0	0	0	1,085,000
3026 Sidewalks Projects Total	7,631,000	12,415,000	11,264,000	6,113,000	5,365,000	5,025,000	5,175,000	52,988,000
3031 Bridges-Repair & Improvement								
000423A Dunedin Causeway Bridge Project	30,000	0	250,000	2,600,000	15,900,000	17,226,000	14,035,000	50,041,000
000700A Westwinds Drive Bridge Replacement over Westwind Canal	1,500,000	413,000	0	0	0	0	0	1,913,000
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal	1,125,000	1,711,000	0	0	0	0	0	2,836,000
000971A 13th Street / Sands Point Drive Bridge Replacement	0	250,000	300,000	125,000	1,500,000	3,250,000	1,100,000	6,525,000
001034A Old Coachman Road over Alligator Creek Bridge Replacement	50,000	1,560,000	2,825,000	0	0	0	0	4,435,000
001035A Oakwood Drive over Stephanie's Channel Bridge Replacement	105,000	1,450,000	950,000	0	0	0	0	2,505,000
001036A San Martin Blvd. over Riviera Bay Bridge Replacement	108,000	250,000	500,000	2,250,000	8,000,000	4,000,000	0	15,108,000
001037A Beckett Bridge Replacement	575,000	3,199,000	12,150,000	3,000,000	0	0	0	18,924,000
001142A Park Boulevard Drawbridge Rehabilitation	380,000	0	0	0	0	0	0	380,000
003678A Madonna Blvd over Pine Key Cutoff Bridge #154700	0	150,000	300,000	150,000	1,000,000	3,000,000	1,500,000	6,100,000
004125A Bridge Program PIV	500,000	500,000	250,000	250,000	250,000	250,000	250,000	2,250,000
3031 Bridges-Repair & Improvement Total	4,373,000	9,483,000	17,525,000	8,375,000	26,650,000	27,726,000	16,885,000	111,017,000
3032 Road Resurfacing & Rehabilitation								
000192B Road Resurfacing & Rehabilitation Program TTF	1,086,000	0	0	0	0	0	0	1,086,000
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	750,000	500,000	0	0	0	0	0	1,250,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	0	843,000	281,000	0	0	0	0	1,124,000
003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road	1,578,800	42,000	0	0	0	0	0	1,620,800
003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road	601,400	35,000	0	0	0	0	0	636,400
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19	977,400	30,000	0	0	0	0	0	1,007,400
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd	1,745,000	70,000	0	0	0	0	0	1,815,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003918A Local Group 52 (Bayhaven) Road Rehabilitation	441,780	21,000	0	0	0	0	0	462,780
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation	1,430,500	28,000	0	0	0	0	0	1,458,500
004192A Road Resurfacing & Rehabilitation PIV	6,525,200	8,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	80,525,200
004246A 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC	548,000	0	0	0	0	0	0	548,000
3032 Road Resurfacing & Rehabilitation Total	15,684,080	10,069,000	13,781,000	13,000,000	13,000,000	13,000,000	13,000,000	91,534,080
3033 Advanced Traffic Management System								
001031A ATMS Gulf Boulevard	1,620,000	15,000	0	0	0	0	0	1,635,000
001032A ATMS/ITS Regional Improvements	629,000	400,000	500,000	250,000	500,000	500,000	500,000	3,279,000
002598A ATMS Alt US 19 South - SR60 to 34th St N	590,000	0	0	0	0	0	0	590,000
002599A ATMS St Pete Downtown	437,000	900,000	3,000,000	1,100,000	0	0	0	5,437,000
002600A ATMS 49th St - SR60 to 46th Ave N	3,091,600	0	0	0	0	0	0	3,091,600
002601A ATMS Phase 3 Expansion	1,325,000	0	0	0	0	0	0	1,325,000
003771A ATMS Keystone Rd - US19 to E of East Lake Rd	75,000	0	0	0	0	0	0	75,000
003775A ATMS Central Software Purchase	1,335,000	0	0	0	0	0	0	1,335,000
003776A Intelligent Transportation Equipment Installation and Replacement	539,000	0	0	0	0	0	0	539,000
004541A ATMS North County Phase 2	60,000	75,000	480,000	1,200,000	0	0	0	1,815,000
004542A ATMS Drew Street	0	50,000	300,000	225,000	1,000,000	1,080,000	0	2,655,000
004543A ATMS Alderman Road	0	50,000	320,000	0	950,000	426,000	0	1,746,000
004544A ATMS 113 th Street	0	0	50,000	475,000	135,000	850,000	1,500,000	3,010,000
004974A ATMS Pinellas County ATCMTD Connected Community Project	0	2,640,000	2,030,000	153,000	0	0	0	4,823,000
3033 Advanced Traffic Management System Total	9,701,600	4,130,000	6,680,000	3,403,000	2,585,000	2,856,000	2,000,000	31,355,600
3034 Railroad Crossing Projects								
004189A Railroad Crossing Program PIV	707,000	340,000	675,000	850,000	695,000	740,000	535,000	4,542,000
3034 Railroad Crossing Projects Total	707,000	340,000	675,000	850,000	695,000	740,000	535,000	4,542,000
3035 Roadway Underdrain Projects								
004216A Underdrain Program PIV	830,000	800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	6,230,000
3035 Roadway Underdrain Projects Total	830,000	800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	6,230,000
3036 MSTU Paving Projects								
001817A Municipal Services Taxing Unit - Paving	590,000	650,000	650,000	650,000	650,000	650,000	650,000	4,490,000
002086A MSTU Paving Huston Lane and Pincrest Drive	33,000	200,000	800,000	0	0	0	0	1,033,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
002702A 67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End	304,000	0	0	0	0	0	0	304,000
002932A Crystal Beach Paving & Drainage Improvements	500,000	1,000,000	0	0	0	0	0	1,500,000
3036 MSTU Paving Projects Total	1,427,000	1,850,000	1,450,000	650,000	650,000	650,000	650,000	7,327,000
Transportation Total	72,263,980	73,522,600	94,624,000	79,580,500	99,133,000	80,380,600	52,293,600	551,798,280
Grand Total	\$159,985,610	\$339,030,580	\$240,637,400	\$159,205,800	\$205,353,700	\$177,210,600	\$107,991,600	\$1,389,415,290

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
FUNCTION: Non-Project Items								
1008 Reserves Program								
001251A Solid Waste 4023 Reserves	\$ 0	\$ 113,825,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113,825,250
001252A Sewer 4052 Reserves	0	7,504,430	0	0	0	0	0	7,504,430
001253A Water ImpFee 4036 Reserves	0	677,670	0	0	0	0	0	677,670
001254A Water 4034 Reserves	0	62,489,160	0	0	0	0	0	62,489,160
1008 Reserves Program Total	0	184,496,510	0	0	0	0	0	184,496,510
Non-Project Items Total	0	184,496,510	0	0	0	0	0	184,496,510
FUNCTION: Physical Environment								
2223 Recycling & Education Programs								
000759A North County Household Electronics & Chemical Collection (HEC) Facility	10,000	0	0	0	0	0	0	10,000
002585A Recycling Center Expansion Projects	210,000	250,000	0	0	0	0	0	460,000
002586A Visitor Information Kiosks and Claw Monument	100,000	630,000	0	0	0	0	0	730,000
2223 Recycling & Education Programs Total	320,000	880,000	0	0	0	0	0	1,200,000
2224 Site Operational Programs								
000731A Pavement Replacement Program	1,165,000	700,000	500,000	500,000	500,000	500,000	0	3,865,000
000748A Side Slope Closures	0	0	0	0	4,000,000	4,000,000	0	8,000,000
000752A Bridgeway Acres (BWA) Landfill - Miscellaneous	1,130,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,330,000
000752B Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction	700,000	1,200,000	0	0	0	0	0	1,900,000
000842A Replace Scales	0	2,959,000	5,631,000	2,300,000	0	0	0	10,890,000
000853A Air Pollution Controls Technical Recovery Program	1,500,000	0	0	0	0	0	0	1,500,000
000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work	250,000	450,000	580,000	750,000	0	0	0	2,030,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	37,200	18,000	0	78,000	8,000	0	0	141,200
001059A Electrical Systems Technical Recovery Program	150,000	0	0	0	0	0	0	150,000
001111A Landfill Perimeter Buffer Project	0	250,000	0	0	0	0	0	250,000
001112A Sedimentation Control at Bridgeway Acres (BWA) Landfill	250,000	0	0	0	0	0	0	250,000
001593A Mechanical Systems Technical Recovery Program	1,130,000	0	0	0	0	0	0	1,130,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program	11,800,000	0	0	0	0	0	0	11,800,000
002136A Turbine Generator Technical Recovery Program	315,000	0	0	0	0	0	0	315,000
002137A Instrumentation and Controls Technical Recovery Program	265,000	0	0	0	0	0	0	265,000
002423A Industrial Waste Treatment Facility Improvements	500,000	1,390,000	0	0	0	0	0	1,890,000
002575A Technical Recovery Plan Capital Improvement Projects	243,000	0	0	0	0	0	0	243,000
003346A New Scale Lane	95,000	0	0	300,000	700,000	0	0	1,095,000
003347A Industrial Waste Treatment Facility Clarifier	3,000,000	9,000,000	0	0	0	0	0	12,000,000
003350A New Canopy at Solid Waste Scale House	0	0	0	350,000	3,500,000	0	0	3,850,000
003363A Sod Farm Slurry Wall	0	0	300,000	6,400,000	6,000,000	0	0	12,700,000
004915A Waste to Energy Enhanced Metals Recovery	0	0	2,000,000	2,250,000	9,000,000	9,000,000	5,250,000	27,500,000
004916A Solid Waste On Site Net Metering	0	0	850,000	2,275,000	5,750,000	0	0	8,875,000
004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement	0	1,800,000	0	0	0	0	0	1,800,000
004920A Solar Floating Array at Solid Waste	0	0	0	0	0	780,000	9,800,000	10,580,000
004922A Bulky Waste Processing Station at Solid Waste	0	0	0	2,250,000	750,000	15,000,000	30,000,000	48,000,000
004923A Traffic Improvements at Solid Waste Facility	0	0	0	75,000	1,125,000	1,000,000	0	2,200,000
2224 Site Operational Programs Total	22,530,200	17,967,000	10,861,000	18,528,000	32,333,000	31,280,000	46,050,000	179,549,200
2321 Water								
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	88,000	37,000	0	0	0	0	0	125,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	119,000	23,000	0	0	0	0	0	142,000
000744A Facility Miscellaneous Improvements	53,000	516,000	724,000	9,000	0	0	0	1,302,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000791B Utility Upgrades 19/Seminole Blvd. from S. of 53rd Av. to S. of 102nd Av.	80,000	0	0	0	0	0	0	80,000
000791C Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay	224,000	100,000	0	0	0	0	0	324,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
001023B 131st St and 86th Ave Water Main Relocation	1,400,000	0	0	0	0	0	0	1,400,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	0	59,000	0	0	0	0	0	59,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	37,200	18,000	0	78,000	8,000	0	0	141,200
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	335,000	111,000	0	0	0	0	0	446,000
001283A Replanting of Pine Seedlings @ Cross Bar Ranch	195,000	150,000	30,000	30,000	30,000	30,000	30,000	495,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	0	90,000	39,000	0	0	0	0	129,000
001522A FDOT US 19 Main to Northside	158,000	1,185,000	3,057,000	2,850,000	700,000	0	0	7,950,000
001523A FDOT US19 Northside to CR95	158,000	1,435,000	3,457,000	2,750,000	600,000	0	0	8,400,000
001525A Future Supply & Treatment Projects	0	0	0	2,000,000	10,000,000	7,000,000	6,000,000	25,000,000
001528A Future Relocations and System Upgrades	0	0	0	2,000,000	2,000,000	3,000,000	3,000,000	10,000,000
001589B Pass A Grille Water Transmission and Distribution Main Relocations from 19th Ave to 1st Ave	67,000	0	0	0	0	0	0	67,000
001601A Water Meter Replacement	1,376,000	9,479,600	18,467,000	18,482,000	4,625,000	0	0	52,429,600
001638B Granger Dr Water Line Relocations	0	180,000	0	0	0	0	0	180,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	70,000	70,000	0	0	0	0	0	140,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	300,000	3,035,000	3,410,000	0	0	0	0	6,745,000
002086B Huston Lane / Pinecrest Dr. Water Line Relocation	0	75,000	0	0	0	0	0	75,000
002109B Whitney Rd- Wolford Rd Intersection Water Imp	10,000	250,000	0	0	0	0	0	260,000
002149A Logan Laboratory Improvements	328,000	643,000	1,848,000	1,852,000	309,000	0	0	4,980,000
002150A Gulf Beach Pump Station Upgrades	0	500,000	1,250,000	3,250,000	0	0	0	5,000,000
002151A Capri Isle Pump Station Upgrades	1,423,000	0	0	0	0	0	0	1,423,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	15,000	60,000	0	0	0	0	0	75,000
002627A FDOT- Gateway Projects Utility Relocation	250,000	0	0	0	0	0	0	250,000
002785A Blind Pass Road from Gulf Blvd to 75th Ave- JPA with City of St. Pete Beach	69,000	0	0	0	0	0	0	69,000
003320C Ridge Rd. Water & Sewer Relocations and Adjustments	66,000	0	0	0	0	0	0	66,000
003562A Myrtle Ave Water Main Replacement	0	148,000	0	0	0	0	0	148,000
003748A Gulf Blvd. Relocations @ the Narrows	4,062,000	0	0	0	0	0	0	4,062,000
003763A Utilities Facilities Security	43,000	50,000	100,000	100,000	100,000	100,000	100,000	593,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003764A Water Ground Storage Tank Rehabilitation	340,000	170,000	0	0	0	0	0	510,000
003767A Water Facilities Annual Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
003768A Potable Water Meter Vault Rehabilitation	355,000	300,000	0	0	0	0	0	655,000
003770A Belcher Road 12" Water Main from Innisbrook Drive to Glen Eagles	1,200	0	0	0	0	0	0	1,200
004017A Water Main Improvements at Alt. U.S. 19 to Omaha St., Delaware Ave. to Nebraska Ave	1,218,000	0	0	0	0	0	0	1,218,000
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue	1,453,000	0	0	0	0	0	0	1,453,000
004090B Cycle Springs Water Main Pipe Relocation	70,000	40,000	0	0	0	0	0	110,000
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive	1,150,000	0	0	0	0	0	0	1,150,000
004355A S. K. Keller Polyphosphate Building Process Upgrades	60,000	900,000	350,000	0	0	0	0	1,310,000
004356A North Water Booster Station Variable Frequency Drive Modifications	200,000	560,000	2,192,000	0	0	0	0	2,952,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	232,500	0	0	0	0	0	0	232,500
004463A Crystal Island Utility Relocations	404,000	0	0	0	0	0	0	404,000
004521A PC Criminal Justice Center (Courts & Jail) 12" Water Meter Assembly	190,000	0	0	0	0	0	0	190,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	54,000	110,000	0	0	0	0	0	164,000
004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project	140,000	200,000	1,700,000	0	0	0	0	2,040,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	7,500	22,500	22,500	11,300	1,007,500	3,500,000	2,500,000	7,071,300
004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1	7,500	22,500	22,500	11,300	2,507,500	2,625,000	2,250,000	7,446,300
004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	7,500	22,500	22,500	11,300	3,800	1,500,000	3,500,000	5,067,600
004578A Building Hardening - General Maintenance Building South	55,000	832,000	0	0	0	0	0	887,000
004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	100,000	1,700,000	1,200,000	0	0	0	0	3,000,000
004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation	100,000	600,000	900,000	0	0	0	0	1,600,000
2321 Water Total	17,671,400	24,294,100	39,391,500	34,034,900	22,490,800	18,355,000	17,980,000	174,217,700
2421 Sewer								

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
000183C Pinellas Trail & 54th Avenue North Utility Relocation for Drainage Improvements	3,000	0	0	0	0	0	0	3,000
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	80,000	55,000	0	0	0	0	0	135,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	70,000	3,000	0	0	0	0	0	73,000
000744A Facility Miscellaneous Improvements	218,000	487,000	590,000	205,000	0	0	0	1,500,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement	736,000	400,000	400,000	400,000	400,000	400,000	400,000	3,136,000
000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement	500,000	700,000	500,000	500,000	500,000	500,000	500,000	3,700,000
000964A Sanitary Sewer Pump Station Rehabilitation & Improvements	1,840,000	2,400,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	15,890,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	0	0	49,000	0	0	0	0	49,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	236,600	479,000	425,000	404,000	271,500	120,000	160,000	2,096,100
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	212,000	70,000	0	0	0	0	0	282,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	0	320,000	21,000	0	0	0	0	341,000
001523A FDOT US19 Northside to CR95	0	50,000	100,000	0	0	0	0	150,000
001814A Sanitary Sewer Manhole Rehab Project	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	103,000	103,000	0	0	0	0	0	206,000
001933A Sanitary Sewer Cured In Place Pipe Lining	0	50,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	10,300,000
001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	20,000	900,000	900,000	0	0	0	0	1,820,000
001933E Annual Sewer CIPP - Bardmoor, Kenneth City	0	0	950,000	0	0	0	0	950,000
001933F Annual Sewer CIPP - Belleair, Belleair Bluffs	0	950,000	950,000	0	0	0	0	1,900,000
001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole	17,000	2,583,000	0	0	0	0	0	2,600,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	50,000	1,015,000	1,140,000	0	0	0	0	2,205,000
002106B Haines Road - 60th Avenue to US 19 Utility Relocation for Roadway and Drainage Improvements	28,000	0	0	0	0	0	0	28,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
002149A Logan Laboratory Improvements	177,000	345,000	995,000	997,000	166,000	0	0	2,680,000
002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement	8,877,000	0	0	0	0	0	0	8,877,000
002166A South Cross Bayou Dewatering Improvements	220,000	(1,629,000)	4,030,000	3,870,000	1,350,000	0	0	7,841,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	15,000	60,000	0	0	0	0	0	75,000
002346B Indian Rocks Sewer CIPP - Phase 1	0	0	800,000	0	0	0	0	800,000
002346C Indian Rocks Sewer CIPP - Phase 2	0	0	800,000	0	0	0	0	800,000
002690B Utility Relocation for 62nd St @ 142nd Ave Intersection Improvements	34,000	0	0	0	0	0	0	34,000
002747C Sewer Interceptor Rehabilitation 94th Ave to 86th Ave	115,000	200,000	0	0	0	0	0	315,000
002747E Sewer Interceptor Rehabilitation North Lake Seminole	6,000	0	0	0	0	0	0	6,000
002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road	5,300	645,800	0	0	0	0	0	651,100
002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.	18,000	500,000	0	0	0	0	0	518,000
002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave	10,000	250,000	0	0	0	0	0	260,000
002747I Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman	23,000	1,000,000	0	0	0	0	0	1,023,000
002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave	4,500	829,800	0	0	0	0	0	834,300
002747K Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10"	132,000	1,143,000	0	0	0	0	0	1,275,000
002927B 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street	60,000	220,000	85,000	0	0	0	0	365,000
002936B Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement	1,826,000	0	0	0	0	0	0	1,826,000
002937A South Cross Bayou Aeration Improvements	0	0	560,000	1,005,000	2,250,000	3,850,000	0	7,665,000
002938A South Cross Bayou Bio solids Process Train Improvements	7,000	450,000	0	1,575,000	4,575,000	0	0	6,607,000
002941A South Cross Bayou High Service Pump Improvements	0	200,000	500,000	1,400,000	0	0	0	2,100,000
002944A South Cross Bayou Grit Facility Improvements	14,070,000	8,754,000	0	0	0	0	0	22,824,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
002992B Pump Station 122 Collection System and Bulkhead Wall Improvement	37,000	0	0	0	0	0	0	37,000
003122B Dunn Filtration and Disinfection Improvements	450,000	11,000,000	710,000	0	0	0	0	12,160,000
003123J ARV Hamlin Road and Nearby Design	100,000	1,424,000	0	0	0	0	0	1,524,000
003123L ARV Highland Ave	715,000	150,000	0	0	0	0	0	865,000
003123M ARV Replacement - 54th Ave	1,006,000	0	0	0	0	0	0	1,006,000
003124A Pump Station No. 190 Upgrades and Force Main Improvements	83,000	0	0	0	0	0	0	83,000
003142A Pump Station No. 357 Upgrades and Force Main Improvements	410,000	0	0	0	0	0	0	410,000
003147A Pinellas Park Interceptor Collection System Improvements	50,000	600,000	100,000	4,100,000	3,050,000	0	0	7,900,000
003204I Ridgewood Sewer Improvements	30,000	1,150,000	0	0	0	0	0	1,180,000
003205A Pump Station 079 Improvements (North Redington Beach)	244,000	4,230,000	0	0	0	0	0	4,474,000
003210H Force main and ARV Replacement - Klosterman Road and Disston	1,310,000	0	0	0	0	0	0	1,310,000
003239A Pump Station and Collection System Odor Control Equipment	200,000	200,000	200,000	300,000	350,000	100,000	100,000	1,450,000
003320C Ridge Rd. Water & Sewer Relocations and Adjustments	64,000	0	0	0	0	0	0	64,000
003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests	225,000	0	0	0	0	0	0	225,000
003407A South Cross Bayou Pavement Rehabilitation	0	0	30,000	720,000	0	0	0	750,000
003408A South Cross Bayou Denitrification Filter Rehab	308,000	0	0	6,550,000	4,428,000	0	0	11,286,000
003409A Dunn Electrical Upgrades	0	0	3,350,000	5,150,000	0	0	0	8,500,000
003430A Dunn Sludge Press Upgrades	0	0	400,000	0	2,000,000	0	0	2,400,000
003431A Dunn Pond Liner and Reject Tank	0	0	0	0	0	300,000	0	300,000
003432A Dunn Odor Control System	0	0	0	0	0	300,000	0	300,000
003433A Dunn Storage Building	370,000	0	0	0	0	0	0	370,000
003438A Dunn Ditch Erosion	120,000	0	0	0	0	0	0	120,000
003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County	0	0	500,000	500,000	500,000	25,000,000	35,000,000	61,500,000
003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	0	0	0	800,000	0	0	0	800,000
003746A WED Grit Capture System Improvements	0	0	200,000	0	1,000,000	4,600,000	0	5,800,000
003747A WE Dunn Offsite Reclaim Pump Station Improvements	284,000	116,000	2,206,000	2,122,000	0	0	0	4,728,000
003748A Gulf Blvd. Relocations @ the Narrows	1,584,000	0	0	0	0	0	0	1,584,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
003750A WE Dunn Internal Recycle Pump Station Rehabilitation	0	100,000	300,000	2,040,000	4,900,000	0	0	7,340,000
003756A SCB Plant Lighting Upgrades	825,000	1,649,000	0	0	0	0	0	2,474,000
003758A South Cross Bayou Influent Pump Station Improvements	0	0	400,000	0	1,300,000	1,300,000	0	3,000,000
003759A South Cross Bayou Operations and Control Building Improvements	0	300,000	0	1,000,000	0	0	0	1,300,000
003760A North County Force Main Improvements	50,000	650,000	0	550,000	3,050,000	1,550,000	1,250,000	7,100,000
003761A Force Main Capacity Improvements - Highland Lakes FM	0	0	0	500,000	3,500,000	2,000,000	1,500,000	7,500,000
003762A Pump Stations Generator Improvements	1,575,000	1,750,000	1,750,000	1,450,000	0	0	0	6,525,000
003763A Utilities Facilities Security	63,000	90,000	100,000	100,000	120,000	120,000	120,000	713,000
003765A Quantum and Unity Upgrade	50,000	1,830,000	2,000,000	0	0	0	0	3,880,000
003769A Reclaimed Water Meters	296,000	2,080,000	4,054,000	4,057,000	1,016,000	0	0	11,503,000
004143B Regional Resource Recovery Facility	0	0	0	0	0	1,750,000	1,750,000	3,500,000
004354A Pinellas Trail Loop North Segment Utility Relocations	120,000	0	0	0	0	0	0	120,000
004358A South Cross Bayou Digester Gas Flowmeter Installation	105,000	735,000	0	0	0	0	0	840,000
004359A South Cross Bayou North and South Train Primary Clarifier Improvements	0	0	135,000	510,000	1,020,000	0	0	1,665,000
004360A Pump Station 016 Improvements	0	700,000	2,250,000	0	0	0	0	2,950,000
004361A WE Dunn Fall Protection Installation	0	0	101,000	895,000	531,000	0	0	1,527,000
004362A WED Operations Building Modifications	0	0	50,000	175,000	238,000	0	0	463,000
004363A Chesnut Park Managed Aquifer Recharge Project	12,000	1,100,000	1,150,000	1,700,000	1,450,000	0	0	5,412,000
004364A Chesnut Park Aquifer Storage and Recovery System Project	4,000	150,000	150,000	900,000	3,000,000	4,950,000	0	9,154,000
004365A Dunn Exploratory Well	5,000	900,000	855,000	0	1,550,000	2,895,000	0	6,205,000
004368A South Cross UV Disinfection System Replacement	0	250,000	2,500,000	2,500,000	0	0	0	5,250,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	77,500	0	0	0	0	0	0	77,500
004463A Crystal Island Utility Relocations	222,000	0	0	0	0	0	0	222,000
004478C 3985 Lake Shore Drive 16" Sewer Gravity Main Replacement	1,000,000	0	0	0	0	0	0	1,000,000
004478D Gravity Sewer Main Lining 66th Ave & 134th St	4,000	0	0	0	0	0	0	4,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
004478F Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement	450,000	0	0	0	0	0	0	450,000
004478G 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement	0	651,000	0	0	0	0	0	651,000
004478H Kingfisher Drive & Belcher Road Sewer Gravity Main Replacement	501,000	0	0	0	0	0	0	501,000
004478I PS 159 Meter Relocation	115,000	0	0	0	0	0	0	115,000
004489A SCB Roofing replacements - Multiple Buildings	453,000	0	0	500,000	0	0	0	953,000
004495A 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade	110,000	1,050,000	600,000	0	0	0	0	1,760,000
004532A CR 95 Force Main Replacement/Relocation	136,000	949,000	0	0	0	0	0	1,085,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	61,000	235,000	0	0	0	0	0	296,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	2,500	7,500	7,500	3,800	252,500	250,000	100,000	623,800
004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1	2,500	7,500	7,500	3,800	252,500	250,000	100,000	623,800
004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	2,500	7,500	7,500	3,800	1,300	250,000	250,000	522,600
004578A Building Hardening - General Maintenance Building South	25,000	494,000	0	0	0	0	0	519,000
004903A South Cross Bayou Fiber Optic Upgrades	10,000	150,000	375,000	0	0	0	0	535,000
004904A South Cross Bayou Pelletizer Dust Hazard Mitigation	0	820,000	0	0	0	0	0	820,000
004905A South Cross Bayou Reclaim Water Storage Tanks Rehabilitation	10,000	20,000	320,000	300,000	0	0	0	650,000
004906A South Cross Bayou Electrical Switchgear Replacement	0	120,000	1,520,000	1,520,000	1,520,000	1,430,000	0	6,110,000
004907A Force Main and ARV Replacements- 20\201D Force Main Camelot Court	0	200,000	1,000,000	490,000	0	0	0	1,690,000
004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman	0	250,000	3,000,000	3,000,000	1,560,000	0	0	7,810,000
004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement	60,000	340,000	300,000	0	0	0	0	700,000
004911A Bear Creek 14\201D Force Main Replacement Project	40,000	10,000	350,000	0	0	0	0	400,000
005015A Mobile Home Communities Wastewater Collection System Improvements	0	534,000	1,380,000	380,000	0	0	0	2,294,000
2421 Sewer Total	43,890,400	60,733,100	51,303,500	58,276,400	51,151,800	56,965,000	46,280,000	368,600,200
Physical Environment Total	84,412,000	103,874,200	101,556,000	110,839,300	105,975,600	106,600,000	110,310,000	723,567,100

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY21 - FY27
FUNCTION: Transportation								
2049 Airport Capital Projects Program								
000031A New Maintenance Facility	2,500	0	0	0	0	0	0	2,500
000033A Cargo Apron Rehab and Runway 9/27 Conversion	0	1,125,000	8,950,000	0	0	0	0	10,075,000
000034A 2133 Construct New General Aviation Taxiways and Roads Airport	0	750,000	7,400,000	600,000	3,852,000	0	0	12,602,000
000035A Runway 18/36 Rehabilitation Airport	8,584,270	0	0	0	0	0	0	8,584,270
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	0	2,000,000	0	0	0	0	0	2,000,000
001064A Relocate Airfield Electric Vault	2,335,200	2,335,200	0	0	0	0	0	4,670,400
001546A Airport Landside Improvements	425,350	0	0	0	0	0	0	425,350
001548A Airport Master Plan Update	23,600	0	0	0	0	0	0	23,600
002111A Ticketing "A" In-Line Baggage	16,000	0	0	0	0	0	0	16,000
002877A Multi-Level Airport Parking Garage	0	0	0	2,130,000	19,170,000	0	0	21,300,000
003343A New Passenger Terminal Improvements	0	0	0	3,000,000	20,000,000	11,400,000	29,500,000	63,900,000
004086A Airport 350-ton Chiller Replacement	755,000	0	0	0	0	0	0	755,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	0	100,000	1,200,000	0	0	0	1,300,000
004351A Replace Passenger Portal Gates 7-11	40,000	810,000	0	0	0	0	0	850,000
004352A Installation of New Service Elevator	100,000	300,000	0	0	0	0	0	400,000
004466A Canopy Passenger Walkway to Terminal Building	0	0	600,000	0	0	0	0	600,000
004569A Construct Airco Access Roads	0	0	0	0	0	445,000	4,867,600	5,312,600
004570A Pave Strawberry Parking Lot & Shuttle Road	0	0	500,000	1,500,000	0	0	0	2,000,000
004571A Airco Drainage Improvements	0	1,264,000	4,169,300	0	0	0	0	5,433,300
004910A Airport Cell Lot Restrooms	0	250,000	0	0	0	0	0	250,000
2049 Airport Capital Projects Program Total	12,281,920	8,834,200	21,719,300	8,430,000	43,022,000	11,845,000	34,367,600	140,500,020
Transportation Total	12,281,920	8,834,200	21,719,300	8,430,000	43,022,000	11,845,000	34,367,600	140,500,020
Grand Total	\$ 96,693,920	\$297,204,910	\$123,275,300	\$119,269,300	\$148,997,600	\$118,445,000	\$144,677,600	\$1,048,563,630

**Governmental Capital Improvement Plan
Summary of Changes**

FUNCTION: CULTURE AND RECREATION

Program 1331 - Community Vitality & Improvement

002201A Raymond H. Neri Park Phase 1: Construction pushed out one year due to redesign.

003505H Lealman Community Campus Courtyard Improvements: New project; funding from 003505A Windsor School Acquisition.

003505I Lealman Community Indoor Court Replacement: New project, funding from 003505A Windsor Acquisition.

Program 1989 - Capital Outlay Program

003868A City of Dunedin Spring Training Facilities: Project completed in FY20.

Program 3002 - Boat Ramp Projects

000050A Sutherland Bayou Boat Ramp Driveway Improvements: Project budget decreased due to relocation of road.

000339A CW Boat Dock Facilities Upgrades: Boat dock facilities no longer budgeted separately and will be included in 003772A Renovation and Replacement of Park Structures.

Program 3003 - Countywide Parks Projects

000039A Chesnut Park Boardwalk Replacement: Project completed in FY20.

000043A Taylor Park Shoreline Restoration: Project pushed out one year pending completion of Taylor Lake Seawall project.

000052A Countywide Park Improvements: Penny III project was completed.

000062A Wall Springs Park Coastal Addition I, II Development: Project was completed in FY20.

000064A Wall Springs Coastal Add III, IV Development: No change; project budgeted in future fiscal years.

000341A CW Park Utility Infrastructure: Budgeted program project for subprojects each year, budget updated accordingly.

000929A Ft De Soto Bay Pier Replacement: Project increased due to staff time, construction engineer inspection, and post design not originally budgeted.

002033A Turner Bungalow: Project to be completed by end of FY21.

002168A Environmental Lands Acquisition: FY21 estimate increased due to the purchase of the Gladys Douglas property. Reduced Penny funding due to the County to receive grant funding from Florida Communities Trust.

002169A Heritage Village Improvements: Pushed design out due to finalizing scope of project.

002170A Taylor Homestead: No change.

002201A Raymond H. Neri Park Phase 1: Construction pushed out one year due to redesign.

002201B Raymond H. Neri Park Phase 2: Project combined with project number 002201A Raymond H. Neri Park Phase 1.

002998A High Point Community Park: No change.

003010A Ft. De Soto Park Dune Walkovers: Project completed in FY21.

**Governmental Capital Improvement Plan
Summary of Changes**

- 003494A Philippe Park Pedestrian Boardwalk Replacement: Project completed in FY21.
- 003505F Raymond H. Neri Park Phase 1A: Project cancelled due to combining in 002201A Raymond H. Neri Phase 1 Project.
- 003505H Lealman Community Campus Courtyard Improvements: New project; funding from 003505A Windsor School Acquisition.
- 003772A Renovation and Replacement of Park Structures: Budgeted program project for subprojects each year, budget updated accordingly.
- 004093A Countywide Park Roads and Parking Paving Areas: Budgeted program project for subprojects each year, budget updated accordingly.
- 004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.
- 004171A Park Playground Replacement- ADA/Inclusive: Budgeted program project for subprojects each year, budget updated accordingly.
- 004172A Countywide Boardwalk and Trails: Budgeted program project for subprojects each year, budget updated accordingly.
- 004173A Park Sewer/Pump Station and SCADA Integration: Project cancelled. No sub projects identified.
- 004174A Education Center Display Replacement at Nature Preserves: Budgeted program project for subprojects each year, budget updated accordingly.
- 004178B Philippe Park Living Shoreline Project: Project extended into FY21 due to delay in design.
- 004451A Sand Key Park Paving: Project increased due to sections added and funding moved from 004093A Countywide Paving project. Project to be completed in FY21.
- 004452A Brooker Creek Boardwalk Rehab: Project increased due to staff time and Construction Engineer inspection not being originally budgeted.
- 004556A Seminole Recreation Facilities in Unincorporated Area: Planned for future fiscal years, no change.
- 004557A Palm Harbor Recreation Center: Planned for future fiscal years, no change.
- 004558A Tierra Verde Recreation Center: No change.
- 004559A East Lake Library Expansion Phase II: Planned for future fiscal years, no change.
- 004560A Ft. Desoto Visitor Center: Planned for future fiscal years, no change.
- 004561A Heritage Village Storage Facility: Project extended into FY23, pending completion of Pinewood Campus Master Plan.

FUNCTION: ECONOMIC ENVIRONMENT

Program 1904 - Economic Development Authority

- 003744A STAR Center Roof Overlayment Bldg 100 Area 29&30: Project to be completed in FY21.
- 003779A STAR Center Bldg 100 Roof Recoat Area 1,25,36: No change.
- 004943A STAR Center Roof Recoat 14,15,16,32,40: New project.
- 004944A STAR Center Roof Recoat 11,12,31,32,33: New project.
- 004945A STAR Center Roof Recoat 10 West, 21: New project.

**Governmental Capital Improvement Plan
Summary of Changes**

- 004946A STAR Center Roof Recoat 10 East, 27: New project.
- 004947A STAR Center Roof Recoat Building 100 22,23,24: New project.
- 004948A STAR Center Roof Recoat 18,19,34,35,37: New project.
- 004949A STAR Center Air Handling Unit 87,169,170 Replacement: New project.
- 004950A STAR Center AHU 30,110,161,162,171 Replacement: New project.

Program 3004 - Industry Development

- 002145A STAR Roof Areas 38: Project completed in FY20.
- 002148A STAR Roof Building 500: Project decreased due to scope of work changing from a re-roof to an overlayment.
- 003345A STAR Center AHU Repl #44 #77 #19: Project increased slightly due to staff time not being originally budgeted.
- 004081A STAR Automatic Transfer Switch #6-20 Replacement: No change.
- 004082A STAR Center Chiller #4 Replacement: No change.
- 004083A STAR Center Fire Alarm Replacement: Project extended into FY22 due to going out to bid twice.
- 004084A STAR Fire Pump #1 Replacement: No change.
- 004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500: Project increased due to original budget being outdated and based off of a 2010 feasibility study.
- 004486A STAR Center Bldg 500 Air System Upgrade: Project completed in FY20.
- 004564A STAR Center AHU 138,154, 189 Replacement: Construction start date delayed until FY22 due to project having to go out to bid.
- 004565A STAR Center AHU 1,3,9 Replacement: Project start date delayed until FY22 due to having to go out to bid.
- 004566A STAR Center AHU 31,104,161,162 Replacement: Project construction extended into FY24 due to going out to bid.
- 004567A STAR Center AHU 14,16,18,138 Replacement: Project is extended into FY25.

Program 3039 - Penny-Econ Dev&Housing (8.3%)

- 004149A Economic Development Capital Projects: Realigning expenditures in the six year plan. Reduced budget by amount needed to support project 004251A Tampa Bay Incubator.
 - 004251A Tampa Bay Innovation Center Incubator: Project costs increased due to adding furniture, fixture, and equipment. Project will go through the application process for the Economic Development Employment Sites Program funding.
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FUNCTION: GENERAL GOVERNMENT SERVICES

Program 1331 - Community Vitality & Improvement

- 004447A Ridgecrest YMCA Roof Replacement: Project increase due to roof being more damaged than when originally assessed and added Penny funding.

**Governmental Capital Improvement Plan
Summary of Changes**

Program 3005 - Judicial Facilities Projects

000887A 315 Court St. Curtain Wall Replacement (Courts & Jails): Project cancelled pending Facility study.

001109A County Justice Center Judicial Consolidation: Construction extended into FY23 due to permit delays.

001109C St. Pete Courts Consolidation: Construction extended into FY22 due to asbestos issues.

Program 3006 - Other County Building Projects

002153A Fueling System Retrofits: Budgeted program project for subprojects each year; budget updated accordingly.

003505A Windsor School Property Acquisition and Improvements: Project was completed in FY19; moved funds to 003505I Lealman Indoor Court and 003505H Lealman Outdoor Court.

003505I Lealman Community Indoor Court Replacement: New project, funding from 003505A Windsor Acquisition.

003904A North County Service Center Design and Construction: Project has been pushed into outer fiscal years pending discussion with Tax Collector and determining their need.

004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.

004142A Mid County Tax Collector Building Acquisition and Capital Improvement: Real Estate Management is working with Tax Collector to determine scope of work.

004176A Centralized Clearwater Office Building: Project was pushed out until FY23 pending Stantec study completion. Project's funding source changed from Penny to General Fund.

004177A Space Consolidation Projects: No change.

004447A Ridgecrest YMCA Roof Replacement: Project increase due to roof being more damaged than when originally assessed and added Penny funding.

004992A South County Service Center Replacement/Purchase: New project.

Program 3038 - Penny-Jail & Courts Facil (3%)

000887A 315 Court St. Curtain Wall Replacement (Courts & Jails): Project cancelled pending Facility study.

002880A Courts and Jail Projects: Program project in which subprojects are set up under and budget is updated according each year.

FUNCTION: HUMAN SERVICES

Program 1569 - Pinellas County Health Prog

001475E Bayside Clinic Behavioral Health Expansion: New project funded from 004563A Bayside Clinic Expansion.

004563A Bayside Clinic Expansion: Project cancelled and combined into 001475E Bayside Clinic.

Program 3006 - Other County Building Projects

003903A Animal Services Kennel Replacement- Bldg 200,300,400: Project combined into 004009A Animal Service renovation.

**Governmental Capital Improvement Plan
Summary of Changes**

004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600: Project increased due to combining 003903A Animal Services kennels into this project and updated its name to include renovations to the kennels.

004562A Animal Services Vet Hospital: No change; planned for future fiscal years.

Program 3007 - Affordable Housing Land Assembly

001071A Affordable Housing Land Assembly Program: Penny III program to be completed in FY21.

Program 3039 - Penny-Econ Dev&Housing (8.3%)

004150A Housing Projects aligned with 8.3% Countywide Investment: Updated budget in the six year plan to align with applications and approved project schedules.

FUNCTION: NON-PROJECT ITEMS

Program 1008 - Reserves Program

001247A Reserves-Fund 3001: Reserves updated each year to balance fund.

FUNCTION: PHYSICAL ENVIRONMENT

Program 2205 - Surface Water

002123A Roosevelt Channel 5 Improvements: Construction pushed out to FY22. Increase in construction estimate due to widespread cost increase caused in part by obtaining supplies and transporting materials to construction sites.

002625A Surface Water Pipe Lining/Remove & Replace: No change.

Program 3008 - Coastal Management Projects

000129A Coastal Research/Coordination: Estimates revised to reflect annual contracted amount.

000139A Dune Construction & Walk-overs: No change.

000150A Honeymoon Island Improvements: No change.

000219A Upham Beach Stabilization: Physical monitoring profiles will be collected by United States Army Corps of Engineers (USACE), reducing cost and will extend to FY23. Costs for FY21-FY23 for staff time only.

001041A Sand Key Nourishment 2018: FY21 costs reduced to actual monitoring costs. Monitoring no longer required in FY22.

001514A Long Key Upham Nourishment 2018: FY21 costs reduced to actual monitoring costs. Monitoring added to FY22.

001515A Treasure Island Nourishment 2018: FY21 costs reduced to actual monitoring costs. Monitoring no longer required in FY22.

001516A Sand Key Nourishment 2023: Increase due to continued need for public access parking acquisition.

002573A Long Key-Pass a Grille Nourishment 2022: Clarification on project location resulted in name change between projects 002573A - Long Key-Pass a Grille Nourishment 2022 and 004487A - Long Key-Upham 2024 Beach Nourishment. Added monitoring for 3 years post construction. Reduced design and construction costs to bring them in line with the grant agreement with Florida Department of Environmental Protection (FDEP).

**Governmental Capital Improvement Plan
Summary of Changes**

002574A Treasure Island Nourishment 2022: Increase in construction and monitoring costs and outward shift in project schedule based on latest United States Army Corps of Engineers (USACE) estimate.

004487A Long Key-Upham 2024 Beach Nourishment: Clarification on project location resulted in name change between projects 002573A - Long Key-Pass a Grille Nourishment 2022 and 004487A - Long Key-Upham 2024 Beach Nourishment and added 3rd year monitoring to FY27. FY22 and outer years increased due to updated estimate and schedule from the United States Army Corps of Engineers (USACE).

Program 3009 - Environmental Conservation Projects

000083A Weedon Island Preserve Salt Marsh Restor: Delay in construction due to engineering issues and adding survey work.

001008A 4 Lakes Hammock Public Use Infrastructure: Design budgeted only; construction amount is on hold until the FY23 budget process.

004178A Philippe Park Seawall Replacement: Construction extended due to delay in design and increased funding due to the award of a grant from the National Fish and Wildlife Foundation.

Program 3010 - Channel Erosion Projects

002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Increased due to adjustment of construction costs (materials) and increase to construction estimate and inclusion of Construction Engineering Inspection (CEI) and testing.

002121A Bee Branch Phase I: Construction is complete. No change.

002121C Bee Branch Phase 3 Erosion Control: Increased cost due to scope revisions requiring acquisition to provide additional water quality treatment. Design and construction pushed out due to acquisition.

003810A Creek, Channel, Erosion Control Program: No significant overall changes.

003894A Mullet Creek Channel B Bank Stabilization: Increase in budget due to revised engineer's estimate. Slight shift in schedule due to permitting delays.

004135A Starkey Road Channel 5 Bank Stabilization Improvements: No change.

Program 3012 - Flood Control Projects

000183A Pinellas Trail - 54th Avenue Drainage Improvements: No change.

002123A Roosevelt Channel 5 Improvements: Construction pushed out to FY22. Increase in construction estimate due to widespread cost increase caused in part by obtaining supplies and transporting materials to construction sites.

002124A Cross Bayou Improvements: Decrease in budget due to reduced acquisition costs and updated construction cost estimate.

002124B Cross Bayou Improvements Phase 2: Funds added due to acquisition cost increase and addition of clearing and grubbing. Clearing and grubbing cost is substantial because the area was not maintained for several years.

002227A N Rena Drive Drainage Improvements North of Ulmerton Road & West of 66th Street N: Project on hold until property rights are acquired.

002228A Taylor Lake Seawall Replacement: Increase due to updated estimates for construction materials.

003800A Flood Prevention Program: Decreased due to updated schedules for sub-projects that push some project start dates out.

**Governmental Capital Improvement Plan
Summary of Changes**

- 003895A Chenango Ave - Sedeeva Street Drainage Improvements: Schedule extended to allow for coordination with Clearwater. Slight change in budget due to updated cost estimates.
- 003896A Crystal Beach Drainage Improvements: No significant change to budget. Schedule shifted due to Consultants' Competitive Negotiation Act (CCNA) procurement.
- 004116A Joe's Creek Greenway Trail and Implementation of projects identified in Joe's Creek Watershed Management Plan: Project cost now fully reflected in plan. Previous plan only contained project costs through FY25.
- 004117A Implementation of the McKay Creek Watershed Management Plan Recommendations: Budget increase due to addition of construction in FY27.
- 004119A Implementation of the Starkey Road Watershed Management Plan Recommendations: No change.
- 004121A Implementation of Curlew Creek and Smith Bayou Watershed Management Plan Recommendations: FY22 design pushed out to accommodate Cooperative Funding Initiative with Southwest Florida Water Management District (SWFWMD). Overall project budget is unchanged.
- 004134A McKay Creek Operable Lake Controls and SCADA: Slight increase in budget for consultant quality control (QC) review.

Program 3013 - Storm Sewer Rehab Projects

- 001177A Lakeshore Estates Roadway & Drainage Improvements Phase I: No change.
- 001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements: Increase in FY22 budget and decrease in FY21 estimate due to shift in construction schedule.
- 001328A Cross Bayou Estates Drainage Phase 1: Design period extended to evaluate drainage area to the east and construction pushed out to FY24.
- 001328B Cross Bayou Estates Drainage Phase 2: Project schedule shifted forward in outer years. Slight reduction in cost due to combined Preliminary Engineering Review (PER) in 001328A-Cross Bayou Estates Drainage Phase 1.
- 001333A N. Highland Ave Road & Drainage Improvements Phase I: Increased project cost due to additional earthwork.
- 001638A Granger Drive Drainage Improvements: Change in project approach to address flooding reduced scope resulting in lower project cost.
- 002064A Storm Sewer Pipeline Rehabilitation and CIPP: Cost increase due to addition of incorporated structure tops previously planned under a different project.
- 002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Increased due to adjustment of construction costs (materials) and increase to construction estimate and inclusion of Construction Engineering Inspection (CEI) and testing.
- 002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements: No change.
- 002116A Georgia Avenue Drainage from Seaford Avenue to Disston Street: Construction is complete. No change.
- 002308A Highland Avenue Pipe Replacement from Jeffords Street to Pine Street: Project was completed in FY20.
- 002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road: Increase due to road reconstruction vs milling and resurfacing, revisions to the stormwater management system, and additional utility work was identified (County and Clearwater).

**Governmental Capital Improvement Plan
Summary of Changes**

- 003897A Anclote Road Stormwater and Roadway Improvements: Increased overall project cost due to potential increase in scope, design fees, and acquisition. Scope increase due to optional addition of Brady Rd.
- 003898A Lakeview and Keene Rd Drainage Improvements: Increase due to acquisition costs and increase stormwater infrastructure costs.
- 003899A 98th Way - 100th Way Drainage Improvements: Decrease due to updated estimate from Utilities for acquisition of parcel.
- 004207A Stormwater Infrastructure Program PIV: Decreased due to updated schedules for subprojects that push some project start dates out.
- 004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP: Project pushed out to FY22. No change in cost.

Program 3014 - Surface Water Quality Projects

- 000157A Lake Seminole Sediment Removal: Project schedule has advanced, increasing FY21 and decreasing FY22.
- 002424A McKay Creek Water Quality Improvement Project: Project to be completed by the end of FY21.
- 003001C Lealman Regional Stormwater Facility: No change.
- 003130A Roosevelt Creek Stormwater Facility Improvements: No change.
- 003435A Baypointe Stormwater Conservation Area: Funds added to include Brownfield remediation.
- 003900A Stormwater Starkey Facility M10 modification: Increased cost for addition of Starkey Road pond 6C.
- 004126A Regional Stormwater Facilities: Schedule extended to allow for water quality monitoring and development of regional retention siting tool.
- 004256A Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund: Project is now a stand alone budgeted project. 004256A was previously budgeted under project 004296A Stormwater Quality Program Penny IV.
- 004296A Stormwater Quality Program PIV: No change.

Program 3016 - Extension/Botanical Gardens Projects

- 000075A Pinewood Cultural Park Preservation Site: Project was completed in FY20.
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FUNCTION: PUBLIC SAFETY

Program 3017 - Detention/Correction Projects

- 000895A Jail Campus Infrastructure Upgrade: Funding for balance of retainage payout and hiring a third party to complete Central Energy Plant issues.
- 001106A Jail Complex Entry Checkpoint Relocation: Project combined with project number 004179A New Jail Checkpoint Building and Parking.
- 002590A Detention Perimeter Gates Replacement: Construction extended into FY22 due to delay of construction.
- 003333A Hot water tank replacement at the Jail F Wing: Project completed in FY20.
- 003509A Jail Perimeter Road Modification into ditch behind F-Wing: Project cost increased based on bid amounts and adding staff time, sheriff escorts, and construction engineer inspection.

**Governmental Capital Improvement Plan
Summary of Changes**

Program 3018 - Emergency & Disaster Projects

000855A EMERGENCY SHELTER Buildings Program: Project cancelled and funding moved to 000855H Emergency Sheltering-Lealman.

000855H Emergency Shelter- Lealman Community Center: Project funded from 000855A Emergency Sheltering and will be completed this year.

004180A Emergency Sheltering (including special needs shelters): Project budget and schedule updated based on agreements.

004181A St. Vincent de Paul Facility Hardening- Roof Replacement: Project to be completed this fiscal year.

004582A Pod and Sat Runner Units: No change.

Program 3019 - Other Public Safety Projects

000007B Public Safety Campus Repairs and Upgrade: Project to be completed this fiscal year.

001816A Radio Tower Replacement: Project was completed in FY20.

002996A Redington Beach Rescue Station: Project delayed due to costs coming in higher than originally anticipated and hired a third party for a comparative cost estimate, which resulted in a project cost increase.

003901A Radio Equipment Shelter Replacement at multiple sites: Project delayed due to acquisition of equipment being delayed.

004100A Government Facilities Remodel and Renovation: Budgeted program project for subprojects each year, budget updated accordingly.

004175A Sheriff's Office Helicopter Hangar replacement: Project extended into FY23 due to pending location and scope.

004185A Palm Harbor Fire Station 68: Project to be completed in FY22.

004186A Lealman Fire Station 19: Project to be completed in FY22.

004968A Public Safety Radio Compliance-Mutual Aid: New project.

004969A Public Safety Radio Sustainment-Hospital Microwave: New project.

004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR): New project.

Program 3038 - Penny-Jail & Courts Facil (3%)

002880A Courts and Jail Projects: Program project in which subprojects are set up under and budget is updated according each year.

004179A New Jail Checkpoint Building and Parking: Project extended into FY24 due to potential scope change and cost increase.

004234A Jail F-Wing Cell Door Renovation: Project cost increased based on bid amounts and adding staff time, sheriff escorts, and construction engineer inspection.

FUNCTION: TRANSPORTATION

Program 1331 - Community Vitality & Improvement

001756A Pine Street Sidewalk Upgrade from Wilcox Road to 134th Avenue N: Project completed in FY20.

**Governmental Capital Improvement Plan
Summary of Changes**

Program 3020 - Arterial Roads Projects

- 000087A 22nd Ave S - 58th St S to 34th St S Roadway Improvement: Increased due to actual acquisition costs and phased design/construction. Added estimated construction costs for planning purposes.
- 000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N: No change.
- 000297A Gateway Expressway: County's contribution has been completed.
- 001038A Park St from Tyrone Blvd. to 54th Ave N Roadway Improvements: No change.
- 001039A Park Street/Starkey Road from 84th Lane N to 82nd Avenue Road Widening, Sidewalks, Mast Arms: Project completed in FY20.
- 002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road: Increase due to added Construction Engineering Inspection (CEI), escalation and post design services.
- 002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road: Increase due to construction added to outer years, FY28 and FY29.
- 002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II: Scheduled to be completed in FY21
- 003877A Sunset Pt Rd from Alt. US 19 to Keene Rd Roadway Improvements: No change.
- 003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966): Design funding revised to address stages of preliminary engineering study and design.
- 003880A 102nd Ave from 137th St to 113th St Roadway Improvements: Increase due to estimates in draft preliminary engineering report and extended into FY26.
- 004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road: Increase due to adding construction.

Program 3021 - Intersection Improvements Projects

- 000195A Traffic Safety Improvements: Project increase due to adding projects previously funded by 000195B Traffic Safety Improvement Transportation Trust Fund.
- 000195B Traffic Safety Improvements TTF: Sub projects completed in FY20. Project to be closed.
- 000957A 62nd Avenue North at 58th Street N Intersection Improvements: Project to be complete in FY21.
- 000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements: No change.
- 001018A Betty Lane at Sunset Point Road - Intersection Improvements: Project to be complete in FY21.
- 001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements: Project to be complete in FY21.
- 001022A 102nd Avenue N at Antilles Drive Intersection Improvements: Project to be complete in FY21.
- 001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements: No change.
- 002540A Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation: Increased due to right-of-way costs, consultant services needed, and projected construction costs.
- 003876A 49th St N. (CR 611) at 70th Ave N. Intersection Improvement: Project is now a sub project of and funded by 004183A Countywide Traffic Signalization Improvements.
- 003898A Lakeview and Keene Rd Drainage Improvements: Increase due to acquisition costs and increase stormwater infrastructure costs.

**Governmental Capital Improvement Plan
Summary of Changes**

004152A Intersection Program PIV: No change.

004607A Grand Canal Dredging in Tierra Verde: Newly budgeted project.

Program 3022 - Local Streets/Collector Projects

002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements: Project to be completed in FY21.

002109A Whitney Road and Wolford Road intersection and Roadway Improvements: Increased due to adjustment of construction costs (materials) and increase to construction estimate and inclusion of Construction Engineering Inspection (CEI) and testing.

002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements: Project increase due additional survey needs.

002132A 40th St N. (CR641) from 40th Ave N to Lown St N. Roadway Improvements: Project being placed on hold. Will be revisited during the FY23 budget cycle.

002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements: Added construction estimate based on feasibility study.

002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19: Increase due to Project Development and Environment study and added acquisition.

003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd: Moved design out to FY23-FY25.

003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.: No change.

003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements: No change.

003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580: Increase due to adding construction FY26 and FY27, and increased acquisition.

004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Rd: Design and construction estimates increased from Project Development and Environment study.

Program 3023 - Pinellas Trail Projects

000186B Pinellas/Duke Energy Trail Extension Phase II: Project to be complete in FY21.

000967A Pinellas Trail Loop North Segment: No change.

003682A Trail Projects: No change.

003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd: Project split into two projects 003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd and 003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd.

003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd: New project split from 003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd. Added acquisition, no substantial change.

Program 3024 - Road & Street Support Projects

000146A Gulf Blvd Improvements: No change. Project to complete FY21.

004183A Countywide Traffic Signalization Improvements: FEMA grant funding covers construction activities only. Design funding revised to reflect this. Scopes and staff hours/fee have been negotiated with each consultant for the 16 intersection improvements funded under this program. Project increased by \$3.4M due to updated estimates.

**Governmental Capital Improvement Plan
Summary of Changes**

004200A Gulf Blvd Improvements Penny IV: No change.

Program 3026 - Sidewalks Projects

001512A Park Blvd SRTS Sidewalk Improvements: Project completed in FY20.

002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements: Construction extended into FY23.

002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk: Budget increase due to added Construction Engineering Inspection costs.

002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements: No change.

002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road: Scheduled to be completed in FY21.

002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.: Increase due to adding Construction Engineering Inspection(CEI) and testing.

003306A Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North: No change.

003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.: Increase due to added construction.

004144A Sidewalk and ADA Program PIV: FY22 budget increased and will be funded from 004192A Road Resurfacing & Rehabilitation PIV, to align the sidewalk/ADA program with the resurfacing program.

004229A Starkey Rd. - Ulmerton Rd to East Bay Drive - Sidewalk: New project. Primarily grant funded and other funding derived from 004144A Sidewalk and ADA Improvements.

004539A Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.: Increase due to adding construction.

Program 3031 - Bridges-Repair & Improvement

000423A Dunedin Causeway Bridge Project: Increased design costs based on revised estimates. Added post design and construction dollars to FY27 and outer years.

000700A Westwinds Drive Bridge Replacement over Westwind Canal: FY22 funding moved to FY21 due to project being ahead of schedule.

000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal: No change.

000971A 13th Street / Sands Point Drive Bridge Replacement: New project added in FY22 after completion of preliminary engineering study. Funding derived from 004125A Bridge Program PIV.

001034A Old Coachman Road over Alligator Creek Bridge Replacement: Project cost increased for design and construction advanced to FY22 due to permitting expiration.

001035A Oakwood Drive over Stephanie's Channel Bridge Replacement: No change.

001036A San Martin Blvd. over Riviera Bay Bridge Replacement: Increased construction to be aligned with the Project Development and Environment study.

001037A Beckett Bridge Replacement: Added acquisition phase for easement acquisition and construction estimate increased due to escalation.

001142A Park Boulevard Drawbridge Rehabilitation: Scheduled to be completed in FY21.

003678A Madonna Blvd over Pine Key Cutoff Bridge #154700: New project added after completion of preliminary engineering study. Funding derived from 004125A Bridge Program PIV.

**Governmental Capital Improvement Plan
Summary of Changes**

004125A Bridge Program PIV: Funding in this program has been reduced and redirected to the design and construction of specific projects, 003678A Madonna Blvd and 000971A 13th St/Sands Point Dr bridge replacements.

Program 3032 - Road Resurfacing & Rehabilitation

000192B Road Resurfacing & Rehabilitation Program TTF: Project to be completed in FY21.

001177A Lakeshore Estates Roadway & Drainage Improvements Phase I: No change.

001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements: Increase in FY22 budget and decrease in FY21 estimate due to shift in construction schedule.

001333A N. Highland Ave Road & Drainage Improvements Phase I: Increased project cost due to additional earthwork.

003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road: Extended into FY22.

003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road: Extended into FY22.

003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19: Extended into FY22.

003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd: Extended into FY22.

003918A Local Group 52 (Bayhaven) Road Rehabilitation: Extended into FY22.

003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation: Extended into FY22.

004192A Road Resurfacing & Rehabilitation PIV: Project's FY22 budget reduced to fund 004144A Sidewalk and ADA PIV program, to align the sidewalk/ADA program with the resurfacing program.

004246A 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC: Scheduled to be completed in FY21.

Program 3033 - Advanced Traffic Management System

000106A ATMS/ITS Countywide System Program: This project was used for Advanced Traffic Management Systems (ATMS) program management and is no longer being used. FY21 amended budget will be spent under project 002598A ATMS Alt US 19 South - SR60 to 34th St N.

001031A ATMS Gulf Boulevard: No change.

001032A ATMS/ITS Regional Improvements: This program covers the replacement of failed and old ATMS devices on an annual basis. Budget updated accordingly each year.

002156A ATMS CR 1 from SR 60 to Alderman Road: Project complete.

002598A ATMS Alt US 19 South - SR60 to 34th St N: Project delayed due to contractor going out of business. Project estimate increased to accurately reflect project needs. Project will be completed in FY21.

002599A ATMS St Pete Downtown: Project costs have increased due to complexities of the project and need for additional equipment. Construction engineering and inspection (CEI) costs have also increased due to anticipated duration of construction.

002600A ATMS 49th St - SR60 to 46th Ave N: No change.

002601A ATMS Phase 3 Expansion: Increased FY21 Estimate based on YTD activity. FY21 Advisory Amendment is planned to move funds from project 003776A - ITS Equipment Install. Project is scheduled for completion in FY21.

003145A ATMS SR 693 North: Completed in FY20.

**Governmental Capital Improvement Plan
Summary of Changes**

003771A ATMS Keystone Rd - US19 to E of East Lake Rd: Project delayed due to electrical inspections and coordination with Duke Energy. Project will be completed in FY21.

003775A ATMS Central Software Purchase: No change.

003776A Intelligent Transportation Equipment Installation and Replacement: Reduced FY21 Estimate based on YTD activity and analysis of project needs. FY21 Advisory Amendment planned to move partial funding to project 002601A - ATMS Phase 3 Expansion to align budget with revised estimate. Project scheduled for completion in FY21

004541A ATMS North County Phase 2: Project recently approved for grant funding through Florida Department of Transportation (FDOT). Schedule and budget adjusted to coincide with grant timeline and funding. Additional ATMS devices were added to project as well as staff time and Construction Engineering Inspection (CEI), which was not reflected in the original project estimates. Additional ATMS devices were added to project to provide traffic notifications for visitors to Dunedin Causeway and Honeymoon Island.

004542A ATMS Drew Street: Project recently approved for grant funding through FDOT. Funding revised to match grant timeline.

004543A ATMS Alderman Road: Project recently approved for grant funding through Florida Department of Transportation (FDOT). Schedule and budget adjusted to coincide with grant timeline and funding.

004544A ATMS 113 th Street: Project recently approved for grant funding through Florida Department of Transportation (FDOT). Schedule and budget adjusted to coincide with grant timeline and funding.

004974A ATMS Pinellas County ATCMTD Connected Community Project: New project.

Program 3034 - Railroad Crossing Projects

004189A Railroad Crossing Program PIV: Funding each fiscal year revised in accordance with upcoming projects.

Program 3035 - Roadway Underdrain Projects

004216A Underdrain Program PIV: No change.

Program 3036 - MSTU Paving Projects

001817A Municipal Services Taxing Unit - Paving: No change.

002086A MSTU Paving Huston Lane and Pinecrest Drive: No change.

002702A 67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End: Scheduled to be completed in FY21.

002932A Crystal Beach Paving & Drainage Improvements: Increase due to adding Construction Engineering Inspection(CEI) and testing. Construction extended into FY22.

**Enterprise Capital Improvement Plan
Summary of Changes**

FUNCTION: NON-PROJECT ITEMS

Program 1008 - Reserves Program

- 001251A Solid Waste 4023 Reserves: Reserves updated each year to balance fund.
 - 001252A Sewer 4052 Reserves: Reserves updated each year to balance fund.
 - 001253A Water ImpFee 4036 Reserves: Reserves updated each year to balance fund.
 - 001254A Water 4034 Reserves: Reserves updated each year to balance fund.
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FUNCTION: PHYSICAL ENVIRONMENT

Program 2223 - Recycling & Education Programs

- 000759A North County Household Electronics & Chemical Collection (HEC) Facility: Additional cost due to unforeseen costs but will be reimbursed by Florida Department of Transportation.
- 002585A Recycling Center Expansion Projects: Project increased due to Dunn Reclamation Facility moving to Wall Springs Facility and consolidating Ft. Desoto recycling centers.
- 002586A Visitor Information Kiosks and Claw Monument: Project extended into FY22.
- 003352A HEC3 Satellite Site- South: Project cancelled as a result of Master Plan identified projects.

Program 2224 - Site Operational Programs

- 000731A Pavement Replacement Program: Budgeted program project for subprojects each year, budget updated accordingly.
- 000748A Side Slope Closures: Project moved out to FY25 due to Florida Department of Environmental Protection request to modify the height of the active landfill.
- 000752A Bridgeway Acres (BWA) Landfill - Miscellaneous: Budgeted program project for subprojects each year, budget updated accordingly.
- 000752B Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction: Total project budget increased due to staff time, post design and construction engineer inspection not originally budgeted.
- 000842A Replace Scales: Project pushed out until traffic study completion that will provide direction on this project.
- 000853A Air Pollution Controls Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work: Identified projects scheduled to begin in FY23.
- 001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): Decreased due to departmental reprioritized needs.
- 001059A Electrical Systems Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 001111A Landfill Perimeter Buffer Project: Project start date extended until FY22, pending completion of the Solid Waste Site Plan.
- 001112A Sedimentation Control at Bridgeway Acres (BWA) Landfill: No data inputted for project.

**Enterprise Capital Improvement Plan
Summary of Changes**

- 001593A Mechanical Systems Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 002136A Turbine Generator Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 002137A Instrumentation and Controls Technical Recovery Program: FY21 estimate is the balance to be invoiced by Covanta.
- 002140A Landfill - Sediment Ponds at Sod Farm: Project on hold pending completion of sediment removal by landfill contractor.
- 002423A Industrial Waste Treatment Facility Improvements: Project extended into FY22 due to the bid process delay.
- 002575A Technical Recovery Plan Capital Improvement Projects: FY21 estimate is the balance to be invoiced by Covanta.
- 002580A Organics Processing Facility Design Assessment: Project cancelled as a result of Master Plan identified projects.
- 002584A Overhead Variable Message board at the Solid Waste Scalehouse: Project completed in FY20.
- 003346A New Scale Lane: Project moved out to begin FY24 pending completion of traffic study and increased due to scope increase of adding an additional lane.
- 003347A Industrial Waste Treatment Facility Clarifier: Project cost increased based on scope change. The clarifier doubled in size and added Phase 1B for soil compacting.
- 003348A Industrial Waste Treatment Facility Discharge Piping: Project cancelled as a result of Master Plan identified projects.
- 003350A New Canopy at Solid Waste Scale House: Project moved out to begin FY24 pending completion of traffic study.
- 003356A Solid Waste Stormwater System Management Improvements: Project cancelled as a result of Master Plan identified projects.
- 003357A Landfill Gas: Put project on hold; currently do not generate enough gas to start this project.
- 003358A Tipping Floor Expansion: Project cancelled as a result of Master Plan identified projects.
- 003359A Ash Processing Facility: Project cancelled pending further study.
- 003363A Sod Farm Slurry Wall: Project moved out to FY23 pending discussions with Florida Department of Transportation and Florida Department of Environmental Protection to get clarification on the recharge outside the slurry wall.
- 003364A Industrial Waste Treatment Facility Brine Treatment: Project cancelled as a result of Master Plan identified projects.
- 004915A Waste to Energy Enhanced Metals Recovery: New project derived from the completion of the Master Plan.
- 004916A Solid Waste On Site Net Metering: New project derived from the completion of the Master Plan.
- 004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement: New project derived from the completion of the Master Plan.

**Enterprise Capital Improvement Plan
Summary of Changes**

- 004918A Organics Processing Facility: New project derived from the completion of the Master Plan.
- 004920A Solar Floating Array at Solid Waste: New project derived from the completion of the Master Plan.
- 004921A Solar Panel Closed Side Slopes at Solid Waste: New project derived from the completion of the Master Plan.
- 004922A Bulky Waste Processing Station at Solid Waste: New project derived from the completion of the Master Plan.
- 004923A Traffic Improvements at Solid Waste Facility: New project derived from the completion of the Master Plan.

Program 2321 - Water

- 000700B Westwinds Dr. Bridge Replacement - Utility Relocations: Budget and schedule adjusted to align with revised information from Public Works. Project expected to start FY21 and complete in FY22.
- 000702B Crosswinds Dr. Bridge Replacement - Utility Relocations: Budget and schedule adjusted to align with revised information from Public Works. Project expected to start FY21 and complete in FY22.
- 000744A Facility Miscellaneous Improvements: Increase due to HVAC, fire alarm and switchgear replacement at 14 S. Fort Harrison Building.
- 000791A FDOT Relocation Projects Miscellaneous: No change.
- 000791B Utility Upgrades 19/Seminole Blvd. from S. of 53rd Av. to S. of 102nd Av.: Project delayed and will be completed in FY21.
- 000791C Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay: Increase budget based on actual costs of construction for this project.
- 000831A Water, Sewer and Reclaimed Water Relocation Projects: Decreased due to revised estimate based on prior year actuals.
- 001020C NE Coachman Water Main Replacement from Lake Forest Road to Old Coachman Road: Project completed in FY20.
- 001022B 102nd Avenue and Antilles Dr. Utility Relocations: Project completed in FY20.
- 001023B 131st St and 86th Ave Water Main Relocation: No change.
- 001035B Oakwood Dr. Bridge Replacement Utility Relocations: Schedule adjusted to extend construction into FY23 based on updated information from Public Works.
- 001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): Decreased due to departmental reprioritized needs.
- 001177C Utility Relocation Lakeshore Estates Roadway and Drainage Improvements from Freshwater Dr. to Cypress: Project completed in FY20.
- 001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations: Schedule and budget adjusted to extend into FY22 based on updated information from Public Works.
- 001280B High Bluff Utility Relocation for Drainage Improvements: Project cancelled based on information from Public Works.
- 001283A Replanting of Pine Seedlings @ Cross Bar Ranch: Reduction in budget in FY23-FY27 due to pine planting cycle.
- 001333B North Highland Avenue Water and Sewer Improvements Phase I: Budget adjusted based on updated information from Public Works.

Enterprise Capital Improvement Plan Summary of Changes

- 001522A FDOT US 19 Main to Northside: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 001523A FDOT US19 Northside to CR95: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 001525A Future Supply & Treatment Projects: Increase due to programming of anticipated projects that will be identified and prioritized as part of the water master plan.
- 001528A Future Relocations and System Upgrades: No change.
- 001589B Pass A Grille Water Transmission and Distribution Main Relocations from 19th Ave to 1st Ave: Project will be completed in FY21.
- 001601A Water Meter Replacement: Increase budget based on bid information.
- 001638B Granger Dr Water Line Relocations: Schedule shifted to extend into FY22 based on updated information from Public Works.
- 001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.: Schedule and budget adjusted to extend into FY22 based on updated information from Public Works.
- 002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Construction extended into FY23 based on revised schedule provided by Public Works. No significant change to project budget.
- 002086B Huston Lane / Pinecrest Dr. Water Line Relocation: Schedule and budget adjusted to extend into FY22 based on updated information from Public Works.
- 002109B Whitney Rd- Wolford Rd Intersection Water Imp: Schedule and budget revised based on updated information from Public Works.
- 002149A Logan Laboratory Improvements: Budget increased and schedule extended into FY25. The increase cost is due to CAT 5 rated additions.
- 002150A Gulf Beach Pump Station Upgrades: Budget adjusted based on increased construction costs.
- 002151A Capri Isle Pump Station Upgrades: Project will be completed in FY21.
- 002227B Rena Dr. Drainage Relocation of Water Mains: Public Works project put on hold until easements can be obtained. Relocations will not be necessary until Public Works project resumes.
- 002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations: Schedule and budget adjusted based on updated information from Public Works.
- 002246C Annual Water/Reclaimed Water Pipeline Improvement and Emergency Contract: Project cancelled.
- 002627A FDOT- Gateway Projects Utility Relocation: No change.
- 002690B Utility Relocation for 62nd St @ 142nd Ave Intersection Improvements: Budget adjusted based on updated information from Public Works.
- 002785A Blind Pass Road from Gulf Blvd to 75th Ave- JPA with City of St. Pete Beach: Project will be completed in FY21.
- 003226A McMullen Booth and SR580 Water Main Improvements: Project completed in FY20.
- 003320C Ridge Rd. Water & Sewer Relocations and Adjustments: Project will be completed in FY21.
- 003562A Myrtle Ave Water Main Replacement: Budget moved out to FY22. Public Works associated project.
- 003748A Gulf Blvd. Relocations @ the Narrows: Project schedule and budget adjusted based on revised estimates from Florida Department of Transportation (FDOT).

**Enterprise Capital Improvement Plan
Summary of Changes**

- 003763A Utilities Facilities Security: Decreased due to departmental reprioritized needs.
- 003764A Water Ground Storage Tank Rehabilitation: Project progressed more quickly than anticipated. Budget aligned with new schedule.
- 003767A Water Facilities Annual Improvements: No change.
- 003768A Potable Water Meter Vault Rehabilitation: No change.
- 003770A Belcher Road 12" Water Main from Innisbrook Drive to Glen Eagles: Project estimate to cover minimal expenditures in FY21.
- 004017A Water Main Improvements at Alt. U.S. 19 to Omaha St., Delaware Ave. to Nebraska Ave: Decrease due to construction costs coming in lower than estimated. No change in schedule.
- 004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue: No change to project schedule. Anticipated completion in FY21.
- 004090B Cycle Springs Water Main Pipe Relocation: New project as a result of Public Works drainage project.
- 004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive: No change.
- 004354A Pinellas Trail Loop North Segment Utility Relocations: No change.
- 004355A S. K. Keller Polyphosphate Building Process Upgrades: Project schedule and budget adjusted based on updated information as the project moves further through the design phase.
- 004356A North Water Booster Station Variable Frequency Drive Modifications: Project schedule and budget adjusted based on updated information as the project moves further through the design phase.
- 004357A 44th Avenue and Moody Street Water Main Relocation: Project cancelled per the City of St. Pete Beach due to easement issues.
- 004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Project schedule to be completed in FY21.
- 004463A Crystal Island Utility Relocations: Reduce budget based on actual project costs. Anticipated completion in FY21.
- 004521A PC Criminal Justice Center (Courts & Jail) 12" Water Meter Assembly: Project to be completed in FY21. Decrease in budget due to updated costs.
- 004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Reduced budget based on revised information from the City of Belleair Bluffs.
- 004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project: Schedule adjusted to extend construction into FY23.
- 004574A FDOT Utility Relocation US 19 From CR 95 to Pine: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004578A Building Hardening - General Maintenance Building South: Project schedule and budget adjusted based on updated information as the project moves further through the design phase.
- 004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: New project.

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004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation: New project.

Program 2421 - Sewer

000183C Pinellas Trail & 54th Avenue North Utility Relocation for Drainage Improvements: Project substantially completed in FY20. FY21 estimate to cover staff time to close out the project.

000700B Westwinds Dr. Bridge Replacement - Utility Relocations: Budget and schedule adjusted to align with revised information from Public Works. Project expected to start FY21 and complete in FY22.

000702B Crosswinds Dr. Bridge Replacement - Utility Relocations: Budget and schedule adjusted to align with revised information from Public Works. Project expected to start FY21 and complete in FY22.

000744A Facility Miscellaneous Improvements: Increase due to HVAC, fire alarm and switchgear replacement at 14 S. Fort Harrison Building.

000791A FDOT Relocation Projects Miscellaneous: No change.

000831A Water, Sewer and Reclaimed Water Relocation Projects: Decreased due to revised estimate based on prior year actuals.

000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement: Budget decrease based on reprioritized needs at the plant.

000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement: Budget increase based on reprioritized of needs at the plant.

000964A Sanitary Sewer Pump Station Rehabilitation & Improvements: Project budget increased due to rising construction costs to rehabilitate pump stations.

001035B Oakwood Dr. Bridge Replacement Utility Relocations: Schedule adjusted to extend construction into FY23 based on updated information from Public Works.

001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA): Decreased due to departmental reprioritized needs.

001177C Utility Relocation Lakeshore Estates Roadway and Drainage Improvements from Freshwater Dr. to Cypress: Project completed in FY20.

001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations: Schedule and budget adjusted to extend into FY22 based on updated information from Public Works.

001272C Sewer Repair FY19-21: Project cancelled.

001280B High Bluff Utility Relocation for Drainage Improvements: Project cancelled based on information from Public Works.

001333B North Highland Avenue Water and Sewer Improvements Phase I: Budget adjusted based on updated information from Public Works.

001523A FDOT US19 Northside to CR95: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

001814A Sanitary Sewer Manhole Rehab Project: Project is programmed to resume in FY23 and continue through FY27.

001814B Sanitary Sewer Manhole Rehabilitation FY17-FY19: Project completed in FY20.

001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.: Schedule and budget adjusted to extend into FY22 based on updated information from Public Works.

**Enterprise Capital Improvement Plan
Summary of Changes**

- 001933A Sanitary Sewer Cured In Place Pipe Lining: Increase in budget due to addition of FY27.
- 001933C Annual Sewer Cured In Place Pipelining- Madeira beach, Gulfport, SE Lake Seminole, LS 075: Project completed in FY20.
- 001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City: Construction extended into FY22. Increased budget amount based on additional review of scope resulting in cost estimate increase.
- 001933E Annual Sewer CIPP - Bardmoor, Kenneth City: Construction extended into FY23. Increased budget amount due to additional scope review resulting in increased cost estimate.
- 001933F Annual Sewer CIPP - Belleair, Belleair Bluffs: Increased budget amount due to additional scope review resulting in increased cost estimate. Construction extended into FY23.
- 001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole: Increased budget amount due to revised estimate.
- 002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Construction extended into FY23 based on revised schedule provided by Public Works. No significant change to project budget.
- 002106B Haines Road - 60th Avenue to US 19 Utility Relocation for Roadway and Drainage Improvements: Project will be completed in FY21.
- 002149A Logan Laboratory Improvements: Budget increased and schedule extended into FY25. The increase cost is due to CAT 5 rated additions.
- 002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement: Schedule adjusted to reflect project completion in FY21. Budget reduced due to work being completed as part of the 002944A South Cross Grit Facility Project.
- 002166A South Cross Bayou Dewatering Improvements: Increase in project cost to include the addition of contracted design and construction services for the duration of the project.
- 002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations: Schedule and budget adjusted based on updated information from Public Works.
- 002246C Annual Water/Reclaimed Water Pipeline Improvement and Emergency Contract: Project cancelled.
- 002346B Indian Rocks Sewer CIPP - Phase 1: Construction extended into FY23 and increased budget amount due to additional scope review.
- 002346C Indian Rocks Sewer CIPP - Phase 2: Increased budget due to additional scope review and construction moved out to FY23.
- 002690B Utility Relocation for 62nd St @ 142nd Ave Intersection Improvements: Budget adjusted based on updated information from Public Works.
- 002709A SCB Generator Building #1 Electrical Improvements: Project completed in FY20.
- 002747B Sewer Interceptor Rehabilitation- Bryan Dairy and 102nd Ave: Project completed in FY20.
- 002747C Sewer Interceptor Rehabilitation 94th Ave to 86th Ave: Project budget and schedule adjusted to continue through FY22.
- 002747D Sewer Interceptor Rehabilitation from 86th Ave to Pump Station 069: Project combined with PID 002747C Sewer Interceptor Rehabilitation 94th Ave to 86th Ave.
- 002747E Sewer Interceptor Rehabilitation North Lake Seminole: Project estimate to cover minimal expenditures to close out project in FY21.
- 002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road: Construction extended into FY22. Increased budget amount due to additional scope review resulting in increased cost estimate.

Enterprise Capital Improvement Plan Summary of Changes

- 002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.: Project increased based on revised estimates.
- 002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave: Construction advanced to FY22. Budget amount reduced based off revised estimates.
- 002747I Sanitary Sewer Interceptor Pipe Rehabilitation -Lealman: Increased construction amount for FY22 based off additional scope review resulting in increased cost estimate. No change in project timeline.
- 002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave: Increased construction budget amounts based off of engineer's estimate. Construction shifted to begin FY21 and complete FY22.
- 002747K Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10": Change in design for method of construction to prevent flooding upstream. Construction extended to FY22 for project completion.
- 002791C PS119 Basin Repairs: Project completed in FY20.
- 002927B 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street: New project.
- 002936B Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement: Budget increased due to issues encountered during construction and will be completed in FY21.
- 002937A South Cross Bayou Aeration Improvements: Project start date moved out to FY23. No change to budget.
- 002938A South Cross Bayou Bio solids Process Train Improvements: Construction budget adjusted to align with revised schedule. No significant change to the budget.
- 002941A South Cross Bayou High Service Pump Improvements: Project budget adjusted to align with revised schedule. Increase in design services based on improved estimates.
- 002942A Pump Station 016 Odor Control Improvements: Project completed in FY20.
- 002944A South Cross Bayou Grit Facility Improvements: Increase to budget due to scope change. Project now includes costs originally associated and shifted from project Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement (002160A). Additional costs include work to facilitate the future Pinellas Park Interceptor project (003147A).
- 002992B Pump Station 122 Collection System and Bulkhead Wall Improvement: Project will be completed in FY21.
- 003122B Dunn Filtration and Disinfection Improvements: Schedule adjusted to include construction through FY23. Increase in budget to account for anticipated increase in construction costs.
- 003123A Countywide Sewer Force Main Air Release Valve Replacement: Project cancelled. Force mains have been and will be identified as individual projects.
- 003123I Omaha Street Air Release Valves: Project cancelled.
- 003123J ARV Hamlin Road and Nearby Design: No change.
- 003123L ARV Highland Ave: Schedule adjusted to extend construction into FY22.
- 003123M ARV Replacement - 54th Ave: Increase in construction due to additional work identified as necessary during construction.
- 003124A Pump Station No. 190 Upgrades and Force Main Improvements: Project completed in FY21. Increase in budget needed for electrical and instrumentation modifications and upgrades to meet county standards.
- 003142A Pump Station No. 357 Upgrades and Force Main Improvements: Project delayed and will be completed in FY21. Budget adjusted based on revised construction estimate.

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- 003147A Pinellas Park Interceptor Collection System Improvements: Schedule adjusted to align with Pinellas Park project. Increase in budget is from better estimates based on project scope and to include construction inspection services and staff time.
- 003204H Sanitary Sewer Overflow Abatement CIP: Project cancelled.
- 003204I Ridgewood Sewer Improvements: Construction advanced to FY22.
- 003204J SSO Abatement - 62nd St Sewer capacity Improvement: Project cancelled.
- 003205A Pump Station 079 Improvements (North Redington Beach): Budget increase due to additional redesign costs. Construction estimate reflects an increase as a result of higher construction costs and the inclusion of items that were not part of the original design.
- 003206A Pump Station 018 Improvements (Seminole): Project completed in FY20.
- 003207A McKay Creek Reclaimed Water Pump Station Tank Improvement: Project completed in FY20.
- 003210H Force main and ARV Replacement - Klosterman Road and Disston: Projected will be completed in FY21.
- 003239A Pump Station and Collection System Odor Control Equipment: No change.
- 003320C Ridge Rd. Water & Sewer Relocations and Adjustments: Project will be completed in FY21.
- 003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests: New project that will be completed in FY21.
- 003407A South Cross Bayou Pavement Rehabilitation: Schedule adjusted to move construction to FY24.
- 003408A South Cross Bayou Denitrification Filter Rehab: Budget increase due to revised construction costs estimates per the preliminary engineering report received this year.
- 003409A Dunn Electrical Upgrades: Budget increase based on revised engineer's estimate due to increase costs and materials and start date moved out to FY23.
- 003430A Dunn Sludge Press Upgrades: Change due to increase design estimate. Construction moved out to FY25.
- 003431A Dunn Pond Liner and Reject Tank: Design moved to FY26. Construction anticipated to begin in FY28.
- 003432A Dunn Odor Control System: Budget increase for design costs based on potential project scope.
- 003433A Dunn Storage Building: Project was pushed out to FY21. Additional funds needed due to pavement issues.
- 003438A Dunn Ditch Erosion: Project will be completed in FY21. No change to budget.
- 003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County: Additional funds included in anticipation of new projects as a result of the Waste Water Master Plan.
- 003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook: High priority segments completed a few years ago; moving to next level of priority. Increased amount based on higher construction costs and programmed for FY24.
- 003746A WED Grit Capture System Improvements: Project schedule adjusted. Budget aligned with revised schedule with construction starting in FY25.
- 003747A WE Dunn Offsite Reclaim Pump Station Improvements: Adjusted budget to align with revised schedule. No significant change to overall budget.
- 003748A Gulf Blvd. Relocations @ the Narrows: Project schedule and budget adjusted based on revised estimates from Florida Department of Transportation (FDOT).

**Enterprise Capital Improvement Plan
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- 003750A WE Dunn Internal Recycle Pump Station Rehabilitation: Project schedule adjusted and budget shifted to align with revised schedule. Increase estimated for design and construction management services costs.
- 003756A SCB Plant Lighting Upgrades: Budget adjusted to align with the revised schedule.
- 003758A South Cross Bayou Influent Pump Station Improvements: No change.
- 003759A South Cross Bayou Operations and Control Building Improvements: Project schedule adjusted to start design in FY22 and construction moved out to FY24. No change to overall project budget.
- 003760A North County Force Main Improvements: Adjusted design fees and construction extended into FY27.
- 003761A Force Main Capacity Improvements - Highland Lakes FM: Project schedule shifted to start design in FY24 and construction will continue into FY27.
- 003762A Pump Stations Generator Improvements: Project started this year and costs are higher than originally estimated. The scope of this project is to install 31 generators at pump stations. Additional funds will be needed to complete this project.
- 003763A Utilities Facilities Security: Decreased due to departmental reprioritized needs.
- 003765A Quantum and Unity Upgrade: Estimate increase in FY21 as a result of project advancing more quickly. No significant change to overall project budget.
- 003766A SCB Force Main Sampling Skids: Project cancelled.
- 003769A Reclaimed Water Meters: Increase budget based on bid information.
- 004143B Regional Resource Recovery Facility: New project.
- 004354A Pinellas Trail Loop North Segment Utility Relocations: No change.
- 004358A South Cross Bayou Digester Gas Flowmeter Installation: Increase due to additional scope of the facility process hazard analysis recommendations of installing three in-line flame detonators on the digester gas system.
- 004359A South Cross Bayou North and South Train Primary Clarifier Improvements: Project start date moved out to FY23.
- 004360A Pump Station 016 Improvements: Project schedule and budget adjusted. Construction anticipated to start in FY22 and be completed in FY23. Budget estimate revised based on recent pump station improvement costs.
- 004361A WE Dunn Fall Protection Installation: No change.
- 004362A WED Operations Building Modifications: No change.
- 004363A Chesnut Park Managed Aquifer Recharge Project: Decreased due to revised estimates. Budget shifted for later start. Delays in permitting.
- 004364A Chesnut Park Aquifer Storage and Recovery System Project: Decreased due to revised estimates. Budget shifted for later start. Delays in permitting.
- 004365A Dunn Exploratory Well: Decreased due to revised estimates. Budget shifted for later start. Delays in permitting.
- 004368A South Cross UV Disinfection System Replacement: Design costs reduced based on more refined scope of project.
- 004369A 31st Street Sewer Line in Lealman Area: Project completed in FY20.
- 004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Project schedule to be completed in FY21.

**Enterprise Capital Improvement Plan
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- 004463A Crystal Island Utility Relocations: Reduce budget based on actual project costs. Anticipated completion in FY21.
- 004469A 7191 71st St N Gravity Main Emergency Replacement: Project completed in FY20.
- 004478B Star Street 8" Sewer Line Replacement: Project completed in FY20.
- 004478C 3985 Lake Shore Drive 16" Sewer Gravity Main Replacement: Increase in budget due to soil conditions at the site. Project schedule will be completed in FY21.
- 004478D Gravity Sewer Main Lining 66th Ave & 134th St: No budgetary change. Project completed in early FY21.
- 004478F Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement: Project added as off-budget cycle request. Anticipated completion in FY21.
- 004478G 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement: New project.
- 004478H Kingfisher Drive & Belcher Road Sewer Gravity Main Replacement: New project.
- 004478I PS 159 Meter Relocation: Emergency replacement of meter. Anticipated completion in FY21.
- 004489A SCB Roofing replacements - Multiple Buildings: Increase due to four additional roofs that have been identified as needing replacement.
- 004495A 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade: Adjusted schedule to extend into FY23. Additional funds added to include design costs.
- 004532A CR 95 Force Main Replacement/Relocation: Revised budget estimate based on bid results and overall project estimated costs. Project schedule extended into FY22.
- 004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Reduced budget based on revised information from the City of Belleair Bluffs.
- 004574A FDOT Utility Relocation US 19 From CR 95 to Pine: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.
- 004578A Building Hardening - General Maintenance Building South: Project schedule and budget adjusted based on updated information as the project moves further through the design phase.
- 004903A South Cross Bayou Fiber Optic Upgrades: New project.
- 004904A South Cross Bayou Pelletizer Dust Hazard Mitigation: New project.
- 004905A South Cross Bayou Reclaim Water Storage Tanks Rehabilitation: New project.
- 004906A South Cross Bayou Electrical Switchgear Replacement: New project.
- 004907A Force Main and ARV Replacements- 20\201D Force Main Camelot Court: New project.
- 004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman: New project.
- 004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement: New project.
- 004911A Bear Creek 14\201D Force Main Replacement Project: New project.
- 005015A Mobile Home Communities Wastewater Collection System Improvements: New project.

**Enterprise Capital Improvement Plan
Summary of Changes**

FUNCTION: TRANSPORTATION

Program 2049 - Airport Capital Projects Program

- 000031A New Maintenance Facility: Project substantially completed in FY20. FY21 estimate to cover staff charges to close project.
- 000033A Cargo Apron Rehab and Runway 9/27 Conversion: No change to overall project budget or schedule.
- 000034A 2133 Construct New General Aviation Taxiways and Roads Airport: Decrease due to revised design. Schedule adjusted to extend construction through FY25.
- 000035A Runway 18/36 Rehabilitation Airport: No change to schedule. Reduction in current year estimate as compared to budget based on more work being completed in FY20 than anticipated during the budget development process.
- 000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport: No change to project budget or schedule.
- 001064A Relocate Airfield Electric Vault: No change to project budget or schedule.
- 001546A Airport Landside Improvements: Project substantially completed in FY20. Estimate included in FY21 for payment of final invoice.
- 001548A Airport Master Plan Update: Project substantially completed in FY20. Estimate included in FY21 for payment of final invoices.
- 001583A Security System Upgrades: Project completed in FY20.
- 002111A Ticketing "A" In-Line Baggage: Project substantially completed in FY20. Estimate included in FY21 for payment of final invoices.
- 002877A Multi-Level Airport Parking Garage: No change to project budget or schedule.
- 002878A Customs and Border Protection Improvements: Project completed in FY20.
- 003343A New Passenger Terminal Improvements: Increase due to the inclusion of FY27 in the CIP plan. Project will extend into FY28 and possibly beyond.
- 004086A Airport 350-ton Chiller Replacement: Increase due to bids coming in higher than anticipated.
- 004087A Install Temporary NAVAIDs for Runway 18-36 Rehab: Project completed in FY20.
- 004088A Airport Automated Passport Control (APC) Kiosks for: Project completed in FY20.
- 004350A Upgrade Airport Lift Station Near Army Reserve Base: Increased due to revised estimates to rehab pump station. Schedule shifted out to start in FY23. Airport Facilities Manager states that the shift in schedule is okay.
- 004351A Replace Passenger Portal Gates 7-11: This project was accelerated to start in FY21. No change to overall project budget.
- 004352A Installation of New Service Elevator: No change.
- 004466A Canopy Passenger Walkway to Terminal Building: Project schedule adjusted to start FY23. No change to project budget.
- 004569A Construct Airco Access Roads: Increase due to the inclusion of FY27 in the CIP plan.
- 004570A Pave Strawberry Parking Lot & Shuttle Road: Project schedule advanced for design to begin in FY23. Increase budget due to additional scope to include permanent lighting and a permanent toll booth structure.

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004571A Airco Drainage Improvements: No change to project budget or schedule.

004910A Airport Cell Lot Restrooms: New project.

Operating Budget Impact by Fund by Year

Capital Projects Operating Budget Impacts by Fund by Year														
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
001109A	County Justice Center Judicial Consolidation	0001	General Fund	5460001	Repair&Maintenance Svcs	General Government Services	Court Support	Repairs and maintenance	\$ 7,120	\$ 7,480	\$ 7,850	\$ 8,240	\$ 8,650	\$ 9,100
001109A	County Justice Center Judicial Consolidation	0001	General Fund	5833090	Utilities	General Government Services	Court Support	Utilities- water and electric	\$ 17,950	\$ 18,840	\$ 19,780	\$ 20,770	\$ 21,810	\$ 22,900
001109A	County Justice Center Judicial Consolidation	0001	General Fund	5520001	Operating Supplies Exp	General Government Services	Court Support	operating supplies	\$ 3,610	\$ 3,800	\$ 3,980	\$ 4,190	\$ 4,390	\$ 4,610
001109A	County Justice Center Judicial Consolidation	0001	General Fund	5349000	Contract Services-Other	General Government Services	Court Support	Other contracts such as janitorial	\$ 12,180	\$ 12,560	\$ 12,930	\$ 13,310	\$ 13,710	\$ 14,130
003435A	Baypointe Stormwater Conservation Area	0001	General Fund	5120001	Regular Salaries & Wages	Physical Environment	Flood Control	One Park Ranger 1 starting FY24; two Park Ranger 1 starting FY25 and beyond.	\$ -	\$ -	\$ 76,190	\$ 152,380	\$ 152,380	\$ 152,380
004179A	New Jail Checkpoint Building and Parking	0001	General Fund	5833090	Utilities	Public Safety	Detention &/Or Correction	utilities such as water and electric	\$ -	\$ 38,160	\$ 40,070	\$ 42,070	\$ 44,180	\$ 46,380
004179A	New Jail Checkpoint Building and Parking	0001	General Fund	5462000	Repair&Maint-Buildings	Public Safety	Detention &/Or Correction	repair and maintenance	\$ -	\$ 7,800	\$ 8,190	\$ 8,600	\$ 9,030	\$ 9,480
004179A	New Jail Checkpoint Building and Parking	0001	General Fund	5520001	Operating Supplies Exp	Public Safety	Detention &/Or Correction	operating supplies	\$ -	\$ 7,800	\$ 8,190	\$ 8,600	\$ 9,030	\$ 9,480
004179A	New Jail Checkpoint Building and Parking	0001	General Fund	5600001	Budget-Capital Outlay	Public Safety	Detention &/Or Correction	equipment	\$ -	\$ 1,800	\$ 1,890	\$ 1,980	\$ 2,080	\$ 2,190
004179A	New Jail Checkpoint Building and Parking	0001	General Fund	5340001	Other Contractual Svcs	Public Safety	Detention &/Or Correction	other contract services	\$ -	\$ 6,360	\$ 6,680	\$ 7,010	\$ 7,360	\$ 7,730
004582A	Pod and Sat Runner Units	0001	General Fund	5410001	Communication Services	Public Safety	Emergency & Disaster	Mobile Satellite (MSAT) services which will cost \$4,700 a year per sat runner purchased. Plus SIM Cards for Podrunners which will cost \$35 a month. Emergency Managment has already included this in their Operating Budget.	\$ 5,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
004992A	South County Service Center Replacement/Purchase	0001	General Fund	5462000	Repair&Maint-Buildings	General Government Services	Other Government	Operating costs associated with acquisition, outlined by the South County Service Center pro forma.	\$ 280,000	\$ 294,000	\$ 308,000	\$ 324,000	\$ 340,000	\$ 357,000
0001 General Fund Total									\$ 325,860	\$ 408,600	\$ 508,750	\$ 606,150	\$ 627,620	\$ 650,380
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
000087A	22nd Ave S - 58th St S to 34th St S Roadway Improvement	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, signal maintenance	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
000186B	Pinellas/Duke Energy Trail Extension Phase II	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Trail maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
000700A	Westwinds Drive Bridge Replacement over Westwind Canal	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Roadway and fixed bridge maintenance	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
000702A	Crosswinds Drive Bridge Replacement over Crosswinds Canal	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Roadway and fixed bridge maintenance	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
000957A	62nd Avenue North at 58th Street N Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
000958A	49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
001020A	N.E. Coachman Road at Old Coachman Road Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
001022A	102nd Avenue N at Antilles Drive Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
001031A	ATMS Gulf Boulevard	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ 55,250	\$ 55,250	\$ 55,250	\$ 55,250	\$ 55,250	\$ 55,250
001031A	ATMS Gulf Boulevard	1001	Co. Transportation Trust	5431100	UTl Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
001031A	ATMS Gulf Boulevard	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
002063A	Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
002069A	62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
002106A	Haines Road - 60th Avenue to US 19 Roadway and Drainage improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
002110A	Forest Lakes Blvd Pavement Rehabilitation - Phase II	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
002128A	42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

Operating Budget Impact by Fund by Year

002598A	ATMS Alt US 19 South - SR60 to 34th St N	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
002598A	ATMS Alt US 19 South - SR60 to 34th St N	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
002598A	ATMS Alt US 19 South - SR60 to 34th St N	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
002599A	ATMS St Pete Downtown	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ -	\$ -	\$ 56,950	\$ 56,950	\$ 56,950
002599A	ATMS St Pete Downtown	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ -	\$ -	\$ 8,710	\$ 8,710	\$ 8,710
002599A	ATMS St Pete Downtown	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ 1,340
002600A	ATMS 49th St - SR60 to 46th Ave N	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
002600A	ATMS 49th St - SR60 to 46th Ave N	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
002600A	ATMS 49th St - SR60 to 46th Ave N	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
002601A	ATMS Phase 3 Expansion	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050	\$ 28,050
002601A	ATMS Phase 3 Expansion	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ 4,290	\$ 4,290	\$ 4,290	\$ 4,290	\$ 4,290
002601A	ATMS Phase 3 Expansion	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
002702A	67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Other Transportation	Sidewalk, pavement, ditch, signal maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
002927A	46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
002932A	Crystal Beach Paving & Drainage Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Other Transportation	Pavement, ditch maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
003306A	Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, ditch maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
003771A	ATMS Keystone Rd - US19 to E of East Lake Rd	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450
003771A	ATMS Keystone Rd - US19 to E of East Lake Rd	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ 2,210	\$ 2,210	\$ 2,210	\$ 2,210	\$ 2,210	\$ 2,210
003771A	ATMS Keystone Rd - US19 to E of East Lake Rd	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340	\$ 340
003775A	ATMS Central Software Purchase	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software upgrade. \$50k earmarked for 3-4 different softwares being brought online.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
003776A	Intelligent Transportation Equipment Installation and Replacement	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500

Operating Budget Impact by Fund by Year

003776A	Intelligent Transportation Equipment Installation and Replacement	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
003776A	Intelligent Transportation Equipment Installation and Replacement	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
003876A	49th St N. (CR 611) at 70th Ave N. Intersection Improvement	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Pavement, ditch maintenance	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
003880A	102nd Ave from 137th St to 113th St Roadway Improvements	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
003882A	54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, signal maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
004182A	Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Rd	1001	Co. Transportation Trust	5460001	Repair&Maintenance Svcs	Transportation	Road & Street Facilities	Sidewalk, pavement, ditch, signal maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
004541A	ATMS North County Phase 2	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
004541A	ATMS North County Phase 2	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600
004541A	ATMS North County Phase 2	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
004542A	ATMS Drew Street	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,550
004542A	ATMS Drew Street	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,390
004542A	ATMS Drew Street	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060
004543A	ATMS Alderman Road	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ -	\$ -	\$ -	\$ 18,700	\$ 18,700
004543A	ATMS Alderman Road	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ -	\$ -	\$ -	\$ 2,860	\$ 2,860
004543A	ATMS Alderman Road	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ 440
004544A	ATMS 113 th Street	1001	Co. Transportation Trust	5349000	Contract Services-Other	Transportation	Road & Street Facilities	Annual contracts for software and hardware maintenance. Routine cleaning and preventative maintenance of devices (CCTV cameras and video detection cameras) and trouble calls which includes resetting switches, servicing damaged equipment and replacing broken parts or outdated parts. May include operational studies.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,300
004544A	ATMS 113 th Street	1001	Co. Transportation Trust	5431100	Util Svc-Elec-Generl-Power	Transportation	Road & Street Facilities	Electrical service for Intelligent Transportation System (ITS) devices and signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,740
004544A	ATMS 113 th Street	1001	Co. Transportation Trust	5464000	Repair&Maint-Equipment	Transportation	Road & Street Facilities	Device repair charges (may include Intelligent Transportation System (ITS))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960
1001 Co. Transportation Trust Total									\$ 436,000	\$ 487,000	\$ 499,000	\$ 589,000	\$ 649,000	\$ 705,000
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
002996A	Redington Beach Rescue Station	1006	Emergency Medical Service	5640300	Equip-Vehicle&Heavy Equip	Public Safety	Ambulance & Rescue	Purchase of medic unit response vehicle	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
002996A	Redington Beach Rescue Station	1006	Emergency Medical Service	5160001	Other Personal Services	Public Safety	Ambulance & Rescue	Emergency Medical Services (EMS) will fund one additional 24/7 position starting in FY23	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
1006 Emergency Medical Service Total									\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
000157A	Lake Seminole Sediment Removal	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Mowing (maintenance of Dredged Material Management Areas or DMMA)	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
002121A	Bee Branch Phase I	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring, mowing & maintenance of plantings.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
002121A	Bee Branch Phase I	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation spraying	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
002123A	Roosevelt Channel S Improvements	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & maintenance of plantings.	\$ 12,400	\$ 8,700	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
002124A	Cross Bayou improvements	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring, mowing & maintenance of plantings.	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500
002124A	Cross Bayou improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation spraying	\$ -	\$ -	\$ -	\$ -	\$ 3,010	\$ 3,010
002424A	McKay Creek Water Quality Improvement Project	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation spraying	\$ -	\$ 1,650	\$ 830	\$ 830	\$ 830	\$ 830

Operating Budget Impact by Fund by Year

003001C	Lealman Regional Stormwater Facility	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
003130A	Roosevelt Creek Stormwater Facility Improvements	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & Maintenance of plantings.	\$ -	\$ 15,360	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680
003130A	Roosevelt Creek Stormwater Facility Improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation Spraying	\$ -	\$ 1,460	\$ 1,460	\$ 1,460	\$ 1,460	\$ 1,460
003435A	Baypointe Stormwater Conservation Area	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Mowing, Monitoring & Maintenance of plantings.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 78,000	\$ 69,000	\$ 69,000
003435A	Baypointe Stormwater Conservation Area	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation Spraying	\$ 860	\$ 860	\$ 860	\$ 950	\$ 950	\$ 950
003894A	Mullet Creek Channel B Bank Stabilization	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Monitoring & Maintenance of plantings plus expected annual savings to Operating & Maintenance due to reduced repairs to banks/bank stabilization efforts needed in prior years results in net reduction.	\$ -	\$ (37,000)	\$ (57,000)	\$ (57,000)	\$ (57,000)	\$ (57,000)
003900A	Stormwater Starkey Facility M10 modification	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Vegetation spraying	\$ -	\$ -	\$ 150	\$ 400	\$ 400	\$ 400
003900A	Stormwater Starkey Facility M10 modification	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	Monitoring & Maintenance of plantings, including mowing	\$ -	\$ -	\$ 660	\$ 3,700	\$ 2,300	\$ 2,300
004135A	Starkey Road Channel 5 Bank Stabilization Improvements	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	Reduced Operating & Maintenance Budget due to reduced need for repair	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	002650A Eagle Lake Water Quality Improvements Operating Impacts - Monitoring	\$ 1,590	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	002650A Eagle Lake Water Quality Improvements Operating Impacts - Vegetation Spraying	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5340001	Other Contractual Svcs	Physical Environment	Flood Control	003745A Ibis Stormwater Pond Improvements Operating Impacts- Monitoring & Maintenance of plantings, including Bioswale	\$ -	\$ 2,720	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560
004296A	Stormwater Quality Program PIV	1094	Surface Water Utility Fund	5460001	Repair&Maintenance Svcs	Physical Environment	Flood Control	003745A Ibis Stormwater Pond Improvements Operating Impacts - Baffle Box Maintenance	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
1094 Surface Water Utility Fund Total									\$ 76,230	\$ 67,880	\$ 38,830	\$ 60,710	\$ 62,820	\$ 62,820
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
001601A	Water Meter Replacement	4031	Water Revenue & Operating	5680100	Software-Purchased	Physical Environment	Water Utility Services	Software and service fees	\$ 225,050	\$ 314,800	\$ 404,550	\$ 404,550	\$ 404,550	\$ 404,550
4031 Water Revenue & Operating Total									\$ 225,050	\$ 314,800	\$ 404,550	\$ 404,550	\$ 404,550	\$ 404,550
Project Number	Project Name	Fund Code	Fund Name	Account	Account Name	Function Name	Activity	Description	2022	2023	2024	2025	2026	2027
003769A	Reclaimed Water Meters	4051	Sewer Revenue & Operating	5680100	Software-Purchased	Physical Environment	Sewer Services	Software and service fees	\$ 49,500	\$ 69,200	\$ 88,900	\$ 88,900	\$ 88,900	\$ 88,900
004363A	Chesnut Park Managed Aquifer Recharge Project	4051	Sewer Revenue & Operating	5340001	Other Contractual Svcs	Physical Environment	Sewer Services	Operating permitting fees and sampling and lab costs	\$ -	\$ -	\$ -	\$ -	\$ 49,300	\$ 50,000
004363A	Chesnut Park Managed Aquifer Recharge Project	4051	Sewer Revenue & Operating	5120001	Regular Salaries & Wages	Physical Environment	Sewer Services	1 Full Time Employee (FTE) split between Water Storage Aquifer/Well Projects	\$ -	\$ -	\$ -	\$ -	\$ 36,300	\$ 37,400
004363A	Chesnut Park Managed Aquifer Recharge Project	4051	Sewer Revenue & Operating	5430001	Utility Service	Physical Environment	Sewer Services	Calculated from pump power, 10 MGD assumes 200 days recharge	\$ -	\$ -	\$ -	\$ -	\$ 156,300	\$ 161,000
004363A	Chesnut Park Managed Aquifer Recharge Project	4051	Sewer Revenue & Operating	5520001	Operating Supplies Exp	Physical Environment	Sewer Services	Sample Bottles, Ice, Gloves, etc	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 320
004364A	Chesnut Park Aquifer Storage and Recovery System Project	4051	Sewer Revenue & Operating	5833090	Utilities	Physical Environment	Sewer Services	Calculated from pump power, 2 MGD assumes 200/183 days recharge/recovery	\$ -	\$ -	\$ -	\$ -	\$ 56,100	\$ 57,800
004364A	Chesnut Park Aquifer Storage and Recovery System Project	4051	Sewer Revenue & Operating	5340001	Other Contractual Svcs	Physical Environment	Sewer Services	Operating permitting fees and sampling and lab costs	\$ -	\$ -	\$ -	\$ -	\$ 49,300	\$ 50,000
004364A	Chesnut Park Aquifer Storage and Recovery System Project	4051	Sewer Revenue & Operating	5520001	Operating Supplies Exp	Physical Environment	Sewer Services	Sample Bottles, Ice, Gloves, etc	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 320
004364A	Chesnut Park Aquifer Storage and Recovery System Project	4051	Sewer Revenue & Operating	5120001	Regular Salaries & Wages	Physical Environment	Sewer Services	1 Full Time Employee (FTE) Split between 3 Aquifer Projects	\$ -	\$ -	\$ -	\$ -	\$ 36,300	\$ 37,400
004365A	Dunn Exploratory Well	4051	Sewer Revenue & Operating	5120001	Regular Salaries & Wages	Physical Environment	Sewer Services	1 Full Time Employee (FTE) Split between 3 Aquifer Projects	\$ -	\$ -	\$ -	\$ -	\$ 36,300	\$ 37,400
004365A	Dunn Exploratory Well	4051	Sewer Revenue & Operating	5520001	Operating Supplies Exp	Physical Environment	Sewer Services	Sample Bottles, Ice, Gloves, etc	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 320
004365A	Dunn Exploratory Well	4051	Sewer Revenue & Operating	5833090	Utilities	Physical Environment	Sewer Services	Calculated from pump power, deep injection well (DIW) option - 14 MGD, max day condition	\$ -	\$ -	\$ -	\$ -	\$ 29,300	\$ 30,200
004365A	Dunn Exploratory Well	4051	Sewer Revenue & Operating	5340001	Other Contractual Svcs	Physical Environment	Sewer Services	Operating permitting fees and sampling and lab costs	\$ -	\$ -	\$ -	\$ -	\$ 49,300	\$ 50,000
4051 Sewer Revenue & Operating Total									\$ 49,500	\$ 69,200	\$ 88,900	\$ 88,900	\$ 588,330	\$ 601,060

*Project 004251A Tampa Bay Innovation Center Incubator is expected to have operating budget impacts. The amount of these impacts is to be determined.

*Project 004176A Centralized Clearwater Office Building is expected to have operating budget impacts. The amount of these impacts is to be determined.

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General Fund
Summary of Resources and Requirements

The General Fund is the primary operating fund of the County. It is used to account for all financial resources of the general government except those that are required to be accounted for in another fund.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 117,780,524	\$ 144,622,210	\$ 277,674,430	\$ 249,564,280
Total Beginning Fund Balance	\$ 117,780,524	\$ 144,622,210	\$ 277,674,430	\$ 249,564,280

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 450,839,876	\$ 484,405,518	\$ 509,823,660	\$ 534,457,480
Licenses and Permits	1,669,938	1,546,648	1,576,810	1,710,830
Intergovernmental Revenue	87,998,907	143,296,279	79,569,850	85,618,880
Charges for Services	49,521,276	49,025,115	50,965,490	55,750,560
Excess Fees - Constitutional Officers	12,539,134	10,784,817	8,446,720	8,558,430
Fines and Forfeitures	864,010	922,216	1,076,580	1,336,420
Interest Earnings	6,327,685	6,484,722	6,489,190	380,000
Rents, Surplus and Refunds	2,360,802	2,690,959	1,955,730	2,287,440
Other Miscellaneous Revenues	21,160,353	21,101,966	25,625,480	26,450,030
Transfers From Other Funds	0	2,144	217,490	198,860
Total Revenue	\$ 633,281,981	\$ 720,260,384	\$ 685,747,000	\$ 716,748,930

Total Resources	\$ 751,062,505	\$ 864,882,594	\$ 963,421,430	\$ 966,313,210
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 80,419,739	\$ 86,418,733	\$ 97,248,080	\$ 96,063,170
Operating Expenses	131,672,344	133,472,088	141,354,240	143,017,530
Capital Outlay	2,530,929	3,220,790	3,008,260	6,780,740
Debt Service Exp	19,926	0	0	0
Grants and Aids	26,783,002	67,011,610	159,864,980	66,424,340
Transfers to Other Funds	11,074,230	9,910,800	6,917,940	83,539,530
Constitutional Officers Transfers	353,917,265	376,130,249	393,189,840	411,225,190
Total Expenditures	\$ 606,417,435	\$ 676,164,270	\$ 801,583,340	\$ 807,050,500

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 161,838,090	\$ 159,262,710
Total Reserves	\$ 0	\$ 0	\$ 161,838,090	\$ 159,262,710

Total Requirements	\$ 606,417,435	\$ 676,164,270	\$ 963,421,430	\$ 966,313,210
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General Fund

Summary of Requirements by Department and Agency

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Administrative Services				
Personal Services	\$ 11,324,050	\$ 11,934,550	\$ 13,440,610	\$ 12,911,890
Operating Expenses	24,426,759	26,019,704	25,939,110	26,588,130
Capital Outlay	363,593	718,834	720,060	563,200
Total Expenses	\$ 36,114,402	\$ 38,673,088	\$ 40,099,780	\$ 40,063,220

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Animal Services				
Personal Services	\$ 3,992,295	\$ 4,182,389	\$ 4,542,690	\$ 4,443,310
Operating Expenses	1,279,359	1,163,967	1,320,690	1,247,090
Capital Outlay	108,911	222,041	116,620	25,000
Grants and Aids	0	0	0	50,000
Total Expenses	\$ 5,380,565	\$ 5,568,397	\$ 5,980,000	\$ 5,765,400

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Board of County Commissioners				
Personal Services	\$ 1,976,691	\$ 2,030,431	\$ 2,156,760	\$ 2,129,240
Operating Expenses	56,354	45,286	99,960	107,530
Capital Outlay	12,782	0	0	0
Total Expenses	\$ 2,045,827	\$ 2,075,717	\$ 2,256,720	\$ 2,236,770

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Building and Development Review Services				
Personal Services	\$ 3,722,211	\$ 3,725,468	\$ 4,105,770	\$ 4,262,790
Operating Expenses	493,921	534,191	614,290	639,430
Capital Outlay	52,925	71,264	30,790	19,000
Total Expenses	\$ 4,269,057	\$ 4,330,923	\$ 4,750,850	\$ 4,921,220

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Clerk of the Circuit Court and Comptroller				
Constitutional Officers Transfers	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210	\$ 13,895,420
Total Expenses	\$ 12,720,700	\$ 13,151,160	\$ 14,190,210	\$ 13,895,420

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Communications				
Personal Services	\$ 2,053,383	\$ 2,327,532	\$ 2,689,800	\$ 2,652,420
Operating Expenses	152,700	201,338	226,440	217,490
Capital Outlay	96,867	52,983	29,000	46,600
Total Expenses	\$ 2,302,950	\$ 2,581,853	\$ 2,945,240	\$ 2,916,510

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Consolidated Case Management System				
Operating Expenses	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370
Total Expenses	\$ 4,280,450	\$ 4,483,300	\$ 5,241,560	\$ 5,940,370

General Fund (Continued)
Summary of Requirements by Department and Agency

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Administrator				
Personal Services	\$ 1,597,720	\$ 2,391,351	\$ 2,808,170	\$ 3,039,640
Operating Expenses	69,766	117,255	390,310	372,930
Capital Outlay	4,991	10,171	7,520	6,000
Total Expenses	\$ 1,672,477	\$ 2,518,777	\$ 3,206,000	\$ 3,418,570

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
County Attorney				
Personal Services	\$ 4,589,882	\$ 4,878,220	\$ 5,104,080	\$ 5,059,950
Operating Expenses	336,871	412,353	414,210	382,400
Capital Outlay	4,018	16,395	38,950	22,260
Total Expenses	\$ 4,930,771	\$ 5,306,968	\$ 5,557,240	\$ 5,464,610

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Economic Development				
Personal Services	\$ 2,081,318	\$ 1,988,748	\$ 2,563,520	\$ 2,542,860
Operating Expenses	719,514	490,027	569,400	650,660
Capital Outlay	8,441	20,648	3,160	0
Grants and Aids	70,055	46,913	96,440	82,840
Total Expenses	\$ 2,879,328	\$ 2,546,336	\$ 3,232,520	\$ 3,276,360

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Emergency Management				
Personal Services	\$ 1,072,617	\$ 1,343,317	\$ 1,480,560	\$ 1,465,770
Operating Expenses	263,236	280,117	479,340	326,770
Capital Outlay	37,954	35,882	43,000	29,100
Total Expenses	\$ 1,373,807	\$ 1,659,316	\$ 2,002,900	\$ 1,821,640

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
General Government				
Personal Services	\$ 491,224	\$ 1,822,784	\$ 24,900	\$ 40,000
Operating Expenses	31,329,412	37,493,422	32,071,240	30,974,130
Capital Outlay	500	96,954	0	0
Grants and Aids	15,986,720	56,097,010	148,924,900	54,960,460
Transfers to Other Funds	11,074,230	9,910,800	6,917,940	83,539,530
Reserves	0	0	161,838,090	159,262,710
Total Expenses	\$ 58,882,086	\$ 105,420,970	\$ 349,777,070	\$ 328,776,830

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Housing & Community Development				
Personal Services	\$ 1,958,151	\$ 2,273,385	\$ 2,776,270	\$ 2,455,530
Operating Expenses	832,098	556,374	485,840	650,110
Capital Outlay	25,207	4,863	13,470	0
Total Expenses	\$ 2,815,456	\$ 2,834,622	\$ 3,275,580	\$ 3,105,640

General Fund (Continued)

Summary of Requirements by Department and Agency

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Human Resources				
Personal Services	\$ 3,627,719	\$ 3,854,607	\$ 4,091,430	\$ 4,107,570
Operating Expenses	352,431	229,785	291,120	262,350
Capital Outlay	13,672	4,312	35,410	8,500
Total Expenses	\$ 3,993,822	\$ 4,088,704	\$ 4,417,960	\$ 4,378,420

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Human Services				
Personal Services	\$ 8,179,109	\$ 8,177,076	\$ 10,048,590	\$ 9,684,490
Operating Expenses	38,777,112	37,256,665	46,118,660	46,321,860
Capital Outlay	40,566	91,487	51,210	72,200
Grants and Aids	10,726,227	10,567,687	10,843,640	11,331,040
Total Expenses	\$ 57,723,014	\$ 56,092,915	\$ 67,062,100	\$ 67,409,590

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Judiciary				
Personal Services	\$ 3,303,918	\$ 3,507,930	\$ 3,891,500	\$ 3,778,100
Operating Expenses	704,557	650,052	872,080	866,730
Capital Outlay	298,515	356,940	381,570	330,200
Total Expenses	\$ 4,306,990	\$ 4,514,922	\$ 5,145,150	\$ 4,975,030

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Medical Examiner				
Personal Services	\$ 229,700	\$ 236,730	\$ 248,190	\$ 246,690
Operating Expenses	6,069,160	6,290,760	6,724,140	7,025,750
Capital Outlay	67,540	192,441	51,800	188,270
Total Expenses	\$ 6,366,400	\$ 6,719,931	\$ 7,024,130	\$ 7,460,710

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Office of Asset Management				
Personal Services	\$ 227,139	\$ 413,407	\$ 723,090	\$ 706,560
Operating Expenses	119,663	23,737	72,160	26,090
Capital Outlay	50,478	0	0	8,380
Total Expenses	\$ 397,280	\$ 437,144	\$ 795,250	\$ 741,030

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Office of Human Rights				
Personal Services	\$ 984,296	\$ 1,038,533	\$ 1,123,590	\$ 1,096,390
Operating Expenses	110,658	144,728	160,240	177,190
Capital Outlay	0	2,121	0	0
Total Expenses	\$ 1,094,954	\$ 1,185,382	\$ 1,283,830	\$ 1,273,580

General Fund (Continued)
Summary of Requirements by Department and Agency

Office of Management & Budget	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 3,729,358	\$ 3,907,747	\$ 3,935,740	\$ 3,934,780
Operating Expenses	61,480	29,885	65,390	58,440
Capital Outlay	2,135	1,842	0	0
Total Expenses	\$ 3,792,973	\$ 3,939,474	\$ 4,001,130	\$ 3,993,220

Parks & Conservation Resources	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 11,413,304	\$ 12,212,309	\$ 14,185,730	\$ 13,765,170
Operating Expenses	6,982,272	7,859,407	8,096,680	8,463,530
Capital Outlay	358,774	331,937	525,000	603,060
Debt Service Exp	19,926	0	0	0
Total Expenses	\$ 18,774,276	\$ 20,403,653	\$ 22,807,410	\$ 22,831,760

Property Appraiser	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Constitutional Officers Transfers	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180
Total Expenses	\$ 11,300,460	\$ 11,673,936	\$ 12,081,900	\$ 11,843,180

Public Defender	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 1,311,103	\$ 1,434,073	\$ 1,895,370	\$ 2,095,500
Capital Outlay	4,190	0	26,970	31,620
Total Expenses	\$ 1,315,293	\$ 1,434,073	\$ 1,922,340	\$ 2,127,120

Public Works	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 9,067,662	\$ 8,921,928	\$ 10,820,160	\$ 11,311,920
Operating Expenses	10,343,444	5,207,039	6,100,770	6,610,380
Capital Outlay	451,520	346,880	355,650	4,424,450
Grants and Aids	0	300,000	0	0
Total Expenses	\$ 19,862,626	\$ 14,775,847	\$ 17,276,580	\$ 22,346,750

Safety and Emergency Services	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 4,797,992	\$ 5,250,291	\$ 6,486,930	\$ 6,428,100
Operating Expenses	2,347,109	2,237,927	2,852,700	2,521,410
Capital Outlay	514,287	642,795	543,600	346,700
Total Expenses	\$ 7,659,388	\$ 8,131,013	\$ 9,883,230	\$ 9,296,210

Sheriff	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Constitutional Officers Transfers	\$301,751,050	\$319,821,355	\$333,549,060	\$350,618,710
Total Expenses	\$301,751,050	\$319,821,355	\$333,549,060	\$350,618,710

General Fund (Continued)
Summary of Requirements by Department and Agency

State Attorney	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 252,915	\$ 310,696	\$ 252,540	\$ 491,260
Capital Outlay	13,063	0	34,480	56,200
Total Expenses	\$ 265,978	\$ 310,696	\$ 287,020	\$ 547,460

Supervisor Of Elections	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Constitutional Officers Transfers	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470
Total Expenses	\$ 8,024,130	\$ 10,127,320	\$ 10,148,040	\$ 10,439,470

Tax Collector	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Constitutional Officers Transfers	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410
Total Expenses	\$ 20,120,925	\$ 21,356,478	\$ 23,220,630	\$ 24,428,410

General Fund
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 396,259,264	\$ 424,758,281	\$ 459,472,300	\$ 477,956,710
3111200 Ad Val Tax-MSTU	37,009,797	39,333,992	41,771,540	44,099,980
3112100 Ad Val Tax-Delinquent	584,692	883,089	685,900	684,800
3112200 Ad Val Tax-MSTU-Delinquent	64,797	52,911	72,200	71,040
3112300 Ad Val Tax-Redemptions	7,525,766	9,620,123	342,950	4,750,000
3112400 Ad Val Tax-MSTU-Redemptns	704,126	806,020	31,590	32,380
3150001 Communications Svcs Tax	8,691,434	8,951,102	7,447,180	6,862,570
Taxes Total	\$ 450,839,876	\$ 484,405,518	\$ 509,823,660	\$ 534,457,480

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3290001 Tree Removal Permits-MSTU	\$ 440,498	\$ 344,264	\$ 411,350	\$ 382,150
3290002 Water&Navigation Permits	597,245	713,050	570,000	622,250
3290004 County Retained State Vessel Registration Fee-Recr	410,655	315,129	399,000	494,000
3290005 Pro Mangrove Trim Reg Fee	977	1,500	3,420	4,280
3290009 Pain Management Permitting	28,000	31,560	26,600	26,600
3290010 Foreclosed Property Registration Fee	139,800	84,800	117,040	132,150
3290201 Comm-Pnls Citizens Univ	1,470	0	0	0
3670002 Adult Use License	24,373	31,260	23,750	23,750
3670003 Bingo Licensing Fees	26,920	25,085	25,650	25,650
Licenses and Permits Total	\$ 1,669,938	\$ 1,546,648	\$ 1,576,810	\$ 1,710,830

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312001 Fed Grant-Public Safety	\$ 2,883,162	\$ 2,989,107	\$ 4,863,960	\$ 4,098,880
3312002 Fed Grant-Public Safety-FEMA	3,057,063	15,100,556	0	0
3313901 Fed Grant-Other Physical Environment	630,773	659,618	685,000	781,860
3313902 Fed Grant - Restore Act	240,135	230,822	65,670	0
3315001 Fed Grant-Economic Environment	157,171	194,133	174,720	174,730
3316201 Fed Grant-HS-Public Assistance	2,302,920	2,275,486	4,499,820	3,908,400
3316901 Fed Grant-HS-Other	766,276	1,379,035	200,000	190,000
3317001 Fed Grant-Culture/Rec	96,345	0	0	0
3322010 Other Financial Assistance-Fed-CARES	0	52,581,759	0	0
3342001 State Grant-Public Safety	1,494,908	1,814,585	1,379,240	1,367,310
3343901 State Grant-Other Physical Environmnt	4,927,540	47,127	185,890	692,500
3347001 State Grant-Culture/Recreation	50,000	80,496	50,000	50,000
3351201 Revenue Sharing Trust	20,144,645	17,092,263	19,462,260	21,564,180
3351301 Insurance Agents-Licenses	278,716	365,329	172,900	164,260
3351401 Mobile Home Licenses	71,270	74,004	67,140	0
3351501 Alcoholic Beverage License	490,517	450,876	414,200	399,000
3351601 Racing Tax	223,250	223,250	201,400	212,330

General Fund (Continued)
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3351701 Card Room Tax Revenue	121,765	95,362	104,500	0
3351801 Loc 1/2ct Sales Tx-Ctywde	44,435,121	41,462,038	40,942,880	45,364,710
3351802 Loc 1/2ct Sales Tx-Mstu	4,150,740	4,606,893	4,586,410	5,081,740
3373001 Local Govt Unit Grant-PE	135,254	144,409	157,000	167,100
3375001 Local Govt Unit Grant-EE	0	25,000	0	0
3376001 Local Govt Unit Grant-HS	626,700	666,354	677,610	700,780
3389100 Cnty Opt Vessel Reg Fee-Patrol	714,636	737,777	679,250	701,100
Intergovernmental Revenue Total	\$ 87,998,907	\$ 143,296,279	\$ 79,569,850	\$ 85,618,880

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3411601 Rec Leg Doc-Ct RI Tch-BCC	\$ 1,691,808	\$ 2,027,796	\$ 1,531,720	\$ 2,078,230
3419003 Zoning Fees-MSTU	733,808	655,363	814,370	666,900
3419005 Chg For Svcs-Comm	6,640	4,034	6,300	7,600
3419021 Vacate-Right Of Way	14,250	8,550	9,970	9,980
3419026 Election Qualifying Fees	0	3,470	0	0
3419991 Otr-Charges For Svcs-GG	10,495	24,714	0	0
3421001 Sheriff-Civil Income	362,031	216,364	375,680	316,390
3421002 Sheriff-Civil Income-MSTU	63,888	38,182	41,740	51,500
3421004 Shrf Svc-Largo	27,926	23,585	15,830	16,390
3421005 Shrf Svc-Housing Auth	154,488	158,976	163,440	169,470
3421006 Shrf Svc-Pinellas Prk	152,839	153,914	197,720	204,620
3421007 Shrf Svc-Dunedin	4,014,204	4,264,301	4,581,870	4,725,280
3421008 Shrf Svc-Clearwater	349,834	350,812	546,160	563,840
3421009 Shrf Svc-So Pasadena	810,108	834,420	856,760	885,680
3421010 Shrf Svc-US Marshalls	9,585,975	9,395,691	9,465,800	13,399,080
3421011 Shrf Svc-Belleair Blfs	535,738	552,817	539,750	557,640
3421012 Shrf Svc-Madeira Bch	1,276,548	1,308,064	1,350,990	1,395,470
3421013 Shrf Svc-Airport	1,312,656	1,350,000	1,402,200	1,416,840
3421014 Shrf Svc-Redington Bch	277,296	288,172	269,750	278,930
3421015 Shrf Svc-N Redngtn Bch	266,394	275,532	269,550	278,570
3421016 Shrf Svc-Belleair Shrs	35,568	34,200	35,090	34,710
3421017 Shrf Svc-Gulfport	113,477	116,222	133,900	136,330
3421018 Shrf Svc-Ind Rcks Bch	1,034,112	1,066,128	1,093,660	1,127,700
3421019 Shrf Svc-Kenneth City	31,859	35,695	41,330	34,980
3421020 Shrf Svc-St Pete Bch	2,373,144	2,436,183	2,507,870	2,706,080
3421021 Shrf Svc-Belleair Bch	473,952	520,341	503,810	522,080
3421022 Shrf Svc-Twn Belleair	17,326	15,957	26,470	24,980
3421023 Shrf Svc-Oldsmar	1,720,596	1,748,004	1,822,580	1,879,700
3421024 Shrf Svc-Ind Shrs-CAD	15,354	15,310	23,630	30,480
3421025 Shrf Svc-Sfty Harbor	1,335,498	1,341,844	1,449,260	1,530,640

General Fund (Continued)
Detail Resource Estimate by Fund

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3421026 Shrf Svc-Seminole	1,736,088	1,774,735	1,836,320	1,895,300
3421027 Shrf Svc-Pnls Jv Asmt	144,984	105,672	0	159,520
3421028 Shrf Svc-Intoxilyzer	1,048	4,061	0	0
3421029 Shrf Svc-Substnce Fee	377,934	286,131	376,000	286,130
3421032 Shrf Svc-School Board	1,116,459	1,131,533	1,351,380	1,483,530
3421034 Shrf Svc-Brooker Creek Pr	72,720	75,004	330,530	77,750
3421035 Shrf Svc-St Petersburg	85,000	35,000	84,270	60,000
3421037 Title IV-D Child Support - Service of process and	56,397	34,452	56,250	56,250
3421038 Shrf Svc-FDOT Pedestrian Safety Contract	0	40,800	0	0
3421040 Shrf Svc-US Marshals MOU – Joint Law Enf Ops	0	18,617	0	0
3421041 Shrf Svc-Misdemeanor Probation Unit	1,191,733	953,964	1,106,220	1,076,610
3421042 Shrf Svc-Treasure Island	58,476	58,253	60,590	61,130
3421043 Shrf Svc-FBI MOU-Joint Terrorism Task Force	0	3,909	0	0
3421045 Sheriff Services - Tarpon Springs	71,857	71,487	73,820	74,260
3421046 Sheriff Svcs - FDJJ Prolific Juvenile Offender Ele	17,476	17,524	18,200	17,820
3421047 Sheriff-ICE-Basic Ordering Agreement	6,707	0	0	0
3421048 Sheriff Services - Town of Redington Shores	12,379	14,505	14,730	15,520
3421049 Sheriff Services - Palm Harbor United Methodist Ch	109,278	91,663	110,010	92,770
3421050 Sheriff Services-DEA Task Force Group 1	0	18,649	0	0
3424002 Emerg Mgt Plan Rev Fee	32,265	20,942	28,630	18,680
3429010 ME-Cremations,Disct,Burials@Sea	371,550	407,700	395,200	436,000
3429991 Other Charges&Fees-PS	628,139	562,346	468,380	583,460
3433120 Service Charges	107	0	0	0
3433125 Water-Chiller-Usage Charges	101,219	111,339	93,500	103,440
3433126 Water-Chiller-Capital Recovery Charge	21,170	21,029	20,790	19,440
3433127 Water-Chiller-Capacity Charge	25,834	25,834	25,840	25,800
3433128 Water-Chiller-Demand Charge	37,307	39,102	32,140	37,680
3433129 Water-Chiller-Operations & Maint Fees	1,190	1,362	1,420	1,440
3437001 Water&Soil Test	130	0	0	0
3437004 Air Qual Compl Fee-Inspe	112,500	75,868	114,000	85,500
3439001 Asbestos Inspec&Notify Fee	182,780	168,650	161,500	161,500
3439002 Rsch Fee-Code Enf Viol&Ln	471,135	426,540	464,160	429,290
3439003 Lot Clearing-MSTU	40,317	31,977	43,950	49,210
3439023 Weedon Islnd Kayak Rental	59,558	85,398	58,660	57,000

General Fund (Continued)
Detail Resource Estimate by Fund

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3459001 Bus Dev Center-Class Fees	36,165	34,155	9,500	19,000
3463001 Fl Medicaid-Mobile Med Un	2,510	1,323	2,850	2,850
3463002 LOA FQHC-Medicaid-Clinic Fees	0	0	416,100	427,500
3464001 Animal Cntrl&Shelter Fees	273,692	233,606	331,670	237,500
3464015 Animal Control-Rabies Licensing Fees	3,160,880	3,115,266	3,200,000	3,150,000
3472200 Camping Fees-Ft Desoto	2,308,846	2,348,191	2,327,500	2,264,420
3472201 Camping Fees-Shell Key (Primitive)	0	2,160	0	10,000
3472202 Shelter Fees	264,939	163,083	252,220	251,870
3472203 Boat Ramp Parking Fees	415,846	542,647	403,750	394,250
3472204 Special Events Fees-Parks	54,170	20,665	55,100	40,380
3472205 Belle Harbour Mrn-Slp/Stg	33,373	29,497	31,580	31,590
3472206 Suthrld By Marina-Slp/Stg	21,726	20,534	20,420	0
3472210 Smr Cmp/Prgm Fee-Hrtg Vil	489	303	0	0
3472213 Beach Access Parking	203,286	213,688	194,750	209,000
3472214 Ft Desoto Entry Fee	1,277,240	1,348,811	1,244,500	1,282,500
3472216 Regnl Park&Preserve Pkg Fee	431,740	433,608	394,250	389,500
3472223 Sand Key Parking Fees	506,173	470,301	460,750	473,580
3472224 Beach Parking Annual Passes	168,518	152,846	153,900	167,680
3472225 Summer Camp/Prgm Fees-Parks	0	1,290	0	0
3472226 Annual Boat Pass	75,583	80,049	66,000	81,500
3472228 Vendor Permit Fee	13,250	9,343	9,000	13,000
3472990 Reservation Modification/Cancellation Fees	0	49,356	49,400	65,080
3472991 Other Svc Chg-Park&Rec	98,000	98,000	0	93,100
3473001 Fla Yards & Nbhds/Co Ext	2,917	2,688	1,330	2,280
3473002 Comm Horticltr Fee/Co Ext	3,026	1,870	4,750	2,850
3473007 Sustnablty Prg Fees/Co Ex	0	234	230	0
3474001 County Extensn-Events Rev	3,672	2,274	3,800	3,610
3485270 TR CT/C&C-SV CG-W/H ADJUD	14	84	0	0
3489210 Ct Cst-\$65-Ct Onnovation	232,422	216,457	233,640	228,000
3489220 Ct Cst-\$65-Legal Aid	232,462	214,650	223,250	228,000
3489230 Ct Cst-\$65-Law Library	232,447	212,561	227,560	228,000
3489240 Ct Cst-\$65-Juve Alt Pgrm	232,457	213,636	233,610	228,000
3489331 Animal Control Surcharge	1,075	801	1,030	1,010
3489901 Ct Rel-No Rem-CJET-VB	42,048	41,570	66,060	40,710
3489902 Ct Rel-No Rem-CJET-Ord	1,557	1,486	2,230	1,600
3489903 Ct Rel-No Rem-CJET-Crm	4,442	3,712	6,520	4,280
3489904 Ct Rel-No Rem-CJET-Mis	1,726	1,116	2,200	950
3489905 Ct Rel-No Rem-Cr Tr SC	106,540	86,312	114,460	105,900
3489906 Ct Rel-No Rem-Tr In SC	2,037,016	1,661,335	1,960,710	1,778,580
3489907 Ct Rel-No Rem-CJET-Fel	556	790	880	950

General Fund (Continued)
Detail Resource Estimate by Fund

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3489908 Ct Rel-No Rem-Cr-Cr Pv	102,096	122,013	94,100	160,000
3489909 Ct Rel-No Rem-Ct-Cr Pv	65,778	61,948	70,000	65,520
3489910 Ct Rel-No Rem-TC-Cr Pv	139,981	121,874	132,410	127,900
3489916 Ct Rel-No Rem-Inv Ord	206	76	90	110
3489917 Ct Rel-No Rem-Inv Misd	55,917	52,351	97,630	46,850
3489918 Ct Rel-No Rem-Inv Fely	132,984	122,691	110,240	151,650
3489919 Ct Rel-No Rem-Inv Ct	97,395	82,145	93,360	91,130
3489920 Ct Rel-No Rem-Trns Bnd	55,859	49,730	0	0
3489921 Ct Rel-No Rem-DNA Fee	3,821	3,837	6,590	3,990
3489922 Ct Rel-No Rem-Ord Viol FF	13,389	9,664	9,310	0
3489923 Ct Rel-No Rem-Teen Ct	429,464	388,780	240,690	226,860
3493010 Law Lib-Vndg Mach Copies	1,380	794	1,340	1,900
3493020 Law Lib-Copies	654	227	540	510
Charges for Services Total	\$ 49,521,276	\$ 49,025,115	\$ 50,965,490	\$ 55,750,560

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 9,408,077	\$ 9,046,353	\$ 8,223,350	\$ 8,320,190
3415102 Cnty Off Fees-TC-MSTU	245,796	249,962	223,370	238,240
3415201 Cnty Off Fees-Sheriff	1,029,891	210,496	0	0
3415301 Cnty Off Fees-Clerk	973,861	800,647	0	0
3415501 Cnty Off Fees-SE	178,902	195,979	0	0
3415601 Cnty Off Fees-PA	668,770	266,267	0	0
3415602 Cnty Off Fees-PA-MSTU	20,037	7,913	0	0
3418301 Cnty Off Fees- Lic&Prm	13,800	7,200	0	0
Excess Fees - Constitutional Officers Total	\$ 12,539,134	\$ 10,784,817	\$ 8,446,720	\$ 8,558,430

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3511020 J/F-Estd Bonds-Sheriff	\$ 9,299	\$ 10,073	\$ 0	\$ 0
3511051 J/F-Ord Viol-County	2,342	884	0	0
3511802 J/F-Co Crm-Dom Viol	29,878	33,218	30,740	38,310
3511803 J/F-Co Crm-Project Hope	4,856	3,994	4,470	4,350
3512101 J/F-Cr Ct Crm-Domes Viol	28,215	32,333	26,140	33,800
3515109 J/F-Tr Ct-Drv Ed Sfty Tf	165,108	139,145	170,420	147,670
3516101 J/F-Jv Ct-Domestic Violen	229	778	240	120
3540001 Art VIII Code Enf Sp Mgst	523,024	553,364	304,500	521,920
3540100 Parking Fines-Park Dept	101,059	148,427	65,070	90,250
3582022 \$ Seized-Investigatns-Lcl	0	0	475,000	500,000
Fines and Forfeitures Total	\$ 864,010	\$ 922,216	\$ 1,076,580	\$ 1,336,420

General Fund (Continued)
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611010 Interest-Sheriff	\$ 245,617	\$ 156,972	\$ 0	\$ 0
3611011 Interest-Sheriff-MSTU	43,344	27,701	0	0
3611210 Interest-Cash Pools	774,123	214,927	0	0
3611211 Interest-Cash Pools-MSTU	111,834	62,366	0	0
3611700 Interest-St Brd Of Admin	840,541	505,692	6,489,190	380,000
3611701 Int-St Brd Of Admin-MSTU	89,983	54,848	0	0
3611800 Interest-Securities	2,441,969	3,390,706	0	0
3611801 Interest-Securities-MSTU	261,683	369,820	0	0
3611991 Other Interest Earnings	161,086	11,484	0	0
3613001 Net Inc/Dec In Fair Value	1,357,505	1,690,206	0	0
Interest Earnings Total	\$ 6,327,685	\$ 6,484,722	\$ 6,489,190	\$ 380,000

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3621001 Rent-Building-Gen Svcs	\$ 528,516	\$ 1,075,012	\$ 552,500	\$ 995,970
3621004 Rent-Space-Vending Mach	38,066	31,796	37,430	0
3621007 Rent-Ft Desoto Concession	254,561	204,216	249,850	236,080
3623000 Rent-Land	9,478	9,478	9,000	0
3623001 Rent-Land-General Service	12,713	40,762	45,100	45,960
3623002 Rent-Land-Parks Departmnt	151,912	126,808	142,500	114,000
3623400 Rent-Land Parking Lot	799,541	670,671	603,250	605,070
3624102 Rent-Tower Space Licenses	206,377	200,204	121,660	131,140
3624103 Rent-Ft Ds/Eg Key Ferry Cnt	48,143	48,620	39,900	47,500
3624106 Rent-Ftdsto Dck-Tpa Plts	37,975	39,594	39,360	0
3624108 Rent-CEL Park House	69,196	61,436	57,420	54,720
3642200 Sale-Surplus County Land	0	5,950	0	0
3644100 Sale- Surplus Equipment	75,659	37,381	0	0
3644102 Sale-Surp Eq Flt Replcmt	57,643	40,590	54,150	57,000
3644200 Ins Proceeds-Furn/Fxtr/Eq	5,400	16,175	0	0
3650002 Sale-Surplus Eq Under Cap	50,795	22,411	0	0
3650003 Sale-Scrap	9,648	7,148	0	0
3669012 COVID-19 Pinellas Community Foundation	0	43,500	0	0
3669910 Contrib-Social Svcs Dept	2,110	240	0	0
3669991 Contributions-Other	3,069	8,967	3,610	0
Rents, Surplus and Refunds Total	\$ 2,360,802	\$ 2,690,959	\$ 1,955,730	\$ 2,287,440

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 0	\$ 17,643	\$ 0	\$ 0
3699001 Copy Charges	0	7,265	0	0

General Fund (Continued)
Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699250 Reimbursement of Prior Years Expenses	0	3,060	0	0
3699302 Inter-Filing Fees-VAB	21,365	24,810	0	0
3699309 Inter-Appl Fee/Industry Dev	0	0	1,900	1,900
3699310 Inter-Application Fee-Other	0	0	7,120	7,130
3699311 Inter-Sales Tax Commissions	2,040	1,889	0	0
3699313 Inter-Reimb EEOC	83,540	8,414	83,600	80,750
3699318 Inter-Indigent Burial	3,483	1,737	0	0
3699319 Inter-Litigation	15,361	22,878	14,720	9,500
3699321 Inter-Reimb-Court Ordered Costs	2,460	0	0	0
3699324 Inter-Reimb-Other Govt Agencies	132,500	178,311	0	0
3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	52,475	0	0	0
3699335 Inter-Bd Cls Fee/Ind Dev	20,000	0	19,000	19,000
3699341 Intra-Rmb-Other Fund (Agency)	29,805	60,637	0	0
3699342 Intra-Rmb-Cost Allocation-General	19,724,879	19,738,580	24,528,150	25,277,060
3699350 Refund Of Prior Yrs Exp	10,214	24,605	0	0
3699359 Code Enf Fine Reduction App Fee	11,700	2,400	0	13,570
3699362 Reimbursement - USF - State - Small Business	0	0	66,250	66,250
3699365 Reimbursement - Agreement DOH	47,434	109,515	122,000	35,240
3699391 Inter-Other Revenues-Sheriff	196,614	112,934	342,000	403,190
3699395 Inter-Reimb Cty Atty-Clk Ct Svc	7,702	10,142	0	0
3699396 SSA Incentives-Sheriff	155,900	153,300	140,260	145,640
3699397 Inter-Crywolf-Alarm Ordinance-Sheriff	98,515	81,430	95,310	130,460
3699398 Inter-Medical Charges-Sheriff	72,578	80,466	69,680	76,440
3699525 Sale-EPA State Tax Credit Certificates	46,316	158,280	0	0
3699632 Mortgage Principal-HOME	63,024	65,810	0	0
3699664 Program Income - Grants	20,700	37,700	0	0
3699899 Reimbursement - PPC	120,813	76,860	0	0
3699990 Overage & Shortage	(92)	(11)	0	0
3699991 Other Miscellaneous Revenue	221,027	123,311	135,490	183,900
Other Miscellaneous Revenues Total	\$ 21,160,353	\$ 21,101,966	\$ 25,625,480	\$ 26,450,030

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 0	\$ 217,490	\$ 0
3811091 Trans Fr Spec Assmnts-Pavng	0	2,144	0	0
3815001 Transfer Fr BTS	0	0	0	198,860
Transfers From Other Funds Total	\$ 0	\$ 2,144	\$ 217,490	\$ 198,860

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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General Fund (Continued)
Detail Resource Estimate by Fund

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (44,094,555)	\$ 0	\$ 92,520
2800005 Fund Balance-Nonspendable-Prepaid Items	0	(9,588,888)	0	0
2830001 Fund Balance-Assigned	15,619,040	28,300,930	124,588,280	30,894,070
2840001 Fund Balance-Unassigned	102,161,484	170,004,723	153,086,150	218,577,690
Fund Balance Total	\$ 117,780,524	\$ 144,622,210	\$ 277,674,430	\$ 249,564,280
Total Resources	\$ 751,062,505	\$ 864,882,594	\$ 963,421,430	\$ 966,313,210

County Transportation Trust
Summary of Resources and Requirements

The County Transportation Trust Fund is required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right of way maintenance (e.g., patching, mowing); bridge maintenance and operation; traffic engineering; traffic signal operation, including Intelligent Transportation Systems; traffic control signage and striping; sidewalk repair and construction; and maintenance of ditches, culverts, and other drainage facilities. Major revenues to support these activities are provided from fuel taxes collected and distributed by the State of Florida, and local option fuel taxes levied by the County.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 34,419,622	\$ 18,701,457	\$ 10,361,500	\$ 7,364,080
Total Beginning Fund Balance	\$ 34,419,622	\$ 18,701,457	\$ 10,361,500	\$ 7,364,080

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 17,987,666	\$ 16,288,406	\$ 17,290,000	\$ 15,210,690
Licenses and Permits	114,730	100,781	104,500	106,890
Intergovernmental Revenue	11,046,105	11,118,933	10,538,440	9,413,170
Fines and Forfeitures	974	156	0	0
Interest Earnings	682,728	270,580	133,000	12,160
Rents, Surplus and Refunds	148,148	202,099	171,000	174,920
Other Miscellaneous Revenues	2,478,941	2,622,823	1,966,500	2,011,660
Transfers From Other Funds	0	0	0	16,566,900
Total Revenue	\$ 32,459,292	\$ 30,603,778	\$ 30,203,440	\$ 43,496,390

Total Resources	\$ 66,878,914	\$ 49,305,235	\$ 40,564,940	\$ 50,860,470
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 15,825,806	\$ 15,987,541	\$ 18,395,640	\$ 18,061,780
Operating Expenses	19,362,224	15,395,694	17,777,790	20,997,900
Capital Outlay	475,147	172,077	181,840	1,297,120
Debt Service Exp	65,324	65,324	65,330	65,150
Grants and Aids	209,352	192,602	193,680	48,100
Transfers to Other Funds	12,250,000	3,700,000	0	1,700,000
Total Expenditures	\$ 48,187,853	\$ 35,513,238	\$ 36,614,280	\$ 42,170,050

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 3,950,660	\$ 8,690,420
Total Reserves	\$ 0	\$ 0	\$ 3,950,660	\$ 8,690,420

Total Requirements	\$ 48,187,853	\$ 35,513,238	\$ 40,564,940	\$ 50,860,470
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County Transportation Trust
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3123001 Cnty 9-Cent Voted Fuel Tx	\$ 4,148,396	\$ 3,759,635	\$ 3,990,000	\$ 3,468,570
3124101 1st Local Option Fuel Tx	13,839,270	12,528,771	13,300,000	11,742,120
Taxes Total	\$ 17,987,666	\$ 16,288,406	\$ 17,290,000	\$ 15,210,690

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3290003 Highway-Permits	\$ 114,730	\$ 100,781	\$ 104,500	\$ 106,890
Licenses and Permits Total	\$ 114,730	\$ 100,781	\$ 104,500	\$ 106,890

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 34,982	\$ 0	\$ 0
3344901 State Grant-Trans-Other	0	997,129	0	0
3354901 Mtr Fuel Use Tx-FS 206.60	12,243	7,384	11,970	12,250
3354902 Motor Fuel Tax Rebate	311,579	337,266	301,150	308,070
3354904 Second Gas Tax-80% Dist	5,951,544	5,419,990	5,690,500	5,060,270
3354905 Second Gas Tax-20% Dist	1,487,886	1,354,997	1,422,620	1,265,060
3354906 County Gas Tax	3,282,853	2,967,185	3,112,200	2,767,520
Intergovernmental Revenue Total	\$ 11,046,105	\$ 11,118,933	\$ 10,538,440	\$ 9,413,170

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3540200 Civil Penalty-Ord 76-16	\$ 974	\$ 156	\$ 0	\$ 0
Fines and Forfeitures Total	\$ 974	\$ 156	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 133,000	\$ 12,160
3611210 Interest-Cash Pools	117,058	27,529	0	0
3611700 Interest-St Brd Of Admin	108,562	27,136	0	0
3611800 Interest-Securities	298,967	151,535	0	0
3611991 Other Interest Earnings	7,724	1,599	0	0
3613001 Net Inc/Dec In Fair Value	150,417	62,781	0	0
Interest Earnings Total	\$ 682,728	\$ 270,580	\$ 133,000	\$ 12,160

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3644200 Ins Proceeds-Furn/Fxtr/Eq	\$ 132,735	\$ 198,335	\$ 171,000	\$ 174,920
3650003 Sale-Scrap	15,413	3,764	0	0
Rents, Surplus and Refunds Total	\$ 148,148	\$ 202,099	\$ 171,000	\$ 174,920

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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County Transportation Trust (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699326 Inter-Reimb-Otr Gov Agn-Tr Func	\$ 2,451,889	\$ 2,556,035	\$ 1,947,500	\$ 1,992,220
3699341 Intra-Rmb-Other Fund (Agency)	380	19,618	0	0
3699991 Other Miscellaneous Revenue	26,672	47,170	19,000	19,440
Other Miscellaneous Revenues Total	\$ 2,478,941	\$ 2,622,823	\$ 1,966,500	\$ 2,011,660

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 0	\$ 0	\$ 0	\$ 16,550,000
3815001 Transfer Fr BTS	0	0	0	16,900
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 16,566,900

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 18,701,457	\$ 10,361,500	\$ 7,364,080
2810001 Fund Balance-Restricted	34,419,622	0	0	0
Fund Balance Total	\$ 34,419,622	\$ 18,701,457	\$ 10,361,500	\$ 7,364,080

Total Resources	\$ 66,878,914	\$ 49,305,235	\$ 40,564,940	\$ 50,860,470
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Health Department Fund Summary of Resources and Requirements

The Health Department fund for the collection and subsequent distribution of a dedicated ad valorem property tax for the delivery of health related services to County residents. Pursuant to Chapter 154.02, Florida Statutes, the County distributes proceeds from this special revenue fund to the Pinellas County Health Department (PCHD) through an annual contract for service. The annual budget is proposed by PCHD, based on projected revenue, and approved by the Board of County Commissioners (BCC). The current tax rate approved by the BCC is 0.0790 mills. The maximum millage cap is 0.5 mills.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 1,596,604	\$ 1,281,636	\$ 1,649,560	\$ 2,013,670
Total Beginning Fund Balance	\$ 1,596,604	\$ 1,281,636	\$ 1,649,560	\$ 2,013,670

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 6,399,272	\$ 6,888,721	\$ 7,272,490	\$ 7,138,240
Excess Fees - Constitutional Officers	44,629	43,845	42,710	49,000
Interest Earnings	122,033	90,345	70,990	38,030
Total Revenue	\$ 6,565,934	\$ 7,022,911	\$ 7,386,190	\$ 7,225,270

Total Resources	\$ 8,162,538	\$ 8,304,547	\$ 9,035,750	\$ 9,238,940
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 67,000	\$ 105,130	\$ 93,100	\$ 108,440
Grants and Aids	6,630,956	6,137,039	7,111,320	7,013,760
Constitutional Officers Transfers	182,947	195,170	228,920	238,500
Total Expenditures	\$ 6,880,903	\$ 6,437,339	\$ 7,433,340	\$ 7,360,700

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 1,602,410	\$ 1,878,240
Total Reserves	\$ 0	\$ 0	\$ 1,602,410	\$ 1,878,240

Total Requirements	\$ 6,880,903	\$ 6,437,339	\$ 9,035,750	\$ 9,238,940
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Health Department Fund
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 6,271,825	\$ 6,723,201	\$ 7,138,240	\$ 7,138,240
3112100 Ad Val Tax-Delinquent	8,483	13,272	0	0
3112300 Ad Val Tax-Redemptions	118,964	152,248	134,250	0
Taxes Total	\$ 6,399,272	\$ 6,888,721	\$ 7,272,490	\$ 7,138,240

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 41,299	\$ 42,505	\$ 42,710	\$ 49,000
3415601 Cnty Off Fees-PA	3,330	1,340	0	0
Excess Fees - Constitutional Officers Total	\$ 44,629	\$ 43,845	\$ 42,710	\$ 49,000

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 23,587	\$ 9,684	\$ 13,800	\$ 2,440
3611700 Interest-St Brd Of Admin	19,629	8,708	11,160	1,760
3611800 Interest-Securities	56,606	53,793	46,030	33,830
3613001 Net Inc/Dec In Fair Value	22,211	18,160	0	0
Interest Earnings Total	\$ 122,033	\$ 90,345	\$ 70,990	\$ 38,030

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (585,571)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	1,596,604	1,867,207	1,649,560	2,013,670
Fund Balance Total	\$ 1,596,604	\$ 1,281,636	\$ 1,649,560	\$ 2,013,670

Total Resources	\$ 8,162,538	\$ 8,304,547	\$ 9,035,750	\$ 9,238,940
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Pinellas County Health Program
Summary of Resources and Requirements

The Pinellas County Health Program fund is used to account for the revenues and expenditures restricted for delivery of indigent health care services. The fund was created under resolution number 12-29. The County received funding from local hospitals that is restricted for these services and must separately account for the associated revenues and expenditures.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 2,417,499	\$ 1,037,783	\$ 380,610	\$ 102,840
Total Beginning Fund Balance	\$ 2,417,499	\$ 1,037,783	\$ 380,610	\$ 102,840

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Interest Earnings	\$ 70,180	\$ 26,188	\$ 38,330	\$ 6,140
Rents, Surplus and Refunds	0	1,151,400	1,431,060	0
Total Revenue	\$ 70,180	\$ 1,177,588	\$ 1,469,390	\$ 6,140

Total Resources	\$ 2,487,679	\$ 2,215,371	\$ 1,850,000	\$ 108,980
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,449,896	\$ 1,794,272	\$ 1,850,000	\$ 108,980
Total Expenditures	\$ 1,449,896	\$ 1,794,272	\$ 1,850,000	\$ 108,980

Total Requirements	\$ 1,449,896	\$ 1,794,272	\$ 1,850,000	\$ 108,980
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Pinellas County Health Program

Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 12,118	\$ 2,668	\$ 4,130	\$ 320
3611700 Interest-St Brd Of Admin	11,165	2,721	4,050	250
3611800 Interest-Securities	30,996	15,810	15,570	5,570
3613001 Net Inc/Dec In Fair Value	15,901	4,989	14,580	0
Interest Earnings Total	\$ 70,180	\$ 26,188	\$ 38,330	\$ 6,140

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3660601 Donations - Health Program Fund (1003)	\$ 0	\$ 1,151,400	\$ 1,431,060	\$ 0
Rents, Surplus and Refunds Total	\$ 0	\$ 1,151,400	\$ 1,431,060	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 616,683	\$ 380,610	\$ 102,840
2810001 Fund Balance-Restricted	2,417,499	421,100	0	0
Fund Balance Total	\$ 2,417,499	\$ 1,037,783	\$ 380,610	\$ 102,840

Total Resources	\$ 2,487,679	\$ 2,215,371	\$ 1,850,000	\$ 108,980
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Emergency Medical Service Summary of Resources and Requirements

The Emergency Medical Services Fund was established by a referendum in 1980 which allows up to 1.5 mills to be levied annually on a countywide basis to finance a comprehensive countywide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user fee charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system. This fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 36,223,654	\$ 42,402,227	\$ 49,059,710	\$ 57,926,880
Total Beginning Fund Balance	\$ 36,223,654	\$ 42,402,227	\$ 49,059,710	\$ 57,926,880

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 66,013,796	\$ 71,202,989	\$ 75,500,560	\$ 80,933,480
Intergovernmental Revenue	76,107	4,783,089	489,000	525,000
Charges for Services	58,112,410	54,578,735	59,312,100	58,425,910
Excess Fees - Constitutional Officers	460,333	453,227	401,370	468,360
Interest Earnings	1,699,295	1,264,987	1,021,250	104,870
Rents, Surplus and Refunds	0	13,677	0	0
Other Miscellaneous Revenues	1,504,009	5,138,975	357,240	8,567,920
Total Revenue	\$ 127,865,950	\$ 137,435,679	\$ 137,081,520	\$ 149,025,540

Total Resources	\$ 164,089,604	\$ 179,837,906	\$ 186,141,230	\$ 206,952,420
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 4,165,874	\$ 4,235,516	\$ 4,798,680	\$ 5,134,890
Operating Expenses	63,130,136	65,991,932	69,924,780	76,522,640
Capital Outlay	1,297,879	658,528	2,025,730	7,266,220
Grants and Aids	51,167,314	55,595,507	59,723,320	61,617,140
Constitutional Officers Transfers	1,885,428	2,016,216	2,217,810	2,356,210
Total Expenditures	\$ 121,646,631	\$ 128,497,699	\$ 138,690,320	\$ 152,897,100

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 47,450,910	\$ 54,055,320
Total Reserves	\$ 0	\$ 0	\$ 47,450,910	\$ 54,055,320

Total Requirements	\$ 121,646,631	\$ 128,497,699	\$ 186,141,230	\$ 206,952,420
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Emergency Medical Service
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 64,654,043	\$ 69,454,711	\$ 75,500,560	\$ 80,933,480
3112100 Ad Val Tax-Delinquent	54,266	78,268	0	0
3112300 Ad Val Tax-Redemptions	1,305,487	1,670,010	0	0
Taxes Total	\$ 66,013,796	\$ 71,202,989	\$ 75,500,560	\$ 80,933,480

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312001 Fed Grant-Public Safety	\$ 32,362	\$ 1,605,742	\$ 0	\$ 0
3312002 Fed Grant-Public Safety-FEMA	0	610,263	0	0
3322010 Other Financial Assistance-Fed-CARES	0	2,411,368	0	0
3342001 State Grant-Public Safety	43,745	155,716	489,000	525,000
Intergovernmental Revenue Total	\$ 76,107	\$ 4,783,089	\$ 489,000	\$ 525,000

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3426001 Ambulance Service Fees	\$ 39,396,216	\$ 37,769,912	\$ 41,247,800	\$ 40,298,340
3426002 Amb Sv Fee-Medcar-Rev	18,606,375	16,750,828	17,932,330	17,972,910
3426003 Amb Sv Fee-Medicad-Rev	540,264	435,771	466,220	537,650
3426005 Amb Annual Mbrs Fees	229,946	218,651	212,720	201,880
3426006 Amb Svc Fee-Refunds	(660,391)	(596,427)	(546,970)	(584,870)
Charges for Services Total	\$ 58,112,410	\$ 54,578,735	\$ 59,312,100	\$ 58,425,910

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 426,107	\$ 439,405	\$ 401,370	\$ 468,360
3415601 Cnty Off Fees-PA	34,226	13,822	0	0
Excess Fees - Constitutional Officers Total	\$ 460,333	\$ 453,227	\$ 401,370	\$ 468,360

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 357,914	\$ 160,018	\$ 237,500	\$ 7,950
3611700 Interest-St Brd Of Admin	251,365	126,005	166,250	4,430
3611800 Interest-Securities	722,564	756,734	617,500	92,490
3611990 Interest Earnings - Grants	0	(10,996)	0	0
3613001 Net Inc/Dec In Fair Value	367,452	233,226	0	0
Interest Earnings Total	\$ 1,699,295	\$ 1,264,987	\$ 1,021,250	\$ 104,870

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3644100 Sale- Surplus Equipment	\$ 0	\$ 13,677	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 0	\$ 13,677	\$ 0	\$ 0

Emergency Medical Service (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699324 Inter-Reimb-Other Govt Agencies	\$ 311,568	\$ 4,958,947	\$ 357,240	\$ 8,567,920
3699350 Refund Of Prior Yrs Exp	1,190,832	174,323	0	0
3699991 Other Miscellaneous Revenue	1,609	5,705	0	0
Other Miscellaneous Revenues Total	\$ 1,504,009	\$ 5,138,975	\$ 357,240	\$ 8,567,920

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 49,059,710	\$ 57,926,880
2810001 Fund Balance-Restricted	36,223,654	42,402,227	0	0
Fund Balance Total	\$ 36,223,654	\$ 42,402,227	\$ 49,059,710	\$ 57,926,880

Total Resources	\$ 164,089,604	\$ 179,837,906	\$ 186,141,230	\$ 206,952,420
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Community Development Grant
Summary of Resources and Requirements

Community Development Grant - to account for revenues received from the Federal Department of Housing and Urban Development's (HUD) Block Grant Program to develop viable communities by providing decent housing, a suitable living environment and expanding economic opportunities for low- and moderate-income persons as authorized by Title 24 of the Code of Federal Regulations. HUD determines the amount of each grant by using a formula comprised of several measures of community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas. Public hearings are held to engage stakeholders and the public regarding the community's needs which help determine the specific use of funds. The fund may receive supplemental support from the General Fund, and the Planning Department administers the fund.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 4,723,164	\$ 4,939,275	\$ 5,208,820	\$ 4,560,410
Total Beginning Fund Balance	\$ 4,723,164	\$ 4,939,275	\$ 5,208,820	\$ 4,560,410

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 4,675,323	\$ 3,842,843	\$ 16,424,180	\$ 22,782,260
Interest Earnings	147,096	74,972	73,400	73,410
Other Miscellaneous Revenues	1,334,953	1,364,891	1,188,210	1,021,960
Transfers From Other Funds	739,120	739,120	0	0
Total Revenue	\$ 6,896,492	\$ 6,021,826	\$ 17,685,790	\$ 23,877,630

Total Resources	\$ 11,619,656	\$ 10,961,101	\$ 22,894,610	\$ 28,438,040
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 1,142,943	\$ 1,245,612	\$ 325,960	\$ 411,470
Operating Expenses	919,163	656,588	1,914,330	2,698,780
Capital Outlay	576,832	70,526	430,000	245,500
Grants and Aids	3,839,300	4,392,908	20,505,550	25,318,460
Pro Rate Clearing	(376,325)	(239,795)	(281,230)	(236,170)
Total Expenditures	\$ 6,101,913	\$ 6,125,839	\$ 22,894,610	\$ 28,438,040

Total Requirements	\$ 6,101,913	\$ 6,125,839	\$ 22,894,610	\$ 28,438,040
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Community Development Grant
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3315001 Fed Grant-Economic Environment	\$ 4,675,323	\$ 3,330,052	\$ 10,612,840	\$ 11,084,720
3316201 Fed Grant-HS-Public Assistance	0	481,189	5,811,340	11,452,040
3317001 Fed Grant-Culture/Rec	0	0	0	245,500
3322010 Other Financial Assistance-Fed-CARES	0	31,602	0	0
Intergovernmental Revenue Total	\$ 4,675,323	\$ 3,842,843	\$ 16,424,180	\$ 22,782,260

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 22,498	\$ 6,784	\$ 11,400	\$ 7,600
3611700 Interest-St Brd Of Admin	20,560	6,929	9,750	7,600
3611800 Interest-Securities	57,734	38,277	42,750	38,260
3613001 Net Inc/Dec In Fair Value	46,304	22,982	9,500	19,950
Interest Earnings Total	\$ 147,096	\$ 74,972	\$ 73,400	\$ 73,410

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 16	\$ 0	\$ 0
3699525 Sale-EPA State Tax Credit Certificates	259,005	0	0	0
3699631 Mortgage Principal-CDBG	20,303	21,325	19,000	19,000
3699632 Mortgage Principal-HOME	598,570	442,973	522,500	522,500
3699635 Mortgage Principal-NSP1	75,293	146,537	61,750	95,000
3699636 Mortgage Principal-NSP3	37,884	38,669	33,250	33,250
3699641 Mortgage Interest-CDBG	8,156	8,736	28,500	28,500
3699642 Mortgage Interest-HOME	143,397	119,735	95,000	95,000
3699645 Mortgage Interest-NSP1	38,166	36,128	79,800	43,510
3699646 Mortgage Interest-NSP3	47,296	46,519	38,000	38,000
3699651 Program Income-CDBG	19,200	422,455	166,250	0
3699652 Program Income-Homes	79,523	71,940	142,500	142,500
3699659 Program Income - NSP1	7,200	9,300	950	3,990
3699991 Other Miscellaneous Revenue	960	558	710	710
Other Miscellaneous Revenues Total	\$ 1,334,953	\$ 1,364,891	\$ 1,188,210	\$ 1,021,960

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 739,120	\$ 739,120	\$ 0	\$ 0
Transfers From Other Funds Total	\$ 739,120	\$ 739,120	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 104,014	\$ 0	\$ 0
2810001 Fund Balance-Restricted	4,723,164	4,835,261	5,208,820	4,560,410
Fund Balance Total	\$ 4,723,164	\$ 4,939,275	\$ 5,208,820	\$ 4,560,410

Community Development Grant (Continued)
Detail Resource Estimate by Fund

Total Resources	\$ 11,619,656	\$ 10,961,101	\$ 22,894,610	\$ 28,438,040
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State Housing Initiatives Partnership (SHIP)
Summary of Resources and Requirements

State Housing Initiatives Partnership (SHIP) - to account for revenues received from the State Housing Initiatives Partnership (SHIP). Pinellas County is eligible to participate in the SHIP program authorized pursuant to Section 420.907, Florida Statutes. Under Ordinance 93-30 the County is authorized to make affordable housing available for very low-income, low-income, and moderate-income persons including persons who have special housing needs, such as, but not limited to, homeless people and persons with disabilities. Funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Planning Department.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 3,791,870	\$ 4,919,823	\$ 4,554,780	\$ 4,074,190
Total Beginning Fund Balance	\$ 3,791,870	\$ 4,919,823	\$ 4,554,780	\$ 4,074,190

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 692,931	\$ 886,355	\$ 0	\$ 3,381,650
Interest Earnings	134,197	96,754	95,000	95,000
Other Miscellaneous Revenues	1,771,348	1,649,222	1,425,000	1,425,000
Total Revenue	\$ 2,598,476	\$ 2,632,331	\$ 1,520,000	\$ 4,901,650

Total Resources	\$ 6,390,346	\$ 7,552,154	\$ 6,074,780	\$ 8,975,840
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 159,513	\$ 32,627	\$ 0	\$ 0
Operating Expenses	56,101	61,271	74,950	74,990
Grants and Aids	2,294,754	2,688,248	5,999,830	8,900,850
Total Expenditures	\$ 2,510,368	\$ 2,782,146	\$ 6,074,780	\$ 8,975,840

Total Requirements	\$ 2,510,368	\$ 2,782,146	\$ 6,074,780	\$ 8,975,840
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State Housing Initiatives Partnership (SHIP)

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3345001 State Grant - Economic Environment	\$ 692,931	\$ 886,355	\$ 0	\$ 3,381,650
Intergovernmental Revenue Total	\$ 692,931	\$ 886,355	\$ 0	\$ 3,381,650

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 22,079	\$ 8,744	\$ 17,100	\$ 5,860
3611700 Interest-St Brd Of Admin	19,951	8,597	12,350	4,690
3611800 Interest-Securities	56,095	51,597	65,550	84,450
3613001 Net Inc/Dec In Fair Value	36,072	27,816	0	0
Interest Earnings Total	\$ 134,197	\$ 96,754	\$ 95,000	\$ 95,000

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 55	\$ 0	\$ 0
3699630 Mortgage Principal	560,555	403,242	532,000	527,250
3699640 Mortgage Interest	32,982	31,202	31,350	27,550
3699654 Program Income - SHIP	1,177,811	1,214,723	861,650	870,200
Other Miscellaneous Revenues Total	\$ 1,771,348	\$ 1,649,222	\$ 1,425,000	\$ 1,425,000

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 149,811	\$ 0	\$ 0
2810001 Fund Balance-Restricted	3,791,870	4,770,012	4,554,780	4,074,190
Fund Balance Total	\$ 3,791,870	\$ 4,919,823	\$ 4,554,780	\$ 4,074,190

Total Resources	\$ 6,390,346	\$ 7,552,154	\$ 6,074,780	\$ 8,975,840
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Gifts-Animal Welfare Trust
Summary of Resources and Requirements

This Gifts for Animal Welfare Trust Fund was established to allow for the receipt of gifts, grants, and awards of money from either public or private donors to be placed in a trust and appropriated for the exclusive use, welfare and benefit of domestic animals within Pinellas County. The Trust makes it possible to care for a larger number of animals and provides special needs such as, comfortable kennels, improved ventilation and quarantine/isolation facilities, medicine, special dietary food, and toys to prevent boredom.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 656,164	\$ 652,014	\$ 553,430	\$ 546,950
Total Beginning Fund Balance	\$ 656,164	\$ 652,014	\$ 553,430	\$ 546,950

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Interest Earnings	\$ 22,220	\$ 15,159	\$ 19,000	\$ 4,670
Rents, Surplus and Refunds	94,264	53,729	80,750	69,150
Total Revenue	\$ 116,484	\$ 68,888	\$ 99,750	\$ 73,820

Total Resources	\$ 772,648	\$ 720,902	\$ 653,180	\$ 620,770
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 56,272	\$ 57,528	\$ 62,800	\$ 61,870
Operating Expenses	1,271	1,929	48,430	63,390
Grants and Aids	63,091	7,316	17,000	83,000
Total Expenditures	\$ 120,634	\$ 66,773	\$ 128,230	\$ 208,260

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 524,950	\$ 412,510
Total Reserves	\$ 0	\$ 0	\$ 524,950	\$ 412,510

Total Requirements	\$ 120,634	\$ 66,773	\$ 653,180	\$ 620,770
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Gifts-Animal Welfare Trust
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 19,000	\$ 4,670
3611210 Interest-Cash Pools	3,585	1,484	0	0
3611700 Interest-St Brd Of Admin	3,235	1,450	0	0
3611800 Interest-Securities	9,112	8,463	0	0
3613001 Net Inc/Dec In Fair Value	6,288	3,762	0	0
Interest Earnings Total	\$ 22,220	\$ 15,159	\$ 19,000	\$ 4,670

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3669991 Contributions-Other	\$ 94,264	\$ 53,729	\$ 80,750	\$ 69,150
Rents, Surplus and Refunds Total	\$ 94,264	\$ 53,729	\$ 80,750	\$ 69,150

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (2,117)	\$ 553,430	\$ 546,950
2810001 Fund Balance-Restricted	0	1,306,144	0	0
2830001 Fund Balance-Assigned	656,164	(652,013)	0	0
Fund Balance Total	\$ 656,164	\$ 652,014	\$ 553,430	\$ 546,950

Total Resources	\$ 772,648	\$ 720,902	\$ 653,180	\$ 620,770
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Tree Bank Fund
Summary of Resources and Requirements

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance and revenue from the sale of timber from County-owned and managed property, as well as their expenditure to address land maintenance issues such as the removal of exotic invasive plants. This fund is administered by the Department of Parks & Conservation Resources.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 173,646	\$ 208,848	\$ 186,580	\$ 226,560
Total Beginning Fund Balance	\$ 173,646	\$ 208,848	\$ 186,580	\$ 226,560

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Fines and Forfeitures	\$ 79,737	\$ 43,131	\$ 52,250	\$ 56,760
Interest Earnings	6,579	4,468	3,850	3,320
Rents, Surplus and Refunds	17,000	0	0	0
Total Revenue	\$ 103,316	\$ 47,599	\$ 56,100	\$ 60,080

Total Resources	\$ 276,962	\$ 256,447	\$ 242,680	\$ 286,640
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 68,114	\$ 69,088	\$ 70,530	\$ 69,000
Operating Expenses	0	25,500	25,500	25,500
Total Expenditures	\$ 68,114	\$ 94,588	\$ 96,030	\$ 94,500

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 146,650	\$ 192,140
Total Reserves	\$ 0	\$ 0	\$ 146,650	\$ 192,140

Total Requirements	\$ 68,114	\$ 94,588	\$ 242,680	\$ 286,640
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Tree Bank Fund
Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3540200 Civil Penalty-Ord 76-16	\$ 79,737	\$ 43,131	\$ 52,250	\$ 56,760
Fines and Forfeitures Total	\$ 79,737	\$ 43,131	\$ 52,250	\$ 56,760

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 1,030	\$ 463	\$ 3,850	\$ 3,320
3611700 Interest-St Brd Of Admin	927	455	0	0
3611800 Interest-Securities	2,632	2,624	0	0
3613001 Net Inc/Dec In Fair Value	1,990	926	0	0
Interest Earnings Total	\$ 6,579	\$ 4,468	\$ 3,850	\$ 3,320

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3669991 Contributions-Other	\$ 17,000	\$ 0	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 17,000	\$ 0	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 46,989	\$ 186,580	\$ 226,560
2820001 Fund Balance-Committed	173,646	161,859	0	0
Fund Balance Total	\$ 173,646	\$ 208,848	\$ 186,580	\$ 226,560

Total Resources	\$ 276,962	\$ 256,447	\$ 242,680	\$ 286,640
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Public Library Co-Op Fund
Summary of Resources and Requirements

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County. This fund accounts for the proceeds from a municipal services taxing unit consisting of all of the unincorporated areas of Pinellas County, except for the Palm Harbor Community and East Lake Library Services Districts, by levy of an ad valorem tax. Funds are distributed to the Cooperative and its member libraries pursuant to an interlocal agreement among the members and the County.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 245,101	\$ 265,188	\$ 288,970	\$ 269,790
Total Beginning Fund Balance	\$ 245,101	\$ 265,188	\$ 288,970	\$ 269,790

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 5,531,682	\$ 5,924,382	\$ 6,135,650	\$ 6,478,300
Excess Fees - Constitutional Officers	38,620	30,195	33,010	37,550
Interest Earnings	29,614	22,571	16,870	11,280
Total Revenue	\$ 5,599,916	\$ 5,977,148	\$ 6,185,530	\$ 6,527,130

Total Resources	\$ 5,845,017	\$ 6,242,336	\$ 6,474,500	\$ 6,796,920
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 9,350	\$ 11,580	\$ 11,270	\$ 11,870
Debt Service Exp	0	0	1,500	500
Grants and Aids	5,411,490	5,746,150	6,156,300	6,464,000
Constitutional Officers Transfers	158,990	168,069	181,720	190,010
Total Expenditures	\$ 5,579,830	\$ 5,925,799	\$ 6,350,790	\$ 6,666,380

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 123,710	\$ 130,540
Total Reserves	\$ 0	\$ 0	\$ 123,710	\$ 130,540

Total Requirements	\$ 5,579,830	\$ 5,925,799	\$ 6,474,500	\$ 6,796,920
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Public Library Co-Op Fund
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 5,400,752	\$ 5,774,584	\$ 6,135,650	\$ 6,478,300
3112100 Ad Val Tax-Delinquent	11,749	16,388	0	0
3112300 Ad Val Tax-Redemptions	119,181	133,410	0	0
Taxes Total	\$ 5,531,682	\$ 5,924,382	\$ 6,135,650	\$ 6,478,300

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 35,688	\$ 29,036	\$ 33,010	\$ 37,550
3415601 Cnty Off Fees-PA	2,932	1,159	0	0
Excess Fees - Constitutional Officers Total	\$ 38,620	\$ 30,195	\$ 33,010	\$ 37,550

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 16,870	\$ 11,280
3611210 Interest-Cash Pools	6,691	3,040	0	0
3611700 Interest-St Brd Of Admin	5,326	2,661	0	0
3611800 Interest-Securities	15,452	15,236	0	0
3613001 Net Inc/Dec In Fair Value	2,145	1,634	0	0
Interest Earnings Total	\$ 29,614	\$ 22,571	\$ 16,870	\$ 11,280

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (51,349)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	245,101	316,537	288,970	269,790
Fund Balance Total	\$ 245,101	\$ 265,188	\$ 288,970	\$ 269,790

Total Resources	\$ 5,845,017	\$ 6,242,336	\$ 6,474,500	\$ 6,796,920
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School Crossing Guard Trust
Summary of Resources and Requirements

The School Crossing Guard Trust Fund is used to account for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Pinellas County Sheriff's Office.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 94,711	\$ 104,035	\$ 109,650	\$ 119,050
Total Beginning Fund Balance	\$ 94,711	\$ 104,035	\$ 109,650	\$ 119,050

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Fines and Forfeitures	\$ 16,031	\$ 16,507	\$ 13,650	\$ 12,230
Interest Earnings	3,293	2,447	1,770	1,190
Total Revenue	\$ 19,324	\$ 18,954	\$ 15,420	\$ 13,420

Total Resources	\$ 114,035	\$ 122,989	\$ 125,070	\$ 132,470
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Constitutional Officers Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 115,070	\$ 122,470
Total Reserves	\$ 0	\$ 0	\$ 115,070	\$ 122,470

Total Requirements	\$ 10,000	\$ 10,000	\$ 125,070	\$ 132,470
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School Crossing Guard Trust
Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3515101 J/F-Tr Ct-School Xing Pkg	\$ 16,031	\$ 16,507	\$ 13,650	\$ 12,230
Fines and Forfeitures Total	\$ 16,031	\$ 16,507	\$ 13,650	\$ 12,230

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,770	\$ 1,190
3611210 Interest-Cash Pools	519	233	0	0
3611700 Interest-St Brd Of Admin	468	228	0	0
3611800 Interest-Securities	1,323	1,346	0	0
3613001 Net Inc/Dec In Fair Value	983	640	0	0
Interest Earnings Total	\$ 3,293	\$ 2,447	\$ 1,770	\$ 1,190

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (8,954)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	94,711	112,989	109,650	119,050
Fund Balance Total	\$ 94,711	\$ 104,035	\$ 109,650	\$ 119,050

Total Resources	\$ 114,035	\$ 122,989	\$ 125,070	\$ 132,470
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Intergovernmental Radio Communication
Summary of Resources and Requirements

The Intergovernmental Radio Communication Fund is used to account for the \$12.50 taken from each civil penalty on moving traffic violations collected under Chapter 318.21, Florida Statutes. These revenues are used to develop and implement a countywide law enforcement communications capability. This program is administered by the Safety and Emergency Services Department - Radio and Technology Division.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 136,130	\$ 48,906	\$ 58,820	\$ 438,450
Total Beginning Fund Balance	\$ 136,130	\$ 48,906	\$ 58,820	\$ 438,450

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Fines and Forfeitures	\$ 616,054	\$ 508,069	\$ 114,000	\$ 447,100
Interest Earnings	3,555	1,686	500	940
Transfers From Other Funds	0	295,850	686,860	332,000
Total Revenue	\$ 619,609	\$ 805,605	\$ 801,360	\$ 780,040

Total Resources	\$ 755,739	\$ 854,511	\$ 860,180	\$ 1,218,490
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 706,835	\$ 783,665	\$ 783,670	\$ 1,097,530
Debt Service Exp	0	77	0	0
Total Expenditures	\$ 706,835	\$ 783,742	\$ 783,670	\$ 1,097,530

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 76,510	\$ 120,960
Total Reserves	\$ 0	\$ 0	\$ 76,510	\$ 120,960

Total Requirements	\$ 706,835	\$ 783,742	\$ 860,180	\$ 1,218,490
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Intergovernmental Radio Communication
Detail Resource Estimate by Fund

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3517001 J/F-Tr Ct-Mvg Viol Surchg	\$ 616,054	\$ 508,069	\$ 114,000	\$ 447,100
Fines and Forfeitures Total	\$ 616,054	\$ 508,069	\$ 114,000	\$ 447,100

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 530	\$ 238	\$ 140	\$ 50
3611700 Interest-St Brd Of Admin	503	207	140	40
3611800 Interest-Securities	1,384	1,050	220	850
3613001 Net Inc/Dec In Fair Value	1,138	191	0	0
Interest Earnings Total	\$ 3,555	\$ 1,686	\$ 500	\$ 940

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 0	\$ 295,850	\$ 686,860	\$ 332,000
Transfers From Other Funds Total	\$ 0	\$ 295,850	\$ 686,860	\$ 332,000

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (21,863)	\$ 58,820	\$ 438,450
2810001 Fund Balance-Restricted	136,130	70,769	0	0
Fund Balance Total	\$ 136,130	\$ 48,906	\$ 58,820	\$ 438,450

Total Resources	\$ 755,739	\$ 854,511	\$ 860,180	\$ 1,218,490
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STAR Center Fund
Summary of Resources and Requirements

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the former Lockheed-Martin Nuclear facility to civilian uses.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 3,255,528	\$ 3,621,600	\$ 3,999,990	\$ 3,566,330
Total Beginning Fund Balance	\$ 3,255,528	\$ 3,621,600	\$ 3,999,990	\$ 3,566,330

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 0	\$ 17,391	\$ 0	\$ 0
Interest Earnings	115,698	93,465	65,350	47,890
Rents, Surplus and Refunds	4,176,506	4,301,118	4,308,150	4,439,390
Other Miscellaneous Revenues	2,321,127	2,367,250	2,484,330	2,363,560
Total Revenue	\$ 6,613,331	\$ 6,779,224	\$ 6,857,830	\$ 6,850,840

Total Resources	\$ 9,868,859	\$ 10,400,824	\$ 10,857,820	\$ 10,417,170
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 767,627	\$ 917,513	\$ 1,284,590	\$ 1,353,800
Operating Expenses	4,718,249	4,614,358	4,622,840	5,044,880
Capital Outlay	761,384	555,418	2,736,320	3,059,000
Total Expenditures	\$ 6,247,260	\$ 6,087,289	\$ 8,643,750	\$ 9,457,680

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 2,214,070	\$ 959,490
Total Reserves	\$ 0	\$ 0	\$ 2,214,070	\$ 959,490

Total Requirements	\$ 6,247,260	\$ 6,087,289	\$ 10,857,820	\$ 10,417,170
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STAR Center Fund
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 17,391	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 17,391	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 18,257	\$ 8,859	\$ 12,140	\$ 2,850
3611700 Interest-St Brd Of Admin	16,517	8,644	10,690	2,190
3611800 Interest-Securities	46,615	51,796	42,520	42,850
3613001 Net Inc/Dec In Fair Value	34,309	24,166	0	0
Interest Earnings Total	\$ 115,698	\$ 93,465	\$ 65,350	\$ 47,890

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3621005 Rent-Industry Council	\$ 3,752,305	\$ 3,849,608	\$ 3,850,970	\$ 3,929,680
3623000 Rent-Land	355,080	381,506	389,400	432,100
3624102 Rent-Tower Space Licenses	66,978	68,987	67,500	76,660
3644100 Sale- Surplus Equipment	301	0	0	0
3650003 Sale-Scrap	1,842	1,017	280	950
Rents, Surplus and Refunds Total	\$ 4,176,506	\$ 4,301,118	\$ 4,308,150	\$ 4,439,390

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699250 Reimbursement of Prior Years Expenses	\$ 0	\$ 833	\$ 0	\$ 0
3699305 Inter-Reimb-External-Other	14,070	0	0	0
3699307 Inter-Utility Reimbursemen	2,310,852	2,355,781	2,483,990	2,363,220
3699311 Inter-Sales Tax Commissions	360	300	340	340
3699350 Refund Of Prior Yrs Exp	280	1,049	0	0
3699991 Other Miscellaneous Revenue	(4,435)	9,287	0	0
Other Miscellaneous Revenues Total	\$ 2,321,127	\$ 2,367,250	\$ 2,484,330	\$ 2,363,560

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (691,932)	\$ 3,999,990	\$ 3,566,330
2810001 Fund Balance-Restricted	3,255,528	4,313,532	0	0
Fund Balance Total	\$ 3,255,528	\$ 3,621,600	\$ 3,999,990	\$ 3,566,330

Total Resources	\$ 9,868,859	\$ 10,400,824	\$ 10,857,820	\$ 10,417,170
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Emergency Communications E911 System

Summary of Resources and Requirements

The Emergency Communications E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the monthly charge assessed on land based telephone lines and wireless communication services. This service charge was adopted at \$0.50 per month by the Legislature in 1999 and became effective October 1, 1999. In 2007, legislation was adopted to account for the wireless and wireline service fees, collected and distributed by the E911 Board in one fund. The State Legislature reduced the monthly service charge to \$0.40 effective January 1, 2015 and extended collection to include pre-paid wireless service. Legislation also changed the distribution formula of wireline fees from \$0.49 to \$0.38, and wireless fees from from \$0.36 to \$0.30 (on contracted wireless services). The distribution on pre-paid wireless service is \$0.24. This fund is administered by the Safety and Emergency Services Department - Regional 911 Division.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 5,181,990	\$ 4,819,749	\$ 6,627,820	\$ 5,235,490
Total Beginning Fund Balance	\$ 5,181,990	\$ 4,819,749	\$ 6,627,820	\$ 5,235,490

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 4,923,057	\$ 5,255,587	\$ 4,307,550	\$ 4,578,120
Interest Earnings	130,072	111,685	72,270	9,090
Other Miscellaneous Revenues	3,433	2,235	0	0
Transfers From Other Funds	4,604,740	5,575,830	2,657,520	2,887,740
Total Revenue	\$ 9,661,302	\$ 10,945,337	\$ 7,037,340	\$ 7,474,950

Total Resources	\$ 14,843,292	\$ 15,765,086	\$ 13,665,160	\$ 12,710,440
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 6,009,306	\$ 5,469,386	\$ 6,157,750	\$ 5,998,740
Operating Expenses	3,313,779	3,273,679	4,519,520	3,916,650
Capital Outlay	713,095	132,213	100,000	298,500
Total Expenditures	\$ 10,036,180	\$ 8,875,278	\$ 10,777,270	\$ 10,213,890

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 2,887,890	\$ 2,496,550
Total Reserves	\$ 0	\$ 0	\$ 2,887,890	\$ 2,496,550

Total Requirements	\$ 10,036,180	\$ 8,875,278	\$ 13,665,160	\$ 12,710,440
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Emergency Communications E911 System

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312001 Fed Grant-Public Safety	\$ 0	\$ 165,639	\$ 0	\$ 0
3322010 Other Financial Assistance-Fed-CARES	0	44,439	0	0
3342001 State Grant-Public Safety	0	84,000	0	0
3352201 St Rev Sharing-E911 Fee	4,923,057	4,961,509	4,307,550	4,578,120
Intergovernmental Revenue Total	\$ 4,923,057	\$ 5,255,587	\$ 4,307,550	\$ 4,578,120

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 20,382	\$ 9,596	\$ 13,910	\$ 530
3611700 Interest-St Brd Of Admin	18,792	9,461	14,600	410
3611800 Interest-Securities	52,323	58,542	43,760	8,150
3613001 Net Inc/Dec In Fair Value	38,575	34,086	0	0
Interest Earnings Total	\$ 130,072	\$ 111,685	\$ 72,270	\$ 9,090

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699991 Other Miscellaneous Revenue	\$ 3,433	\$ 2,235	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 3,433	\$ 2,235	\$ 0	\$ 0

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 4,604,740	\$ 5,575,830	\$ 2,657,520	\$ 2,887,740
Transfers From Other Funds Total	\$ 4,604,740	\$ 5,575,830	\$ 2,657,520	\$ 2,887,740

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2810001 Fund Balance-Restricted	\$ 5,181,990	\$ 4,819,749	\$ 6,627,820	\$ 5,235,490
Fund Balance Total	\$ 5,181,990	\$ 4,819,749	\$ 6,627,820	\$ 5,235,490

Total Resources	\$ 14,843,292	\$ 15,765,086	\$ 13,665,160	\$ 12,710,440
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Community Housing Trust
Summary of Resources and Requirements

The Community Housing Trust Fund was established on March 24, 2006 (Amended July 21, 2009) by the Board of County Commissioners (BCC) as a specific fund dedicated to supporting the development and preservation of affordable housing in the community. Regulatory oversight of the Community Housing Trust Fund is provided by the BCC. The Housing Finance Authority of Pinellas County administers the trust fund program through an interlocal agreement with the BCC.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 1,052,589	\$ 1,137,489	\$ 1,056,330	\$ 1,407,420
Total Beginning Fund Balance	\$ 1,052,589	\$ 1,137,489	\$ 1,056,330	\$ 1,407,420

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Interest Earnings	\$ 36,081	\$ 28,005	\$ 23,750	\$ 24,700
Other Miscellaneous Revenues	68,538	134,049	95,000	80,750
Total Revenue	\$ 104,619	\$ 162,054	\$ 118,750	\$ 105,450

Total Resources	\$ 1,157,208	\$ 1,299,543	\$ 1,175,080	\$ 1,512,870
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 18,616	\$ 457	\$ 0	\$ 0
Operating Expenses	1,103	1,110	10,000	10,000
Grants and Aids	0	0	1,165,080	1,502,870
Total Expenditures	\$ 19,719	\$ 1,567	\$ 1,175,080	\$ 1,512,870

Total Requirements	\$ 19,719	\$ 1,567	\$ 1,175,080	\$ 1,512,870
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Community Housing Trust
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 5,843	\$ 2,641	\$ 23,750	\$ 24,700
3611700 Interest-St Brd Of Admin	5,084	2,584	0	0
3611800 Interest-Securities	14,552	15,351	0	0
3613001 Net Inc/Dec In Fair Value	10,602	7,429	0	0
Interest Earnings Total	\$ 36,081	\$ 28,005	\$ 23,750	\$ 24,700

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699633 Mortgage Principal-HTF	\$ 70,661	\$ 69,260	\$ 33,250	\$ 33,250
3699643 Mortgage Interest-HTF	69,851	64,789	47,500	47,500
3699653 Program Income-HTF	(71,974)	0	14,250	0
Other Miscellaneous Revenues Total	\$ 68,538	\$ 134,049	\$ 95,000	\$ 80,750

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (160,488)	\$ 0	\$ 0
2820001 Fund Balance-Committed	1,052,589	1,297,977	1,056,330	1,407,420
Fund Balance Total	\$ 1,052,589	\$ 1,137,489	\$ 1,056,330	\$ 1,407,420

Total Resources	\$ 1,157,208	\$ 1,299,543	\$ 1,175,080	\$ 1,512,870
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Building Services
Summary of Resources and Requirements

The Building Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building Services Division which administers and enforces the Florida Building Code. The fund accounts for the transactions associated with building activity in the unincorporated county and contracted municipalities.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 3,514,824	\$ 2,136,193	\$ 1,709,760	\$ 2,887,060
Total Beginning Fund Balance	\$ 3,514,824	\$ 2,136,193	\$ 1,709,760	\$ 2,887,060

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 6,625,122	\$ 7,278,686	\$ 6,465,590	\$ 7,078,020
Intergovernmental Revenue	0	67,779	0	0
Charges for Services	17,906	28,253	19,000	55,250
Fines and Forfeitures	2,185	2,218	0	0
Interest Earnings	92,776	56,205	26,760	3,390
Other Miscellaneous Revenues	18,127	19,509	13,770	18,600
Transfers From Other Funds	0	0	0	1,633,240
Total Revenue	\$ 6,756,116	\$ 7,452,650	\$ 6,525,120	\$ 8,788,500

Total Resources	\$ 10,270,940	\$ 9,588,843	\$ 8,234,880	\$ 11,675,560
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 4,691,127	\$ 4,947,105	\$ 5,351,280	\$ 5,244,940
Operating Expenses	3,443,619	2,229,456	1,671,210	3,099,060
Capital Outlay	0	7,817	17,970	0
Total Expenditures	\$ 8,134,746	\$ 7,184,378	\$ 7,040,460	\$ 8,344,000

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 1,194,420	\$ 3,331,560
Total Reserves	\$ 0	\$ 0	\$ 1,194,420	\$ 3,331,560

Total Requirements	\$ 8,134,746	\$ 7,184,378	\$ 8,234,880	\$ 11,675,560
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Building Services
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3221000 Building Permits-MSTU	\$ 5,793,532	\$ 6,447,364	\$ 5,713,760	\$ 6,282,940
3221010 Building Permits-Red Tag	282,380	271,625	253,800	292,740
3221020 Building Permits-Misc	549,210	559,697	498,030	502,340
Licenses and Permits Total	\$ 6,625,122	\$ 7,278,686	\$ 6,465,590	\$ 7,078,020

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 43,412	\$ 0	\$ 0
3322010 Other Financial Assistance-Fed-CARES	0	24,367	0	0
Intergovernmental Revenue Total	\$ 0	\$ 67,779	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3419024 Building Svcs-Technology Fee	\$ 17,903	\$ 28,245	\$ 19,000	\$ 55,250
3419025 East Lake Tarpon Fire Public Safety Construction A	3	8	0	0
Charges for Services Total	\$ 17,906	\$ 28,253	\$ 19,000	\$ 55,250

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3540001 Art VIII Code Enf Sp Mgst	\$ 2,185	\$ 2,218	\$ 0	\$ 0
Fines and Forfeitures Total	\$ 2,185	\$ 2,218	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 15,624	\$ 5,241	\$ 4,790	\$ 200
3611700 Interest-St Brd Of Admin	14,342	5,139	5,550	150
3611800 Interest-Securities	39,891	30,101	16,420	3,040
3613001 Net Inc/Dec In Fair Value	22,919	15,724	0	0
Interest Earnings Total	\$ 92,776	\$ 56,205	\$ 26,760	\$ 3,390

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699001 Copy Charges	\$ 0	\$ 286	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	21	97	0	0
3699355 DBPR 10% Surcharge-FBC	0	7,601	6,170	7,430
3699356 DBPR 10% Surcharge-BCAIB	16,008	9,577	7,600	11,170
3699990 Overage & Shortage	8	0	0	0
3699991 Other Miscellaneous Revenue	2,090	1,948	0	0
Other Miscellaneous Revenues Total	\$ 18,127	\$ 19,509	\$ 13,770	\$ 18,600

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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Building Services (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 0	\$ 1,633,240
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 1,633,240

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (268,273)	\$ 1,709,760	\$ 2,887,060
2810001 Fund Balance-Restricted	0	2,404,466	0	0
2830001 Fund Balance-Assigned	3,514,824	0	0	0
Fund Balance Total	\$ 3,514,824	\$ 2,136,193	\$ 1,709,760	\$ 2,887,060

Total Resources	\$ 10,270,940	\$ 9,588,843	\$ 8,234,880	\$ 11,675,560
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Tourist Development Tax Fund
Summary of Resources and Requirements

The Tourist Development Tax Fund, formerly known as the Tourist Development Council Fund through September 30, 2017, accounts for the 6.0% tourist development tax (i.e., bed tax) on rents collected for temporary lodgings. This tax was initially approved by a voter referendum in 1978 as a 2.0% tax to promote tourism in Pinellas County. Over the years, the tax rate has been raised to help fund beach renourishment projects, contribute to tourist related capital projects throughout the county, and to give additional promotions, marketing, and advertising resources to the Pinellas County Convention and Visitors Bureau. The tax rate was raised to the current level on January 1, 2016.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 56,569,431	\$ 52,420,940	\$ 25,529,840	\$ 65,253,210
Total Beginning Fund Balance	\$ 56,569,431	\$ 52,420,940	\$ 25,529,840	\$ 65,253,210

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 63,082,988	\$ 48,803,838	\$ 51,976,270	\$ 67,087,130
Intergovernmental Revenue	83,953	246,881	0	0
Interest Earnings	1,889,755	994,693	570,000	92,630
Other Miscellaneous Revenues	640,829	299,890	263,000	194,750
Total Revenue	\$ 65,697,525	\$ 50,345,302	\$ 52,809,270	\$ 67,374,510

Total Resources	\$ 122,266,956	\$ 102,766,242	\$ 78,339,110	\$ 132,627,720
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 4,537,583	\$ 4,741,720	\$ 5,426,160	\$ 5,366,070
Operating Expenses	29,028,850	23,199,545	32,092,830	31,428,150
Capital Outlay	25,315	11,139	3,230	3,000
Grants and Aids	30,454,877	34,000,821	1,544,900	350,000
Transfers to Other Funds	5,228,240	3,121,413	4,329,630	5,588,370
Constitutional Officers Transfers	571,157	416,494	701,330	600,000
Total Expenditures	\$ 69,846,022	\$ 65,491,132	\$ 44,098,080	\$ 43,335,590

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 34,241,030	\$ 89,292,130
Total Reserves	\$ 0	\$ 0	\$ 34,241,030	\$ 89,292,130

Total Requirements	\$ 69,846,022	\$ 65,491,132	\$ 78,339,110	\$ 132,627,720
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Tourist Development Tax Fund
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3121201 LOT-Tour Dvlp-Pledged	\$ 5,254,813	\$ 4,065,360	\$ 4,329,630	\$ 5,588,370
3121202 LOT-Tour Dvlp-Unpledged	26,280,373	20,331,678	21,653,320	27,948,500
3121203 LOT-Tour Dvlp-4th Cent	10,515,934	8,135,600	8,664,440	11,183,420
3121204 LOT-Tour Dvlp-5th Cent	10,515,934	8,135,600	8,664,440	11,183,420
3121205 LOT-Tour Dvlp-6th Cent	10,515,934	8,135,600	8,664,440	11,183,420
Taxes Total	\$ 63,082,988	\$ 48,803,838	\$ 51,976,270	\$ 67,087,130

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 235	\$ 26	\$ 0	\$ 0
3322010 Other Financial Assistance-Fed-CARES	0	246,855	0	0
3342001 State Grant-Public Safety	94	0	0	0
3345001 State Grant - Economic Environment	83,624	0	0	0
Intergovernmental Revenue Total	\$ 83,953	\$ 246,881	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 570,000	\$ 92,630
3611020 Interest-Tax Collector	6,753	222	0	0
3611210 Interest-Cash Pools	296,677	105,308	0	0
3611700 Interest-St Brd Of Admin	270,849	104,832	0	0
3611800 Interest-Securities	759,975	577,939	0	0
3613001 Net Inc/Dec In Fair Value	555,501	206,392	0	0
Interest Earnings Total	\$ 1,889,755	\$ 994,693	\$ 570,000	\$ 92,630

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 110	\$ 102	\$ 0	\$ 0
3699900 Cooperative Advertising Rev-CVB	610,240	273,070	263,000	194,750
3699990 Overage & Shortage	0	(25)	0	0
3699991 Other Miscellaneous Revenue	30,479	26,743	0	0
Other Miscellaneous Revenues Total	\$ 640,829	\$ 299,890	\$ 263,000	\$ 194,750

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 56,569,431	\$ 52,420,940	\$ 25,529,840	\$ 65,253,210
Fund Balance Total	\$ 56,569,431	\$ 52,420,940	\$ 25,529,840	\$ 65,253,210

Total Resources	\$ 122,266,956	\$ 102,766,242	\$ 78,339,110	\$ 132,627,720
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Fire Districts
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 18,159,028	\$ 22,617,125	\$ 25,709,960	\$ 29,454,440
Total Beginning Fund Balance	\$ 18,159,028	\$ 22,617,125	\$ 25,709,960	\$ 29,454,440

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 19,161,414	\$ 19,774,786	\$ 20,258,420	\$ 20,035,420
Excess Fees - Constitutional Officers	138,209	129,886	113,410	128,460
Interest Earnings	844,043	672,689	620,510	287,980
Other Miscellaneous Revenues	208,656	191,484	0	0
Total Revenue	\$ 20,352,322	\$ 20,768,845	\$ 20,992,340	\$ 20,451,860

Total Resources	\$ 38,511,350	\$ 43,385,970	\$ 46,702,300	\$ 49,906,300
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 138,966	\$ 162,526	\$ 203,600	\$ 317,200
Operating Expenses	298,946	393,160	683,940	931,520
Capital Outlay	0	4,598	0	0
Debt Service Exp	0	0	700	0
Grants and Aids	15,108,524	15,742,448	18,306,860	18,446,080
Pro Rate Clearing	(216,084)	(275,244)	(318,020)	(421,110)
Constitutional Officers Transfers	563,869	579,835	625,370	642,530
Total Expenditures	\$ 15,894,221	\$ 16,607,323	\$ 19,502,450	\$ 19,916,220

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 27,199,850	\$ 29,990,080
Total Reserves	\$ 0	\$ 0	\$ 27,199,850	\$ 29,990,080

Total Requirements	\$ 15,894,221	\$ 16,607,323	\$ 46,702,300	\$ 49,906,300
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Fire Districts
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 18,665,777	\$ 19,236,930	\$ 20,258,420	\$ 20,035,420
3112100 Ad Val Tax-Delinquent	20,218	28,692	0	0
3112300 Ad Val Tax-Redemptions	475,419	509,164	0	0
Taxes Total	\$ 19,161,414	\$ 19,774,786	\$ 20,258,420	\$ 20,035,420

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 128,098	\$ 125,876	\$ 113,410	\$ 128,460
3415601 Cnty Off Fees-PA	10,111	4,010	0	0
Excess Fees - Constitutional Officers Total	\$ 138,209	\$ 129,886	\$ 113,410	\$ 128,460

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 620,510	\$ 287,980
3611210 Interest-Cash Pools	144,307	67,527	0	0
3611700 Interest-St Brd Of Admin	125,337	63,865	0	0
3611800 Interest-Securities	358,694	385,216	0	0
3613001 Net Inc/Dec In Fair Value	215,705	156,081	0	0
Interest Earnings Total	\$ 844,043	\$ 672,689	\$ 620,510	\$ 287,980

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 208,656	\$ 191,484	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 208,656	\$ 191,484	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 25,709,960	\$ 29,454,440
2810001 Fund Balance-Restricted	18,159,028	22,617,125	0	0
Fund Balance Total	\$ 18,159,028	\$ 22,617,125	\$ 25,709,960	\$ 29,454,440

Total Resources	\$ 38,511,350	\$ 43,385,970	\$ 46,702,300	\$ 49,906,300
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Fire District-Belleair Bluffs
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 714,736	\$ 976,435	\$ 1,123,100	\$ 1,262,550
Total Beginning Fund Balance	\$ 714,736	\$ 976,435	\$ 1,123,100	\$ 1,262,550

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 618,108	\$ 616,791	\$ 631,070	\$ 603,970
Excess Fees - Constitutional Officers	4,586	4,175	3,630	4,100
Interest Earnings	33,458	27,206	24,340	11,010
Total Revenue	\$ 656,152	\$ 648,172	\$ 659,040	\$ 619,080

Total Resources	\$ 1,370,888	\$ 1,624,607	\$ 1,782,140	\$ 1,881,630
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 6,923	\$ 8,557	\$ 9,910	\$ 12,700
Grants and Aids	368,909	483,274	535,730	1,018,370
Constitutional Officers Transfers	18,621	18,644	19,540	20,420
Total Expenditures	\$ 394,453	\$ 510,475	\$ 565,180	\$ 1,051,490

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 1,216,960	\$ 830,140
Total Reserves	\$ 0	\$ 0	\$ 1,216,960	\$ 830,140

Total Requirements	\$ 394,453	\$ 510,475	\$ 1,782,140	\$ 1,881,630
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Fire District-Belleair Bluffs
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 606,268	\$ 605,934	\$ 631,070	\$ 603,970
3112100 Ad Val Tax-Delinquent	898	77	0	0
3112300 Ad Val Tax-Redemptions	10,942	10,780	0	0
Taxes Total	\$ 618,108	\$ 616,791	\$ 631,070	\$ 603,970

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,257	\$ 4,046	\$ 3,630	\$ 4,100
3415601 Cnty Off Fees-PA	329	129	0	0
Excess Fees - Constitutional Officers Total	\$ 4,586	\$ 4,175	\$ 3,630	\$ 4,100

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 24,340	\$ 11,010
3611210 Interest-Cash Pools	5,545	2,720	0	0
3611700 Interest-St Brd Of Admin	4,831	2,595	0	0
3611800 Interest-Securities	13,819	15,536	0	0
3613001 Net Inc/Dec In Fair Value	9,263	6,355	0	0
Interest Earnings Total	\$ 33,458	\$ 27,206	\$ 24,340	\$ 11,010

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,123,100	\$ 1,262,550
2810001 Fund Balance-Restricted	714,736	976,435	0	0
Fund Balance Total	\$ 714,736	\$ 976,435	\$ 1,123,100	\$ 1,262,550

Total Resources	\$ 1,370,888	\$ 1,624,607	\$ 1,782,140	\$ 1,881,630
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Fire District-Clearwater
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 4,750,465	\$ 6,220,120	\$ 7,445,700	\$ 8,750,710
Total Beginning Fund Balance	\$ 4,750,465	\$ 6,220,120	\$ 7,445,700	\$ 8,750,710

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 3,610,572	\$ 3,612,130	\$ 3,561,870	\$ 3,561,860
Excess Fees - Constitutional Officers	25,660	23,448	20,460	22,390
Interest Earnings	218,945	179,698	154,880	74,080
Other Miscellaneous Revenues	180,773	101,742	0	0
Total Revenue	\$ 4,035,950	\$ 3,917,018	\$ 3,737,210	\$ 3,658,330

Total Resources	\$ 8,786,415	\$ 10,137,138	\$ 11,182,910	\$ 12,409,040
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 40,650	\$ 50,249	\$ 55,910	\$ 74,870
Grants and Aids	2,420,631	2,233,546	2,720,480	3,491,200
Constitutional Officers Transfers	105,015	105,880	113,280	112,240
Total Expenditures	\$ 2,566,296	\$ 2,389,675	\$ 2,889,670	\$ 3,678,310

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 8,293,240	\$ 8,730,730
Total Reserves	\$ 0	\$ 0	\$ 8,293,240	\$ 8,730,730

Total Requirements	\$ 2,566,296	\$ 2,389,675	\$ 11,182,910	\$ 12,409,040
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Fire District-Clearwater
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 3,502,135	\$ 3,490,309	\$ 3,561,870	\$ 3,561,860
3112100 Ad Val Tax-Delinquent	4,058	605	0	0
3112300 Ad Val Tax-Redemptions	104,379	121,216	0	0
Taxes Total	\$ 3,610,572	\$ 3,612,130	\$ 3,561,870	\$ 3,561,860

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 23,758	\$ 22,693	\$ 20,460	\$ 22,390
3415601 Cnty Off Fees-PA	1,902	755	0	0
Excess Fees - Constitutional Officers Total	\$ 25,660	\$ 23,448	\$ 20,460	\$ 22,390

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 154,880	\$ 74,080
3611210 Interest-Cash Pools	36,240	17,401	0	0
3611700 Interest-St Brd Of Admin	31,714	16,639	0	0
3611800 Interest-Securities	90,578	100,585	0	0
3613001 Net Inc/Dec In Fair Value	60,413	45,073	0	0
Interest Earnings Total	\$ 218,945	\$ 179,698	\$ 154,880	\$ 74,080

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 180,773	\$ 101,742	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 180,773	\$ 101,742	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 7,445,700	\$ 8,750,710
2810001 Fund Balance-Restricted	4,750,465	6,220,120	0	0
Fund Balance Total	\$ 4,750,465	\$ 6,220,120	\$ 7,445,700	\$ 8,750,710

Total Resources	\$ 8,786,415	\$ 10,137,138	\$ 11,182,910	\$ 12,409,040
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Fire District-Dunedin
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 1,151,757	\$ 1,513,482	\$ 1,348,770	\$ 1,601,800
Total Beginning Fund Balance	\$ 1,151,757	\$ 1,513,482	\$ 1,348,770	\$ 1,601,800

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 1,098,569	\$ 1,098,172	\$ 1,083,620	\$ 905,440
Excess Fees - Constitutional Officers	8,109	7,406	6,470	6,950
Interest Earnings	53,401	44,032	38,900	15,770
Other Miscellaneous Revenues	16,296	4,711	0	0
Total Revenue	\$ 1,176,375	\$ 1,154,321	\$ 1,128,990	\$ 928,160

Total Resources	\$ 2,328,132	\$ 2,667,803	\$ 2,477,760	\$ 2,529,960
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 12,366	\$ 15,287	\$ 17,020	\$ 19,040
Grants and Aids	769,554	1,159,991	1,017,590	916,420
Constitutional Officers Transfers	32,727	33,120	35,510	34,680
Total Expenditures	\$ 814,647	\$ 1,208,398	\$ 1,070,120	\$ 970,140

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 1,407,640	\$ 1,559,820
Total Reserves	\$ 0	\$ 0	\$ 1,407,640	\$ 1,559,820

Total Requirements	\$ 814,647	\$ 1,208,398	\$ 2,477,760	\$ 2,529,960
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Fire District-Dunedin
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 1,066,523	\$ 1,064,472	\$ 1,083,620	\$ 905,440
3112100 Ad Val Tax-Delinquent	2,285	2,489	0	0
3112300 Ad Val Tax-Redemptions	29,761	31,211	0	0
Taxes Total	\$ 1,098,569	\$ 1,098,172	\$ 1,083,620	\$ 905,440

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 7,542	\$ 7,176	\$ 6,470	\$ 6,950
3415601 Cnty Off Fees-PA	567	230	0	0
Excess Fees - Constitutional Officers Total	\$ 8,109	\$ 7,406	\$ 6,470	\$ 6,950

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 38,900	\$ 15,770
3611210 Interest-Cash Pools	8,957	4,367	0	0
3611700 Interest-St Brd Of Admin	7,795	4,148	0	0
3611800 Interest-Securities	22,300	25,017	0	0
3613001 Net Inc/Dec In Fair Value	14,349	10,500	0	0
Interest Earnings Total	\$ 53,401	\$ 44,032	\$ 38,900	\$ 15,770

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 16,296	\$ 4,711	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 16,296	\$ 4,711	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 1,348,770	\$ 1,601,800
2810001 Fund Balance-Restricted	1,151,757	1,513,482	0	0
Fund Balance Total	\$ 1,151,757	\$ 1,513,482	\$ 1,348,770	\$ 1,601,800

Total Resources	\$ 2,328,132	\$ 2,667,803	\$ 2,477,760	\$ 2,529,960
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Fire District-Gandy
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 219,045	\$ 276,243	\$ 267,590	\$ 262,090
Total Beginning Fund Balance	\$ 219,045	\$ 276,243	\$ 267,590	\$ 262,090

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 137,908	\$ 73,705	\$ 73,810	\$ 73,800
Excess Fees - Constitutional Officers	1,331	667	580	620
Interest Earnings	9,396	6,559	5,970	2,280
Total Revenue	\$ 148,635	\$ 80,931	\$ 80,360	\$ 76,700

Total Resources	\$ 367,680	\$ 357,174	\$ 347,950	\$ 338,790
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 1,562	\$ 1,040	\$ 1,160	\$ 1,560
Grants and Aids	84,749	81,427	84,190	80,900
Constitutional Officers Transfers	5,127	3,295	2,880	2,900
Total Expenditures	\$ 91,438	\$ 85,762	\$ 88,230	\$ 85,360

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 259,720	\$ 253,430
Total Reserves	\$ 0	\$ 0	\$ 259,720	\$ 253,430

Total Requirements	\$ 91,438	\$ 85,762	\$ 347,950	\$ 338,790
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Fire District-Gandy
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 134,053	\$ 69,403	\$ 73,810	\$ 73,800
3112100 Ad Val Tax-Delinquent	1,034	1	0	0
3112300 Ad Val Tax-Redemptions	2,821	4,301	0	0
Taxes Total	\$ 137,908	\$ 73,705	\$ 73,810	\$ 73,800

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,257	\$ 638	\$ 580	\$ 620
3415601 Cnty Off Fees-PA	74	29	0	0
Excess Fees - Constitutional Officers Total	\$ 1,331	\$ 667	\$ 580	\$ 620

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 5,970	\$ 2,280
3611210 Interest-Cash Pools	1,545	654	0	0
3611700 Interest-St Brd Of Admin	1,357	635	0	0
3611800 Interest-Securities	3,874	3,720	0	0
3613001 Net Inc/Dec In Fair Value	2,620	1,550	0	0
Interest Earnings Total	\$ 9,396	\$ 6,559	\$ 5,970	\$ 2,280

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 267,590	\$ 262,090
2810001 Fund Balance-Restricted	219,045	276,243	0	0
Fund Balance Total	\$ 219,045	\$ 276,243	\$ 267,590	\$ 262,090

Total Resources	\$ 367,680	\$ 357,174	\$ 347,950	\$ 338,790
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Fire District-Largo
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 3,024,687	\$ 3,899,288	\$ 4,735,980	\$ 4,790,210
Total Beginning Fund Balance	\$ 3,024,687	\$ 3,899,288	\$ 4,735,980	\$ 4,790,210

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 2,323,901	\$ 2,306,863	\$ 2,293,070	\$ 2,293,030
Excess Fees - Constitutional Officers	16,735	15,196	13,320	14,460
Interest Earnings	134,536	112,315	116,480	47,410
Other Miscellaneous Revenues	0	49,409	0	0
Total Revenue	\$ 2,475,172	\$ 2,483,783	\$ 2,422,870	\$ 2,354,900

Total Resources	\$ 5,499,859	\$ 6,383,071	\$ 7,158,850	\$ 7,145,110
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 26,170	\$ 32,347	\$ 36,000	\$ 48,200
Grants and Aids	1,506,408	1,397,162	2,606,720	1,580,470
Constitutional Officers Transfers	67,993	68,494	73,670	72,450
Total Expenditures	\$ 1,600,571	\$ 1,498,003	\$ 2,716,390	\$ 1,701,120

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 4,442,460	\$ 5,443,990
Total Reserves	\$ 0	\$ 0	\$ 4,442,460	\$ 5,443,990

Total Requirements	\$ 1,600,571	\$ 1,498,003	\$ 7,158,850	\$ 7,145,110
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Fire District-Largo
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 2,233,407	\$ 2,207,236	\$ 2,293,070	\$ 2,293,030
3112100 Ad Val Tax-Delinquent	3,758	7,446	0	0
3112300 Ad Val Tax-Redemptions	86,736	92,181	0	0
Taxes Total	\$ 2,323,901	\$ 2,306,863	\$ 2,293,070	\$ 2,293,030

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 15,532	\$ 14,710	\$ 13,320	\$ 14,460
3415601 Cnty Off Fees-PA	1,203	486	0	0
Excess Fees - Constitutional Officers Total	\$ 16,735	\$ 15,196	\$ 13,320	\$ 14,460

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 116,480	\$ 47,410
3611210 Interest-Cash Pools	22,281	10,896	0	0
3611700 Interest-St Brd Of Admin	19,511	10,419	0	0
3611800 Interest-Securities	55,736	63,072	0	0
3613001 Net Inc/Dec In Fair Value	37,008	27,928	0	0
Interest Earnings Total	\$ 134,536	\$ 112,315	\$ 116,480	\$ 47,410

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 49,409	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ 49,409	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 4,735,980	\$ 4,790,210
2810001 Fund Balance-Restricted	3,024,687	3,899,288	0	0
Fund Balance Total	\$ 3,024,687	\$ 3,899,288	\$ 4,735,980	\$ 4,790,210

Total Resources	\$ 5,499,859	\$ 6,383,071	\$ 7,158,850	\$ 7,145,110
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Fire District-Pinellas Park
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 223,037	\$ 340,145	\$ 451,520	\$ 453,470
Total Beginning Fund Balance	\$ 223,037	\$ 340,145	\$ 451,520	\$ 453,470

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 893,516	\$ 948,356	\$ 985,490	\$ 1,025,230
Excess Fees - Constitutional Officers	6,770	6,515	5,630	6,370
Interest Earnings	15,638	14,301	12,820	8,010
Other Miscellaneous Revenues	0	35,519	0	0
Total Revenue	\$ 915,924	\$ 1,004,691	\$ 1,003,940	\$ 1,039,610

Total Resources	\$ 1,138,961	\$ 1,344,836	\$ 1,455,460	\$ 1,493,080
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 10,474	\$ 13,264	\$ 15,480	\$ 21,550
Debt Service Exp	0	0	700	0
Grants and Aids	760,606	778,411	1,034,720	1,237,190
Constitutional Officers Transfers	27,737	28,575	30,640	31,700
Total Expenditures	\$ 798,817	\$ 820,250	\$ 1,081,540	\$ 1,290,440

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 373,920	\$ 202,640
Total Reserves	\$ 0	\$ 0	\$ 373,920	\$ 202,640

Total Requirements	\$ 798,817	\$ 820,250	\$ 1,455,460	\$ 1,493,080
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Fire District-Pinellas Park
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 879,074	\$ 915,488	\$ 985,490	\$ 1,025,230
3112100 Ad Val Tax-Delinquent	(498)	9,380	0	0
3112300 Ad Val Tax-Redemptions	14,940	23,488	0	0
Taxes Total	\$ 893,516	\$ 948,356	\$ 985,490	\$ 1,025,230

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,266	\$ 6,327	\$ 5,630	\$ 6,370
3415601 Cnty Off Fees-PA	504	188	0	0
Excess Fees - Constitutional Officers Total	\$ 6,770	\$ 6,515	\$ 5,630	\$ 6,370

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 12,820	\$ 8,010
3611210 Interest-Cash Pools	2,928	1,489	0	0
3611700 Interest-St Brd Of Admin	2,442	1,358	0	0
3611800 Interest-Securities	7,091	8,488	0	0
3613001 Net Inc/Dec In Fair Value	3,177	2,966	0	0
Interest Earnings Total	\$ 15,638	\$ 14,301	\$ 12,820	\$ 8,010

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 35,519	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ 35,519	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 451,520	\$ 453,470
2810001 Fund Balance-Restricted	223,037	340,145	0	0
Fund Balance Total	\$ 223,037	\$ 340,145	\$ 451,520	\$ 453,470

Total Resources	\$ 1,138,961	\$ 1,344,836	\$ 1,455,460	\$ 1,493,080
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Fire District-Safety Harbor
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 271,879	\$ 337,437	\$ 407,870	\$ 473,470
Total Beginning Fund Balance	\$ 271,879	\$ 337,437	\$ 407,870	\$ 473,470

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 232,762	\$ 231,182	\$ 228,420	\$ 190,790
Excess Fees - Constitutional Officers	2,075	1,883	1,630	1,710
Interest Earnings	12,189	9,793	8,550	4,160
Other Miscellaneous Revenues	11,587	0	0	0
Total Revenue	\$ 258,613	\$ 242,858	\$ 238,600	\$ 196,660

Total Resources	\$ 530,492	\$ 580,295	\$ 646,470	\$ 670,130
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 2,606	\$ 3,223	\$ 5,090	\$ 5,520
Grants and Aids	182,361	151,260	167,400	202,910
Constitutional Officers Transfers	8,088	8,021	8,570	8,210
Total Expenditures	\$ 193,055	\$ 162,504	\$ 181,060	\$ 216,640

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 465,410	\$ 453,490
Total Reserves	\$ 0	\$ 0	\$ 465,410	\$ 453,490

Total Requirements	\$ 193,055	\$ 162,504	\$ 646,470	\$ 670,130
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Fire District-Safety Harbor
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 225,269	\$ 224,490	\$ 228,420	\$ 190,790
3112100 Ad Val Tax-Delinquent	1	1	0	0
3112300 Ad Val Tax-Redemptions	7,492	6,691	0	0
Taxes Total	\$ 232,762	\$ 231,182	\$ 228,420	\$ 190,790

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,951	\$ 1,835	\$ 1,630	\$ 1,710
3415601 Cnty Off Fees-PA	124	48	0	0
Excess Fees - Constitutional Officers Total	\$ 2,075	\$ 1,883	\$ 1,630	\$ 1,710

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 8,550	\$ 4,160
3611210 Interest-Cash Pools	2,041	961	0	0
3611700 Interest-St Brd Of Admin	1,781	916	0	0
3611800 Interest-Securities	5,087	5,535	0	0
3613001 Net Inc/Dec In Fair Value	3,280	2,381	0	0
Interest Earnings Total	\$ 12,189	\$ 9,793	\$ 8,550	\$ 4,160

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 11,587	\$ 0	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 11,587	\$ 0	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 407,870	\$ 473,470
2810001 Fund Balance-Restricted	271,879	337,437	0	0
Fund Balance Total	\$ 271,879	\$ 337,437	\$ 407,870	\$ 473,470

Total Resources	\$ 530,492	\$ 580,295	\$ 646,470	\$ 670,130
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Fire District-Tarpon Springs
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 233,384	\$ 292,629	\$ 356,440	\$ 470,810
Total Beginning Fund Balance	\$ 233,384	\$ 292,629	\$ 356,440	\$ 470,810

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 494,334	\$ 529,787	\$ 545,890	\$ 568,580
Excess Fees - Constitutional Officers	3,823	3,729	3,240	3,610
Interest Earnings	12,279	10,248	9,400	5,100
Total Revenue	\$ 510,436	\$ 543,764	\$ 558,530	\$ 577,290

Total Resources	\$ 743,820	\$ 836,393	\$ 914,970	\$ 1,048,100
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 5,558	\$ 7,316	\$ 8,570	\$ 11,960
Grants and Aids	430,317	439,155	504,440	532,070
Constitutional Officers Transfers	15,317	16,186	17,340	17,830
Total Expenditures	\$ 451,192	\$ 462,657	\$ 530,350	\$ 561,860

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 384,620	\$ 486,240
Total Reserves	\$ 0	\$ 0	\$ 384,620	\$ 486,240

Total Requirements	\$ 451,192	\$ 462,657	\$ 914,970	\$ 1,048,100
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Fire District-Tarpon Springs
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 481,214	\$ 515,034	\$ 545,890	\$ 568,580
3112100 Ad Val Tax-Delinquent	214	1,599	0	0
3112300 Ad Val Tax-Redemptions	12,906	13,154	0	0
Taxes Total	\$ 494,334	\$ 529,787	\$ 545,890	\$ 568,580

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 3,564	\$ 3,626	\$ 3,240	\$ 3,610
3415601 Cnty Off Fees-PA	259	103	0	0
Excess Fees - Constitutional Officers Total	\$ 3,823	\$ 3,729	\$ 3,240	\$ 3,610

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 9,400	\$ 5,100
3611210 Interest-Cash Pools	2,212	1,072	0	0
3611700 Interest-St Brd Of Admin	1,885	991	0	0
3611800 Interest-Securities	5,429	6,067	0	0
3613001 Net Inc/Dec In Fair Value	2,753	2,118	0	0
Interest Earnings Total	\$ 12,279	\$ 10,248	\$ 9,400	\$ 5,100

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 356,440	\$ 470,810
2810001 Fund Balance-Restricted	233,384	292,629	0	0
Fund Balance Total	\$ 233,384	\$ 292,629	\$ 356,440	\$ 470,810

Total Resources	\$ 743,820	\$ 836,393	\$ 914,970	\$ 1,048,100
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Fire District-Seminole
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 3,502,019	\$ 4,509,944	\$ 5,012,380	\$ 6,131,590
Total Beginning Fund Balance	\$ 3,502,019	\$ 4,509,944	\$ 5,012,380	\$ 6,131,590

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 5,661,723	\$ 6,088,615	\$ 6,359,380	\$ 5,993,480
Excess Fees - Constitutional Officers	39,745	38,958	34,060	39,540
Interest Earnings	177,616	143,982	134,390	66,710
Total Revenue	\$ 5,879,084	\$ 6,271,555	\$ 6,527,830	\$ 6,099,730

Total Resources	\$ 9,381,103	\$ 10,781,499	\$ 11,540,210	\$ 12,231,320
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 63,658	\$ 84,547	\$ 99,790	\$ 125,900
Grants and Aids	4,644,299	5,302,519	5,237,420	5,534,700
Constitutional Officers Transfers	163,202	173,244	188,540	198,840
Total Expenditures	\$ 4,871,159	\$ 5,560,310	\$ 5,525,750	\$ 5,859,440

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 6,014,460	\$ 6,371,880
Total Reserves	\$ 0	\$ 0	\$ 6,014,460	\$ 6,371,880

Total Requirements	\$ 4,871,159	\$ 5,560,310	\$ 11,540,210	\$ 12,231,320
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Fire District-Seminole
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 5,535,059	\$ 5,955,032	\$ 6,359,380	\$ 5,993,480
3112100 Ad Val Tax-Delinquent	4,007	7,635	0	0
3112300 Ad Val Tax-Redemptions	122,657	125,948	0	0
Taxes Total	\$ 5,661,723	\$ 6,088,615	\$ 6,359,380	\$ 5,993,480

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 36,759	\$ 37,772	\$ 34,060	\$ 39,540
3415601 Cnty Off Fees-PA	2,986	1,186	0	0
Excess Fees - Constitutional Officers Total	\$ 39,745	\$ 38,958	\$ 34,060	\$ 39,540

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 134,390	\$ 66,710
3611210 Interest-Cash Pools	31,267	15,118	0	0
3611700 Interest-St Brd Of Admin	26,795	14,072	0	0
3611800 Interest-Securities	76,946	84,736	0	0
3613001 Net Inc/Dec In Fair Value	42,608	30,056	0	0
Interest Earnings Total	\$ 177,616	\$ 143,982	\$ 134,390	\$ 66,710

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 5,012,380	\$ 6,131,590
2810001 Fund Balance-Restricted	3,502,019	4,509,944	0	0
Fund Balance Total	\$ 3,502,019	\$ 4,509,944	\$ 5,012,380	\$ 6,131,590

Total Resources	\$ 9,381,103	\$ 10,781,499	\$ 11,540,210	\$ 12,231,320
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Fire District-High Point
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 2,892,094	\$ 2,927,993	\$ 3,263,100	\$ 3,673,230
Total Beginning Fund Balance	\$ 2,892,094	\$ 2,927,993	\$ 3,263,100	\$ 3,673,230

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 2,131,480	\$ 2,268,370	\$ 2,386,280	\$ 2,546,630
Excess Fees - Constitutional Officers	15,287	14,820	12,980	15,100
Interest Earnings	120,110	82,994	75,090	34,330
Other Miscellaneous Revenues	0	103	0	0
Total Revenue	\$ 2,266,877	\$ 2,366,287	\$ 2,474,350	\$ 2,596,060

Total Resources	\$ 5,158,971	\$ 5,294,280	\$ 5,737,450	\$ 6,269,290
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 26,442	\$ 36,845	\$ 187,470	\$ 138,530
Capital Outlay	0	4,598	0	0
Grants and Aids	2,141,910	1,865,740	2,493,460	1,970,370
Constitutional Officers Transfers	62,624	65,701	72,050	75,550
Total Expenditures	\$ 2,230,976	\$ 1,972,884	\$ 2,752,980	\$ 2,184,450

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 2,984,470	\$ 4,084,840
Total Reserves	\$ 0	\$ 0	\$ 2,984,470	\$ 4,084,840

Total Requirements	\$ 2,230,976	\$ 1,972,884	\$ 5,737,450	\$ 6,269,290
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Fire District-High Point
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 2,066,958	\$ 2,216,363	\$ 2,386,280	\$ 2,546,630
3112100 Ad Val Tax-Delinquent	4,964	(3,573)	0	0
3112300 Ad Val Tax-Redemptions	59,558	55,580	0	0
Taxes Total	\$ 2,131,480	\$ 2,268,370	\$ 2,386,280	\$ 2,546,630

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 14,150	\$ 14,374	\$ 12,980	\$ 15,100
3415601 Cnty Off Fees-PA	1,137	446	0	0
Excess Fees - Constitutional Officers Total	\$ 15,287	\$ 14,820	\$ 12,980	\$ 15,100

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 75,090	\$ 34,330
3611210 Interest-Cash Pools	21,102	8,394	0	0
3611700 Interest-St Brd Of Admin	18,488	7,958	0	0
3611800 Interest-Securities	52,775	47,672	0	0
3613001 Net Inc/Dec In Fair Value	27,745	18,970	0	0
Interest Earnings Total	\$ 120,110	\$ 82,994	\$ 75,090	\$ 34,330

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 103	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 0	\$ 103	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 3,263,100	\$ 3,673,230
2810001 Fund Balance-Restricted	2,892,094	2,927,993	0	0
Fund Balance Total	\$ 2,892,094	\$ 2,927,993	\$ 3,263,100	\$ 3,673,230

Total Resources	\$ 5,158,971	\$ 5,294,280	\$ 5,737,450	\$ 6,269,290
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Fire District-Tierra Verde
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 656,756	\$ 724,137	\$ 693,930	\$ 976,350
Total Beginning Fund Balance	\$ 656,756	\$ 724,137	\$ 693,930	\$ 976,350

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 1,818,476	\$ 1,927,356	\$ 2,036,930	\$ 2,218,780
Excess Fees - Constitutional Officers	12,968	12,539	10,940	13,100
Interest Earnings	36,564	27,385	26,960	14,330
Total Revenue	\$ 1,868,008	\$ 1,967,280	\$ 2,074,830	\$ 2,246,210

Total Resources	\$ 2,524,764	\$ 2,691,417	\$ 2,768,760	\$ 3,222,560
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 23,848	\$ 26,745	\$ 131,980	\$ 366,640
Grants and Aids	1,723,780	1,774,963	1,829,710	1,806,480
Constitutional Officers Transfers	52,999	55,734	60,830	65,220
Total Expenditures	\$ 1,800,627	\$ 1,857,442	\$ 2,022,520	\$ 2,238,340

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 746,240	\$ 984,220
Total Reserves	\$ 0	\$ 0	\$ 746,240	\$ 984,220

Total Requirements	\$ 1,800,627	\$ 1,857,442	\$ 2,768,760	\$ 3,222,560
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Fire District-Tierra Verde
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 1,799,128	\$ 1,901,269	\$ 2,036,930	\$ 2,218,780
3112100 Ad Val Tax-Delinquent	(561)	3,257	0	0
3112300 Ad Val Tax-Redemptions	19,909	22,830	0	0
Taxes Total	\$ 1,818,476	\$ 1,927,356	\$ 2,036,930	\$ 2,218,780

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 12,013	\$ 12,158	\$ 10,940	\$ 13,100
3415601 Cnty Off Fees-PA	955	381	0	0
Excess Fees - Constitutional Officers Total	\$ 12,968	\$ 12,539	\$ 10,940	\$ 13,100

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 26,960	\$ 14,330
3611210 Interest-Cash Pools	6,973	3,061	0	0
3611700 Interest-St Brd Of Admin	5,872	2,777	0	0
3611800 Interest-Securities	16,932	16,844	0	0
3613001 Net Inc/Dec In Fair Value	6,787	4,703	0	0
Interest Earnings Total	\$ 36,564	\$ 27,385	\$ 26,960	\$ 14,330

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 693,930	\$ 976,350
2810001 Fund Balance-Restricted	656,756	724,137	0	0
Fund Balance Total	\$ 656,756	\$ 724,137	\$ 693,930	\$ 976,350

Total Resources	\$ 2,524,764	\$ 2,691,417	\$ 2,768,760	\$ 3,222,560
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Fire District-South Pasadena
Summary of Resources and Requirements

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. The fund is administered by the Safety and Emergency Services Department - EMS and Fire Administration Division.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 519,169	\$ 599,272	\$ 603,580	\$ 608,160
Total Beginning Fund Balance	\$ 519,169	\$ 599,272	\$ 603,580	\$ 608,160

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 140,065	\$ 73,459	\$ 72,590	\$ 53,830
Excess Fees - Constitutional Officers	1,120	550	470	510
Interest Earnings	19,911	14,176	12,730	4,790
Total Revenue	\$ 161,096	\$ 88,185	\$ 85,790	\$ 59,130

Total Resources	\$ 680,265	\$ 687,457	\$ 689,370	\$ 667,290
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Operating Expenses	\$ 1,571	\$ 1,024	\$ 1,140	\$ 1,140
Grants and Aids	75,000	75,000	75,000	75,000
Constitutional Officers Transfers	4,419	2,941	2,520	2,490
Total Expenditures	\$ 80,990	\$ 78,965	\$ 78,660	\$ 78,630

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 610,710	\$ 588,660
Total Reserves	\$ 0	\$ 0	\$ 610,710	\$ 588,660

Total Requirements	\$ 80,990	\$ 78,965	\$ 689,370	\$ 667,290
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Fire District-South Pasadena
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 136,689	\$ 71,900	\$ 72,590	\$ 53,830
3112100 Ad Val Tax-Delinquent	58	(225)	0	0
3112300 Ad Val Tax-Redemptions	3,318	1,784	0	0
Taxes Total	\$ 140,065	\$ 73,459	\$ 72,590	\$ 53,830

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,049	\$ 521	\$ 470	\$ 510
3415601 Cnty Off Fees-PA	71	29	0	0
Excess Fees - Constitutional Officers Total	\$ 1,120	\$ 550	\$ 470	\$ 510

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 12,730	\$ 4,790
3611210 Interest-Cash Pools	3,216	1,394	0	0
3611700 Interest-St Brd Of Admin	2,866	1,357	0	0
3611800 Interest-Securities	8,127	7,944	0	0
3613001 Net Inc/Dec In Fair Value	5,702	3,481	0	0
Interest Earnings Total	\$ 19,911	\$ 14,176	\$ 12,730	\$ 4,790

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 603,580	\$ 608,160
2810001 Fund Balance-Restricted	519,169	599,272	0	0
Fund Balance Total	\$ 519,169	\$ 599,272	\$ 603,580	\$ 608,160

Total Resources	\$ 680,265	\$ 687,457	\$ 689,370	\$ 667,290
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Construction Licensing Board
Summary of Resources and Requirements

The Construction Licensing Board Fund is used to account for the revenues and expenses associated with regulation of the construction and home improvement industry in Pinellas County, through uniform contractor competency licensing, code adoption, and code interpretations. In 2018, the State Legislature amended the Laws of Florida to make the formerly independent Pinellas County Construction Licensing Board (PCCLB) a dependent agency to the Board of County Commissioners (BCC). Staffing and operations became a responsibility of the Contractor Licensing Department, under the County Administrator as of July 1, 2018. The fund continues to be supported by revenue from licensing fees, fines, and citations.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 141,718	\$ 598,968	\$ 889,130	\$ 195,230
Total Beginning Fund Balance	\$ 141,718	\$ 598,968	\$ 889,130	\$ 195,230

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 0	\$ 0	\$ 855,000	\$ 758,010
Intergovernmental Revenue	0	3,891	0	0
Charges for Services	0	1,733,979	0	0
Fines and Forfeitures	0	0	1,291,990	992,380
Interest Earnings	0	23,212	18,520	7,490
Other Miscellaneous Revenues	1,591,459	598,968	0	0
Non-Operating Revenue Sources	0	205,439	0	0
Total Revenue	\$ 1,591,459	\$ 2,565,489	\$ 2,165,510	\$ 1,757,880

Total Resources	\$ 1,733,177	\$ 3,164,457	\$ 3,054,640	\$ 1,953,110
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 1,015,943	\$ 1,053,798	\$ 1,140,490	\$ 974,530
Operating Expenses	565,046	672,569	850,370	716,180
Capital Outlay	10,472	7,616	780	0
Transfers to Other Funds	0	0	289,000	0
Total Expenditures	\$ 1,591,461	\$ 1,733,983	\$ 2,280,640	\$ 1,690,710

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 774,000	\$ 262,400
Total Reserves	\$ 0	\$ 0	\$ 774,000	\$ 262,400

Total Requirements	\$ 1,591,461	\$ 1,733,983	\$ 3,054,640	\$ 1,953,110
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Construction Licensing Board
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3670001 Pinellas County Construction Licensing Board	\$ 0	\$ 0	\$ 855,000	\$ 758,010
Licenses and Permits Total	\$ 0	\$ 0	\$ 855,000	\$ 758,010

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 3,891	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 3,891	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3429991 Other Charges&Fees-PS	\$ 0	\$ 1,733,979	\$ 0	\$ 0
Charges for Services Total	\$ 0	\$ 1,733,979	\$ 0	\$ 0

Fines and Forfeitures Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3540201 Citations-CLB - Ord 98.9	\$ 0	\$ 0	\$ 937,360	\$ 747,370
3594000 Adm Fne CLB-Lw FI 75-4912	0	0	354,630	245,010
Fines and Forfeitures Total	\$ 0	\$ 0	\$ 1,291,990	\$ 992,380

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 0	\$ 1,510	\$ 18,520	\$ 430
3611700 Interest-St Brd Of Admin	0	1,531	0	310
3611800 Interest-Securities	0	7,606	0	6,750
3613001 Net Inc/Dec In Fair Value	0	12,565	0	0
Interest Earnings Total	\$ 0	\$ 23,212	\$ 18,520	\$ 7,490

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699380 Contributions-PCCLB	\$ 1,591,459	\$ 598,968	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 1,591,459	\$ 598,968	\$ 0	\$ 0

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3829997 Contriution from PCCLB	\$ 0	\$ 205,439	\$ 0	\$ 0
Non-Operating Revenue Sources Total	\$ 0	\$ 205,439	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 598,968	\$ 0	\$ 0
2810001 Fund Balance-Restricted	141,718	0	889,130	195,230
Fund Balance Total	\$ 141,718	\$ 598,968	\$ 889,130	\$ 195,230

Total Resources	\$ 1,733,177	\$ 3,164,457	\$ 3,054,640	\$ 1,953,110
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Air Quality Tag Fee Fund
Summary of Resources and Requirements

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 632,576	\$ 731,997	\$ 821,120	\$ 798,110
Total Beginning Fund Balance	\$ 632,576	\$ 731,997	\$ 821,120	\$ 798,110

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 1,474,319	\$ 1,373,269	\$ 1,429,130	\$ 1,324,690
Interest Earnings	21,568	15,459	4,750	0
Other Miscellaneous Revenues	127	135	0	0
Total Revenue	\$ 1,496,014	\$ 1,388,863	\$ 1,433,880	\$ 1,324,690

Total Resources	\$ 2,128,590	\$ 2,120,860	\$ 2,255,000	\$ 2,122,800
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 1,117,983	\$ 1,164,091	\$ 1,098,650	\$ 932,980
Operating Expenses	246,637	214,246	253,660	217,500
Capital Outlay	31,973	58,167	104,700	100,000
Total Expenditures	\$ 1,396,593	\$ 1,436,504	\$ 1,457,010	\$ 1,250,480

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 797,990	\$ 872,320
Total Reserves	\$ 0	\$ 0	\$ 797,990	\$ 872,320

Total Requirements	\$ 1,396,593	\$ 1,436,504	\$ 2,255,000	\$ 2,122,800
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Air Quality Tag Fee Fund
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3353901 Air Quality Control	\$ 1,474,319	\$ 1,373,269	\$ 1,429,130	\$ 1,324,690
Intergovernmental Revenue Total	\$ 1,474,319	\$ 1,373,269	\$ 1,429,130	\$ 1,324,690

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 3,314	\$ 1,488	\$ 4,750	\$ 0
3611700 Interest-St Brd Of Admin	2,999	1,471	0	0
3611800 Interest-Securities	8,506	8,725	0	0
3613001 Net Inc/Dec In Fair Value	6,749	3,775	0	0
Interest Earnings Total	\$ 21,568	\$ 15,459	\$ 4,750	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699991 Other Miscellaneous Revenue	\$ 127	\$ 135	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ 127	\$ 135	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 47,637	\$ 821,120	\$ 798,110
2810001 Fund Balance-Restricted	632,576	684,360	0	0
Fund Balance Total	\$ 632,576	\$ 731,997	\$ 821,120	\$ 798,110

Total Resources	\$ 2,128,590	\$ 2,120,860	\$ 2,255,000	\$ 2,122,800
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Palm Harbor Community Services District
Summary of Resources and Requirements

The Palm Harbor Community Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library and recreation services to the residents of Palm Harbor. The maximum ad valorem tax rate approved by voter referendum is 0.5 mills. The current rate is at the cap of 0.5 mills. This program is administered by the Palm Harbor Community Services Agency.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 150,868	\$ 170,284	\$ 160,930	\$ 228,630
Total Beginning Fund Balance	\$ 150,868	\$ 170,284	\$ 160,930	\$ 228,630

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 2,154,230	\$ 2,278,780	\$ 2,407,280	\$ 2,554,000
Excess Fees - Constitutional Officers	15,082	14,572	12,800	14,840
Interest Earnings	17,541	12,713	5,160	240
Total Revenue	\$ 2,186,853	\$ 2,306,065	\$ 2,425,240	\$ 2,569,080

Total Resources	\$ 2,337,721	\$ 2,476,349	\$ 2,586,170	\$ 2,797,710
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 6,020	\$ 9,120	\$ 9,020	\$ 9,540
Debt Service Exp	452	345	1,000	400
Grants and Aids	2,099,040	2,225,460	2,320,270	2,584,490
Constitutional Officers Transfers	61,924	65,034	71,140	74,820
Total Expenditures	\$ 2,167,436	\$ 2,299,959	\$ 2,401,430	\$ 2,669,250

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 184,740	\$ 128,460
Total Reserves	\$ 0	\$ 0	\$ 184,740	\$ 128,460

Total Requirements	\$ 2,167,436	\$ 2,299,959	\$ 2,586,170	\$ 2,797,710
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Palm Harbor Community Services District
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 2,117,854	\$ 2,244,788	\$ 2,407,280	\$ 2,554,000
3112100 Ad Val Tax-Delinquent	2,530	(5,004)	0	0
3112300 Ad Val Tax-Redemptions	33,846	38,996	0	0
Taxes Total	\$ 2,154,230	\$ 2,278,780	\$ 2,407,280	\$ 2,554,000

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 13,948	\$ 14,120	\$ 12,800	\$ 14,840
3415601 Cnty Off Fees-PA	1,134	452	0	0
Excess Fees - Constitutional Officers Total	\$ 15,082	\$ 14,572	\$ 12,800	\$ 14,840

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 5,160	\$ 240
3611210 Interest-Cash Pools	3,920	1,707	0	0
3611700 Interest-St Brd Of Admin	3,084	1,427	0	0
3611800 Interest-Securities	9,059	8,652	0	0
3613001 Net Inc/Dec In Fair Value	1,478	927	0	0
Interest Earnings Total	\$ 17,541	\$ 12,713	\$ 5,160	\$ 240

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2810001 Fund Balance-Restricted	\$ 150,868	\$ 170,284	\$ 0	\$ 228,630
2820001 Fund Balance-Committed	0	0	160,930	0
Fund Balance Total	\$ 150,868	\$ 170,284	\$ 160,930	\$ 228,630

Total Resources	\$ 2,337,721	\$ 2,476,349	\$ 2,586,170	\$ 2,797,710
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Palm Harbor Community Services - Library Program
Summary of Resources and Requirements

The Palm Harbor Community Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library and recreation services to the residents of Palm Harbor. The maximum ad valorem tax rate approved by voter referendum is 0.5 mills. The current rate is at the cap of 0.5 mills. This program is administered by the Palm Harbor Community Services Agency.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 75,437	\$ 85,550	\$ 80,660	\$ 114,250
Total Beginning Fund Balance	\$ 75,437	\$ 85,550	\$ 80,660	\$ 114,250

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 1,077,115	\$ 1,135,590	\$ 1,203,640	\$ 1,277,000
Excess Fees - Constitutional Officers	7,541	7,286	6,400	7,420
Interest Earnings	9,176	6,340	2,590	120
Total Revenue	\$ 1,093,832	\$ 1,149,216	\$ 1,212,630	\$ 1,284,540

Total Resources	\$ 1,169,269	\$ 1,234,766	\$ 1,293,290	\$ 1,398,790
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 3,010	\$ 4,560	\$ 4,510	\$ 4,770
Debt Service Exp	226	171	500	200
Grants and Aids	1,049,520	1,112,950	1,160,430	1,292,180
Constitutional Officers Transfers	30,962	32,441	35,570	37,410
Total Expenditures	\$ 1,083,718	\$ 1,150,122	\$ 1,201,010	\$ 1,334,560

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 92,280	\$ 64,230
Total Reserves	\$ 0	\$ 0	\$ 92,280	\$ 64,230

Total Requirements	\$ 1,083,718	\$ 1,150,122	\$ 1,293,290	\$ 1,398,790
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Palm Harbor Community Services - Library Program

Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 1,058,927	\$ 1,122,394	\$ 1,203,640	\$ 1,277,000
3112100 Ad Val Tax-Delinquent	1,265	(6,302)	0	0
3112300 Ad Val Tax-Redemptions	16,923	19,498	0	0
Taxes Total	\$ 1,077,115	\$ 1,135,590	\$ 1,203,640	\$ 1,277,000

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,974	\$ 7,060	\$ 6,400	\$ 7,420
3415601 Cnty Off Fees-PA	567	226	0	0
Excess Fees - Constitutional Officers Total	\$ 7,541	\$ 7,286	\$ 6,400	\$ 7,420

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,590	\$ 120
3611210 Interest-Cash Pools	2,055	854	0	0
3611700 Interest-St Brd Of Admin	1,619	714	0	0
3611800 Interest-Securities	4,759	4,329	0	0
3613001 Net Inc/Dec In Fair Value	743	443	0	0
Interest Earnings Total	\$ 9,176	\$ 6,340	\$ 2,590	\$ 120

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2810001 Fund Balance-Restricted	\$ 75,437	\$ 85,550	\$ 0	\$ 114,250
2820001 Fund Balance-Committed	0	0	80,660	0
Fund Balance Total	\$ 75,437	\$ 85,550	\$ 80,660	\$ 114,250

Total Resources	\$ 1,169,269	\$ 1,234,766	\$ 1,293,290	\$ 1,398,790
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Palm Harbor Community Services - Recreation Program

Summary of Resources and Requirements

The Palm Harbor Community Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library and recreation services to the residents of Palm Harbor. The maximum ad valorem tax rate approved by voter referendum is 0.5 mills. The current rate is at the cap of 0.5 mills. This program is administered by the Palm Harbor Community Services Agency.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 75,431	\$ 84,734	\$ 80,270	\$ 114,380
Total Beginning Fund Balance	\$ 75,431	\$ 84,734	\$ 80,270	\$ 114,380

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 1,077,115	\$ 1,143,190	\$ 1,203,640	\$ 1,277,000
Excess Fees - Constitutional Officers	7,541	7,286	6,400	7,420
Interest Earnings	8,365	6,373	2,570	120
Total Revenue	\$ 1,093,021	\$ 1,156,849	\$ 1,212,610	\$ 1,284,540

Total Resources	\$ 1,168,452	\$ 1,241,583	\$ 1,292,880	\$ 1,398,920
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 3,010	\$ 4,560	\$ 4,510	\$ 4,770
Debt Service Exp	226	174	500	200
Grants and Aids	1,049,520	1,112,510	1,159,840	1,292,310
Constitutional Officers Transfers	30,962	32,593	35,570	37,410
Total Expenditures	\$ 1,083,718	\$ 1,149,837	\$ 1,200,420	\$ 1,334,690

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 92,460	\$ 64,230
Total Reserves	\$ 0	\$ 0	\$ 92,460	\$ 64,230

Total Requirements	\$ 1,083,718	\$ 1,149,837	\$ 1,292,880	\$ 1,398,920
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Palm Harbor Community Services - Recreation Program

Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 1,058,927	\$ 1,122,394	\$ 1,203,640	\$ 1,277,000
3112100 Ad Val Tax-Delinquent	1,265	1,298	0	0
3112300 Ad Val Tax-Redemptions	16,923	19,498	0	0
Taxes Total	\$ 1,077,115	\$ 1,143,190	\$ 1,203,640	\$ 1,277,000

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 6,974	\$ 7,060	\$ 6,400	\$ 7,420
3415601 Cnty Off Fees-PA	567	226	0	0
Excess Fees - Constitutional Officers Total	\$ 7,541	\$ 7,286	\$ 6,400	\$ 7,420

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 2,570	\$ 120
3611210 Interest-Cash Pools	1,865	853	0	0
3611700 Interest-St Brd Of Admin	1,465	713	0	0
3611800 Interest-Securities	4,300	4,323	0	0
3613001 Net Inc/Dec In Fair Value	735	484	0	0
Interest Earnings Total	\$ 8,365	\$ 6,373	\$ 2,570	\$ 120

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2810001 Fund Balance-Restricted	\$ 75,431	\$ 84,734	\$ 0	\$ 114,380
2820001 Fund Balance-Committed	0	0	80,270	0
Fund Balance Total	\$ 75,431	\$ 84,734	\$ 80,270	\$ 114,380

Total Resources	\$ 1,168,452	\$ 1,241,583	\$ 1,292,880	\$ 1,398,920
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Feather Sound Community Services District
Summary of Resources and Requirements

The Feather Sound Community Services District Fund accounts for the imposition of a maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting as well as the acquisition, development, and maintenance of recreational areas and green space. The current tax rate approved by the Board of County Commissioners is 0.7 mill.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 89,936	\$ 36,221	\$ 30,560	\$ 15,220
Total Beginning Fund Balance	\$ 89,936	\$ 36,221	\$ 30,560	\$ 15,220

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 219,442	\$ 231,500	\$ 239,130	\$ 252,530
Excess Fees - Constitutional Officers	1,609	1,579	1,380	1,550
Interest Earnings	4,580	2,869	470	480
Total Revenue	\$ 225,631	\$ 235,948	\$ 240,980	\$ 254,560

Total Resources	\$ 315,567	\$ 272,169	\$ 271,540	\$ 269,780
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,550	\$ 2,720	\$ 2,800	\$ 3,060
Grants and Aids	200,000	280,000	245,000	235,000
Constitutional Officers Transfers	6,121	6,943	7,440	7,740
Total Expenditures	\$ 207,671	\$ 289,663	\$ 255,240	\$ 245,800

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 16,300	\$ 23,980
Total Reserves	\$ 0	\$ 0	\$ 16,300	\$ 23,980

Total Requirements	\$ 207,671	\$ 289,663	\$ 271,540	\$ 269,780
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Feather Sound Community Services District
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 218,014	\$ 227,766	\$ 239,130	\$ 252,530
3112100 Ad Val Tax-Delinquent	(91)	(73)	0	0
3112300 Ad Val Tax-Redemptions	1,519	3,807	0	0
Taxes Total	\$ 219,442	\$ 231,500	\$ 239,130	\$ 252,530

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 1,525	\$ 1,533	\$ 1,380	\$ 1,550
3415601 Cnty Off Fees-PA	84	46	0	0
Excess Fees - Constitutional Officers Total	\$ 1,609	\$ 1,579	\$ 1,380	\$ 1,550

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 470	\$ 480
3611210 Interest-Cash Pools	888	402	0	0
3611700 Interest-St Brd Of Admin	736	353	0	0
3611800 Interest-Securities	2,118	1,913	0	0
3613001 Net Inc/Dec In Fair Value	838	201	0	0
Interest Earnings Total	\$ 4,580	\$ 2,869	\$ 470	\$ 480

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 89,936	\$ 36,221	\$ 30,560	\$ 15,220
Fund Balance Total	\$ 89,936	\$ 36,221	\$ 30,560	\$ 15,220

Total Resources	\$ 315,567	\$ 272,169	\$ 271,540	\$ 269,780
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East Lake Library Services
Summary of Resources and Requirements

The East Lake Library Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of library services to the residents of the East Lake area. On May 21, 2013, the Board of County Commissioners authorized the levy of 0.25 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 49,045	\$ 53,736	\$ 52,460	\$ 56,440
Total Beginning Fund Balance	\$ 49,045	\$ 53,736	\$ 52,460	\$ 56,440

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 708,250	\$ 739,734	\$ 758,870	\$ 794,010
Excess Fees - Constitutional Officers	4,981	12,246	4,150	4,630
Interest Earnings	5,656	4,174	1,680	60
Total Revenue	\$ 718,887	\$ 756,154	\$ 764,700	\$ 798,700

Total Resources	\$ 767,932	\$ 809,890	\$ 817,160	\$ 855,140
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 2,460	\$ 3,810	\$ 3,710	\$ 4,080
Debt Service Exp	151	115	350	200
Grants and Aids	691,030	717,510	750,490	787,520
Constitutional Officers Transfers	20,555	21,242	22,640	23,410
Total Expenditures	\$ 714,196	\$ 742,677	\$ 777,190	\$ 815,210

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 39,970	\$ 39,930
Total Reserves	\$ 0	\$ 0	\$ 39,970	\$ 39,930

Total Requirements	\$ 714,196	\$ 742,677	\$ 817,160	\$ 855,140
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East Lake Library Services
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 699,566	\$ 728,262	\$ 758,870	\$ 794,010
3112100 Ad Val Tax-Delinquent	494	722	0	0
3112300 Ad Val Tax-Redemptions	8,190	10,750	0	0
Taxes Total	\$ 708,250	\$ 739,734	\$ 758,870	\$ 794,010

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,599	\$ 12,098	\$ 4,150	\$ 4,630
3415601 Cnty Off Fees-PA	382	148	0	0
Excess Fees - Constitutional Officers Total	\$ 4,981	\$ 12,246	\$ 4,150	\$ 4,630

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,680	\$ 60
3611210 Interest-Cash Pools	1,272	559	0	0
3611700 Interest-St Brd Of Admin	997	468	0	0
3611800 Interest-Securities	2,922	2,832	0	0
3613001 Net Inc/Dec In Fair Value	465	315	0	0
Interest Earnings Total	\$ 5,656	\$ 4,174	\$ 1,680	\$ 60

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 49,045	\$ 53,736	\$ 0	\$ 0
2810001 Fund Balance-Restricted	0	0	0	56,440
2820001 Fund Balance-Committed	0	0	52,460	0
Fund Balance Total	\$ 49,045	\$ 53,736	\$ 52,460	\$ 56,440

Total Resources	\$ 767,932	\$ 809,890	\$ 817,160	\$ 855,140
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East Lake Recreation District
Summary of Resources and Requirements

The East Lake Recreation Services District Fund is used to account for the revenues collected and expenses supported by a dedicated property tax for provision of recreation services and facilities within the East Lake area. On June 24, 2014, the Board of County Commissioners authorized the levy of 0.25 mills. The maximum millage cap is 0.25 mills. This program is administered by the Palm Harbor Community Services Agency.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 48,957	\$ 53,079	\$ 52,140	\$ 56,360
Total Beginning Fund Balance	\$ 48,957	\$ 53,079	\$ 52,140	\$ 56,360

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Taxes	\$ 708,250	\$ 739,704	\$ 758,870	\$ 794,010
Excess Fees - Constitutional Officers	4,981	4,740	4,150	4,630
Interest Earnings	5,007	4,165	1,660	50
Total Revenue	\$ 718,238	\$ 748,609	\$ 764,680	\$ 798,690

Total Resources	\$ 767,195	\$ 801,688	\$ 816,820	\$ 855,050
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 2,460	\$ 3,770	\$ 3,780	\$ 4,130
Debt Service Exp	151	117	350	200
Grants and Aids	690,950	717,210	750,100	787,380
Constitutional Officers Transfers	20,555	21,241	22,640	23,410
Total Expenditures	\$ 714,116	\$ 742,338	\$ 776,870	\$ 815,120

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 39,950	\$ 39,930
Total Reserves	\$ 0	\$ 0	\$ 39,950	\$ 39,930

Total Requirements	\$ 714,116	\$ 742,338	\$ 816,820	\$ 855,050
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East Lake Recreation District
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111100 Ad Val Tax	\$ 699,566	\$ 728,262	\$ 758,870	\$ 794,010
3112100 Ad Val Tax-Delinquent	494	692	0	0
3112300 Ad Val Tax-Redemptions	8,190	10,750	0	0
Taxes Total	\$ 708,250	\$ 739,704	\$ 758,870	\$ 794,010

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 4,599	\$ 4,592	\$ 4,150	\$ 4,630
3415601 Cnty Off Fees-PA	382	148	0	0
Excess Fees - Constitutional Officers Total	\$ 4,981	\$ 4,740	\$ 4,150	\$ 4,630

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,660	\$ 50
3611210 Interest-Cash Pools	1,117	558	0	0
3611700 Interest-St Brd Of Admin	874	467	0	0
3611800 Interest-Securities	2,557	2,827	0	0
3613001 Net Inc/Dec In Fair Value	459	313	0	0
Interest Earnings Total	\$ 5,007	\$ 4,165	\$ 1,660	\$ 50

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 48,957	\$ 53,079	\$ 0	\$ 0
2810001 Fund Balance-Restricted	0	0	0	56,360
2820001 Fund Balance-Committed	0	0	52,140	0
Fund Balance Total	\$ 48,957	\$ 53,079	\$ 52,140	\$ 56,360

Total Resources	\$ 767,195	\$ 801,688	\$ 816,820	\$ 855,050
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Drug Abuse Trust Fund
Summary of Resources and Requirements

The Drug Abuse Trust fund is used to account for additional assessments levied by the court against drug offenders and is collected by the Clerk of the Circuit Court. The Drug Abuse Trust fund provides financial assistance grants for qualified local drug abuse treatment and education programs. The fund was established by the Board of County Commissioners pursuant to Section 893.165, Florida Statutes, as a separate depository. These funds are used for assistance grants to local drug abuse programs throughout the county.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 55,379	\$ 44,817	\$ 22,660	\$ 30,240
Total Beginning Fund Balance	\$ 55,379	\$ 44,817	\$ 22,660	\$ 30,240

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Charges for Services	\$ 40,527	\$ 34,397	\$ 33,230	\$ 37,040
Interest Earnings	1,909	966	750	330
Total Revenue	\$ 42,436	\$ 35,363	\$ 33,980	\$ 37,370

Total Resources	\$ 97,815	\$ 80,180	\$ 56,640	\$ 67,610
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Grants and Aids	\$ 52,997	\$ 53,000	\$ 40,000	\$ 40,000
Total Expenditures	\$ 52,997	\$ 53,000	\$ 40,000	\$ 40,000

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 16,640	\$ 27,610
Total Reserves	\$ 0	\$ 0	\$ 16,640	\$ 27,610

Total Requirements	\$ 52,997	\$ 53,000	\$ 56,640	\$ 67,610
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Drug Abuse Trust Fund
Detail Resource Estimate by Fund

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3489911 Ct Rel-No Rem-A/D TC-\$	\$ 26,934	\$ 22,046	\$ 20,530	\$ 23,930
3489912 Ct Rel-No Rem-A/D CC-\$	13,593	11,855	12,560	13,020
3489914 Ct Rel-No Rem-CC A/D	0	15	0	0
3489915 Ct Rel-No Rem-A/D Abs Var	0	481	140	90
Charges for Services Total	\$ 40,527	\$ 34,397	\$ 33,230	\$ 37,040

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 325	\$ 105	\$ 150	\$ 20
3611700 Interest-St Brd Of Admin	295	104	150	20
3611800 Interest-Securities	831	619	450	290
3613001 Net Inc/Dec In Fair Value	458	138	0	0
Interest Earnings Total	\$ 1,909	\$ 966	\$ 750	\$ 330

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 17,636	\$ 0	\$ 0
2810001 Fund Balance-Restricted	55,379	27,181	22,660	30,240
Fund Balance Total	\$ 55,379	\$ 44,817	\$ 22,660	\$ 30,240

Total Resources	\$ 97,815	\$ 80,180	\$ 56,640	\$ 67,610
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Lealman Community Redevelopment Agency Trust
Summary of Resources and Requirements

Pinellas County Community Redevelopment Agency accounts for Tax Increment Financing (TIF) used to leverage public funds to promote private sector activity in the Lealman Community Redevelopment Area (CRA) district. The Pinellas County Board of County Commissioners (BCC) declared the Lealman Study Area of the County to be a slum or blighted area ("Lealman Community Redevelopment Area"). By its Resolution No. 16-40 on June 7, 2016, the BCC approved the Lealman Community Redevelopment Area Plan. As this district is in the County's unincorporated area, the General Fund contributes TIF resources based on both the Countywide and the Municipal Service Taxing Unit (MSTU) property tax collections. The County's obligation to annually appropriate to the fund shall continue until June 7, 2046. The creation of the CRA district is enabled by the Community Redevelopment Act of 1969 as amended and codified as Part III Chapter 163 Florida Statutes (the "Redevelopment Act").

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 597,878	\$ 1,396,078	\$ 1,893,190	\$ 977,230
Total Beginning Fund Balance	\$ 597,878	\$ 1,396,078	\$ 1,893,190	\$ 977,230

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 932,655	\$ 1,373,704	\$ 1,646,440	\$ 2,204,250
Interest Earnings	36,655	40,822	38,000	30,400
Other Miscellaneous Revenues	(6)	0	0	0
Total Revenue	\$ 969,304	\$ 1,414,526	\$ 1,684,440	\$ 2,234,650

Total Resources	\$ 1,567,182	\$ 2,810,604	\$ 3,577,630	\$ 3,211,880
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 94,924	\$ 101,687	\$ 234,690	\$ 234,920
Operating Expenses	16,093	164,575	89,270	43,960
Capital Outlay	0	0	300,000	300,000
Grants and Aids	133,126	113,216	2,953,670	2,633,000
Total Expenditures	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880

Total Requirements	\$ 244,143	\$ 379,478	\$ 3,577,630	\$ 3,211,880
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Lealman Community Redevelopment Agency Trust

Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3111300 Ad Val Tax-Tax Increment Financing	\$ 671,621	\$ 989,253	\$ 1,185,810	\$ 1,587,270
3111301 Ad Val Tax-MSTU-Tax Increment Financing	261,034	384,451	460,630	616,980
Taxes Total	\$ 932,655	\$ 1,373,704	\$ 1,646,440	\$ 2,204,250

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 5,210	\$ 3,219	\$ 38,000	\$ 30,400
3611700 Interest-St Brd Of Admin	4,649	3,159	0	0
3611800 Interest-Securities	13,456	19,807	0	0
3613001 Net Inc/Dec In Fair Value	13,340	14,637	0	0
Interest Earnings Total	\$ 36,655	\$ 40,822	\$ 38,000	\$ 30,400

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699991 Other Miscellaneous Revenue	\$ (6)	\$ 0	\$ 0	\$ 0
Other Miscellaneous Revenues Total	\$ (6)	\$ 0	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (1,035,050)	\$ 1,893,190	\$ 977,230
2810001 Fund Balance-Restricted	597,878	2,431,128	0	0
Fund Balance Total	\$ 597,878	\$ 1,396,078	\$ 1,893,190	\$ 977,230

Total Resources	\$ 1,567,182	\$ 2,810,604	\$ 3,577,630	\$ 3,211,880
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Street Lighting Districts Fund
Summary of Resources and Requirements

The Street Lighting District Fund is used to account for the operation and maintenance of street lighting services for districts in the unincorporated areas of Pinellas County. All lighting services within the districts are provided by Duke Energy. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 273,211	\$ 314,649	\$ 296,960	\$ 345,730
Total Beginning Fund Balance	\$ 273,211	\$ 314,649	\$ 296,960	\$ 345,730

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 1,258,865	\$ 1,267,366	\$ 1,152,350	\$ 1,136,050
Excess Fees - Constitutional Officers	8,103	7,799	7,590	7,410
Interest Earnings	24,863	15,763	9,500	13,940
Total Revenue	\$ 1,291,831	\$ 1,290,928	\$ 1,169,440	\$ 1,157,400

Total Resources	\$ 1,565,042	\$ 1,605,577	\$ 1,466,400	\$ 1,503,130
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,221,243	\$ 1,214,747	\$ 1,281,000	\$ 1,251,220
Constitutional Officers Transfers	25,177	25,347	29,410	30,150
Total Expenditures	\$ 1,246,420	\$ 1,240,094	\$ 1,310,410	\$ 1,281,370

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 155,990	\$ 221,760
Total Reserves	\$ 0	\$ 0	\$ 155,990	\$ 221,760

Total Requirements	\$ 1,246,420	\$ 1,240,094	\$ 1,466,400	\$ 1,503,130
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Street Lighting Districts Fund
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3252100 Service Charges-Spcl Asmt	\$ 1,258,865	\$ 1,267,366	\$ 1,152,350	\$ 1,136,050
Licenses and Permits Total	\$ 1,258,865	\$ 1,267,366	\$ 1,152,350	\$ 1,136,050

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 8,103	\$ 7,799	\$ 7,590	\$ 7,410
Excess Fees - Constitutional Officers Total	\$ 8,103	\$ 7,799	\$ 7,590	\$ 7,410

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 9,500	\$ 0
3611210 Interest-Cash Pools	0	1,761	0	640
3611700 Interest-St Brd Of Admin	0	1,587	0	1,510
3611800 Interest-Securities	0	9,710	0	9,220
3613001 Net Inc/Dec In Fair Value	24,863	2,705	0	2,570
Interest Earnings Total	\$ 24,863	\$ 15,763	\$ 9,500	\$ 13,940

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (50,815)	\$ 0	\$ 0
2810001 Fund Balance-Restricted	273,211	365,464	0	345,730
2820001 Fund Balance-Committed	0	0	296,960	0
Fund Balance Total	\$ 273,211	\$ 314,649	\$ 296,960	\$ 345,730

Total Resources	\$ 1,565,042	\$ 1,605,577	\$ 1,466,400	\$ 1,503,130
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Special Assessment Paving
Summary of Resources and Requirements

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 312,946	\$ 312,946	\$ 0	\$ 0
Total Beginning Fund Balance	\$ 312,946	\$ 312,946	\$ 0	\$ 0

Total Resources	\$ 312,946	\$ 312,946	\$ 0	\$ 0
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Transfers to Other Funds	\$ 0	\$ 2,144	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 2,144	\$ 0	\$ 0

Total Requirements	\$ 0	\$ 2,144	\$ 0	\$ 0
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Special Assessment Paving
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 2,144	\$ 0	\$ 0
2810001 Fund Balance-Restricted	312,946	310,802	0	0
Fund Balance Total	\$ 312,946	\$ 312,946	\$ 0	\$ 0
Total Resources	\$ 312,946	\$ 312,946	\$ 0	\$ 0

Lealman Solid Waste Collection & Disposal
Summary of Resources and Requirements

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Service Benefit Unit (MSBU). The Lealman MSBU was established to provide for the residential waste collection and disposal services within the unincorporated Lealman area. A non-ad valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 607,353	\$ 691,603	\$ 620,330	\$ 571,280
Total Beginning Fund Balance	\$ 607,353	\$ 691,603	\$ 620,330	\$ 571,280

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 1,297,979	\$ 1,298,452	\$ 1,284,990	\$ 1,297,430
Excess Fees - Constitutional Officers	8,355	7,991	8,050	8,130
Interest Earnings	34,723	24,183	5,240	1,950
Total Revenue	\$ 1,341,057	\$ 1,330,626	\$ 1,298,280	\$ 1,307,510

Total Resources	\$ 1,948,410	\$ 2,022,229	\$ 1,918,610	\$ 1,878,790
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,230,847	\$ 1,292,798	\$ 1,398,940	\$ 1,469,540
Constitutional Officers Transfers	25,959	25,967	27,970	28,240
Total Expenditures	\$ 1,256,806	\$ 1,318,765	\$ 1,426,910	\$ 1,497,780

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 491,700	\$ 381,010
Total Reserves	\$ 0	\$ 0	\$ 491,700	\$ 381,010

Total Requirements	\$ 1,256,806	\$ 1,318,765	\$ 1,918,610	\$ 1,878,790
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Lealman Solid Waste Collection & Disposal

Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3252100 Service Charges-Spcl Asmt	\$ 1,297,979	\$ 1,298,452	\$ 1,284,990	\$ 1,297,430
Licenses and Permits Total	\$ 1,297,979	\$ 1,298,452	\$ 1,284,990	\$ 1,297,430

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 8,355	\$ 7,991	\$ 8,050	\$ 8,130
Excess Fees - Constitutional Officers Total	\$ 8,355	\$ 7,991	\$ 8,050	\$ 8,130

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 5,240	\$ 1,950
3611210 Interest-Cash Pools	6,063	2,627	0	0
3611700 Interest-St Brd Of Admin	5,232	2,438	0	0
3611800 Interest-Securities	14,996	14,531	0	0
3613001 Net Inc/Dec In Fair Value	8,432	4,587	0	0
Interest Earnings Total	\$ 34,723	\$ 24,183	\$ 5,240	\$ 1,950

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (11,863)	\$ 620,330	\$ 571,280
2810001 Fund Balance-Restricted	607,353	703,466	0	0
Fund Balance Total	\$ 607,353	\$ 691,603	\$ 620,330	\$ 571,280

Total Resources	\$ 1,948,410	\$ 2,022,229	\$ 1,918,610	\$ 1,878,790
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Surface Water Utility Fund
Summary of Resources and Requirements

The Surface Water Utility Fund is used to account for surface water management services in the unincorporated areas of Pinellas County. Developed property is assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 13,454,647	\$ 13,839,498	\$ 14,936,850	\$ 12,877,480
Total Beginning Fund Balance	\$ 13,454,647	\$ 13,839,498	\$ 14,936,850	\$ 12,877,480

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 19,073,842	\$ 19,073,548	\$ 18,717,750	\$ 18,716,900
Intergovernmental Revenue	314,630	701,698	841,490	1,121,250
Charges for Services	386,799	366,238	421,260	351,500
Excess Fees - Constitutional Officers	91,751	87,845	76,110	77,900
Interest Earnings	607,770	436,006	277,490	115,900
Other Miscellaneous Revenues	132,974	48,756	99,220	85,340
Total Revenue	\$ 20,607,766	\$ 20,714,091	\$ 20,433,320	\$ 20,468,790

Total Resources	\$ 34,062,413	\$ 34,553,589	\$ 35,370,170	\$ 33,346,270
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 7,810,043	\$ 7,784,774	\$ 8,777,980	\$ 8,748,290
Operating Expenses	9,187,226	8,999,027	11,779,410	11,901,070
Capital Outlay	2,798,609	2,331,453	5,413,990	2,802,600
Debt Service Exp	142,581	142,581	148,000	143,000
Constitutional Officers Transfers	285,075	285,430	295,170	303,000
Total Expenditures	\$ 20,223,534	\$ 19,543,265	\$ 26,414,550	\$ 23,897,960

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 8,955,620	\$ 9,448,310
Total Reserves	\$ 0	\$ 0	\$ 8,955,620	\$ 9,448,310

Total Requirements	\$ 20,223,534	\$ 19,543,265	\$ 35,370,170	\$ 33,346,270
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Surface Water Utility Fund
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3252101 Surface Wtr-Spcl Assessment	\$ 19,073,842	\$ 19,073,548	\$ 18,717,750	\$ 18,716,900
Licenses and Permits Total	\$ 19,073,842	\$ 19,073,548	\$ 18,717,750	\$ 18,716,900

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3313901 Fed Grant-Other Physical Environment	\$ 105,473	\$ 70,970	\$ 0	\$ 10,000
3322010 Other Financial Assistance-Fed-CARES	0	18,223	0	0
3343901 State Grant-Other Physical Environmnt	15,000	0	50,000	50,000
3373001 Local Govt Unit Grant-PE	194,157	612,505	791,490	1,061,250
Intergovernmental Revenue Total	\$ 314,630	\$ 701,698	\$ 841,490	\$ 1,121,250

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3437003 Ambient Wtr Qual Monitor	\$ 356,799	\$ 366,238	\$ 392,760	\$ 323,000
3437007 FDOT-Enforcement	30,000	0	28,500	28,500
Charges for Services Total	\$ 386,799	\$ 366,238	\$ 421,260	\$ 351,500

Excess Fees - Constitutional Officers Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3415101 Cnty Off Fees-Tax Coll	\$ 91,751	\$ 87,845	\$ 76,110	\$ 77,900
Excess Fees - Constitutional Officers Total	\$ 91,751	\$ 87,845	\$ 76,110	\$ 77,900

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 277,490	\$ 115,900
3611210 Interest-Cash Pools	107,632	45,862	0	0
3611700 Interest-St Brd Of Admin	92,890	42,710	0	0
3611800 Interest-Securities	265,499	255,960	0	0
3613001 Net Inc/Dec In Fair Value	141,749	91,474	0	0
Interest Earnings Total	\$ 607,770	\$ 436,006	\$ 277,490	\$ 115,900

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 0	\$ 4,922	\$ 0	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	36,937	22,210	91,670	57,950
3699341 Intra-Rmb-Other Fund (Agency)	321	0	0	0
3699394 Water Quality Education	88,960	5,010	7,550	27,390
3699991 Other Miscellaneous Revenue	6,756	16,614	0	0
Other Miscellaneous Revenues Total	\$ 132,974	\$ 48,756	\$ 99,220	\$ 85,340

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
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Surface Water Utility Fund (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ (1,170,831)	\$ 14,936,850	\$ 12,795,990
2810001 Fund Balance-Restricted	13,454,647	15,010,329	0	81,490
Fund Balance Total	\$ 13,454,647	\$ 13,839,498	\$ 14,936,850	\$ 12,877,480
Total Resources	\$ 34,062,413	\$ 34,553,589	\$ 35,370,170	\$ 33,346,270

Capital Projects

Summary of Resources and Requirements

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, roads, bridges, drainage improvements, beach renourishment projects, park development, and construction of facilities necessary to provide County services.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 111,650,309	\$ 127,700,663	\$ 155,757,470	\$ 127,062,980
Total Beginning Fund Balance	\$ 111,650,309	\$ 127,700,663	\$ 155,757,470	\$ 127,062,980

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Taxes	\$ 103,243,742	\$ 98,093,851	\$ 91,727,250	\$ 107,910,500
Intergovernmental Revenue	11,215,983	17,806,719	16,354,080	20,255,600
Interest Earnings	4,194,825	3,131,996	1,730,900	135,210
Rents, Surplus and Refunds	0	129,211	0	0
Other Miscellaneous Revenues	284,846	3,111,982	2,334,150	5,062,230
Transfers From Other Funds	23,077,780	10,348,113	8,007,180	72,667,160
Total Revenue	\$ 142,017,176	\$ 132,621,872	\$ 120,153,560	\$ 206,030,700

Total Resources	\$ 253,667,485	\$ 260,322,535	\$ 275,911,030	\$ 333,093,680
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 117	\$ 0	\$ 0	\$ 0
Operating Expenses	539,088	350,559	0	0
Capital Outlay	81,230,787	96,260,420	224,689,680	182,742,000
Grants and Aids	44,192,842	10,287,419	30,499,100	43,529,800
Total Expenditures	\$ 125,962,834	\$ 106,898,398	\$ 255,188,780	\$ 226,271,800

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 20,722,250	\$ 106,821,880
Total Reserves	\$ 0	\$ 0	\$ 20,722,250	\$ 106,821,880

Total Requirements	\$ 125,962,834	\$ 106,898,398	\$ 275,911,030	\$ 333,093,680
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Capital Projects
Detail Resource Estimate by Fund

Taxes Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3126001 Local Infrastruct Sale Tx	\$ 103,243,742	\$ 84,208,015	\$ 71,568,250	\$ 86,594,400
3126201 Local Infrastructure Sales Tax P IV Jail & Court (0	3,686,505	5,352,300	5,659,150
3126501 Local Infrastructure Sales Tax P IV Economic Devel	0	10,199,331	14,806,700	15,656,950
Taxes Total	\$ 103,243,742	\$ 98,093,851	\$ 91,727,250	\$ 107,910,500

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3313901 Fed Grant-Other Physical Environment	\$ 0	\$ 0	\$ 0	\$ 50,000
3313902 Fed Grant - Restore Act	10,217	1,453,795	0	0
3314901 Fed Grant-Other Transportation	1,220,592	1,546,799	1,811,480	5,100,000
3315001 Fed Grant-Economic Environment	0	0	7,463,000	6,901,000
3316901 Fed Grant-HS-Other	0	0	607,500	562,500
3317001 Fed Grant-Culture/Rec	151,171	510,668	0	100,000
3343901 State Grant-Other Physical Environmnt	2,989,478	4,863,954	1,037,500	2,671,500
3344901 State Grant-Trans-Other	3,454,495	3,960,347	4,938,300	3,308,600
3347001 State Grant-Culture/Recreation	32,230	0	0	0
3373001 Local Govt Unit Grant-PE	3,357,800	5,471,156	496,300	1,482,000
3377001 Local Govt Unit Grant-CR	0	0	0	80,000
Intergovernmental Revenue Total	\$ 11,215,983	\$ 17,806,719	\$ 16,354,080	\$ 20,255,600

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 603,245	\$ 282,406	\$ 1,730,900	\$ 135,210
3611700 Interest-St Brd Of Admin	578,355	297,106	0	0
3611800 Interest-Securities	1,646,598	1,748,274	0	0
3613001 Net Inc/Dec In Fair Value	1,366,627	804,210	0	0
Interest Earnings Total	\$ 4,194,825	\$ 3,131,996	\$ 1,730,900	\$ 135,210

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3642200 Sale-Surplus County Land	\$ 0	\$ 129,211	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 0	\$ 129,211	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699305 Inter-Reimb-External-Other	\$ 0	\$ 20,000	\$ 0	\$ 0
3699306 Inter-Reimb-Ext Other-Tran Fund	51,158	124,285	0	0
3699319 Inter-Litigation	0	1,100,000	0	0
3699324 Inter-Reimb-Other Govt Agencies	50,000	200,000	0	0
3699350 Refund Of Prior Yrs Exp	140,395	17,441	0	0
3699991 Other Miscellaneous Revenue	43,293	1,650,256	2,334,150	5,062,230

Capital Projects (Continued)

Detail Resource Estimate by Fund

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Other Miscellaneous Revenues Total	\$ 284,846	\$ 3,111,982	\$ 2,334,150	\$ 5,062,230

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 3,730,370	\$ 1,300,000	\$ 1,573,560	\$ 63,769,790
3811001 Trans Fr Cnty Transptn	12,250,000	3,700,000	0	1,700,000
3811040 Trans Fr Tourist Dvlpmt	5,228,240	3,121,413	4,329,630	5,588,370
3813010 Trans Fr MM Impact Fee	1,869,170	2,226,700	2,103,990	1,609,000
Transfers From Other Funds Total	\$ 23,077,780	\$ 10,348,113	\$ 8,007,180	\$ 72,667,160

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2810001 Fund Balance-Restricted	\$ 111,650,309	\$ 127,700,663	\$ 155,757,470	\$ 127,062,980
Fund Balance Total	\$ 111,650,309	\$ 127,700,663	\$ 155,757,470	\$ 127,062,980

Total Resources	\$ 253,667,485	\$ 260,322,535	\$ 275,911,030	\$ 333,093,680
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Multimodal Impact Fees
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 3,798,093	\$ 3,973,481	\$ 2,111,290	\$ 1,624,240
Total Beginning Fund Balance	\$ 3,798,093	\$ 3,973,481	\$ 2,111,290	\$ 1,624,240

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 1,953,356	\$ 1,643,061	\$ 0	\$ 0
Interest Earnings	100,098	56,763	0	0
Total Revenue	\$ 2,053,454	\$ 1,699,824	\$ 0	\$ 0

Total Resources	\$ 5,851,547	\$ 5,673,305	\$ 2,111,290	\$ 1,624,240
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 8,892	\$ 3,007	\$ 7,300	\$ 15,240
Transfers to Other Funds	1,869,170	2,226,700	2,103,990	1,609,000
Total Expenditures	\$ 1,878,062	\$ 2,229,707	\$ 2,111,290	\$ 1,624,240

Total Requirements	\$ 1,878,062	\$ 2,229,707	\$ 2,111,290	\$ 1,624,240
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Multimodal Impact Fees
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 316,440	\$ 212,222	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	490,952	337,701	0	0
3243201 IF-Commercial-Trnsprt	189,466	213,409	0	0
3243202 IF-Commercial-Trnsp-Mncpl	956,498	879,729	0	0
Licenses and Permits Total	\$ 1,953,356	\$ 1,643,061	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 12,116	\$ 4,368	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	11,026	4,333	0	0
3611800 Interest-Securities	31,132	25,562	0	0
3611991 Other Interest Earnings	21,972	9,815	0	0
3613001 Net Inc/Dec In Fair Value	23,852	12,685	0	0
Interest Earnings Total	\$ 100,098	\$ 56,763	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 2,111,290	\$ 1,624,240
2810001 Fund Balance-Restricted	3,798,093	3,973,481	0	0
Fund Balance Total	\$ 3,798,093	\$ 3,973,481	\$ 2,111,290	\$ 1,624,240

Total Resources	\$ 5,851,547	\$ 5,673,305	\$ 2,111,290	\$ 1,624,240
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Impact Fee-District 1
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 225,257	\$ 244,363	\$ 123,760	\$ 86,060
Total Beginning Fund Balance	\$ 225,257	\$ 244,363	\$ 123,760	\$ 86,060

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 94,629	\$ 110,138	\$ 0	\$ 0
Interest Earnings	5,452	2,976	0	0
Total Revenue	\$ 100,081	\$ 113,114	\$ 0	\$ 0

Total Resources	\$ 325,338	\$ 357,477	\$ 123,760	\$ 86,060
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 165	\$ 100	\$ 200	\$ 1,060
Transfers to Other Funds	80,810	152,550	123,560	85,000
Total Expenditures	\$ 80,975	\$ 152,650	\$ 123,760	\$ 86,060

Total Requirements	\$ 80,975	\$ 152,650	\$ 123,760	\$ 86,060
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Impact Fee-District 1
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 9,267	\$ 14,183	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	46,340	43,613	0	0
3243201 IF-Commercial-Trnsprt	0	16,410	0	0
3243202 IF-Commercial-Trnsp-Mncpl	39,022	35,932	0	0
Licenses and Permits Total	\$ 94,629	\$ 110,138	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 820	\$ 247	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	725	252	0	0
3611800 Interest-Securities	2,063	1,469	0	0
3611991 Other Interest Earnings	332	293	0	0
3613001 Net Inc/Dec In Fair Value	1,512	715	0	0
Interest Earnings Total	\$ 5,452	\$ 2,976	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 123,760	\$ 86,060
2810001 Fund Balance-Restricted	225,257	244,363	0	0
Fund Balance Total	\$ 225,257	\$ 244,363	\$ 123,760	\$ 86,060

Total Resources	\$ 325,338	\$ 357,477	\$ 123,760	\$ 86,060
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Impact Fee-District 2
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 150,967	\$ 131,023	\$ 59,870	\$ 88,840
Total Beginning Fund Balance	\$ 150,967	\$ 131,023	\$ 59,870	\$ 88,840

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 51,734	\$ 32,763	\$ 0	\$ 0
Interest Earnings	2,848	1,655	0	0
Total Revenue	\$ 54,582	\$ 34,418	\$ 0	\$ 0

Total Resources	\$ 205,549	\$ 165,441	\$ 59,870	\$ 88,840
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 216	\$ 156	\$ 200	\$ 840
Transfers to Other Funds	74,310	76,400	59,670	88,000
Total Expenditures	\$ 74,526	\$ 76,556	\$ 59,870	\$ 88,840

Total Requirements	\$ 74,526	\$ 76,556	\$ 59,870	\$ 88,840
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Impact Fee-District 2
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Trnsp	\$ 2,066	\$ 10,653	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	2,788	2,851	0	0
3243202 IF-Commercial-Trnsp-Mncpl	46,880	19,259	0	0
Licenses and Permits Total	\$ 51,734	\$ 32,763	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 380	\$ 102	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	334	102	0	0
3611800 Interest-Securities	964	652	0	0
3611991 Other Interest Earnings	399	419	0	0
3613001 Net Inc/Dec In Fair Value	771	380	0	0
Interest Earnings Total	\$ 2,848	\$ 1,655	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 59,870	\$ 88,840
2810001 Fund Balance-Restricted	150,967	131,023	0	0
Fund Balance Total	\$ 150,967	\$ 131,023	\$ 59,870	\$ 88,840

Total Resources	\$ 205,549	\$ 165,441	\$ 59,870	\$ 88,840
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Impact Fee-District 3
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 261,573	\$ 242,967	\$ 163,220	\$ 113,920
Total Beginning Fund Balance	\$ 261,573	\$ 242,967	\$ 163,220	\$ 113,920

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 130,919	\$ 95,466	\$ 0	\$ 0
Interest Earnings	6,814	3,645	0	0
Total Revenue	\$ 137,733	\$ 99,111	\$ 0	\$ 0

Total Resources	\$ 399,306	\$ 342,078	\$ 163,220	\$ 113,920
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 3,378	\$ 1,300	\$ 2,500	\$ 2,920
Transfers to Other Funds	152,960	158,690	160,720	111,000
Total Expenditures	\$ 156,338	\$ 159,990	\$ 163,220	\$ 113,920

Total Requirements	\$ 156,338	\$ 159,990	\$ 163,220	\$ 113,920
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Impact Fee-District 3
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 96,526	\$ 87,838	\$ 0	\$ 0
3243201 IF-Commercial-Trnsprt	34,393	7,628	0	0
Licenses and Permits Total	\$ 130,919	\$ 95,466	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 989	\$ 325	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	919	330	0	0
3611800 Interest-Securities	2,591	1,948	0	0
3613001 Net Inc/Dec In Fair Value	2,315	1,042	0	0
Interest Earnings Total	\$ 6,814	\$ 3,645	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 163,220	\$ 113,920
2810001 Fund Balance-Restricted	261,573	242,967	0	0
Fund Balance Total	\$ 261,573	\$ 242,967	\$ 163,220	\$ 113,920

Total Resources	\$ 399,306	\$ 342,078	\$ 163,220	\$ 113,920
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Impact Fee-District 4
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 191,088	\$ 270,745	\$ 145,280	\$ 41,790
Total Beginning Fund Balance	\$ 191,088	\$ 270,745	\$ 145,280	\$ 41,790

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 149,148	\$ 40,923	\$ 0	\$ 0
Interest Earnings	5,087	3,510	0	0
Total Revenue	\$ 154,235	\$ 44,433	\$ 0	\$ 0

Total Resources	\$ 345,323	\$ 315,178	\$ 145,280	\$ 41,790
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,238	\$ 30	\$ 800	\$ 1,790
Transfers to Other Funds	73,340	129,220	144,480	40,000
Total Expenditures	\$ 74,578	\$ 129,250	\$ 145,280	\$ 41,790

Total Requirements	\$ 74,578	\$ 129,250	\$ 145,280	\$ 41,790
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Impact Fee-District 4
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 24,676	\$ 1,679	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	5,702	0	0	0
3243201 IF-Commercial-Trnsprt	2,130	2,476	0	0
3243202 IF-Commercial-Trnsp-Mncpl	116,640	36,768	0	0
Licenses and Permits Total	\$ 149,148	\$ 40,923	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 719	\$ 337	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	648	333	0	0
3611800 Interest-Securities	1,833	1,915	0	0
3611991 Other Interest Earnings	477	72	0	0
3613001 Net Inc/Dec In Fair Value	1,410	853	0	0
Interest Earnings Total	\$ 5,087	\$ 3,510	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 145,280	\$ 41,790
2810001 Fund Balance-Restricted	191,088	270,745	0	0
Fund Balance Total	\$ 191,088	\$ 270,745	\$ 145,280	\$ 41,790

Total Resources	\$ 345,323	\$ 315,178	\$ 145,280	\$ 41,790
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Impact Fee-District 5
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 59,493	\$ 219,091	\$ 201,280	\$ 15,450
Total Beginning Fund Balance	\$ 59,493	\$ 219,091	\$ 201,280	\$ 15,450

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 193,158	\$ 14,458	\$ 0	\$ 0
Interest Earnings	4,258	4,086	0	0
Total Revenue	\$ 197,416	\$ 18,544	\$ 0	\$ 0

Total Resources	\$ 256,909	\$ 237,635	\$ 201,280	\$ 15,450
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 77	\$ 37	\$ 100	\$ 450
Transfers to Other Funds	37,740	21,730	201,180	15,000
Total Expenditures	\$ 37,817	\$ 21,767	\$ 201,280	\$ 15,450

Total Requirements	\$ 37,817	\$ 21,767	\$ 201,280	\$ 15,450
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Impact Fee-District 5
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 1,907	\$ 0	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	30,258	11,394	0	0
3243201 IF-Commercial-Trnsprt	0	2,066	0	0
3243202 IF-Commercial-Trnsp-Mncpl	160,993	998	0	0
Licenses and Permits Total	\$ 193,158	\$ 14,458	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 127	\$ 353	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	119	314	0	0
3611800 Interest-Securities	332	2,131	0	0
3611991 Other Interest Earnings	3,448	124	0	0
3613001 Net Inc/Dec In Fair Value	232	1,164	0	0
Interest Earnings Total	\$ 4,258	\$ 4,086	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 201,280	\$ 15,450
2810001 Fund Balance-Restricted	59,493	219,091	0	0
Fund Balance Total	\$ 59,493	\$ 219,091	\$ 201,280	\$ 15,450

Total Resources	\$ 256,909	\$ 237,635	\$ 201,280	\$ 15,450
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Impact Fee-District 6
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 669,621	\$ 430,984	\$ 222,670	\$ 153,290
Total Beginning Fund Balance	\$ 669,621	\$ 430,984	\$ 222,670	\$ 153,290

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 216,302	\$ 164,946	\$ 0	\$ 0
Interest Earnings	10,535	6,181	0	0
Total Revenue	\$ 226,837	\$ 171,127	\$ 0	\$ 0

Total Resources	\$ 896,458	\$ 602,111	\$ 222,670	\$ 153,290
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 545	\$ 39	\$ 400	\$ 1,290
Transfers to Other Funds	464,930	233,080	222,270	152,000
Total Expenditures	\$ 465,475	\$ 233,119	\$ 222,670	\$ 153,290

Total Requirements	\$ 465,475	\$ 233,119	\$ 222,670	\$ 153,290
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Impact Fee-District 6
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 26,317	\$ 5,135	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	66,118	19,876	0	0
3243201 IF-Commercial-Trnsprt	6,293	17,961	0	0
3243202 IF-Commercial-Trnsp-Mncpl	117,574	121,974	0	0
Licenses and Permits Total	\$ 216,302	\$ 164,946	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 1,332	\$ 500	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	1,293	498	0	0
3611800 Interest-Securities	3,553	2,877	0	0
3611991 Other Interest Earnings	2,020	1,012	0	0
3613001 Net Inc/Dec In Fair Value	2,337	1,294	0	0
Interest Earnings Total	\$ 10,535	\$ 6,181	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 222,670	\$ 153,290
2810001 Fund Balance-Restricted	669,621	430,984	0	0
Fund Balance Total	\$ 669,621	\$ 430,984	\$ 222,670	\$ 153,290

Total Resources	\$ 896,458	\$ 602,111	\$ 222,670	\$ 153,290
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Impact Fee-District 7
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 458,598	\$ 603,950	\$ 223,500	\$ 248,300
Total Beginning Fund Balance	\$ 458,598	\$ 603,950	\$ 223,500	\$ 248,300

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 311,566	\$ 255,860	\$ 0	\$ 0
Interest Earnings	16,151	7,064	0	0
Total Revenue	\$ 327,717	\$ 262,924	\$ 0	\$ 0

Total Resources	\$ 786,315	\$ 866,874	\$ 223,500	\$ 248,300
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 473	\$ 100	\$ 300	\$ 1,300
Transfers to Other Funds	181,890	412,230	223,200	247,000
Total Expenditures	\$ 182,363	\$ 412,330	\$ 223,500	\$ 248,300

Total Requirements	\$ 182,363	\$ 412,330	\$ 223,500	\$ 248,300
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Impact Fee-District 7
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 35,122	\$ 25,392	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	92,228	82,571	0	0
3243201 IF-Commercial-Trnsprt	116,508	5,321	0	0
3243202 IF-Commercial-Trnsp-Mncpl	67,708	142,576	0	0
Licenses and Permits Total	\$ 311,566	\$ 255,860	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 1,979	\$ 545	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	1,789	558	0	0
3611800 Interest-Securities	5,094	3,071	0	0
3611991 Other Interest Earnings	3,087	1,586	0	0
3613001 Net Inc/Dec In Fair Value	4,202	1,304	0	0
Interest Earnings Total	\$ 16,151	\$ 7,064	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 223,500	\$ 248,300
2810001 Fund Balance-Restricted	458,598	603,950	0	0
Fund Balance Total	\$ 458,598	\$ 603,950	\$ 223,500	\$ 248,300

Total Resources	\$ 786,315	\$ 866,874	\$ 223,500	\$ 248,300
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Impact Fee-District 8
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 109,145	\$ 106,057	\$ 36,730	\$ 60,210
Total Beginning Fund Balance	\$ 109,145	\$ 106,057	\$ 36,730	\$ 60,210

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 26,284	\$ 64,865	\$ 0	\$ 0
Interest Earnings	2,949	1,106	0	0
Total Revenue	\$ 29,233	\$ 65,971	\$ 0	\$ 0

Total Resources	\$ 138,378	\$ 172,028	\$ 36,730	\$ 60,210
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 80	\$ 100	\$ 100	\$ 210
Transfers to Other Funds	32,240	79,400	36,630	60,000
Total Expenditures	\$ 32,320	\$ 79,500	\$ 36,730	\$ 60,210

Total Requirements	\$ 32,320	\$ 79,500	\$ 36,730	\$ 60,210
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Impact Fee-District 8
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 2,066	\$ 5,704	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	7,351	5,079	0	0
3243201 IF-Commercial-Trnsprt	0	10,297	0	0
3243202 IF-Commercial-Trnsp-Mncpl	16,867	43,785	0	0
Licenses and Permits Total	\$ 26,284	\$ 64,865	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 424	\$ 86	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	373	89	0	0
3611800 Interest-Securities	1,062	496	0	0
3611991 Other Interest Earnings	313	186	0	0
3613001 Net Inc/Dec In Fair Value	777	249	0	0
Interest Earnings Total	\$ 2,949	\$ 1,106	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 36,730	\$ 60,210
2810001 Fund Balance-Restricted	109,145	106,057	0	0
Fund Balance Total	\$ 109,145	\$ 106,057	\$ 36,730	\$ 60,210

Total Resources	\$ 138,378	\$ 172,028	\$ 36,730	\$ 60,210
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Impact Fee-District 9
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 249,592	\$ 315,563	\$ 107,150	\$ 66,520
Total Beginning Fund Balance	\$ 249,592	\$ 315,563	\$ 107,150	\$ 66,520

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 95,834	\$ 48,805	\$ 0	\$ 0
Interest Earnings	7,568	2,786	0	0
Total Revenue	\$ 103,402	\$ 51,591	\$ 0	\$ 0

Total Resources	\$ 352,994	\$ 367,154	\$ 107,150	\$ 66,520
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 461	\$ 388	\$ 500	\$ 520
Transfers to Other Funds	36,970	222,620	106,650	66,000
Total Expenditures	\$ 37,431	\$ 223,008	\$ 107,150	\$ 66,520

Total Requirements	\$ 37,431	\$ 223,008	\$ 107,150	\$ 66,520
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Impact Fee-District 9
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 12,843	\$ 11,299	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	72,608	22,396	0	0
3243201 IF-Commercial-Trnsprt	6,702	15,110	0	0
3243202 IF-Commercial-Trnsp-Mncpl	3,681	0	0	0
Licenses and Permits Total	\$ 95,834	\$ 48,805	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 1,198	\$ 273	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	1,041	281	0	0
3611800 Interest-Securities	2,981	1,526	0	0
3611991 Other Interest Earnings	77	9	0	0
3613001 Net Inc/Dec In Fair Value	2,271	697	0	0
Interest Earnings Total	\$ 7,568	\$ 2,786	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 107,150	\$ 66,520
2810001 Fund Balance-Restricted	249,592	315,563	0	0
Fund Balance Total	\$ 249,592	\$ 315,563	\$ 107,150	\$ 66,520

Total Resources	\$ 352,994	\$ 367,154	\$ 107,150	\$ 66,520
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Impact Fee-District 10
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 345,440	\$ 507,159	\$ 484,000	\$ 464,670
Total Beginning Fund Balance	\$ 345,440	\$ 507,159	\$ 484,000	\$ 464,670

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 347,728	\$ 531,314	\$ 0	\$ 0
Interest Earnings	9,194	10,118	0	0
Total Revenue	\$ 356,922	\$ 541,432	\$ 0	\$ 0

Total Resources	\$ 702,362	\$ 1,048,591	\$ 484,000	\$ 464,670
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 764	\$ 493	\$ 800	\$ 1,670
Transfers to Other Funds	194,440	161,470	483,200	463,000
Total Expenditures	\$ 195,204	\$ 161,963	\$ 484,000	\$ 464,670

Total Requirements	\$ 195,204	\$ 161,963	\$ 484,000	\$ 464,670
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Impact Fee-District 10
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 50,394	\$ 28,195	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	66,211	24,666	0	0
3243201 IF-Commercial-Trnsprt	20,726	135,258	0	0
3243202 IF-Commercial-Trnsp-Mncpl	210,397	343,195	0	0
Licenses and Permits Total	\$ 347,728	\$ 531,314	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 982	\$ 782	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	910	756	0	0
3611800 Interest-Securities	2,560	4,855	0	0
3611991 Other Interest Earnings	2,570	760	0	0
3613001 Net Inc/Dec In Fair Value	2,172	2,965	0	0
Interest Earnings Total	\$ 9,194	\$ 10,118	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 484,000	\$ 464,670
2810001 Fund Balance-Restricted	345,440	507,159	0	0
Fund Balance Total	\$ 345,440	\$ 507,159	\$ 484,000	\$ 464,670

Total Resources	\$ 702,362	\$ 1,048,591	\$ 484,000	\$ 464,670
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Impact Fee-District 11
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 931,554	\$ 699,233	\$ 293,910	\$ 267,530
Total Beginning Fund Balance	\$ 931,554	\$ 699,233	\$ 293,910	\$ 267,530

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 273,751	\$ 256,574	\$ 0	\$ 0
Interest Earnings	23,450	12,276	0	0
Total Revenue	\$ 297,201	\$ 268,850	\$ 0	\$ 0

Total Resources	\$ 1,228,755	\$ 968,083	\$ 293,910	\$ 267,530
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 341	\$ 0	\$ 300	\$ 530
Transfers to Other Funds	529,180	409,970	293,610	267,000
Total Expenditures	\$ 529,521	\$ 409,970	\$ 293,910	\$ 267,530

Total Requirements	\$ 529,521	\$ 409,970	\$ 293,910	\$ 267,530
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Impact Fee-District 11
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 4,132	\$ 0	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	95,551	123,270	0	0
3243201 IF-Commercial-Trnsprt	0	882	0	0
3243202 IF-Commercial-Trnsp-Mncpl	174,068	132,422	0	0
Licenses and Permits Total	\$ 273,751	\$ 256,574	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 2,265	\$ 682	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	2,089	674	0	0
3611800 Interest-Securities	5,841	3,866	0	0
3611991 Other Interest Earnings	9,249	5,354	0	0
3613001 Net Inc/Dec In Fair Value	4,006	1,700	0	0
Interest Earnings Total	\$ 23,450	\$ 12,276	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 293,910	\$ 267,530
2810001 Fund Balance-Restricted	931,554	699,233	0	0
Fund Balance Total	\$ 931,554	\$ 699,233	\$ 293,910	\$ 267,530

Total Resources	\$ 1,228,755	\$ 968,083	\$ 293,910	\$ 267,530
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Impact Fee-District 12
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 115,147	\$ 171,722	\$ 44,410	\$ 8,630
Total Beginning Fund Balance	\$ 115,147	\$ 171,722	\$ 44,410	\$ 8,630

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 57,511	\$ 22,407	\$ 0	\$ 0
Interest Earnings	4,988	1,167	0	0
Total Revenue	\$ 62,499	\$ 23,574	\$ 0	\$ 0

Total Resources	\$ 177,646	\$ 195,296	\$ 44,410	\$ 8,630
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 1,154	\$ 200	\$ 600	\$ 1,630
Transfers to Other Funds	4,770	144,360	43,810	7,000
Total Expenditures	\$ 5,924	\$ 144,560	\$ 44,410	\$ 8,630

Total Requirements	\$ 5,924	\$ 144,560	\$ 44,410	\$ 8,630
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Impact Fee-District 12
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 51,124	\$ 18,594	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	1,005	993	0	0
3243201 IF-Commercial-Trnsprt	2,714	0	0	0
3243202 IF-Commercial-Trnsp-Mncpl	2,668	2,820	0	0
Licenses and Permits Total	\$ 57,511	\$ 22,407	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 773	\$ 117	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	675	126	0	0
3611800 Interest-Securities	1,939	655	0	0
3613001 Net Inc/Dec In Fair Value	1,601	269	0	0
Interest Earnings Total	\$ 4,988	\$ 1,167	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 44,410	\$ 8,630
2810001 Fund Balance-Restricted	115,147	171,722	0	0
Fund Balance Total	\$ 115,147	\$ 171,722	\$ 44,410	\$ 8,630

Total Resources	\$ 177,646	\$ 195,296	\$ 44,410	\$ 8,630
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Impact Fee-District 13
Summary of Resources and Requirements

The Multimodal Impact Fee Fund is used to account for Multimodal Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 30,618	\$ 30,624	\$ 5,510	\$ 9,030
Total Beginning Fund Balance	\$ 30,618	\$ 30,624	\$ 5,510	\$ 9,030

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Licenses and Permits	\$ 4,792	\$ 4,542	\$ 0	\$ 0
Interest Earnings	804	193	0	0
Total Revenue	\$ 5,596	\$ 4,735	\$ 0	\$ 0

Total Resources	\$ 36,214	\$ 35,359	\$ 5,510	\$ 9,030
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Operating Expenses	\$ 0	\$ 64	\$ 500	\$ 1,030
Transfers to Other Funds	5,590	24,980	5,010	8,000
Total Expenditures	\$ 5,590	\$ 25,044	\$ 5,510	\$ 9,030

Total Requirements	\$ 5,590	\$ 25,044	\$ 5,510	\$ 9,030
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Impact Fee-District 13
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3243101 Impact Fees-Rsdntl-Transp	\$ 0	\$ 3,550	\$ 0	\$ 0
3243102 IF-Rsdntl-Trnsp-Municiplty	4,792	992	0	0
Licenses and Permits Total	\$ 4,792	\$ 4,542	\$ 0	\$ 0

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 128	\$ 19	\$ 0	\$ 0
3611700 Interest-St Brd Of Admin	111	20	0	0
3611800 Interest-Securities	319	101	0	0
3613001 Net Inc/Dec In Fair Value	246	53	0	0
Interest Earnings Total	\$ 804	\$ 193	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 0	\$ 5,510	\$ 9,030
2810001 Fund Balance-Restricted	30,618	30,624	0	0
Fund Balance Total	\$ 30,618	\$ 30,624	\$ 5,510	\$ 9,030

Total Resources	\$ 36,214	\$ 35,359	\$ 5,510	\$ 9,030
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**Airport Revenue & Operating
Summary of Resources and Requirements**

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regularly scheduled air carriers, and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 43,806,365	\$ 39,947,672	\$ 41,188,830	\$ 47,030,030
Total Beginning Fund Balance	\$ 43,806,365	\$ 39,947,672	\$ 41,188,830	\$ 47,030,030

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 84,696	\$ 2,780,427	\$ 5,737,830	\$ 11,562,510
Charges for Services	4,228,625	3,880,063	2,536,010	3,896,670
Interest Earnings	1,215,990	899,422	638,610	332,500
Rents, Surplus and Refunds	13,351,084	10,945,122	10,877,540	12,104,360
Other Miscellaneous Revenues	11,974	16,753	3,800	3,610
Non-Operating Revenue Sources	19,499,128	17,274,221	10,896,900	4,968,600
Transfers From Other Funds	0	0	0	54,820
Total Revenue	\$ 38,391,497	\$ 35,796,008	\$ 30,690,690	\$ 32,923,070

Total Resources	\$ 82,197,862	\$ 75,743,680	\$ 71,879,520	\$ 79,953,100
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 5,755,685	\$ 5,637,749	\$ 6,120,780	\$ 6,209,810
Operating Expenses	7,417,309	6,893,200	8,601,840	8,928,460
Capital Outlay	28,746,774	22,014,639	15,432,960	8,845,270
Grants and Aids	279,020	69,561	18,000	18,000
Total Expenditures	\$ 42,198,788	\$ 34,615,149	\$ 30,173,580	\$ 24,001,540

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 41,705,940	\$ 55,951,560
Total Reserves	\$ 0	\$ 0	\$ 41,705,940	\$ 55,951,560

Total Requirements	\$ 42,198,788	\$ 34,615,149	\$ 71,879,520	\$ 79,953,100
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Airport Revenue & Operating
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312001 Fed Grant-Public Safety	\$ 0	\$ 2,739,100	\$ 0	\$ 11,561,940
3312002 Fed Grant-Public Safety-FEMA	71,655	31,204	0	0
3316201 Fed Grant-HS-Public Assistance	0	0	5,737,260	0
3322010 Other Financial Assistance-Fed-CARES	0	8,683	0	0
3342001 State Grant-Public Safety	11,231	0	0	0
3352101 Firefighter Suplmntl Comp	1,810	1,440	570	570
Intergovernmental Revenue Total	\$ 84,696	\$ 2,780,427	\$ 5,737,830	\$ 11,562,510

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3441101 Airline	\$ 0	\$ 0	\$ 1,086,030	\$ 2,105,300
3441105 Airline Landing Fees	998,899	881,379	0	0
3441110 Airline Fuel Sales	38,521	32,538	0	0
3441115 Airline Office Rent	53,600	80,148	0	0
3441120 Airline Apron Parking Fees	73,000	116,800	0	0
3441125 Airline Terminal Fees	447,000	430,445	0	0
3441130 Airline Loading Bridge Fees	78,225	59,220	0	0
3441135 Airline Building Rent	163,514	133,172	0	0
3441140 Airline Passenger Security Fees	631,814	456,528	0	0
3441199 Airline - Misc	8,800	5,975	0	0
3441299 Cargo - Misc	0	(137)	0	0
3441301 General Aviation	0	0	924,820	1,250,460
3441305 G/A Fuel Sales	235,463	183,261	0	0
3441310 G/A Fixed Based Operator (FBO)	368,210	368,210	0	0
3441315 G/A Building/Hangar/Land/Rent	556,881	562,774	0	0
3441320 G/A Government Rent	30,384	32,179	0	0
3441405 USCG Fees	565,115	536,738	525,160	540,910
3490010 Chg For Sv-Bad Dbt Ex(DR)	(20,801)	833	0	0
Charges for Services Total	\$ 4,228,625	\$ 3,880,063	\$ 2,536,010	\$ 3,896,670

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 82,067	\$ 29,167	\$ 638,610	\$ 332,500
3611700 Interest-St Brd Of Admin	201,452	91,320	0	0
3611800 Interest-Securities	563,881	537,632	0	0
3613001 Net Inc/Dec In Fair Value	368,590	241,303	0	0
Interest Earnings Total	\$ 1,215,990	\$ 899,422	\$ 638,610	\$ 332,500

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3622101 Concession	\$ 0	\$ 0	\$ 5,136,380	\$ 6,074,280
3622105 Concession Income - Paid Parking	2,478,934	1,734,786	0	0

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3622110 Concession Income - Car Rentals	3,569,598	2,484,273	0	0
3622111 Concession Income-Car Rentals-CFC- Cust Facil Chg	2,702,608	1,989,132	1,767,680	1,967,440
3622115 Concession Income - Food & Beverage	415,632	277,122	0	0
3622120 Concession Income - Gift Shop/Duty Free	312,143	347,661	0	0
3622125 Concession Income - Ground Transportation	29,250	88,973	0	0
3622199 Concession Income - Misc	52,071	54,437	0	0
3622201 Terminal	0	0	254,000	263,200
3622205 Terminal - Commercial Office Rent	63,737	59,304	0	0
3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
3622215 Terminal - Other Permit Fees	10,705	15,575	0	0
3622220 Terminal - Badge Fees	29,987	18,697	0	0
3622299 Terminal - Other Misc Fees	152,992	197,668	0	0
3622301 Industrial	0	0	3,719,480	3,799,440
3622305 Industrial - Commercial	1,925,817	1,964,617	0	0
3622310 Industrial - Government	1,543,549	1,657,455	0	0
3644100 Sale- Surplus Equipment	25,783	16,994	0	0
3650002 Sale-Surplus Eq Under Cap	0	150	0	0
Rents, Surplus and Refunds Total	\$ 13,351,084	\$ 10,945,122	\$ 10,877,540	\$ 12,104,360

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699306 Inter-Reimb-Ext Other-Tran Fund	\$ 0	\$ 3,399	\$ 0	\$ 0
3699311 Inter-Sales Tax Commissions	360	360	0	0
3699350 Refund Of Prior Yrs Exp	503	601	0	0
3699990 Overage & Shortage	(4)	0	0	0
3699991 Other Miscellaneous Revenue	11,115	12,393	3,800	3,610
Other Miscellaneous Revenues Total	\$ 11,974	\$ 16,753	\$ 3,800	\$ 3,610

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3894001 Prop-Other Grants & Donations	\$ 131,157	\$ 116,222	\$ 121,000	\$ 121,000
3895001 Prop-Cap Con-Federal Govt	5,161,397	11,692	0	0
3895410 Cap Con-Fed-FAA	6,547,317	12,997,913	7,966,100	0
3896410 Cap Con-St-DOT Joint Part	2,525,445	881,955	450,000	1,330,000
3897010 Cap Con - Airport PFC	5,133,812	3,266,439	2,359,800	3,517,600
Non-Operating Revenue Sources Total	\$ 19,499,128	\$ 17,274,221	\$ 10,896,900	\$ 4,968,600

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 0	\$ 54,820

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 54,820

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 39,947,672	\$ 41,188,830	\$ 47,030,030
2760001 NA-Unrestricted	43,806,365	0	0	0
Fund Balance Total	\$ 43,806,365	\$ 39,947,672	\$ 41,188,830	\$ 47,030,030

Total Resources	\$ 82,197,862	\$ 75,743,680	\$ 71,879,520	\$ 79,953,100
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Solid Waste Revenue & Operating Summary of Resources and Requirements

The Solid Waste Revenue and Operating Fund is used to account for revenues generated by Pinellas County's Waste-to-Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Duke Energy, and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facilities. This fund also accounts for any grant proceeds which may be received for the various recycling programs administered by the County.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 113,969,943	\$ 126,289,161	\$ 139,749,290	\$ 164,920,550
Total Beginning Fund Balance	\$ 113,969,943	\$ 126,289,161	\$ 139,749,290	\$ 164,920,550

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 165,478	\$ 59,423	\$ 0	\$ 0
Charges for Services	107,997,579	111,682,971	116,102,190	122,904,470
Interest Earnings	5,864,765	4,880,646	1,812,440	490,120
Rents, Surplus and Refunds	15,730	10,550	9,500	9,500
Other Miscellaneous Revenues	37,388	102,053	10,770	11,100
Non-Operating Revenue Sources	101,708	(3,343)	0	0
Total Revenue	\$ 114,182,648	\$ 116,732,300	\$ 117,934,900	\$ 123,415,190

Total Resources	\$ 228,152,591	\$ 243,021,461	\$ 257,684,190	\$ 288,335,740
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 6,131,006	\$ 6,384,063	\$ 7,516,710	\$ 7,006,170
Operating Expenses	65,196,578	58,744,252	66,567,490	65,153,400
Capital Outlay	30,509	378	0	0
Grants and Aids	497,342	499,979	500,000	500,000
Transfers to Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
Total Expenditures	\$ 101,855,435	\$ 95,628,672	\$ 104,584,200	\$ 102,659,570

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 153,099,990	\$ 185,676,170
Total Reserves	\$ 0	\$ 0	\$ 153,099,990	\$ 185,676,170

Total Requirements	\$ 101,855,435	\$ 95,628,672	\$ 257,684,190	\$ 288,335,740
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Solid Waste Revenue & Operating
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 118,198	\$ 51,985	\$ 0	\$ 0
3322010 Other Financial Assistance-Fed-CARES	0	7,438	0	0
3342001 State Grant-Public Safety	47,280	0	0	0
Intergovernmental Revenue Total	\$ 165,478	\$ 59,423	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3434130 Tipping Fees-Solid Waste	\$ 39,694,566	\$ 42,207,741	\$ 42,509,970	\$ 45,078,940
3434140 Electricity Sales-S Waste	10,631,809	8,431,577	8,581,660	8,896,640
3434141 Electrical Capacity-S Wst	56,814,075	60,432,503	64,277,590	68,372,350
3434150 Scrap Sales-Solid Waste	851,057	579,555	727,020	550,580
3434500 Other Income-Solid Waste	6,072	31,595	5,950	5,960
Charges for Services Total	\$ 107,997,579	\$ 111,682,971	\$ 116,102,190	\$ 122,904,470

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 1,812,440	\$ 490,120
3611210 Interest-Cash Pools	189,512	119,838	0	0
3611700 Interest-St Brd Of Admin	955,723	474,499	0	0
3611800 Interest-Securities	2,693,249	2,841,925	0	0
3613001 Net Inc/Dec In Fair Value	2,026,281	1,444,384	0	0
Interest Earnings Total	\$ 5,864,765	\$ 4,880,646	\$ 1,812,440	\$ 490,120

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3644100 Sale- Surplus Equipment	\$ 14,875	\$ 0	\$ 9,500	\$ 9,500
3644200 Ins Proceeds-Furn/Fxtr/Eq	343	10,550	0	0
3650002 Sale-Surplus Eq Under Cap	512	0	0	0
Rents, Surplus and Refunds Total	\$ 15,730	\$ 10,550	\$ 9,500	\$ 9,500

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 0	\$ 20,147	\$ 0	\$ 0
3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	6,461	6,123	10,770	11,100
3699350 Refund Of Prior Yrs Exp	24,711	68,746	0	0
3699990 Overage & Shortage	556	227	0	0
3699991 Other Miscellaneous Revenue	5,660	6,810	0	0
Other Miscellaneous Revenues Total	\$ 37,388	\$ 102,053	\$ 10,770	\$ 11,100

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3893001 Prop-State Grants & Donations	\$ 101,708	\$ (3,343)	\$ 0	\$ 0

Solid Waste Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Non-Operating Revenue Sources Total	\$ 101,708	\$ (3,343)	\$ 0	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 113,969,943	\$ 126,289,161	\$ 139,749,290	\$ 164,920,550
Fund Balance Total	\$ 113,969,943	\$ 126,289,161	\$ 139,749,290	\$ 164,920,550

Total Resources	\$ 228,152,591	\$ 243,021,461	\$ 257,684,190	\$ 288,335,740
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Solid Waste Renewal & Replacement
Summary of Resources and Requirements

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 80,808,410	\$ 75,875,142	\$ 89,227,670	\$ 102,967,750
Total Beginning Fund Balance	\$ 80,808,410	\$ 75,875,142	\$ 89,227,670	\$ 102,967,750

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 0	\$ 0	\$ 1,255,220	\$ 0
Other Miscellaneous Revenues	(1)	225,634	0	0
Transfers From Other Funds	30,000,000	30,000,000	30,000,000	30,000,000
Total Revenue	\$ 29,999,999	\$ 30,225,634	\$ 31,255,220	\$ 30,000,000

Total Resources	\$ 110,808,409	\$ 106,100,776	\$ 120,482,890	\$ 132,967,750
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Capital Outlay	\$ 34,933,268	\$ 11,441,156	\$ 39,312,660	\$ 19,142,500
Total Expenditures	\$ 34,933,268	\$ 11,441,156	\$ 39,312,660	\$ 19,142,500

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 81,170,230	\$ 113,825,250
Total Reserves	\$ 0	\$ 0	\$ 81,170,230	\$ 113,825,250

Total Requirements	\$ 34,933,268	\$ 11,441,156	\$ 120,482,890	\$ 132,967,750
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Solid Waste Renewal & Replacement

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3343901 State Grant-Other Physical Environmnt	\$ 0	\$ 0	\$ 1,255,220	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 1,255,220	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 225,371	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	(1)	263	0	0
Other Miscellaneous Revenues Total	\$ (1)	\$ 225,634	\$ 0	\$ 0

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3814021 Trans Fr Solid Waste	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Transfers From Other Funds Total	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 80,808,410	\$ 75,875,142	\$ 89,227,670	\$ 102,967,750
Fund Balance Total	\$ 80,808,410	\$ 75,875,142	\$ 89,227,670	\$ 102,967,750

Total Resources	\$ 110,808,409	\$ 106,100,776	\$ 120,482,890	\$ 132,967,750
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**Water Revenue & Operating
Summary of Resources and Requirements**

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, and other miscellaneous revenues generated by the water system. The fund is also used to account for the administrative, operating, and maintenance expenses associated with the County water system.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 37,266,527	\$ 33,185,859	\$ 36,795,590	\$ 29,001,640
Total Beginning Fund Balance	\$ 37,266,527	\$ 33,185,859	\$ 36,795,590	\$ 29,001,640

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 0	\$ 592,506	\$ 0	\$ 33,000
Charges for Services	89,485,130	89,905,668	90,878,520	90,755,480
Interest Earnings	2,930,317	2,242,418	956,220	954,320
Rents, Surplus and Refunds	1,623,551	1,033,244	720,570	985,200
Other Miscellaneous Revenues	92,336	101,172	71,250	71,250
Non-Operating Revenue Sources	544,577	581,758	551,000	598,500
Transfers From Other Funds	0	0	0	7,830
Total Revenue	\$ 94,675,911	\$ 94,456,766	\$ 93,177,560	\$ 93,405,580

Total Resources	\$ 131,942,438	\$ 127,642,625	\$ 129,973,150	\$ 122,407,220
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 14,162,257	\$ 15,008,271	\$ 17,415,740	\$ 16,828,540
Operating Expenses	58,748,110	57,451,831	60,167,620	61,426,200
Capital Outlay	11,078	18,076	32,060	0
Debt Service Exp	86,973	154,757	150,000	20,000
Transfers to Other Funds	25,993,310	14,397,940	31,272,800	22,407,770
Total Expenditures	\$ 99,001,728	\$ 87,030,875	\$ 109,038,220	\$ 100,682,510

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 20,934,930	\$ 21,724,710
Total Reserves	\$ 0	\$ 0	\$ 20,934,930	\$ 21,724,710

Total Requirements	\$ 99,001,728	\$ 87,030,875	\$ 129,973,150	\$ 122,407,220
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Water Revenue & Operating
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 172,334	\$ 0	\$ 0
3313901 Fed Grant-Other Physical Environment	0	0	0	33,000
3322010 Other Financial Assistance-Fed-CARES	0	420,172	0	0
Intergovernmental Revenue Total	\$ 0	\$ 592,506	\$ 0	\$ 33,000

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3433110 Water Sales-Retail	\$ 70,502,187	\$ 72,115,149	\$ 72,200,000	\$ 72,200,000
3433120 Service Charges	985,245	692,121	997,500	997,500
3433121 Water-Late Payment Fee	631,680	391,720	665,000	570,000
3433122 Wholesale Water Meter SC	19,272	19,272	19,000	19,000
3433123 Backflow Maint Fee - SAP	695,987	700,378	703,000	712,500
3433130 Fireline Payments	197,410	199,984	199,500	209,000
3433150 Contractual Billing Svc	399,758	399,685	408,500	408,500
3433210 Wtr Sls-Whlse-Clearwater	6,341,022	6,429,846	5,985,000	6,365,000
3433215 Wtr Sls-Whlse-Belleair	5,042	3,682	0	0
3433220 Wtr Sls-Whlse-Tarpon Spgs	10,642	6,324	5,700	5,400
3433230 Wtr Sls-Whlse-Safety Hrbr	2,053,415	1,605,765	1,710,000	1,704,300
3433240 Wtr Sls-Whlse-Pinellas Pk	7,167,143	7,344,259	7,505,000	7,220,000
3433260 Wtr Sls-Whlse-Dunedin	4	8	0	0
3433270 Wtr Sls-Whlse-Oldsmar	7,729	1,908	4,750	1,900
3433302 Water Conservation	430,523	304,864	475,000	342,000
3433501 Wellhead Protection	375	650	570	380
3433560 Overage & Shortage-water	0	20	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	37,696	(309,967)	0	0
Charges for Services Total	\$ 89,485,130	\$ 89,905,668	\$ 90,878,520	\$ 90,755,480

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 946,720	\$ 946,720
3611210 Interest-Cash Pools	252,939	72,634	0	0
3611700 Interest-St Brd Of Admin	455,442	226,461	0	0
3611800 Interest-Securities	1,285,346	1,336,337	0	0
3611991 Other Interest Earnings	11,055	9,202	9,500	7,600
3613001 Net Inc/Dec In Fair Value	925,535	597,784	0	0
Interest Earnings Total	\$ 2,930,317	\$ 2,242,418	\$ 956,220	\$ 954,320

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3621008 Rent-Bldg/Space	\$ 332,702	\$ 345,759	\$ 351,500	\$ 351,500
3644100 Sale- Surplus Equipment	128,765	56,950	99,750	57,000
3644200 Ins Proceeds-Furn/Fxtr/Eq	29,118	31,867	9,970	9,500

Water Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3650001 Sale-Forestry Operations	1,123,540	596,265	259,350	567,200
3650002 Sale-Surplus Eq Under Cap	907	1,326	0	0
3650003 Sale-Scrap	8,519	1,077	0	0
Rents, Surplus and Refunds Total	\$ 1,623,551	\$ 1,033,244	\$ 720,570	\$ 985,200

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699213 ISI-CC Trans Rev-SAP	\$ 42,306	\$ 41,725	\$ 42,750	\$ 42,750
3699350 Refund Of Prior Yrs Exp	(2,439)	3,975	0	0
3699990 Overage & Shortage	2	0	0	0
3699991 Other Miscellaneous Revenue	52,467	55,472	28,500	28,500
Other Miscellaneous Revenues Total	\$ 92,336	\$ 101,172	\$ 71,250	\$ 71,250

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3898331 Cap Con-Pvt-Wtr Back Flow	\$ 120,468	\$ 124,944	\$ 123,500	\$ 123,500
3898332 Cap Con-Pvt-Wtr Connectn	424,109	456,814	427,500	475,000
Non-Operating Revenue Sources Total	\$ 544,577	\$ 581,758	\$ 551,000	\$ 598,500

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 0	\$ 7,830
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 7,830

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 33,185,859	\$ 36,795,590	\$ 29,001,640
2740001 Inv In Gen Fixed Assets	37,266,527	0	0	0
Fund Balance Total	\$ 37,266,527	\$ 33,185,859	\$ 36,795,590	\$ 29,001,640

Total Resources	\$ 131,942,438	\$ 127,642,625	\$ 129,973,150	\$ 122,407,220
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Water Renewal & Replacement
Summary of Resources and Requirements

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the water system's facilities and other assets. Projects are funded from revenues generated by the system.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 54,479,451	\$ 68,816,010	\$ 69,392,640	\$ 82,780,240
Total Beginning Fund Balance	\$ 54,479,451	\$ 68,816,010	\$ 69,392,640	\$ 82,780,240

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Interest Earnings	\$ 114,847	\$ 0	\$ 0	\$ 0
Rents, Surplus and Refunds	450,000	0	0	0
Other Miscellaneous Revenues	342	2,085	0	0
Transfers From Other Funds	25,993,310	14,397,940	31,272,800	22,407,770
Total Revenue	\$ 26,558,499	\$ 14,400,025	\$ 31,272,800	\$ 22,407,770

Total Resources	\$ 81,037,950	\$ 83,216,035	\$ 100,665,440	\$ 105,188,010
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ (1)	\$ 0	\$ 315,550	\$ 304,070
Operating Expenses	9,810	2,661	118,580	83,260
Capital Outlay	11,920,997	13,725,783	29,629,830	25,308,600
Transfers to Other Funds	0	0	0	17,000,000
Total Expenditures	\$ 11,930,806	\$ 13,728,444	\$ 30,063,960	\$ 42,695,930

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 70,601,480	\$ 62,492,080
Total Reserves	\$ 0	\$ 0	\$ 70,601,480	\$ 62,492,080

Total Requirements	\$ 11,930,806	\$ 13,728,444	\$ 100,665,440	\$ 105,188,010
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Water Renewal & Replacement
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611991 Other Interest Earnings	\$ 114,847	\$ 0	\$ 0	\$ 0
Interest Earnings Total	\$ 114,847	\$ 0	\$ 0	\$ 0

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3642200 Sale-Surplus County Land	\$ 450,000	\$ 0	\$ 0	\$ 0
Rents, Surplus and Refunds Total	\$ 450,000	\$ 0	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699350 Refund Of Prior Yrs Exp	\$ 0	\$ 1,193	\$ 0	\$ 0
3699991 Other Miscellaneous Revenue	342	892	0	0
Other Miscellaneous Revenues Total	\$ 342	\$ 2,085	\$ 0	\$ 0

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3814031 Trans Fr Water R & O	\$ 25,993,310	\$ 14,397,940	\$ 31,272,800	\$ 22,407,770
Transfers From Other Funds Total	\$ 25,993,310	\$ 14,397,940	\$ 31,272,800	\$ 22,407,770

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 68,816,010	\$ 69,392,640	\$ 82,780,240
2740001 Inv In Gen Fixed Assets	54,479,451	0	0	0
Fund Balance Total	\$ 54,479,451	\$ 68,816,010	\$ 69,392,640	\$ 82,780,240

Total Resources	\$ 81,037,950	\$ 83,216,035	\$ 100,665,440	\$ 105,188,010
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Water Impact Fees Fund
Summary of Resources and Requirements

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 121,837	\$ 317,453	\$ 450,590	\$ 530,420
Total Beginning Fund Balance	\$ 121,837	\$ 317,453	\$ 450,590	\$ 530,420

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Interest Earnings	\$ 7,406	\$ 8,753	\$ 6,650	\$ 4,750
Non-Operating Revenue Sources	188,210	131,876	142,500	142,500
Total Revenue	\$ 195,616	\$ 140,629	\$ 149,150	\$ 147,250

Total Resources	\$ 317,453	\$ 458,082	\$ 599,740	\$ 677,670
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Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 599,740	\$ 677,670
Total Reserves	\$ 0	\$ 0	\$ 599,740	\$ 677,670

Total Requirements	\$ 0	\$ 0	\$ 599,740	\$ 677,670
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Water Impact Fees Fund
Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 6,650	\$ 4,750
3611210 Interest-Cash Pools	652	437	0	0
3611700 Interest-St Brd Of Admin	958	797	0	0
3611800 Interest-Securities	2,762	4,897	0	0
3613001 Net Inc/Dec In Fair Value	3,034	2,622	0	0
Interest Earnings Total	\$ 7,406	\$ 8,753	\$ 6,650	\$ 4,750

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3898333 Cap Con -Pvt-Wtr Impact Fe	\$ 188,210	\$ 131,876	\$ 142,500	\$ 142,500
Non-Operating Revenue Sources Total	\$ 188,210	\$ 131,876	\$ 142,500	\$ 142,500

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 317,453	\$ 450,590	\$ 530,420
2760001 NA-Unrestricted	121,837	0	0	0
Fund Balance Total	\$ 121,837	\$ 317,453	\$ 450,590	\$ 530,420

Total Resources	\$ 317,453	\$ 458,082	\$ 599,740	\$ 677,670
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Sewer Revenue & Operating
Summary of Resources and Requirements

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges, and other miscellaneous revenues. The fund also accounts for the administrative, operating, and maintenance costs associated with the County sewer system.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 34,000,120	\$ 33,010,836	\$ 34,845,290	\$ 25,025,710
Total Beginning Fund Balance	\$ 34,000,120	\$ 33,010,836	\$ 34,845,290	\$ 25,025,710

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Licenses and Permits	\$ 161,287	\$ 171,780	\$ 152,000	\$ 159,600
Intergovernmental Revenue	0	655,737	0	0
Charges for Services	79,301,463	85,711,794	89,158,000	95,741,140
Interest Earnings	2,087,292	1,453,206	503,500	503,510
Rents, Surplus and Refunds	381,784	376,693	243,200	246,050
Other Miscellaneous Revenues	150,622	311,603	152,000	166,250
Non-Operating Revenue Sources	795,802	896,612	807,500	570,000
Transfers From Other Funds	0	0	0	4,090
Total Revenue	\$ 82,878,250	\$ 89,577,425	\$ 91,016,200	\$ 97,390,640

Total Resources	\$ 116,878,370	\$ 122,588,261	\$ 125,861,490	\$ 122,416,350
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 17,579,917	\$ 17,660,418	\$ 20,643,600	\$ 20,401,510
Operating Expenses	28,201,746	28,722,234	31,338,090	37,024,610
Capital Outlay	148,418	44,094	11,360	1,400
Transfers to Other Funds	37,784,630	38,809,140	55,856,930	47,364,900
Total Expenditures	\$ 83,714,711	\$ 85,235,886	\$ 107,849,980	\$ 104,792,420

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 18,011,510	\$ 17,623,930
Total Reserves	\$ 0	\$ 0	\$ 18,011,510	\$ 17,623,930

Total Requirements	\$ 83,714,711	\$ 85,235,886	\$ 125,861,490	\$ 122,416,350
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Sewer Revenue & Operating
Detail Resource Estimate by Fund

Licenses and Permits Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3290006 Industrl Wstewtr Dis Perm	\$ 48,150	\$ 53,800	\$ 47,500	\$ 47,500
3290007 Grease Permitting Fee	113,137	117,980	104,500	112,100
Licenses and Permits Total	\$ 161,287	\$ 171,780	\$ 152,000	\$ 159,600

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3312002 Fed Grant-Public Safety-FEMA	\$ 0	\$ 518,179	\$ 0	\$ 0
3322010 Other Financial Assistance-Fed-CARES	0	137,558	0	0
Intergovernmental Revenue Total	\$ 0	\$ 655,737	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3435110 Sewer Service Charges	\$ 50,630,104	\$ 56,441,083	\$ 58,900,000	\$ 62,700,000
3435120 Tapping Fees	56,321	27,441	23,750	23,750
3435121 Sewer-Late Payment Fee	407,357	271,976	450,000	512,970
3435160 Connection Fees-Interest	339	0	470	480
3435230 Trtmnt Chg-N Redingt n Bch	390,381	501,592	475,000	522,500
3435240 Trtmnt Chg-Pinellas Park	8,874,960	9,662,562	9,500,000	10,859,450
3435270 Trtmnt Chg-Redingt n Shr	613,651	741,308	712,500	893,000
3435320 Reclaim Water Svc Chrg	5,448,520	5,969,446	5,985,000	6,080,000
3435322 Whlsl Reclaimed Meter SC	3,024	2,332	3,020	3,020
3435331 Reclaim Water-St Pete Bch	123,585	216,374	190,000	283,390
3435332 Reclaim Water-So Pasadena	26,506	47,971	42,750	62,170
3435333 Reclaim Water-Pinellas Park	198,479	304,326	261,250	312,330
3435334 Reclaim Water-Belleair	14,677	20,866	14,250	8,460
3435351 Swr Svc- Bill Fr Belleair	1,141,127	1,244,687	1,187,500	1,418,260
3435352 Swr Svc- Bill Fr Gulfport	800,766	925,495	902,500	792,490
3435353 Swr Svc- Bill Fr Pnl s Prk	583,539	638,920	589,000	716,440
3435354 Swr Svc- Bill Fr St Pete	9,022,586	8,070,550	9,120,000	9,751,130
3435355 Swr Svc- Bill Fr Utls Inc	163,425	173,469	161,500	161,790
3435502 Laboratory Services	228,168	219,012	190,000	190,000
3435570 Miscellaneous Revenue	60,877	68,803	42,750	42,750
3435601 Fat/Oil/Grease Tip Fees	226,263	226,263	226,260	226,260
3435701 Pelletized Sludge Sales	177,764	182,221	180,500	180,500
3490010 Chg For Sv-Bad Dbt Ex(DR)	109,044	(244,903)	0	0
Charges for Services Total	\$ 79,301,463	\$ 85,711,794	\$ 89,158,000	\$ 95,741,140

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 500,180	\$ 500,180
3611210 Interest-Cash Pools	139,546	48,948	0	0
3611700 Interest-St Brd Of Admin	349,018	149,615	0	0

Sewer Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611800 Interest-Securities	985,348	892,527	0	0
3611991 Other Interest Earnings	3,197	2,378	3,320	3,330
3613001 Net Inc/Dec In Fair Value	610,183	359,738	0	0
Interest Earnings Total	\$ 2,087,292	\$ 1,453,206	\$ 503,500	\$ 503,510

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3621008 Rent-Bldg/Space	\$ 178,407	\$ 183,528	\$ 190,000	\$ 188,100
3644100 Sale- Surplus Equipment	186,951	169,344	33,250	33,250
3644200 Ins Proceeds-Furn/Fxtr/Eq	6,672	18,661	19,000	19,000
3650002 Sale-Surplus Eq Under Cap	513	0	0	0
3650003 Sale-Scrap	9,241	5,160	950	5,700
Rents, Surplus and Refunds Total	\$ 381,784	\$ 376,693	\$ 243,200	\$ 246,050

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693004 Liquid Aluminum Sulfate Antitrust Litigation Sette	\$ 0	\$ 129,431	\$ 0	\$ 0
3699001 Copy Charges	0	93	0	0
3699305 Inter-Reimb-External-Other	139,635	163,820	142,500	156,750
3699350 Refund Of Prior Yrs Exp	896	8,863	0	0
3699991 Other Miscellaneous Revenue	10,091	9,396	9,500	9,500
Other Miscellaneous Revenues Total	\$ 150,622	\$ 311,603	\$ 152,000	\$ 166,250

Non-Operating Revenue Sources Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3898351 Cap Con-Pvt-Swr Connectn	\$ 795,802	\$ 896,612	\$ 807,500	\$ 570,000
Non-Operating Revenue Sources Total	\$ 795,802	\$ 896,612	\$ 807,500	\$ 570,000

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 0	\$ 4,090
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 0	\$ 4,090

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 33,010,836	\$ 34,845,290	\$ 25,025,710
2740001 Inv In Gen Fixed Assets	34,000,120	0	0	0
Fund Balance Total	\$ 34,000,120	\$ 33,010,836	\$ 34,845,290	\$ 25,025,710

Total Resources	\$ 116,878,370	\$ 122,588,261	\$ 125,861,490	\$ 122,416,350
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Sewer Renewal & Replacement
Summary of Resources and Requirements

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the sewer system's facilities and other assets. Projects are funded from revenues generated by the system.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 32,407,932	\$ 33,023,880	\$ 16,872,170	\$ 19,938,530
Total Beginning Fund Balance	\$ 32,407,932	\$ 33,023,880	\$ 16,872,170	\$ 19,938,530

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Intergovernmental Revenue	\$ 0	\$ 0	\$ 550,000	\$ 1,004,000
Interest Earnings	42,077	0	0	0
Other Miscellaneous Revenues	317	477,941	0	0
Transfers From Other Funds	22,701,760	25,504,250	41,233,180	50,214,900
Total Revenue	\$ 22,744,154	\$ 25,982,191	\$ 41,783,180	\$ 51,218,900

Total Resources	\$ 55,152,086	\$ 59,006,071	\$ 58,655,350	\$ 71,157,430
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Personal Services	\$ 683	\$ 0	\$ 0	\$ 0
Operating Expenses	21,026	14,079	0	0
Capital Outlay	21,786,435	34,901,213	52,056,650	63,653,000
Total Expenditures	\$ 21,808,144	\$ 34,915,292	\$ 52,056,650	\$ 63,653,000

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 6,598,700	\$ 7,504,430
Total Reserves	\$ 0	\$ 0	\$ 6,598,700	\$ 7,504,430

Total Requirements	\$ 21,808,144	\$ 34,915,292	\$ 58,655,350	\$ 71,157,430
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Sewer Renewal & Replacement
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3313901 Fed Grant-Other Physical Environment	\$ 0	\$ 0	\$ 0	\$ 454,000
3373001 Local Govt Unit Grant-PE	0	0	550,000	550,000
Intergovernmental Revenue Total	\$ 0	\$ 0	\$ 550,000	\$ 1,004,000

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611991 Other Interest Earnings	\$ 42,077	\$ 0	\$ 0	\$ 0
Interest Earnings Total	\$ 42,077	\$ 0	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693005 FM Global Settlement-UV system at South Cross	\$ 0	\$ 466,133	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	0	10,883	0	0
3699991 Other Miscellaneous Revenue	317	925	0	0
Other Miscellaneous Revenues Total	\$ 317	\$ 477,941	\$ 0	\$ 0

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3814034 Trans Fr Water Renewal & Replacement	\$ 0	\$ 0	\$ 0	\$ 17,000,000
3814051 Trans Fr Sewer R & O	22,701,760	25,504,250	41,233,180	33,214,900
Transfers From Other Funds Total	\$ 22,701,760	\$ 25,504,250	\$ 41,233,180	\$ 50,214,900

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 0	\$ 33,023,880	\$ 16,872,170	\$ 19,938,530
2740001 Inv In Gen Fixed Assets	32,407,932	0	0	0
Fund Balance Total	\$ 32,407,932	\$ 33,023,880	\$ 16,872,170	\$ 19,938,530

Total Resources	\$ 55,152,086	\$ 59,006,071	\$ 58,655,350	\$ 71,157,430
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Sewer Interest & Sinking
Summary of Resources and Requirements

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds (Series 2008B and Series 2016), Sewer Revenue Bonds (Series 2008A), and Sewer Revenue Refunding Notes (Series 2021A and Series 2021B). Principal, interest, and other debt service costs are paid from revenue generated by the sewer system.

Beginning Fund Balance	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Fund Balance	\$ 1,212,054	\$ 1,711,708	\$ 375,150	\$ 434,380
Total Beginning Fund Balance	\$ 1,212,054	\$ 1,711,708	\$ 375,150	\$ 434,380

Revenue	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Transfers From Other Funds	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750	\$ 14,150,000
Total Revenue	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750	\$ 14,150,000

Total Resources	\$ 16,294,924	\$ 15,016,598	\$ 14,998,900	\$ 14,584,380
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Expenditures	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Debt Service Exp	\$ 14,635,916	\$ 14,641,443	\$ 14,623,750	\$ 14,150,000
Total Expenditures	\$ 14,635,916	\$ 14,641,443	\$ 14,623,750	\$ 14,150,000

Reserves	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves	\$ 0	\$ 0	\$ 375,150	\$ 434,380
Total Reserves	\$ 0	\$ 0	\$ 375,150	\$ 434,380

Total Requirements	\$ 14,635,916	\$ 14,641,443	\$ 14,998,900	\$ 14,584,380
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Sewer Interest & Sinking
Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3814051 Trans Fr Sewer R & O	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750	\$ 14,150,000
Transfers From Other Funds Total	\$ 15,082,870	\$ 13,304,890	\$ 14,623,750	\$ 14,150,000

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 1,212,054	\$ 1,711,708	\$ 375,150	\$ 434,380
Fund Balance Total	\$ 1,212,054	\$ 1,711,708	\$ 375,150	\$ 434,380

Total Resources	\$ 16,294,924	\$ 15,016,598	\$ 14,998,900	\$ 14,584,380
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Business Technology Services
Summary of Resources and Requirements

The Business Technology Services Fund is used to account for the revenues and expenditures associated with technology services including infrastructure, application support, project management, and organizational change management for Pinellas County Government. Costs are distributed to user departments and agencies annually by means of a cost recovery plan.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 15,310,208	\$ 18,828,145	\$ 18,196,240	\$ 11,852,910
Total Beginning Fund Balance	\$ 15,310,208	\$ 18,828,145	\$ 18,196,240	\$ 11,852,910

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 0	\$ 575,174	\$ 0	\$ 0
Charges for Services	45,510,768	40,916,994	39,894,080	44,497,720
Interest Earnings	744,944	495,544	184,900	110,940
Rents, Surplus and Refunds	11,569	33,544	0	0
Other Miscellaneous Revenues	48,923	250,299	32,850	25,220
Transfers From Other Funds	0	0	71,510	0
Total Revenue	\$ 46,316,204	\$ 42,271,555	\$ 40,183,340	\$ 44,633,880

Total Resources	\$ 61,626,412	\$ 61,099,700	\$ 58,379,580	\$ 56,486,790
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 17,307,714	\$ 18,707,751	\$ 22,876,510	\$ 22,279,460
Operating Expenses	18,087,413	20,000,109	25,808,680	24,998,690
Capital Outlay	6,310,352	4,290,593	4,324,240	5,814,720
Transfers to Other Funds	0	0	0	1,915,740
Total Expenditures	\$ 41,705,479	\$ 42,998,453	\$ 53,009,430	\$ 55,008,610

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 5,370,150	\$ 1,478,180
Total Reserves	\$ 0	\$ 0	\$ 5,370,150	\$ 1,478,180

Total Requirements	\$ 41,705,479	\$ 42,998,453	\$ 58,379,580	\$ 56,486,790
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Business Technology Services

Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 575,174	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 575,174	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3412101 Int Sv-DP-Intra Svc	\$ 44,522,139	\$ 40,133,030	\$ 38,994,160	\$ 43,668,920
3412102 Int Sv-DP-Inter Svc	0	0	205,420	217,860
3412107 Int Sv-BTS-Cstm Svc-Inter	824,417	783,964	694,500	610,940
3412109 Int-Sv-BTS-PPC	164,212	0	0	0
Charges for Services Total	\$ 45,510,768	\$ 40,916,994	\$ 39,894,080	\$ 44,497,720

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 184,900	\$ 110,940
3611210 Interest-Cash Pools	121,862	48,678	0	0
3611700 Interest-St Brd Of Admin	109,165	47,963	0	0
3611800 Interest-Securities	309,658	278,906	0	0
3613001 Net Inc/Dec In Fair Value	204,259	119,997	0	0
Interest Earnings Total	\$ 744,944	\$ 495,544	\$ 184,900	\$ 110,940

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3644100 Sale- Surplus Equipment	\$ 1,443	\$ 759	\$ 0	\$ 0
3650002 Sale-Surplus Eq Under Cap	10,126	32,785	0	0
Rents, Surplus and Refunds Total	\$ 11,569	\$ 33,544	\$ 0	\$ 0

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699001 Copy Charges	\$ 0	\$ 404	\$ 0	\$ 0
3699322 Inter-Reimb-Self Maintenance	2,619	1,910	0	0
3699331 Inter-Reimb-Phone Sys-Misc Bill	39,393	39,645	32,850	25,220
3699350 Refund Of Prior Yrs Exp	(75)	12,255	0	0
3699899 Reimbursement - PPC	0	187,980	0	0
3699991 Other Miscellaneous Revenue	6,986	8,105	0	0
Other Miscellaneous Revenues Total	\$ 48,923	\$ 250,299	\$ 32,850	\$ 25,220

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3811071 Trans Fr Constr Lic Bd	\$ 0	\$ 0	\$ 71,510	\$ 0
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 71,510	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget

Business Technology Services (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 15,310,208	\$ 18,828,145	\$ 18,196,240	\$ 11,852,910
Fund Balance Total	\$ 15,310,208	\$ 18,828,145	\$ 18,196,240	\$ 11,852,910
Total Resources	\$ 61,626,412	\$ 61,099,700	\$ 58,379,580	\$ 56,486,790

Fleet Management Fund
Summary of Resources and Requirements

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay-as-you-go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 11,338,035	\$ 15,199,395	\$ 16,399,850	\$ 18,748,530
Total Beginning Fund Balance	\$ 11,338,035	\$ 15,199,395	\$ 16,399,850	\$ 18,748,530

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 0	\$ 717	\$ 0	\$ 0
Charges for Services	15,167,354	15,217,530	16,136,500	16,286,120
Interest Earnings	479,803	424,526	285,950	241,920
Rents, Surplus and Refunds	617,085	346,737	190,950	190,950
Other Miscellaneous Revenues	282,306	261,847	264,820	311,740
Total Revenue	\$ 16,546,548	\$ 16,251,357	\$ 16,878,220	\$ 17,030,730

Total Resources	\$ 27,884,583	\$ 31,450,752	\$ 33,278,070	\$ 35,779,260
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 2,109,323	\$ 2,319,306	\$ 2,815,350	\$ 2,607,440
Operating Expenses	7,866,377	7,501,909	8,204,230	9,212,170
Capital Outlay	2,652,971	2,332,373	5,856,040	4,960,330
Total Expenditures	\$ 12,628,671	\$ 12,153,588	\$ 16,875,620	\$ 16,779,940

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 16,402,450	\$ 18,999,320
Total Reserves	\$ 0	\$ 0	\$ 16,402,450	\$ 18,999,320

Total Requirements	\$ 12,628,671	\$ 12,153,588	\$ 33,278,070	\$ 35,779,260
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Fleet Management Fund
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 717	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 717	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3412601 Int Sv-Flt-O&M-Intra	\$ 6,870,565	\$ 6,742,452	\$ 7,660,700	\$ 7,946,960
3412602 Int Sv-Flt-Rpl-Intra	4,816,720	5,565,384	4,893,310	4,470,890
3412603 Int Sv-Flt-Rpl-Inter	29,450	33,690	26,030	42,560
3412604 Int Sv-Flt -O&M-Inter	2,496,275	2,144,566	2,623,400	2,801,400
3412608 Int Sv-Flt-Admin-Intra	579,000	587,407	624,620	685,060
3412609 Int Sv-Flt-Admin-Inter	5,576	4,968	5,950	5,800
3492000 Charge For Services-Fleet	369,768	139,063	302,490	333,450
Charges for Services Total	\$ 15,167,354	\$ 15,217,530	\$ 16,136,500	\$ 16,286,120

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611210 Interest-Cash Pools	\$ 73,127	\$ 38,705	\$ 285,950	\$ 241,920
3611700 Interest-St Brd Of Admin	65,676	37,856	0	0
3611800 Interest-Securities	186,207	228,798	0	0
3611991 Other Interest Earnings	42	0	0	0
3613001 Net Inc/Dec In Fair Value	154,751	119,167	0	0
Interest Earnings Total	\$ 479,803	\$ 424,526	\$ 285,950	\$ 241,920

Rents, Surplus and Refunds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3644101 Sale-Surplus Eq-Flt O&M	\$ 4,972	\$ 3,263	\$ 0	\$ 0
3644102 Sale-Surp Eq Flt Replcmt	599,454	340,358	190,000	190,000
3650002 Sale-Surplus Eq Under Cap	9,467	0	0	0
3650003 Sale-Scrap	3,192	3,116	950	950
Rents, Surplus and Refunds Total	\$ 617,085	\$ 346,737	\$ 190,950	\$ 190,950

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699305 Inter-Reimb-External-Other	\$ 12,955	\$ 4	\$ 0	\$ 0
3699324 Inter-Reimb-Other Govt Agencies	262,484	254,598	264,820	311,740
3699350 Refund Of Prior Yrs Exp	74	67	0	0
3699991 Other Miscellaneous Revenue	6,793	7,178	0	0
Other Miscellaneous Revenues Total	\$ 282,306	\$ 261,847	\$ 264,820	\$ 311,740

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ (13,643,638)	\$ 15,199,395	\$ 16,399,850	\$ 18,748,530
2740001 Inv In Gen Fixed Assets	17,149,373	0	0	0

Fleet Management Fund (Continued)

Detail Resource Estimate by Fund

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2760001 NA-Unrestricted	7,832,300	0	0	0
Fund Balance Total	\$ 11,338,035	\$ 15,199,395	\$ 16,399,850	\$ 18,748,530
Total Resources	\$ 27,884,583	\$ 31,450,752	\$ 33,278,070	\$ 35,779,260

Risk Financing Fund
Summary of Resources and Requirements

The Risk Financing Fund is an internal service fund used to account for the costs of liability and workers' compensation self-insured claims, as well as property and other insurance premiums for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 29,584,772	\$ 31,518,466	\$ 30,780,900	\$ 30,644,710
Total Beginning Fund Balance	\$ 29,584,772	\$ 31,518,466	\$ 30,780,900	\$ 30,644,710

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 0	\$ 37,552	\$ 0	\$ 0
Charges for Services	18,412,136	19,227,750	18,991,350	20,548,440
Interest Earnings	1,034,566	744,429	380,000	380,000
Other Miscellaneous Revenues	410,019	228,477	332,500	95,000
Total Revenue	\$ 19,856,721	\$ 20,238,208	\$ 19,703,850	\$ 21,023,440

Total Resources	\$ 49,441,493	\$ 51,756,674	\$ 50,484,750	\$ 51,668,150
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 6,300,292	\$ 7,453,520	\$ 7,719,080	\$ 7,421,780
Operating Expenses	11,162,921	12,161,767	13,167,190	13,771,710
Capital Outlay	16,304	2,756	0	0
Total Expenditures	\$ 17,479,517	\$ 19,618,043	\$ 20,886,270	\$ 21,193,490

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 29,598,480	\$ 30,474,660
Total Reserves	\$ 0	\$ 0	\$ 29,598,480	\$ 30,474,660

Total Requirements	\$ 17,479,517	\$ 19,618,043	\$ 50,484,750	\$ 51,668,150
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Risk Financing Fund
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 37,552	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 37,552	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3412501 Int Sv-Rsk Fin-Intra Sv	\$ 12,407,566	\$ 13,822,230	\$ 14,050,260	\$ 14,197,750
3412502 Int Sv-Rsk Fin-Inter Sv	6,004,570	5,405,520	4,941,090	6,350,690
Charges for Services Total	\$ 18,412,136	\$ 19,227,750	\$ 18,991,350	\$ 20,548,440

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 380,000	\$ 380,000
3611210 Interest-Cash Pools	165,389	74,860	0	0
3611700 Interest-St Brd Of Admin	148,961	72,010	0	0
3611800 Interest-Securities	418,862	411,889	0	0
3613001 Net Inc/Dec In Fair Value	301,354	185,670	0	0
Interest Earnings Total	\$ 1,034,566	\$ 744,429	\$ 380,000	\$ 380,000

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3699305 Inter-Reimb-External-Other	\$ 400,537	\$ 227,867	\$ 332,500	\$ 95,000
3699341 Intra-Rmb-Other Fund (Agency)	8,794	0	0	0
3699991 Other Miscellaneous Revenue	688	610	0	0
Other Miscellaneous Revenues Total	\$ 410,019	\$ 228,477	\$ 332,500	\$ 95,000

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 28,048,107	\$ 31,518,466	\$ 30,780,900	\$ 30,644,710
2740001 Inv In Gen Fixed Assets	67,544	0	0	0
2760001 NA-Unrestricted	1,469,121	0	0	0
Fund Balance Total	\$ 29,584,772	\$ 31,518,466	\$ 30,780,900	\$ 30,644,710

Total Resources	\$ 49,441,493	\$ 51,756,674	\$ 50,484,750	\$ 51,668,150
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Employee Health Benefits
Summary of Resources and Requirements

The Employee Health Benefits Fund is an internal service fund used to account for all employee-paid premiums, employer contributions, and claims for the employee health plans. In addition to health, this fund contains the revenue and appropriation for the County's self-insured dental plan. The fund is administered by the Human Resources Department.

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Beginning Fund Balance				
Fund Balance	\$ 70,232,774	\$ 86,394,018	\$ 92,482,860	\$ 109,897,740
Total Beginning Fund Balance	\$ 70,232,774	\$ 86,394,018	\$ 92,482,860	\$ 109,897,740

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Revenue				
Intergovernmental Revenue	\$ 0	\$ 14,163	\$ 0	\$ 0
Charges for Services	74,173,548	74,965,333	75,153,710	62,880,930
Interest Earnings	2,651,502	2,132,822	950,000	570,000
Other Miscellaneous Revenues	82,182	124,184	0	0
Transfers From Other Funds	2,000,000	2,000,000	2,000,000	0
Total Revenue	\$ 78,907,232	\$ 79,236,502	\$ 78,103,710	\$ 63,450,930

Total Resources	\$ 149,140,006	\$ 165,630,520	\$ 170,586,570	\$ 173,348,670
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	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Expenditures				
Personal Services	\$ 58,596,641	\$ 61,366,225	\$ 73,342,650	\$ 60,124,240
Operating Expenses	4,038,349	4,030,946	4,409,260	4,468,920
Capital Outlay	110,999	0	5,750	4,500
Total Expenditures	\$ 62,745,989	\$ 65,397,171	\$ 77,757,660	\$ 64,597,660

	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
Reserves				
Reserves	\$ 0	\$ 0	\$ 92,828,910	\$ 108,751,010
Total Reserves	\$ 0	\$ 0	\$ 92,828,910	\$ 108,751,010

Total Requirements	\$ 62,745,989	\$ 65,397,171	\$ 170,586,570	\$ 173,348,670
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Employee Health Benefits
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3322010 Other Financial Assistance-Fed-CARES	\$ 0	\$ 14,163	\$ 0	\$ 0
Intergovernmental Revenue Total	\$ 0	\$ 14,163	\$ 0	\$ 0

Charges for Services Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3412401 Int Sv-Hlth Ben-BCC	\$ 35,370,549	\$ 36,185,151	\$ 37,971,000	\$ 30,376,800
3412402 Internal Service - Health Benefits - PLN CNL	287,414	256,092	269,450	215,560
3412403 Int Sv-Hlth Ben-Ret-Emp	8,761,358	8,863,604	9,216,900	7,373,520
3412451 Int Sv-Hth Ben-Clerk	7,177,627	7,311,084	7,683,750	6,147,000
3412453 Internal Service - Health Benefits - Retiree - Emp	1,646,223	1,680,146	0	0
3412461 Int Sv-Hlth Ben-PA	2,095,575	2,053,191	1,879,550	1,503,640
3412471 Int Sv-Hlth Ben-SE	781,269	820,559	788,580	630,860
3412481 Int Sv-Hlth Ben-TC	4,449,525	4,193,961	4,238,330	3,390,670
3494401 Chg Sv-Emp Ded-Sup Electn	68,574	74,199	68,680	68,680
3494403 Chg Sv-Emp Ded-Tax Coll	568,560	547,542	539,650	539,650
3494404 Chg Sv-Emp Ded-Prop Appr	307,908	291,457	272,390	272,390
3494405 Chg Sv-Emp Ded-Otr Agency	28,639	32,149	25,260	25,260
3494406 Chg Sv-Emp Ded-Clerk	939,647	928,094	1,004,200	950,000
3494410 Chg Sv-Emp Ded-Intra BCC	5,047,686	5,092,425	5,343,500	5,100,000
3499712 Chg Sv-Non Actv Emp-Ret	5,876,724	5,877,041	5,761,610	5,473,530
3499718 Chg Sv-Non Actv Emp-Cobra	96,743	71,280	90,860	86,320
3499730 Chg Sv-Non Actv Emp-Ret Health	590,164	606,161	0	640,830
3499740 Chg Sv-Non Actv Emp-Ret Dental	59,335	61,469	0	65,960
3499750 Chg Sv-Non Actv Emp-Ret Life	20,028	19,728	0	20,260
Charges for Services Total	\$ 74,173,548	\$ 74,965,333	\$ 75,153,710	\$ 62,880,930

Interest Earnings Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3611001 Interest On Investments	\$ 0	\$ 0	\$ 950,000	\$ 570,000
3611210 Interest-Cash Pools	417,100	201,200	0	0
3611700 Interest-St Brd Of Admin	370,278	195,175	0	0
3611800 Interest-Securities	1,047,969	1,162,767	0	0
3613001 Net Inc/Dec In Fair Value	816,155	573,680	0	0
Interest Earnings Total	\$ 2,651,502	\$ 2,132,822	\$ 950,000	\$ 570,000

Other Miscellaneous Revenues Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3693006 CIGNA Paxil Settlement	\$ 0	\$ 1,209	\$ 0	\$ 0
3699350 Refund Of Prior Yrs Exp	70	26,389	0	0
3699991 Other Miscellaneous Revenue	82,112	96,586	0	0
Other Miscellaneous Revenues Total	\$ 82,182	\$ 124,184	\$ 0	\$ 0

Employee Health Benefits (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
3810001 Trans Fr General Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0
Transfers From Other Funds Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0

Fund Balance Account	FY19 Actual	FY20 Actual	FY21 Revised Budget	FY22 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 70,232,774	\$ 86,394,018	\$ 92,482,860	\$ 109,897,740
Fund Balance Total	\$ 70,232,774	\$ 86,394,018	\$ 92,482,860	\$ 109,897,740

Total Resources	\$ 149,140,006	\$ 165,630,520	\$ 170,586,570	\$ 173,348,670
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FY22 BUDGET TIMETABLE (7/7/21- see next chart for listing of revisions made to original timetable)

Date 2021	Day	Time	Meeting	Activity
Jan 7	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Jan 8	Fri	9:00 a.m.		FY22 Budget Kickoff Meeting. Budget Guidelines published.
Jan 12	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Jan 21	Thu	9:30 a.m.	BCC W/S offsite	BCC Work Session - Strategic Planning Session
Jan 26	Tue	2:00 PM	BCC Mtg	BCC Regular Meeting. 6:00 p.m. Public Hearing
Feb 4	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Feb 9	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Feb 18	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing. Forecast Presentation.
Feb 18	Thu	1:00 p.m.	BCC Mtg	Proposed Joint BCC/Federal Delegation Meeting
Feb 23	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearing
Mar 4	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Mar 9	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Mar 12	Fri			FY22 Budget Submissions due to OMB (except Constitutional Officers)
Mar 12	Fri			FY22-27 CIP Budget Submissions due to OMB
Apr 8	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Apr 13	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Apr 22	Thu	9:30 a.m.	BCC W/S	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule. BCC Work Session/Agenda Briefing
Apr 27	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
May 1	Sat			Budget Submissions for Constitutional Officers due to OMB
May 6	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
May 11	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting
May 19	Wed	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
May 20	Thu	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
May 21	Fri	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
May 25	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Jun 1	Tue			Property Appraiser Provides the Estimates of Taxable Values
Jun 3	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Jun 8	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting.
Jun 16	Wed	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
Jun 17	Thu	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
Jun 18	Fri	9:30 a.m.	BCC BIS	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule.
Jun 22	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Jul 1	Thu			Property Appraiser Certifies Preliminary Tax Roll
Jul 8	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Jul 13	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting - County Administrator presents FY22 Proposed Budget; 6:00 p.m. Public Hearings
Aug 3	Tue			Property Appraiser is notified of proposed millage rates for development of TRIM notices
Aug 3	Tue	9:30 a.m.	BCC BIS	Budget Information Session. Agenda Breafing. Feedback regarding FY22 Proposed Budget.
Aug 10	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Aug 19	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing.
Aug 23	Mon			TRIM notices mailed to all property owners
Aug 24	Tue	2:00 p.m.	BCC Mtg	BCC Regular Meeting, 6:00 p.m. Public Hearings
Sep 2	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Sep 7	Tue			Tentative FY22 Budget posted to County website
Sep 9	Thu	2:00 p.m.	BCC PH	BCC Regular Meeting, 6:00 p.m. Public Hearings - 1st Public Hearing – BCC adopts tentative FY22 millage rates and budgets
Sep 16	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Sep 19	Sun			Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper
Sep 21	Tue	2:00 p.m.	BCC PH	BCC Regular Meeting, 6:00 p.m. Public Hearings - 2nd Public Hearing – BCC adopts final FY22 millage rates and budgets
Sep 24	Fri			Distribute Adopted Resolutions to Property Appraiser, Tax Collector, State Department of Revenue

FY22 BUDGET TIMETABLE (7/7/21- see next chart for listing of revisions made to original timetable)

Oct 1	Fri			FY22 Begins
Oct 4	Mon			Final Taxable Value (DR-422) Received from Property Appraiser prior to Extension of Rolls
Oct 7	Thu	9:30 a.m.	BCC W/S	BCC Work Session/Agenda Briefing
Oct 7	Thu			Return Form DR-422 to Property Appraiser within 3 days of receipt
Oct 12	Tue	9:30 a.m.	BCC Mtg	BCC Regular Meeting
Oct 15	Fri			Office of Economic and Demographic Research data submission
Oct 20	Wed			Final Budget Posted to County's Official Website; Certify Compliance with Sections 200.065 and 200.068, Florida Statutes, to Department of Revenue

SCHEDULE OF REVISIONS TO ORIGINAL FY22 BUDGET TIMETABLE (distributed on 1/8/21)

Change	Date	Day	Time	Activity
1/29/2021				
N	Apr 22	Thu	9:30 a.m.	Budget Information Sessions with BCC Departments and Agencies. See Attachment 1 for Detailed Schedule. BCC Work Session/Agenda Briefing
3/12/2021				
R	Revisions of Budget Information Sessions Schedule. Sequence of agencies is established. Please see Attachment 1.			
4/1/2021				
R	Revisions of Budget Information Sessions Schedule. Sequence of agencies is updated. Please see Attachment 1.			
6/18/2021				
R	Revisions of Budget Information Sessions Schedule. Sequence of agencies is updated. Please see Attachment 1.			
7/7/2021				
R	Sep 19			Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper
O = indicates Original Schedule dated 1/8/2021				

R = indicates Revisions made to original schedule

N = indicates New Activity added to Original Schedule dated 1/8/2021

06/18/21

Attachment 1: 2022 Budget Development - Budget Information Sessions Schedule

PRESENTATION DATE	#	DEPARTMENT	Estimated End Time
Thursday, April 22	1	PPLC	TBD
(9:30 a.m.)	2	Palm Harbor Library	TBD
	3	East Lake Library	TBD
	4	Palm Harbor Recreation	TBD
	5	East Lake Recreation	TBD
	6	Feather Sound	TBD
Wednesday, May 19	1	Introduction and Budget Overview	10:00 AM
(all day, beginning 9:30 a.m.)	2	Parks & Conservation Resources	11:30 AM
	3	Utilities	1:00 PM
		[LUNCH]	1:30 PM
	4	Public Works	3:30 PM
	5	Solid Waste	4:15 PM
Thursday, May 20	1	Airport	10:00 AM
(all day, beginning 9:30 a.m.)	2	Convention & Visitors Bureau	10:45 AM
	3	Economic Development	11:15 AM
	4	Pinellas Planning Council (Forward Pinellas)	12:00 PM
		[LUNCH]	12:30 PM
	5	Housing & Community Development	1:15 PM
	6	Building & Development Review Services	2:00 PM
	7	Contractor Licensing	2:45 PM
Friday, May 21	1	Business Technology Services	10:15 AM
(all day, beginning 9:30 a.m.)	2	Office of Technology and Innovation	11:00 AM
	3	Office of Asset Management	11:30 AM
	4	Marketing & Communications	12:00 PM
		[LUNCH]	12:30 PM
	5	Administrative Services	2:00 PM
	6	Human Resources	2:45 PM
	7	County Administration (incl Employee Relations, MSTU)	3:30 PM
Wednesday, June 16	1	State Attorney *	9:45 AM
(all day, beginning 9:30 a.m.)	2	Judiciary *	10:00 AM
	3	Public Defender *	10:20 AM
	4	Property Appraiser *	10:40 AM
	5	County Attorney	11:00 AM
	6	General Government	12:00 PM
		[LUNCH]	12:30 PM
	7	Governmental CIP (incl Penny)	2:30 PM
Thursday, June 17	1	Clerk of the Circuit Court *	9:45 AM
(all day, beginning 9:30 a.m.)	2	Medical Examiner	10:05 AM
	3	Health Department	10:25 AM
	4	Human Services	11:45 AM
		[LUNCH]	12:30 PM
	5	Office of Human Rights	1:00 PM
	6	Safety & Emergency Services	2:30 PM
	7	Emergency Management	3:15 PM
	8	Animal Services	4:00 PM
Friday, June 18	1	Supervisor of Elections *	10:00 AM
(all day, beginning 9:30 a.m.)	2	Tax Collector *	10:30 AM
	3	Sheriff *	12:00 PM
		[LUNCH]	12:30 PM
	4	Board of County Commissioners	1:00 PM
	5	Office of Management and Budget	1:30 PM

BUDGET POLICIES

Pinellas County budget policy guidelines are based on the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting Practice adopted, best practices. The policies below outline and reflect those best practices.

General Fund Reserve (Ending Balance)

The General Fund Reserve (Ending Balance) should be budgeted at a level of no less than 15.0% of total revenues. The Governmental Accounting Standards Board (GASB) has defined the following categories for fund balances:

- Non-spendable Fund Balance – amounts that are not in a spendable form (such as inventory and prepaid expenses) or are required to be maintained intact
- Restricted Fund Balance – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government)
- Unrestricted Fund Balance – amounts that are not Non-spendable or Restricted are defined as unrestricted and divided into three categories:
Committed, Assigned, and Unassigned
 - **Committed Fund Balance** – amounts constrained to specific purposes by the Board of County Commissioners (BCC). To be reported as committed, amounts cannot be used for any other purpose unless the BCC approves a change by Board Budget Amendment.
 - Reserve for Contingencies shall be budgeted at a minimum of 5.0% operating expenditures. The total amount shall not exceed 10.0% of total appropriations pursuant to Florida Statute 129.01.
 - May be used, with Board approval, for unanticipated expenditures or to address revenue shortfalls.
 - **Assigned Fund Balance** – amounts the County intends to use for a specific purpose. Intent can be expressed by the BCC or recommended by the County Administrator. Less formality is necessary to impose, remove, or modify assigned fund balance.
 - The Reserve - Fund Balance shall be budgeted in the following categories
 - Cash Flow Reserve:
 - Budgeted at a minimum of one-twelfth of budgeted revenue
 - May be used for any authorized expenditure, including supplementing the Disaster Response Reserve
 - Encumbered Contracts Reserve:
 - Calculated as the average month-end value of outstanding encumbrances over a preceding twelve- month period
 - May be used for any authorized expenditure, including supplementing the Disaster Response Reserve
 - Disaster Response Reserve:
 - May be used for any expenditure incurred as the result of an emergency event
 - The total amount budgeted shall not exceed 20.0% of total appropriations pursuant to Florida Statute 129.01.
 - For annual financial reporting purposes, specific amounts for each category in the Reserve - Fund Balance is determined by the County Administrator based on fiscal year end data.
 - **Unassigned Fund Balance** – The General Fund, as the principal operating fund of the government, often will have net resources in excess of the categories already described. One reason for this is the Florida Statutes requirement that most revenues are budgeted at 95.0% of the total estimated amount. If there are additional net resources, the surplus is presented as unassigned fund balance. Other funds, by their nature, are established to account for revenues that are expended for specific purposes and therefore do not have unassigned fund balances.
 - General Fund Balance in excess of that which is Non-spendable, Restricted, Committed, and Assigned at the end of the fiscal year shall be designated as Unassigned.
 - Unassigned Fund Balance should be used for non-recurring purposes whenever possible.
 - Preference should be given to expenditures that result in future efficiencies or other cost savings.
 - In the event of severe financial stress resulting from unanticipated revenue decreases or expenditure increases, Unassigned Fund Balance may be used to mitigate the negative impact on public services on a short- term basis.
 - **Restoration of General Fund Reserves:**
 - If General Fund Reserves are depleted below the levels established by policy, the County Administrator will develop a plan to restore the balances over time, which requires BCC approval.
 - The restoration plan should include such recommendations for rate or fee adjustments and/or expenditure reductions as may be appropriate.
 - The plan for restoration should be reviewed and updated on an annual basis until the policy level guidelines are achieved.

Other Operating Funds Reserves

- At a minimum, the Reserves (Unrestricted Balance) of Enterprise Funds should be budgeted at a level of 5.0% to 15.0% of regular operating revenues, or no less than one month of operating expenditures.
- Similar Reserve (Unrestricted Balance) amounts should be budgeted in other funds (i.e. one to two months of operating expenditures or an adequate working capital reserve) on a case-by-case basis.
- Fund reserve policy should be linked to a potential increase or decrease of rates/fees if reserve levels reach certain thresholds.

Balanced Budget

- Recurring expenditures should be equal to or less than recurring revenues.
- Annual operating expenditures should be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year.
- Disclosures should be provided when a deviation from a balanced operating budget is planned or when it occurs.
- Anticipate actions to be made to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Develop a structurally balanced operating budget that requires a balance be maintained between recurring expenditures and revenues over the long term, not just during the current operating period.
- The first year of the Capital Improvement Program (CIP) Six-Year Plan is the basis for actual appropriations and must be balanced when adopting the annual budget.

Long-range Planning

- Develop a financial planning process that assesses long-term financial implications of current and proposed policies, programs, and assumptions and develop appropriate strategies to achieve its goals.
- The forecast should extend at least six years and should be regularly monitored and periodically updated.
- The forecast should include fund forecasts for all significant funds.
- The forecast, along with its underlying assumptions and methodology, should be clearly stated and made available to participants in the budget process.
- Variances between previous forecast and actual amounts should be analyzed and identification made of the factors that influence revenue collections, expenditure levels, and forecast assumptions.

Physical Asset Inventory

- Accurate inventories of all physical assets, their condition, life spans, and cost should be created and maintained to ensure proper stewardship of public property.
- Maintain assets at an acceptable level to protect the County's capital investment and to minimize future maintenance and replacement costs.

Asset Preservation

- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity, and effective use of human capital, as well as physical capital assets.
- Prioritize the inclusion of physical and non-physical asset maintenance in the budget process.

Revenue Diversification

- Encourage revenue diversification to the extent feasible; enhance flexibility within the constraints of available revenue sources (e.g. property tax- diversify the tax base on which the tax is levied).
- Whenever possible, pay general operating expenses from sources other than ad valorem taxes.
- Increase the level of self-support for new program initiatives and enhancements.
- The use of concession and licensing agreements (i.e. vendors operating in County parks) should be encouraged so long as these measures are consistent with the public good.

Fees and Charges

- Where appropriate, fees should be set to recover the direct and indirect costs associated with the service provided.
- County services that provide private benefit should be supported by fees and charges to provide maximum flexibility in the use of general revenues to meet the cost of services of broader public benefit.
- State whether the intention is to recover full or partial costs of providing goods and services.
- If the cost of a good or service is not recovered, then an explanation of the rationale should be provided.
- Charges and fees should be reviewed and updated periodically based on factors such as the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
- Seek to implement small, incremental increases to fees and charges annually as opposed to large increases periodically when justified based on increases in cost of service and other factors.
- Information on charges and fees should be available to the public.

- Enterprise Operating Funds should contribute to the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes and other accepted reimbursement approaches as limited by outstanding Bonds or Bond resolutions.
- A review of the cost of service and rate structures for Enterprise operations should be performed on an annual basis.

Use of Grants

- To the degree that grant funds are relied upon to support recurring expenses, a provision should be made to allow expenditure reductions should the grant funding be reduced or eliminated.
- Revenues and expenditures associated with grants should only be budgeted after grant awards or letters of commitment have been received.
- Overhead or indirect costs should be included in all grant proposals where permitted.
- Local discretionary funds should not be relied upon to automatically replace lost grant funds.
- For grants with a required match, evaluate how costs exceeding the total cost estimated in the grant will be funded prior to applying for a grant.

Debt Capacity, Issuance, and Management

- Minimize debt service costs through the judicious use of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.

Strategic and Work Planning and Performance Management

- Establish work plans to document and track initiatives and projects that are aligned with strategic objectives.
- Where possible and appropriate, define the resources dedicated to each work plan item, and the performance measures the activity seeks to impact.
- Institute meaningful measures of performance efficiency, effectiveness, and outcomes and analyze results.
- Define levels of service and review annually considering identified priorities and any changed conditions that may afford an opportunity to modify the frequency of service and reduce costs.
- Link work plans, performance metrics, and levels of services with the most relevant goal of the County Strategic Plan to organize and structure items.

Operating/Capital Expenditure Budget Formulation and Accountability

- Consider whether programs and services and associated levels of service are mandated or discretionary when evaluating the prioritization of limited resources.
- Seek expenditure reductions whenever possible through efficiencies, reorganization of services, and through the reduction or elimination of programs, policies, and practices that have outlived their usefulness.
- Encourage productivity improvements through training, technology, and incentives.
- Leverage efficiency savings to enable inflationary increases in expenditures without requiring increases in taxes, rates, fees, and other supporting revenues.
- Seek inter-department and inter-agency opportunities to improve efficiency and productivity through sharing resources and other strategies.
- Analyze multi-year expenditure and revenue trends and compare to current - year estimates and new year budget requests.
- Analyze appropriation lapses from prior years and justify continuing appropriations where lapses have been historically experienced.
- Consider outsourced services as a way to manage workload needs that vary over time as a way to minimize long term costs or provide maximum flexibility to accomplish tasks. Create appropriate proficiency measures to be accountable for justifying workloads needs.
- Permanent County positions should support the performance of recurring activities while temporary positions and contract labor should support activities that are not recurring and/or subject to variations in workload.
- Consider an investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing operation and maintenance costs should be identified and considered as part of the policy discussion.
- For agreements with partners (e.g. – joint participation agreement), evaluate how costs exceeding the total cost

estimated in the agreement will be funded prior to the execution of the agreement.

- Capital Improvement Program (CIP) projects will be submitted, reviewed, and managed through the CIP Project Portfolio Management (PPM) processes.

Internal Service Funds

- Internal Service Funds may be used for allocating the costs of central service functions and for risk financing.
- Cost allocations of central service functions are charged ratably to other funds, departments, and agencies of the primary government. The goals are to measure the full cost of providing the central service and to fully recover that cost through fees and charges.
- Risk financing internal service funds are used to account for all risks of a given type in individual funds of each type. Interfund premiums are charged to other funds to cover both current costs and provide a reserve for anticipated future losses.

BASIS OF ACCOUNTING – FINANCIAL STATEMENTS

The **modified accrual** basis of accounting is utilized for the Governmental Funds. Under this basis, revenues are recognized when they become both measurable and available. “Available” means collectible within the current period and thereafter available to be used to pay liabilities of the current period. Expenditures are generally recognized in the period that the liability is incurred. The exception to this general rule is that expenditures for principal and interest on general long-term debt are recognized when due, and expenditures for compensated absences are recorded when paid.

The **accrual** basis of accounting is utilized for the Proprietary Funds. Under this basis, revenues are recognized in the period earned, and expenses are recognized in the period the liability is incurred. In contrast to Governmental Funds, depreciation is recorded.

Encumbrance accounting commits and reserves appropriations under purchase orders for contracts and other commitments for the expenditure of monies and is employed as an extension of formal budgetary integration. Although encumbrances outstanding at fiscal yearend are carried forward if not cancelled, the corresponding budget is not carried forward and must be re-appropriated in the following year if not anticipated in that year’s approved budget.

BASIS OF ACCOUNTING – BUDGET

Budgets presented for Governmental Funds are prepared in accordance with generally accepted accounting principles (GAAP), using the modified accrual basis of accounting. Budgets presented for proprietary funds are also been prepared using the modified accrual basis of accounting, which is not in accordance with GAAP for proprietary funds. Proprietary fund budgets differ from GAAP in the following areas: depreciation and amortization are not included in budgetary statements since these do not use spendable resources, and payments for debt service and capital outlay are also budgeted to be expensed under the modified accrual basis.

BUDGET PROCESS

The County’s budgetary process is governed by Florida Statutes (F.S.), in particular Chapter 129 and Chapter 200. Chapter 129 sets forth specific requirements for the form and content of county budgets and their execution and amendment. Chapter 200 details the requirements for adoption of local government ad valorem millage rates.

In addition to State Statute, the County Charter and the County Code (ordinances) define the County’s budget approval process. It includes additional steps designed to provide the Board of County Commissioners (BCC) and the general public with opportunities for early input into budgetary decisions. State law requires that the budget be balanced. Further, there are very specific and detailed rules known collectively as the “Truth in Millage” or “TRIM” law. These rules dictate the approval process for the budget in general and property taxes in particular. The TRIM law sets the timetable for the County Property Appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the County. It further requires that a tentative millage rate be approved by the County by a certain date; that the Appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date; that two public hearings be held within certain specific time periods; and that the County run newspaper advertisements which follow exact specifications for wording, size, and placement prior to the final public hearing. The public hearings must be conducted in accordance with the prescribed format and sequence of BCC actions. This includes the calculation and announcement of “rolled back” millage rates which result in no additional property tax revenue (for comparison purposes), and the percentage change in property tax revenue from the prior year resulting from the actual proposed millage rate. Finally, the County must document its compliance with the TRIM rules and submit this documentation to the State for review and approval.

Article IV, Section 4.01c(5) of the County Charter, approved by referendum in 2004, designates the County Administrator as the county budget officer. F.S.129.03(3) specifies that the county budget officer must submit a recommended budget to the BCC after estimated taxable values are certified by the Property Appraiser. This budget must contain information outlined in F.S.129.02. In addition to the budget document, supplemental information is provided to the BCC and the public and posted on the County’s website.

The budgets of the Constitutional Officers, are approved by the BCC and are subject to the control of those elected officials. Additionally, the budgets of the Tax Collector and Property Appraiser are submitted to the State Department of Revenue for approval. The Sheriff’s budget may be appealed to the State cabinet.

Special committees of County Commissioners, other elected officials, staff, or citizens recommend allocations in some programs. These include the Business Technology Services Board, the Unified Personnel System, and the Social Action Funding Committee.

Major planning processes which may impact the budget include the County Comprehensive Plan, which defines infrastructure requirements and levels of service according to State statutes. The Comprehensive Plan includes a Capital Improvements Element, which is updated in conjunction with the Capital Improvement Program and budget. Many of the County's operations also have ongoing planning activities which can affect both operations and capital projects. Examples of these are the Airport Master Plan and the Business Technology Services Strategic Plan.

BUDGETARY CONTROL AND ADJUSTMENTS

The operating funds are subject to budgetary control by combined major object expenditure categories (e.g., Personal Services + Operating Expenses + Capital Outlay + Grants & Aids) on a cost center basis in each fund. The cost center structure was modified in FY12 and FY13 to accommodate program budgeting. In FY19, the BCC formally adopted a budgetary control policy and modified the budgetary control to include debt service accounts. To protect bond and loan holders, debt service appropriations for bonds and loans financed by external entities and any such intra-fund loans utilized as alternative financing vehicles to same are excluded from this grouping. The BCC approves supplemental appropriations by Resolution and Board Budget Amendments between departments during the fiscal year. The County Administrator is authorized to execute Budget Amendments between cost centers within individual departments provided that the amendment does not realign more than 50% of the department's total budget. These amendments are reported quarterly to the BCC.

Major capital facilities and improvements are accounted for within the Capital Projects Funds and are subject to budgetary control on a cost center basis. The County Administrator is authorized to execute Budget Amendments between cost centers within functional categories (e.g., Transportation) if the amendment does not realign more than 50% of the total functional category budget. As with administrative operating amendments, these are reported quarterly to the BCC. Reallocations between functional categories require Board Budget Amendments.

Any budgetary action that involves the Reserve for Contingencies in a fund requires a Board Budget Amendment. A budgetary action that involves the Reserve for Future Years requires a Board Resolution. A budgetary action that involves the Reserve - Fund Balance and transfers between funds requires a public hearing in conjunction with a Board Resolution.

Budgetary supplements require the preparation of a Board Resolution. Budgetary supplements are needed when actual receipts or revenues from a source not anticipated in the budget are received for a particular purpose (i.e., grants) and recognized, and these receipts increase the bottom line of the budget. The Board Resolution recognizes the unanticipated receipts and appropriates the funds accordingly for the purpose intended and to maintain budgetary balance.

FUND ACCOUNTING AND FUND TYPES

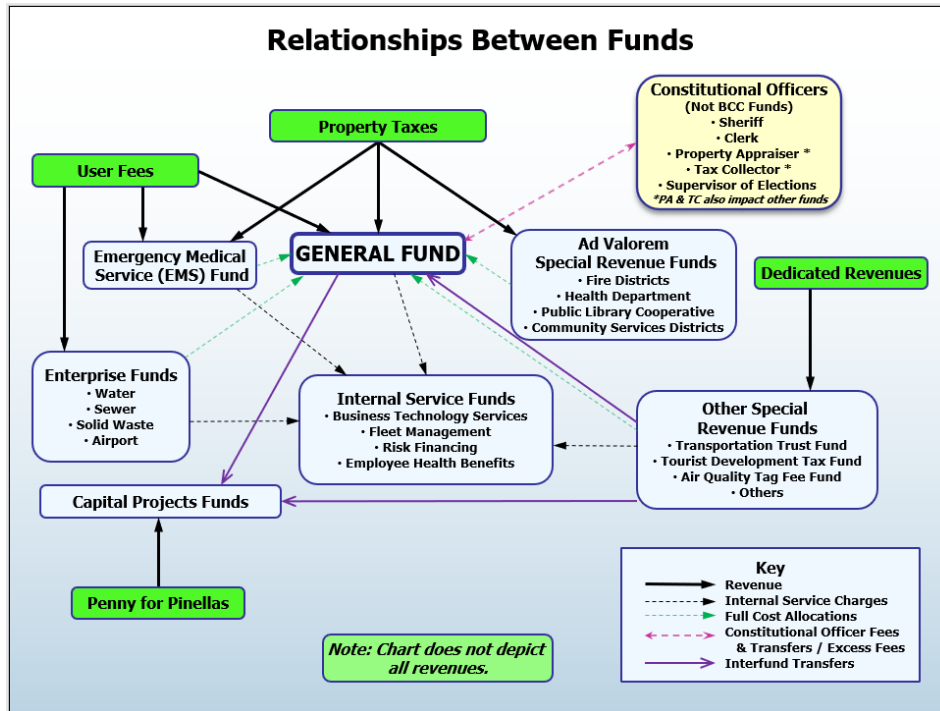
To track financial activity, governments and nonprofit organizations use **Fund Accounting** systems. Fund Accounting Systems emphasize accountability in contrast to private business accounting systems, which focus on profitability. In a fund accounting system, a **Fund** is an entity with a complete set of self-balancing accounts that monitors the financing of a specific function or activity. The resources and uses are segregated from other resources and uses for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations. There are two primary types of funds. **Governmental Funds** account for “governmental” activities not fully supported by charges for the services received. Pinellas County’s governmental funds include the General Fund, Special Revenue Funds, and Capital Project Funds. **Proprietary Funds** account for “business-like” activities supported by charges for the services received. Pinellas County has two types of proprietary funds: Enterprise Funds and Internal Service Funds.

The **General Fund** accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all Pinellas County residents as well as specific revenues and expenditures for the unincorporated area known as the Countywide Municipal Services Taxing Unit (MSTU). **Special Revenue Funds** account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. **Capital Project Funds** account for revenues and expenditures related to the Capital Improvement Program (CIP), which is a plan for financing long-term work projects. Pinellas County defines Capital Improvement Projects as improvements or acquisitions of major facilities, roads, bridges, buildings, or land with a useful life of at least five years and a projected cost of \$50,000 or more.

Pinellas County does not currently have any Governmental **Debt Service Funds** for the payment of debt service requirements (i.e., principal and interest) because there are no outstanding bond issues that are supported by property taxes, utility taxes, or other general (non-enterprise) revenue.

Enterprise Funds account for operations financed and operated like private business enterprises. The costs of providing goods and services to the general public are financed and recovered primarily through user charges. **Internal Service Funds** finance and account for services and commodities furnished by one department to another department on a cost reimbursement basis.

While activities are accounted for within each fund, which must balance resources with requirements, the funds interact with each other in various ways. The following illustrates the key relationships between funds.



This chart illustrates the relationships between the funds and revenue sources. Property taxes are a key source of revenue for the General Fund, the Emergency Medical Service (EMS) Fund, and the Fire Districts Fund. User fees are the primary revenue source for the self-supporting Enterprise Funds and are also important to the General Fund and the EMS Fund. Other funds have revenue sources that are specifically designated for certain types of expenditures, such as fuel taxes for the Transportation Trust Fund and Penny for Pinellas revenues for capital projects.

The Internal Service Funds are supported by charges to the various operating funds for information technology, fleet maintenance, and other provided services. The General Fund receives Full Cost Allocation revenues from the Enterprise and other funds to ensure that these funds pay their fair share of administrative costs such as purchasing and building maintenance. In some cases, transfers between funds are made for specific purposes, as in the case of beach renourishment projects. Beach renourishment projects are supported by transfers from the Tourist Development Tax Fund to the Capital Projects Fund.

The independently elected Constitutional Officers maintain their own accounting systems and are not part of the County Budget. The Sheriff, Clerk of the Circuit Court & Comptroller, and Supervisor of Elections receive payments from the General Fund to support their operations based on budget requests. Budgets for the Tax Collector and Property Appraiser are approved by the State Department of Revenue and receive fees and commissions from the General Fund and other funds based on statutory formulas. At the end of each fiscal year, revenues that are not needed to support the Constitutional Officers' expenditures are returned to Pinellas County's funds in the form of excess fees.

Comparison of Outstanding Bonded Debt and Debt Ratios with Other Florida Counties
as of September 30, 2020

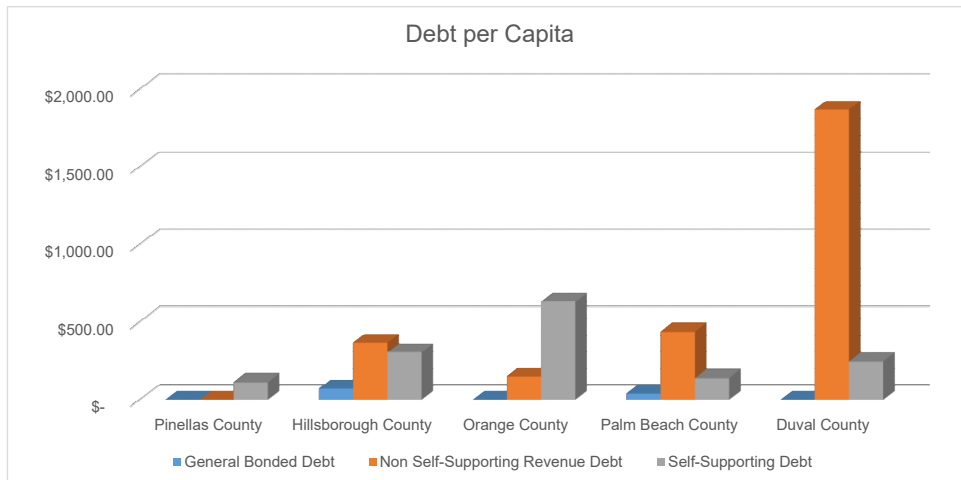
	Pinellas County	Hillsborough County	Orange County	Palm Beach County	Duval County ^e
Population ^a	984,054	1,478,759	1,415,260	1,466,494	982,080
Per Capita Personal Income ^b	\$ 55,607	\$ 48,452	\$ 46,250	\$ 83,268	\$ 47,475
Taxable Assessed Property Value (000s) ^d	\$ 85,468,864	\$ 103,722,000	\$ 130,523,064	\$ 233,316,305	\$ 57,384,440
General Bonded Debt ^d	\$ -	\$ 109,488,000	\$ -	\$ 61,115,000	\$ -
General Bonded Debt per Capita	\$ -	\$ 74.04	\$ -	\$ 41.67	\$ -
General Bonded Debt as % of Taxable Assessed Value	0.00%	0.11%	0.00%	0.03%	0.00%
Non Self-Supporting Revenue Debt ^d	\$ -	\$ 544,845,000	\$ 214,990,556	\$ 646,157,607	\$ 1,837,849,000
Non Self-Supporting Revenue Debt per Capita	\$ -	\$ 368.45	\$ 151.91	\$ 440.61	\$ 1,871.38
Non Self-Supporting Revenue Debt as % of Taxable Assessed Value	0.00%	0.53%	0.16%	0.28%	3.20%
Self-Supporting Debt ^d	\$ 113,916,000	\$ 451,587,000	\$ 892,850,000	\$ 207,219,151	\$ 242,360,000
Self-Supporting Debt per Capita	\$ 115.76	\$ 305.38	\$ 630.87	\$ 141.30	\$ 246.78
Self-Supporting Debt as % of Taxable Assessed Value	0.13%	0.44%	0.68%	0.09%	0.42%

(a) Most recent population information obtained from the Office of Economic & Demographic Research (April 1, 2020).

(b) Most recent Personal Income provided by the Bureau of Economic Analysis of the U.S. Dept. of Commerce is 2019, which was applied to 2020 population estimates.

(c) Duval County is a consolidated city/county political entity where all municipalities (except Jacksonville Beach, Atlantic Beach, Neptune Beach, and the Town of Baldwin), authorities, and public agencies (except Duval County School Board) were consolidated.

(d) The debt and taxable assessed property value amounts for Pinellas County were obtained from the September 30, 2020 CAFR. The September 30, 2019 CAFR was utilized for the remaining counties.





Forward Pinellas

(Pinellas Planning Council / Metropolitan Planning Organization)

The Pinellas Planning Council is a dependent agency to the Board of County Commissioners. The Board of County Commissioners (BCC) approves its budget and certifies its millage. In September 2014, the Pinellas Planning Council (PPC) unified its membership with the Pinellas County Metropolitan Planning Organization (MPO), as stipulated by Chapter 2012-245, Laws of Florida. The merged board is responsible for addressing both countywide land use and transportation concerns within the boundaries of Pinellas County, and it has rebranded itself Forward Pinellas. Both the PPC and the MPO continue to exist as regulated, separate organizations. The agency's staff are PPC employees; and the PPC is reimbursed by the MPO for applicable operating costs and staff services.

The PPC is a component unit of Pinellas County. The Board of County Commissioners approves the Forward Pinellas Budget and certifies its millage. The maximum tax levy authorized by the Special Act (Chapter 2012-245, Laws of Florida) is one-sixth of one mill (0.1666), with the current millage levy of 0.0150 at 9.0% of the authorized levy.

Summary of Resources and Requirements

Resources	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Request
Fund Balance	1,207,443	1,227,159	1,310,867	384,270	1,811,030
Revenues					
Taxes	1,060,479	1,150,295	1,245,617	1,306,430	1,393,140
Charges for Services	1,232,331	1,512,041	1,254,848	1,597,000	1,612,970
Interest Earnings	2,518	3,893	1,786	2,000	2,020
Revenues Total	2,295,328	2,666,229	2,502,251	2,905,430	3,008,130
Total Resources	3,502,771	3,893,388	3,813,118	3,289,700	4,819,160
Requirements	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget
Expenditures					
Personal Services	1,945,714	1,871,790	1,933,765	2,280,000	2,096,530
Operating Expenses	299,499	677,395	552,752	919,770	2,027,010
Capital Outlay	0	0	10,849	0	0
Constitutional Officers Transfers	30,399	25,429	34,605	37,000	29,340
Total Expenditures	2,275,612	2,574,614	2,531,971	3,236,770	4,152,880
Reserves	0	0	0	52,930	666,280
Total Requirements	2,275,612	2,574,614	2,531,971	3,289,700	4,819,160



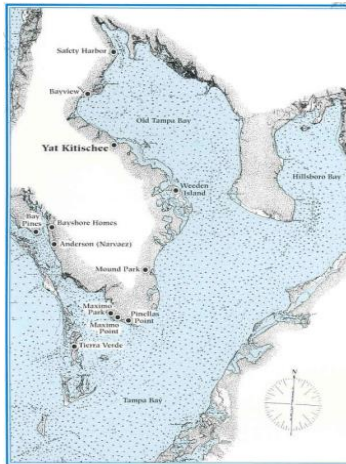
A BRIEF PROFILE OF PINELLAS COUNTY, FLORIDA

Pinellas County is the second smallest of Florida's 67 counties in land area, and the sixth largest in population (2020 estimates). It was established in 1912, with the county seat in Clearwater. The following is an overview of the history, geography and climate, population, and other data about the County.

HISTORY

- 200-1000 Weedon Island culture
- 1517 Spanish explorer Ponce de Leon arrives in Florida
- 1528 Spanish explorer Pánfilo de Narváez lands on the Pinellas peninsula
- 1763 Spain cedes Florida to England at the end of the French and Indian War
- 1783 England cedes Florida to Spain at the end of the American Revolutionary War
- 1821 Spain cedes Florida to United States after the treaty is fully executed
- 1834 Hillsborough County is created, includes the Pinellas peninsula
- 1887 Tarpon Springs became the first incorporated city on the Pinellas peninsula
- 1891 Clear Water Harbor incorporates (re-incorporates as Clearwater in 1915)
- 1892 St. Petersburg incorporates as a town (re-incorporates as a city in 1903)
- 1899 Dunedin incorporates
- 1910 Gulfport incorporates
- 1912 Pinellas County officially separates from Hillsborough County

Prehistoric Sites in Pinellas County



After the Florida Purchase Treaty was negotiated in 1819, Spain ceded Florida to the United States, and it became a territory in 1821. In 1834, the US Legislative Council for the Florida Territory established Hillsborough County, which included the Pinellas peninsula and the large region that would eventually be split into several counties (Pinellas, Charlotte, Hardee, Pasco, Polk, Sarasota and Hillsborough). Florida was granted statehood in 1845.

In 1887, the Orange Belt Railroad arrived to end the isolation of the Pinellas peninsula from the rest of Florida. The arrival of this railway, and later the Tampa and Gulf Coast Railroad, along with the dissemination of a leading doctor's conclusion in 1885 that the Pinellas peninsula was the healthiest place on earth, precipitated a movement of people from colder climes. Most of these people settled in St. Petersburg, which was at the terminus of the railroad. In addition to St. Petersburg, other small settlements had been established, and with few exceptions were located on the coast. Examples of these communities include Disston City (now Gulfport), Clearwater, Anona, Dunedin, Ozona, Tarpon Springs, and Safety Harbor. After the arrival of the railroads, these communities continued to grow, albeit slowly, and a few small towns were established away from the coast along one of the railroads, often serving as centers for the local citrus industry (Largo is an example).

Unlike development on the east side of Tampa Bay, which was concentrated around the Port of Tampa, settlement in the Pinellas peninsula was more dispersed because there was no single economic center. In Pinellas County, the economic catalysts at the end of the 19th century, and in the early 20th century, were the citrus industry, tourism, and the sponge industry (the latter focused on the community of Tarpon Springs), which allowed for a dispersed settlement pattern of small towns. These three elements of the local

economy did not depend on access to the urban services provided by large towns and cities, and there was no city whose direct or indirect influence was felt through the length and breadth of the peninsula. By the 1920s, the barrier islands began to be settled, their narrow linear geography encouraging several discrete communities including Pass-a-Grille, Indian Shores and Clearwater Beach. It was this dispersed settlement pattern that has had such a marked impact on the county's existing urban environment and system of governance. The diversity is seen not only in the variety of communities but in the large number of local governments.

The lack of an adequate road system was a principal cause for the creation of Pinellas County when it split away from Hillsborough County in 1912. The deficient road system was one consequence of having politicians in Tampa making decisions on how to spend tax dollars collected across the bay. After secession was effected, a road building program during the 1910s and 1920s further connected the numerous Pinellas communities and helped enable them to grow until the 1926 Florida real estate bubble burst. The Great Depression put a stop to economic growth and noticeably slowed development. By the time growth resumed after World War II, the economic underpinnings of the local economy had changed. While tourism was still important, the citrus industry was declining and being replaced by retirees and manufacturing as major components of the local economy. A surge of development occurred throughout the county as the numerous small towns and cities established in the late 19th and early 20th centuries began to expand outward, eventually coalescing into a large urban area covering almost four-fifths of the county by the end of the 20th century. The residential development consisted primarily of single-family dwellings on separate lots, while commercial development eschewed the historic downtown areas for the new and upgraded roadway corridors. In these respects, Pinellas County's development followed a pattern similar to other urbanizing areas around the country. Primarily shaped by the requirements and demands of an automobile-oriented society, Pinellas County's growth and development exhibited characteristics that have come to exemplify Post-WW II urban areas throughout the United States.

GEOGRAPHY AND CLIMATE

- Land Area: 274 square miles (US Census 2010)
- 587.77 miles of coastline
- Highest natural elevation: 110 Feet NGVD (near State Rd. 580 and Countryside Blvd.)
- Average annual temperatures: high 81.6 °F, low 66.8 °F, average 74.2 °F
- Average annual precipitation: 50.81 inches

Pinellas is a small peninsula roughly 24 miles in length and 5.2 to 15 miles in width, situated west and north of a large, natural harbor and estuary along the Gulf of Mexico called Tampa Bay. This fact of geography has had a tremendous influence on the establishment of the county.

Geologically, Pinellas is underlain by limestone formations. The limestone is porous and stores a large quantity of water; it also forms a prominent ridge down the spine of the county. The highest natural elevation of the county is along this formation.

The Gulf Intracoastal Waterway divides the mainland peninsula from the county's barrier islands. There are 35 miles of sandy beaches on 11 barrier islands. The beaches are what attracted many residents to move here, and they attract visitors from throughout the world. The beaches are vital to our way of life, and the quality of our life, because of the economic support they provide. They are also essential to the sea life that depends on the shore for its existence: sea turtles and nearshore hard bottoms (reef positions).

Pinellas County Barrier Islands



Pinellas, like the rest of the Tampa Bay area, has a humid subtropical climate, resulting in warm, humid summers with frequent thunderstorms, and drier mild to cool winters. Pinellas County's geographic position, lying on a peninsula between Tampa Bay and the Gulf of Mexico, introduces large amounts of humidity into the atmosphere and serves to moderate temperatures.

The Pinellas peninsula gets on average 51 inches of rain per year. Precipitation as snowfall is zero. The peninsula experiences daily patterns of sea breeze associated rainfall mainly during the summer months of June through August. On average, there are 244 sunny days per year.

FORM OF GOVERNMENT

Pinellas County is a political subdivision of the state of Florida. The County operates under a Home Rule Charter originally approved by referendum in 1980. The Board of County Commissioners (Board) is the legislative body of county government responsible for the formulation of policy. The County Administrator is a professional appointed by the Board who is responsible for implementing the Board's policies.

The Board is composed of seven commissioners, four from single member districts and three elected at large. The commissioners elect a Chair and Vice-chair from among their members. The current commissioners are:

District 1 (at-large):	Janet C. Long, Commissioner
District 2 (at-large):	Pat Gerard, Commissioner
District 3 (at-large):	Charlie Justice, Vice Chair
District 4:	Dave Eggers, Chair
District 5:	Karen Williams Seel, Commissioner
District 6:	Kathleen Peters, Commissioner
District 7:	René Flowers, Commissioner

The appointed County Administrator is Barry A. Burton.

Maps of the Board of County Commissioners (BCC) districts are presented on page C-MAP of this document, with the BCC budget summary pages.

The structure and a description of Pinellas County government are provided at the beginning of the Summary Section of this document (countywide organization chart). Municipal, special district authorities, and the Pinellas County School Board are separate governmental units from the County. The Pinellas County School Board is responsible for K-12 public education in the school district, which has the same jurisdictional boundaries as the County. The school district's administrative headquarters is located in the City of Largo.

Pinellas County currently has 24 incorporated municipalities and 13 census designated places (CDP) within the unincorporated area: Bardmoor, Bay Pines, Bear Creek, East Lake, Feather Sound, Greenbriar, Harbor Bluffs, Lealman, Palm Harbor, Ridgecrest, South Highpoint, Tierra Verde, and West Lealman.

DEMOGRAPHICS AND ECONOMY

The significant number of retirees who moved to Pinellas County in the decades following World War II had a tremendous impact on local demographics and the local economy. Those 65 years of age and older represented 21.2% of the county's population in the 2010 census. The percentage is projected to increase to 28.7% by 2025. This large retiree population, in combination with a healthy tourist industry, helped to make retail and services the dominant sectors of the local economy.

The manufacturing sector of the Pinellas economy did not develop to any great extent until the advent of the space program in the late 1950s, when new industry, primarily electronic and electronic component firms, began moving to Pinellas, helping to diversify the economy. Although the manufacturing sector grew steadily during the 1960s, the service and trade sectors continued to dominate the county's economy. The nascent electronics industry of the 1950s matured in Pinellas County such that 17% of all jobs in this industry within the state of Florida were located here in the year 2000.

The local economy maintained a similar pattern of development throughout the 1970s and into the 1980s. Many new companies, including high technology firms, were established in Pinellas County or relocated here from other areas. The financial sector, including the insurance and real estate industry, grew to meet the demands resulting from this economic growth and development. The transition from an economic base dominated by the tourism industry and retirees has helped strengthen and diversify the local economy. Additionally, expansion of the technology and services sectors of the economy in Pinellas has created job opportunities that helped attract large numbers of young working-age people. One result was that the county's median age decreased by 3.8 years between 1980 and 1990.

POPULATION COMPOSITION

Based on the Florida Office of Economic and Demographic Research, Pinellas County's 2020 estimated population is 984,054. This represents an increase of 67,512 or 7.4% from the population total of 916,542 in 2010. For comparison purposes, Pinellas County is compared to the Tampa Bay Metropolitan Statistical Area (MSA) which includes Hernando, Hillsborough, Pasco, and Pinellas counties; and peer counties used for policy, performance and other comparisons: (Palm Beach [West Palm Beach], Hillsborough [Tampa], Orange [Orlando] and Broward [Fort Lauderdale]).

Comparison Area	April 1, 2020	2010 Census	% Change From 2010 to 2020	Density Population per Sq. Mi. 2020	Projected 2026 Population 5Yr % Chg.
Pinellas County	984,054	916,542	7.4%	3,591	1,016,766 3.3%
Tampa Bay MSA	3,197,637	2,783,243	14.9%	1,225	3,465,366 8.4%
Broward County	1,932,212	1,748,066	10.5%	1,597	2,030,486 5.1%
Hillsborough County	1,478,759	1,229,226	20.3%	1,450	1,638,197 10.8%
Orange County	1,415,260	1,145,956	23.5%	1,567	1,585,618 12.0%
Palm Beach County	1,466,494	1,320,134	11.1%	744	1,559,250 6.3%

Ranked by county population size, out of the 67 counties in Florida, Miami-Dade County is 1st, Broward County is 2nd, Hillsborough , 3rd; Palm Beach, 4th; and Orange, 5th. Pinellas County is ranked as 6th largest county in the state by population and is outpaced by the others in population growth over the 10-year period. However, Pinellas County is ranked 1st in density of its residential population, due to its geographic size. Pinellas is the second smallest county in Florida based on land area per the 2010 Census: 274 square miles. The City of St. Petersburg's (Pinellas County) population is ranked number five in the State after Jacksonville (Duval County), Miami (Miami-Dade County), Tampa (Hillsborough County), and Orlando (Orange County).

Regarding future population estimates for 2026, all comparison areas have higher projected percentage increases from 2020. This is because Pinellas County is a small land area, so developable land is limited.

Pinellas County's Municipalities

The following table lists 2019 population estimates for Pinellas County, the unincorporated area, and the 24 municipalities within the county. City incorporation dates are also provided.

April 1, 2020

County/Municipality	Population Estimate	2010 Census	% Change 2010 to 2020	*Year Incorporated
Pinellas County	984,054	916,542	7.4%	
Unincorporated	277,494	270,494	2.6%	
St. Petersburg	271,044	244,769	10.7%	1903
Clearwater	118,017	107,685	9.6%	1915
Largo	84,574	77,648	8.9%	1905
Pinellas Park	54,202	49,079	10.4%	1915
Dunedin	37,869	35,321	7.2%	1899
Tarpon Springs	25,937	23,484	10.4%	1887
Seminole	19,705	17,233	14.3%	1970
Safety Harbor	17,696	16,884	4.8%	1917
Oldsmar	14,998	13,591	10.4%	1937
Gulfport	12,598	12,029	4.7%	1910
St. Pete Beach	9,531	9,346	2.0%	1957
Treasure Island	6,930	6,705	3.4%	1955
Kenneth City	5,145	4,980	3.3%	1957
South Pasadena	5,078	4,964	2.3%	1955
Indian Rocks Beach	4,158	4,113	1.1%	1947
Madeira Beach	4,447	4,263	4.3%	1956
Belleair	4,095	3,869	5.8%	1925
Redington Shores	2,182	2,121	2.9%	1955
Belleair Bluffs	2,104	2,031	3.6%	1963
Belleair Beach	1,625	1,560	4.2%	1950
North Redington Beach	1,531	1,417	8.0%	1953
Redington Beach	1,507	1,427	5.6%	1949
Indian Shores	1,479	1,420	4.2%	1944
Belleair Shore	108	109	-0.9%	1955

Population Source: University of Florida, Bureau of Economic and Business Research
 * Florida League of Cities (Year Incorporated)

Pinellas County's Age Distribution

The age distribution of Pinellas County's population is: 65 years of age or older (25.2%); ages 45-64 (28.9%); ages 18-44 (29.0%) ages 0-17 (16.9%). Pinellas ranked 61st in the state by percent of population (16.9%) aged 17 and younger in 2019. Only six counties have a lower percentage of children than Pinellas. Pinellas ranked 15th in the State by percent of population (25.2%) aged 65 and older in 2019. Those 65 years of age and older represented 21.2% of the county's population in the 2010 census.

Pinellas County's Median Age

The median age of Pinellas County residents remained higher than the state's median age in the last three Censuses. The estimated median age was 48.8 years for 2020 (median age for the state was 41.8).

Pinellas County's Race Distribution

While most of the county's population self identifies as "white," the county became more race diversified over the last three census periods (30 years from 1990 to 2010). Diversification has continued, with the percentage of non-white citizens increasing from 14.8% in 2010 to an estimated 16.2% in 2019, and to a projected 17.3% in 2025. Pinellas ranked 40th in the state by percent of black population (12.0%) in 2019. Pinellas ranked 35th in the state by percent of Hispanic population (10.2%) in 2019.

Educational Attainment

In 2020, it was estimated that 91.3% of persons aged 25 years and older in Pinellas County graduated from high school or had a higher level of education, compared to 88.2% for the state. The percentage of Pinellas County residents aged 25 years and older with a bachelor's degree or higher is estimated at 31.7%, compared to 29.9% for the state.

HOUSING FEATURES

Most residential housing units in Pinellas County were built between 1970 and 1990. This is the period when air conditioning moved from being mainly in commercial structures to being embraced by residential developers to cater to visitors who chose Florida as a place to live. This time period was also prior to the adoption of the Florida Building Code (a result of Hurricane Andrew’s effect on South Florida). The number of housing units increased from 481,573 in the 2000 census to 516,324 in the 2020 census. The number of housing units permitted from 2011 to 2020 totaled 21,535.

ECONOMIC CHARACTERISTICS

- Anchored by the urban markets of Clearwater and St. Petersburg, Pinellas has the second largest base of manufacturing employment in Florida. This results in excellent availability of a quality workforce in engineering, production, research and management of manufacturing firms.
- The county has well-developed targeted industry clusters in medical technologies/life sciences, aviation/aerospace, defense/national security, business services, financial services, information technology, and microelectronics. This means there is an extensive network of suppliers, service-providers, joint venture partners and business associations to support operations in these fields.
- Median annual household income in Pinellas is \$54,090 in 2020.

Employment Sectors	2019
Construction	5.9%
Manufacturing	7.7%
Trade, Transportation & Utilities	17.3%
Information	1.5%
Financial Activities	7.8%
Professional & Business Services	17.0%
Education & Health Services	17.6%
Leisure and Hospitality	11.7%
Other Services	3.1%
Public Administration	10.3%

The following table shows the major employers within the county.

MAJOR EMPLOYERS

Top Private Employers	Top Government Employers
Raymond James Financial Home Shopping Network (HSN) Tech Data Corp Spectrum / Brighthouse Networks Fidelity Information Services The Nielson Company Jabil Circuit, Inc Honeywell Aerospace Valpak Superior Uniform Group Duke Energy Florida Ceridian Benefits	Pinellas County School District Bay Pines VA Medical Center City of St. Petersburg Pinellas County Board of County Commissioners St. Petersburg College Pinellas County Sheriff’s Office City of Clearwater US Postal Services City of Largo Florida Department of Health in Pinellas

Source: Pinellas County Economic Development Department

PROPERTY TAXES

Countywide taxable values have recovered from a low point of \$54.4B in 2013 to \$91.7B in 2020 (for the FY21 ad valorem tax revenue budget). Real property information collected by the Pinellas County Property Appraiser is shown in the following chart.

Top Ten Real Property Owners (2020)	
1	Publix Super Market
2	Bellweather Properties Florida
3	Walmart Stores East LP
4	Duke Energy Florida, Inc
5	Wyndham Vacation Resorts Inc.
6	Camden USA Inc
7	Raymond James & Associates, Inc.
8	B W C W Hospitality LLC
9	SW1 Trellis Owner LLC
10	4 th Street South Residences II LLC
Source: 2021 Preliminary Roll Real Property, Pinellas County Property Appraiser	

PHYSICAL FEATURES AND ATTRACTIONS

INFRASTRUCTURE

The county is served by several major highways: Interstate-275, Interstate-175, Interstate-375, U.S. Highway 19, U.S. Highway 60 and U.S. Highway 92.

There are 115 bridges in the county. The original Gandy Bridge, the first to cross Tampa Bay, opened in 1924 and shortened the traveling distance between St. Petersburg and Tampa from 43 to 19 miles. The spans constructed in 1975 and 1997 are currently being used for vehicle traffic. The first span of the Sunshine Skyway Bridge opened in 1954, linking south Pinellas County with Manatee County. The current bridge, with a four lane, cable-stayed concrete 1,200-foot main span, was completed in 1987. Vertical clearance in the shipping channel is 190 feet.^A

Aviation history was made in Pinellas County as Tony Jannus piloted the world's first scheduled commercial airline flight from St. Petersburg to Tampa. Local airports include:

- County: St. Petersburg-Clearwater International Airport (PIE)
- Others:
 - Clearwater Executive Airpark
 - Albert Whitted Airport

CULTURAL, EDUCATIONAL, ENVIRONMENTAL AND RESEARCH INSTITUTIONS

The St. Petersburg/Clearwater area is the leading destination on Florida's Gulf Coast, drawing more than 16 million visitors annually to its parks, beaches, museums, and eclectic communities. Visitors staying in commercial lodgings numbered over 4.2M in 2020. Two of the top beaches in the United States are in Pinellas County, according to America's Best Beaches list. The County's Fort De Soto Park in 2005 and Caladesi Island State Park in 2008 and 2020 were named "America's Number One Beach" by Dr. Stephen Leatherman of the Laboratory for Coastal Research (aka Dr. Beach). The county has over 35 miles of sandy beaches and 588 miles of coastline.^A

Pinellas is home to The Dali Museum, Clearwater Marine Aquarium and the cities of Tarpon Springs and Dunedin. The Dali Museum may be the largest collection of Salvador Dali works outside of Europe, and the Clearwater Marine Aquarium is the home of Winter, the dolphin who's story was told in the movie "Dolphin Tale." The aquarium is a leader in marine life rescue, rehabilitation and release, environmental education, research, and conservation.

The cities of Tarpon Springs and Dunedin are just two examples of the 24 cities within the county that draw both visitors and residents to experience again and again. One can experience Greek culture and the sponge industry in Tarpon Springs, and a rich Scottish heritage in Dunedin.

Post-secondary education institutions in Pinellas County include: The University of South Florida, St. Petersburg Campus; Eckerd College; St. Petersburg College; Pinellas Technical College, and Stetson University College of Law.

LOCAL DESTINATIONS/INSTITUTIONS

County: Pinewood Cultural Park / Heritage Village / The Florida Botanical Gardens
Brooker Creek and Weedon Island environmental education centers

Others:

Ruth Eckerd Hall	Florida Holocaust Museum
American Stage	Leepa-Rattner Museum of Art
Mahaffey Theater	St. Petersburg College
Florida Orchestra	Eckerd College
Palladium Theater	Poynter Institute for Media Studies
Tarpon Springs Performing Arts Center	United States Geological Survey –
Largo Cultural Center	St. Petersburg Coastal and Marine Science
University of South Florida, St. Petersburg	Center
Dali Museum	Pinellas National Wildlife Refuge (Bird Key)

SPORTS AND RECREATIONAL ACTIVITIES

Tampa Bay Rays (Major League Baseball - Tropicana Field, St. Petersburg)
Spring training baseball: Phillies (Clearwater), Blue Jays (Dunedin)
Egmont Key National Wildlife Refuge (public access is from Pinellas County)

State Parks:

Honeymoon Island State Recreational Area	Anclote Key Preserve State Park
Caladesi Island State Park	Skyway Fishing Pier State Park
Egmont Key State Park	Pinellas County State Aquatic Preserves

THIRTY-TWO (32) COUNTY PARKS, ENCOMPASSING OVER 4,300 ACRES ^A
FRED E. MARQUIS PINELLAS TRAIL/PROGRESS ENERGY TRAIL – APPROXIMATELY 49.8 MILES

Additional Information on Economic Trends may be found in Section B of this document.

The following three pages are a profile of Pinellas County produced by the Florida Legislature’s Office of Economic and Demographic Research. Similar profiles for the other 66 counties in the state, as well as other excellent reference materials, are available on the office’s website, www.edr.state.fl.us,

Historical information in this section is adapted from *A Short History of Urban Development in Pinellas County, Florida* (Pinellas County Planning Department, 2003), publications of the County Extension service, and the Florida Department of State, Division of Historical Resources.

Pinellas County

Florida's 6th most populous county
with 4.5% of Florida's population



Population			Real Gross Domestic Product		
Census Population	Pinellas County	Florida	Real GDP (Thousands of Chained 2012 Dollars)	Pinellas County	Florida
1980 Census	728,531	9,746,961	2015 GDP	43,019,505	842,269,369
1990 Census	851,659	12,938,071	Percent of the State	5.1%	
2000 Census	921,495	15,982,824	2016 GDP	43,984,792	870,963,202
2010 Census	916,542	18,801,332	Percent of the State	5.1%	
2020 Census	959,107	21,538,187	2017 GDP	44,691,305	901,903,549
% change 2010-2020	4.6%	14.6%	Percent of the State	5.0%	
Age			2018 GDP	46,355,263	936,580,274
% Under 18 years of age	15.5%	19.5%	Percent of the State	4.9%	
Race (alone) & Ethnicity			2019 GDP	47,873,967	963,255,865
% Not Hispanic-White	71.4%	51.5%	Percent of the State	5.0%	
% Not Hispanic-Black or African American	9.5%	14.5%			
% Not Hispanic-American Indian and Alaska Native	0.2%	0.2%			
% Not Hispanic-Asian	3.5%	2.9%			
% Not Hispanic-Native Hawaiian and Other Pacific Islander	0.1%	0.1%			
% Not Hispanic-Some Other Race	0.5%	0.6%			
% Not Hispanic-Two or More Races	4.1%	3.7%			
% Hispanic or Latino (of any race)	10.7%	26.5%			
Household Population per Occupied Housing Unit	2.12	2.47			
Estimates and Projections			Housing		
2020 Estimate	984,054	21,596,068	Housing Counts	Pinellas County	Florida
Based on 2020 Estimate			Housing units, 2020 Census	516,324	9,865,350
2025	1,011,799	23,138,553	Occupied	442,789	8,529,067
2030	1,031,377	24,419,127	Vacant	73,535	1,336,283
2035	1,045,155	25,461,863			
2040	1,055,506	26,356,415	Units Permitted		
2045	1,063,764	27,149,835	1990	4,290	126,384
2020 Median Age	48.8	41.8	2000	2,776	155,269
			2010	697	38,679
			2011	355	42,360
			2012	1,561	64,810
			2013	3,055	86,752
			2014	1,733	84,075
			2015	3,097	109,924
			2016	2,398	116,240
			2017	1,900	122,719
			2018	2,509	144,427
			2019	3,444	154,302
			2020	1,483	164,074
Population Characteristics	Pinellas County	Florida	Density	Pinellas County	Florida
Language spoken at home other than English			Persons per square mile		
Persons aged 5 and over	14.4%	29.4%	2000	3,292.0	296.4
Place of birth			2010	3,347.5	350.6
Foreign born	12.1%	20.7%	2020	3,504.1	401.4
Veteran status					
Civilian population 18 and over	10.4%	8.6%			
Households and Family Households			Residence 1 Year Ago		
Households	Pinellas County	Florida	Persons aged 1 and over	Pinellas County	Florida
Total households, 2000 Census	414,974	6,338,075	Same house	84.4%	84.5%
Family households, 2000 Census	243,339	4,210,760	Different house in the U.S.	15.0%	14.4%
% with own children under 18	37.7%	42.3%	Same county in Florida	9.5%	8.5%
Total households, 2010 Census	415,876	7,420,802	Different county in Florida	2.2%	3.1%
Family households, 2010 Census	234,268	4,835,475	Different county in another state	3.3%	2.8%
% with own children under 18	35.3%	40.0%	Abroad	0.6%	1.1%
Average Household Size, 2010 Census	2.16	2.48			
Average Family Size, 2010 Census	2.79	3.01			

According to Census definitions, a household includes all of the people who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated people who share living quarters. A family includes a householder and one or more other people living in the same household who are related to the householder by birth, marriage, or adoption. Census counts may be corrected for Census Count Question Resolution (CCQR).

Employment and Labor Force

Establishments	Pinellas County	Florida	Establishments	Pinellas County	Florida
2020 preliminary			% of All Industries, 2020 preliminary		
All industries	36,169	763,477	All industries	36,169	763,477
Natural Resource & Mining	53	5,511	Natural Resource & Mining	0.1%	0.7%
Construction	3,366	77,530	Construction	9.3%	10.2%
Manufacturing	1,330	21,812	Manufacturing	3.7%	2.9%
Trade, Transportation and Utilities	6,312	145,824	Trade, Transportation and Utilities	17.5%	19.1%
Information	606	13,452	Information	1.7%	1.8%
Financial Activities	4,351	83,894	Financial Activities	12.0%	11.0%
Professional & Business Services	8,998	187,325	Professional & Business Services	24.9%	24.5%
Education & Health Services	4,468	87,735	Education & Health Services	12.4%	11.5%
Leisure and Hospitality	3,305	60,978	Leisure and Hospitality	9.1%	8.0%
Other Services	2,805	56,376	Other Services	7.8%	7.4%
Government	180	5,894	Government	0.5%	0.8%
Average Annual Employment			Average Annual Wage		
% of All Industries, 2020 preliminary			2020 preliminary		
All industries	421,276	8,452,413	All industries	\$54,708	\$55,845
Natural Resource & Mining	0.0%	0.8%	Natural Resource & Mining	\$45,503	\$37,711
Construction	5.9%	6.7%	Construction	\$54,035	\$55,884
Manufacturing	17.3%	4.5%	Manufacturing	\$70,437	\$66,740
Trade, Transportation and Utilities	1.5%	1.5%	Trade, Transportation and Utilities	\$45,460	\$49,378
Information	7.6%	6.9%	Information	\$73,422	\$93,327
Financial Activities	17.0%	16.1%	Financial Activities	\$77,718	\$84,238
Professional & Business Services	17.6%	15.3%	Professional & Business Services	\$65,731	\$68,201
Education & Health Services	11.7%	11.9%	Education & Health Services	\$55,152	\$55,093
Leisure and Hospitality	3.1%	3.0%	Leisure and Hospitality	\$25,745	\$45,092
Other Services	10.3%	12.5%	Other Services	\$41,876	\$41,146
Government			Government	\$56,593	\$58,795

Industries may not add to the total due to confidentiality and unclassified.

Labor Force as a Percent of Population	Pinellas County	Florida	Unemployment Rate	Pinellas County	Florida
Aged 18 and Older					
1990	60.6%	64.5%	1990	4.8%	6.2%
2000	63.9%	64.2%	2000	3.3%	3.8%
2010	61.7%	61.8%	2010	10.8%	10.8%
2020	59.1%	58.8%	2020	7.1%	3.3%

Income and Financial Health

Personal Income (\$000s)	Pinellas County	Florida	Per Capita Personal Income	Pinellas County	Florida
1990	\$18,163,437	\$257,571,430	1990	\$21,215	\$19,763
2000	\$29,848,128	\$472,238,563	2000	\$32,368	\$29,428
2010	\$38,272,377	\$725,074,023	2010	\$41,763	\$38,475
2011	\$39,909,943	\$764,633,664	2011	\$43,453	\$40,131
% change 2010-11	4.3%	5.5%	% change 2010-11	4.0%	4.3%
2012	\$39,919,979	\$793,428,830	2012	\$43,314	\$41,115
% change 2011-12	0.0%	3.8%	% change 2011-12	-0.3%	2.5%
2013	\$40,296,700	\$795,425,004	2013	\$43,404	\$40,696
% change 2012-13	0.9%	0.3%	% change 2012-13	0.2%	-1.0%
2014	\$43,208,348	\$856,161,773	2014	\$46,143	\$43,140
% change 2013-14	7.2%	7.6%	% change 2013-14	6.3%	6.0%
2015	\$45,692,755	\$914,928,403	2015	\$48,247	\$45,273
% change 2014-15	5.7%	6.9%	% change 2014-15	4.6%	4.9%
2016	\$47,088,953	\$949,717,988	2016	\$49,057	\$46,073
% change 2015-16	3.1%	3.8%	% change 2015-16	1.7%	1.8%
2017	\$49,882,382	\$1,016,818,999	2017	\$51,513	\$48,504
% change 2016-17	5.9%	7.1%	% change 2016-17	5.0%	5.3%
2018	\$52,313,463	\$1,082,702,187	2018	\$53,762	\$50,964
% change 2017-18	4.9%	6.5%	% change 2017-18	4.4%	5.1%
2019	\$54,216,585	\$1,125,984,012	2019	\$55,607	\$52,426
% change 2018-19	3.6%	4.0%	% change 2018-19	3.4%	2.9%
Earnings by Place of Work (\$000s)			Median Income		
1990	\$9,837,253	\$161,135,722	Median Household Income	\$54,090	\$55,660
2000	\$19,562,803	\$308,751,767	Median Family Income	\$72,411	\$67,414
2010	\$23,765,569	\$438,991,235			
2011	\$23,598,547	\$450,502,115	Percent in Poverty, 2019		
% change 2010-11	-0.7%	2.6%	All ages in poverty	11.4%	12.7%
2012	\$24,516,594	\$468,412,894	Under age 18 in poverty	14.9%	18.2%
% change 2011-12	3.9%	4.0%	Related children age 5-17 in families in poverty	14.4%	16.9%
2013	\$24,963,730	\$482,900,406			
% change 2012-13	1.8%	3.1%	Personal Bankruptcy Filing Rate		
2014	\$26,166,905	\$512,381,351	(per 1,000 population)		
% change 2013-14	4.8%	6.1%	12-Month Period Ending March 30, 2020	2.02	2.05
2015	\$27,766,544	\$544,423,234	12-Month Period Ending March 30, 2021	1.29	1.49
% change 2014-15	6.1%	6.3%	State Rank	22	NA
2016	\$28,890,426	\$568,848,341	NonBusiness Chapter 7 & Chapter 13		
% change 2015-16	4.0%	4.5%			
2017	\$29,998,805	\$602,210,803	Workers Aged 16 and Over		
% change 2016-17	3.8%	5.9%	Place of Work in Florida		
2018	\$31,664,194	\$639,710,580	Worked outside county of residence	13.3%	18.2%
% change 2017-18	5.6%	6.2%	Travel Time to Work		
2019	\$33,083,708	\$672,454,824	Mean travel time to work (minutes)	24.5	27.8
% change 2018-19	4.5%	5.1%			

Reported County Government Revenues and Expenditures

Revenue 2018-19	Pinellas County	Florida*	Expenditures 2018-19	Pinellas County	Florida*
Total - All Revenue Account Codes (\$000s)	\$1,708,712.0	\$48,723,763.0	Total - All Expenditure Account Codes (\$000s)	\$1,571,891.98	\$44,233,424.76
Per Capita \$	\$1,747.07	\$2,407.55	Per Capita \$	\$1,607.18	\$2,185.67
% of Total	100.0%	100.0%	% of Total	100.0%	100.0%
Taxes (\$000s)	\$739,038.0	\$16,114,573.3	General Government Services** (\$000s)	\$280,108.90	\$7,462,947.96
Per Capita \$	\$755.63	\$796.26	Per Capita \$	\$286.40	\$368.76
% of Total	43.3%	33.1%	% of Total	17.8%	16.9%
Permits, Fee, and Special Assessments (\$000s)	\$32,155.1	\$2,274,184.8	Public Safety (\$000s)	\$560,223.07	\$10,847,409.29
Per Capita \$	\$32.88	\$112.37	Per Capita \$	\$572.80	\$535.99
% of Total	1.9%	4.7%	% of Total	35.6%	24.5%
Intergovernmental Revenues (\$000s)	\$138,414.8	\$5,241,885.1	Physical Environment (\$000s)	\$302,771.32	\$5,318,683.90
Per Capita \$	\$141.52	\$259.01	Per Capita \$	\$309.57	\$262.81
% of Total	8.1%	10.8%	% of Total	19.3%	12.0%
Charges for Services (\$000s)	\$612,488.7	\$14,324,919.1	Transportation (\$000s)	\$111,592.71	\$5,298,301.67
Per Capita \$	\$626.24	\$707.83	Per Capita \$	\$114.10	\$261.80
% of Total	35.8%	29.4%	% of Total	7.1%	12.0%
Judgments, Fines, and Forfeits (\$000s)	\$7,425.6	\$196,108.5	Economic Environment (\$000s)	\$105,927.94	\$1,655,038.81
Per Capita \$	\$7.59	\$9.69	Per Capita \$	\$108.31	\$81.78
% of Total	0.4%	0.4%	% of Total	6.7%	3.7%
Miscellaneous Revenues (\$000s)	\$109,691.7	\$1,713,370.3	Human Services (\$000s)	\$66,104.35	\$3,755,466.15
Per Capita \$	\$112.15	\$84.66	Per Capita \$	\$67.59	\$185.57
% of Total	6.4%	3.5%	% of Total	4.2%	8.5%
Other Sources (\$000s)	\$69,498.1	\$8,858,722.0	Culture / Recreation (\$000s)	\$34,397.89	\$1,814,978.48
Per Capita \$	\$71.06	\$437.73	Per Capita \$	\$35.17	\$89.68
% of Total	4.1%	18.2%	% of Total	2.2%	4.1%
			Other Uses and Non-Operating (\$000s)	\$41,658.61	\$7,163,763.98
			Per Capita \$	\$42.59	\$353.98
			% of Total	2.7%	16.2%
			Court-Related Expenditures (\$000s)	\$69,107.19	\$916,834.54
			Per Capita \$	\$70.66	\$45.30
			% of Total	4.4%	2.1%

* All County Governments Except Duval - The consolidated City of Jacksonville / Duval County figures are included in municipal totals rather than county government totals.

** (Not Court-Related)

Quality of Life

Crime	Pinellas County	Florida
Crime rate, 2020 (index crimes per 100,000 population)	2,252.2	2,152.3
Admissions to prison FY 2019-20	1,086	21,276
Admissions to prison per 100,000 population FY 2019-20	110.4	98.5

Health Insurance Status

Percent Insured by Age Group	Pinellas County	Florida
Under 65 years	84.6%	83.6%
Under 19 years	93.0%	92.4%
18 to 64 years	82.3%	80.6%

State Infrastructure

Transportation	Pinellas County	Florida
State Highway		
Centerline Miles	221.3	12,135.8
Lane Miles	1,081.0	45,111.7
State Bridges		
Number	187	7,079
State Facilities		
Buildings/Facilities (min. 300 Square Feet)		
Number	114	9,426
Square Footage	974,380	65,539,144
Conservation Land (land acres only)		
State-Owned (includes partially-owned)	13,649	5,478,547
% of Total Conservation Land (CL)	78.8%	51.8%
% of Total Area Land	7.8%	16.0%
% of Florida State-Owned CL	0.2%	
State-Managed	1,413	5,627,174
% of Total Conservation Land (CL)	8.2%	53.2%
% of Total Area Land	0.8%	16.4%
% of Florida State-Managed CL	0.0%	

State and Local Taxation

2020 Ad Valorem Millage Rates	Pinellas County	Florida
	County-Wide	Not County-Wide*
County	5.2755	1.6965
School	6.4270	
Municipal		4.0331
Special Districts	1.2635	0.9753

*MSTU included in Not County-Wide "County" category

Education

Public Education Schools	Pinellas County	Florida
Traditional Setting (2020-21)	School District	Florida
Total (state total includes special districts)	147	3,744
Elementary	78	1,883
Middle	19	573
Senior High	28	715
Combination	22	573
Educational attainment		
Persons aged 25 and older	Pinellas County	Florida
% HS graduate or higher	91.3%	88.2%
% bachelor's degree or higher	31.7%	29.9%

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August 2021



Trust and Agency Accounts, Purposes, and Balances

Account Number	Account Name	Account Purpose	Account Balance @ 08/31/21
Air Quality			
2290700	Pollution Recovery - Utility	To account for the receipt of monies recovered as a result of actions against environmental pollution violators pursuant to County Code Section 58-33. The funds are to be used for mitigating the impact of damage resulting from violations of ordinances, rules or regulations adopted by the Board pertaining to the regulation of the air, water, soil, noise, natural resources, and animal and plant life of the county. Other uses may include acquiring, protecting, restoring and maintaining land for the purpose of creating or enhancing habitats having unique or significant ecological value, purchasing plants for placement on and constructing capital improvements on public properties, including providing for their maintenance, or other expenditures that further the purpose of the program.	238,965.39
2290701	Pollution Recovery - Federal - DEM	[see account 2290700]	769,358.96
2293300	Air Pollution Recovery Trust Fund	To account for the receipt of funds related to fines and penalties imposed as a result of County enforcement actions taken against violators of air quality standards. The funds are to be used only for air pollution control programs relating to the control of emissions, air quality monitoring, facility inspections, and other such purposes consistent with the requirements under County Code Section 58-92(b) and 58-96 and F.S. 403.165.	1,464,350.94
Court-Related Fees			
2290009	Teen Court	To account for the receipt of funds related to the \$3.00 court cost assessed to individuals who violate a state criminal statute or county ordinance or who pays a fine or civil penalty for any violation of F.S. Chapter 316. Assessment of this fee is pursuant to F.S. 938.19 and funds are to be used only towards the operation and administration of the Teen Court program.	35,160.28
Donations			
2290013	Youth Advisory Committee	To account for monies received from outside donations or contributions towards funding eligible expenses incurred by the Youth Advisory Committee.	1,241.49
2290201	Donations - Heritage Village	To account for monies received from outside donations or contributions related to the Heritage Village.	69,709.57
2290202	Donations - Weedon Island	To account for monies received from outside donations or contributions related to Weedon Island Preserve Cultural & Natural History Center.	12,472.94
2290203	Donations - Brooker Creek	To account for monies received from outside donations or contributions related to Brooker Creek Preserve Environmental Education Center.	41,640.00
2290205	Donations - Friendship Trail	To account for monies received from outside donations or contributions related to the Friendship Trail.	142.37
2290207	Donations - Turner Bungalow	To account for monies received from outside donations or contributions related to the Turner Bungalow.	34,124.00
2290208	Donations - PCR - Direct Donations	To account for monies received from outside donations or contributions for miscellaneous purposes related to Parks and Conservation Resources programs.	89,326.82
2290209	Donations - Pinellas Trail Inc.	To account for monies received from outside donations or contributions related to the Pinellas Trail.	11,619.46
2290220	Donations - Personal - Employee Art	To account for monies received from outside donations or contributions related to the Colors of Pinellas Employee Art Show and Exhibit. The funds are typically used towards cash prizes awarded to participants in the art exhibit.	10,448.50
2290221	Donations - Law Libraries	To account for monies received from outside donations or contributions related to funding the County's law library.	13,487.27

Trust and Agency Accounts, Purposes, and Balances

Account Number	Account Name	Account Purpose	Account Balance @ 08/31/21
2290222	Donations - PD Jail Diversion	Receipts of funds are primarily via cashier's checks or money orders made payable to the Public Defender's Office in connection with the Redwood Apartments. Funds are disbursed to purchase household type items (food, utensils, linens, cleaning products, small housewares, etc.) procured by or for the apartments.	75,469.54
2290224	Donations - 4H Club	To account for monies donated from the Pinellas County 4H Association. Funds used to support a County '4-H Youth Mentor' position.	2,186.94
2290225	Donations - Pinellas County Care	To account for monies received from outside donations or contributions related to funding the County's Care Fund.	7,137.11
2290250	Corporate Sponsorships	To account for monies resulting from corporate sponsorship program.	9,700.00
Performance Bonds / Refundable Deposits			
2200100	Bonds	To account for funds received from vendors who have contracted with the County to provide services, typically construction related, and where the underlying agreement requires the deposit of a performance bond, which ensures payment to the County in the event the contractor fails to perform under the contract agreement. Funds are returned to the contractor upon satisfactory completion of the contractual obligations.	1,127,750.71
2200200	Refundable Deposits	To account for funds received from vendors or contractors pursuant to agreement or County policy whereby the monies are temporarily held pending satisfactory completion of specific conditions upon which funds are returned to the depositor.	11,000.00
Sheriff			
2291101	Sheriff/Law Enforcement-Federal Asset	To account for monies received from the Pinellas County Sheriff relative to seized or forfeited property pursuant to F.S. 932.7055. Proceeds shall be used for school resource officer, crime prevention, safe neighborhood, drug abuse education and prevention programs, or for other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise, purchasing automated external defibrillators for use in law enforcement vehicles, and providing matching funds to obtain federal grants. The proceeds and interest may not be used to meet normal operating expenses of the law enforcement agency.	252,121.10
2291112	Sheriff/Law Enforcement - Sale of Seized Assets	[see account 291101]	9,679.63
2291122	Sheriff/Law Enforcement - Seized Investments	[see account 291101]	101,043.15
2292400	Pol Stnds Cncl Fee-Tr-CCC	To account for monies received by the Board from the Clerk for distribution to the Pinellas Police Standards Council.	11,326.31
Other			
2290003	NFHTA Reg Fr Lend Trn Cnt	Revenue received from National Fair Housing Training Academy to offset expenses for marketing/advertising the NFHTA seminar in May 2010.	7,600.37
2290006	Joint State/County Educational Program	To account for the receipt of funds received from external programs within the purview of the Cooperative Extension function. Proceeds to be used towards funding 'qualified expenditures' to be appropriated within the Cooperative Extension's budget.	4,444.43

Trust and Agency Accounts, Purposes, and Balances

Account Number	Account Name	Account Purpose	Account Balance @ 08/31/21
2292100	P.H. Public Safety Construction Fee	To account for the processing of public safety permit fees collected by the Development Review Services Department which are subsequently remitted to the Palm Harbor Fire Control District as impact fees. The funds are initially receipted as credits to liability account 2292100. At each month-end a payables transaction is processed to debit the account with a corresponding credit to the Due to Other Governments Account (2080001) in order to create the appropriate accrual. Upon payment to the Fire Control District, the credit balance in 2080001 is cleared (zeroed out).	1,084.89
2292101	East Lake Tarpon Fire Public Safety Construction Fee	To account for the impact fees in the East Lake Tarpon Special Fire Control District, imposed in compliance with Section 163.31801, Florida Statutes.	38.71
2293200	Navigational Advertising - Water and Navigation Deposit Account Fees	Research underway to determine purpose of this account and eligible uses of remaining balance.	3,927.06
GRAND TOTAL			4,416,557.94



User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
All Departments New - III. Credit Card Convenience Charge		Actual Cost per Vendor Agreement	\$0.00	Disclose convenience charge assessed where credit card transactions are processed by third-party vendor. Charge is imposed by the vendor based on negotiated contractual rate and paid directly to the vendor.	0.0%
Total All Departments			\$0.00		
Administrative Services - Facilities and Real Property Remove - I. Petition to Vacate		\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees	\$0.00	Being moved to the Development Review Services User Fee Schedule.	0.0%
Remove - II. Release of Property Interest		\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees	\$0.00	Being moved to the Development Review Services User Fee Schedule.	0.0%
Change - Update the roman numeral from III to I.			\$0.00	This will now be the only fee reflected on the Real Estate Management User Fee Schedule.	0.0%
Administrative Services - Facilities and Real Property			\$0.00		
Airport Change - Short Term Daily Parking Maximum Rate	\$18.00	\$24.00	\$0.00	To deter passengers from utilizing the short-term parking lot instead of the long-term parking lot. No change in revenue is anticipated from the rate increase.	0.0%
Total Airport			\$0.00		
Animal Services Change - the number sequence for Fee VI – Licenses	(a) Incentive	(b) Incentive	\$0.00	correct the letter sequence from FY21	0.0%
Total Animal Services			\$0.00		

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
<p>Building and Development Review Services</p> <p>Change - Unincorporated Pinellas County Only A permit is not required where the valuation does not exceed \$500.00, unless an inspection is necessary, in which case there shall be a minimum fee for single trade, single trip inspection permit as described below.</p> <p>No building permit is required for fences of chain link, vinyl or wood 6' or less in height, paving, Driveways, flatwork, work of a strictly cosmetic nature (painting, wallpapering, trim, kitchen cabinets, etc.), but may require Zoning Clearance, Environmental/Habitat and Regulatory Services/Right of way permits.</p> <p>See Chapter 1, Scope and Administration, of the Florida Building Code with Pinellas County Amendments for more information.</p> <p>Building Permit fee shall be as the Pinellas County Published Fees schedule.</p>	\$0.00	\$0.00	\$0.00	Clarified fee schedule and how fees are calculated.	0.0%
<p>New - Building Permit fee shall be as the Pinellas County Published Fees schedule.</p> <p>•Permit fees shall be based on the valuation of the proposed work unless listed in the schedule. The valuation shall include all labor and materials cost for all trades as stated on the permit application and/or executed construction contract. "Final building permit valuation shall be set by the building official" per FBC109.3</p> <p>•The permit fees for new construction shall be based on the submitted cost but not less than the latest building valuation data published by the International Code Council (www.iccsafe.org/building-safety-journal/bsj-technical/building-valuation-data) based on the gross work area for all new constructions and additions. For 1 and 2 Family Dwellings, Interior unconditioned, open and covered exterior spaces (garage, attic, porches) will be calculated as Utility Occupancy of permit cost.</p>	\$0.00	\$0.00	\$0.00	Clarified fee schedule and how fees are calculated.	0.0%
<p>•The permit fees for shell building construction shall be based on the submitted construction cost but not less than the latest 60% of the building valuation data published by the International Code Council based on the gross work area.</p> <p>•The permit fees for interior and exterior remodels, rehabs, and repairs shall be based on the submitted cost but not less than the 40% of the latest building valuation data published by the International Code Council based on the gross work area.</p>					
<p>New -</p> <p>•Minimum permit fees shall be \$100.00 per required trade inspection regardless of value unless listed in schedule.</p> <p>•All building permit are subject to the Florida Building Permit Surcharges FS 553 and FS 468 (2.5% of permit fees value or \$4.00 minimum) and a Technology Fee as per schedule (XIV.12)</p>	\$0.00	\$0.00	\$0.00	Clarified fee schedule and how fees are calculated.	0.0%
<p>New - All permits subject to DRS Fees, Zoning, Habitat, Right of Way, Utilities, Site Plan, Impacts. See DRS Fee Schedule for more information.</p>	\$0.00	\$0.00	\$0.00	Clarified fee schedule and how fees are calculated.	0.0%
<p>Remove - 2. Economy Permit Fee - Routine building maintenance work. Water Heater Replacement, T.U.G. Inspections, Water Conditioner Replacement, Water Service/Sewer Replacement, LPG Change of Supplier, & Gas Appliance Replacement.</p>	\$75.00	\$0.00	\$0.00	Remove all permit types are in fee schedule. This simplifies the schedule.	-100.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - Plan Review Commercial	\$0.00	25% of permit fee; Min. \$125.00	\$8,680.00	Clarified how this was being charged. See new line 3 add	100.0%
Change - Plan Review Residential	\$0.00	25% of permit fee; Min. \$125.00	\$0.00	Clarified how this was being charged. See new line 3 below.	100.0%
New - 3. Plan Review Revisions and Supplements, Residential and Commercial	\$0.00	\$50.00 First page; \$15.00 each add page	\$0.00	Clarified how this was being charged. Reflects actual cost of work.	100.0%
Remove - 4. Reserved	\$0.00	\$0.00	\$0.00		0.0%
Change - Residential	\$0.00	\$400.00	\$0.00	Simplify Schedule Reflects true cost.	100.0%
Remove - 0 - 2,000 ft2	\$280.00	\$0.00	\$0.00	Simplify Schedule	-100.0%
Remove - 2,001 - 5,000 ft2	\$440.00	\$0.00	\$0.00	Simplify Schedule	-100.0%
Remove - 5,001 - 10,000 ft2	\$715.00	\$0.00	\$0.00	Simplify Schedule	-100.0%
Remove - 10,001 ft2 - Above	Add'l 50% of Plan Review	\$0.00	\$0.00	Simplify Schedule	-100.0%
Remove - 0 - 2,000 ft2	\$280.00	\$0.00	\$0.00	Simplify Schedule	-100.0%
Change - 0-5,000 SQFT	\$0.00	\$500.00	\$0.00	Simplify Schedule Reflects true cost.	100.0%
Remove - 5,001 - 10,000 ft2	\$715.00	\$0.00	\$0.00	Simplify Schedule	-100.0%
Change - 5,001 SQFT - Above	\$0.00	Additional 50% of Plan Review; Minimum \$500.00	\$0.00	Simplify Schedule Reflects true cost.	100.0%
Change - Building Code Site Plan Review (excluding 1 & 2 Family Detached on Single Lots)	\$48.00	\$125.00	\$0.00	In line with minimum plan review fee of \$125.00 per fee schedule.	160.4%
Remove - 9. Other Structures - Walkthrough (Screen Room, Raised Slab, Shed)	\$62.00	\$0.00	\$0.00	Simplify Schedule, Fee moved to be included with permit.	-100.0%
Remove - 10. Antenna Co-Locates (Plan Review for Structural Analysis)	\$88.00	\$0.00	\$0.00	Simplify Schedule, Fee moved to be included with permit.	-100.0%
New - 1. Residential Buildings - 1 and 2 Family and accessory structures valuation up to \$600,000 - Includes Building, Electric (includes saw pole or power pole), Plumbing, Mechanical, and Plan Review. \$100.00 minimum per required inspection. \$125.00 Minimum Plan Review	\$0.00	\$11.00 per \$1,000.00; Minimum \$100.00 per inspection	\$0.00	Change to value based permitting. Makes consistent with commercial and simplifies fee matrix as recommended by Inspector General. Minimum fee statement clarifies how minimum fees are calculated.	100.0%
New - 2. 1 and 2 family valuation over \$600,000 - Includes Building, Electric, Plumbing, Mechanical, and Plan Review. \$100.00 minimum per required inspection. \$125.00 Minimum Plan Review	\$0.00	\$8.00 per \$1,000.00; Minimum \$100.00 per inspection	\$0.00	Change to value based permitting. Makes consistent with commercial and simplifies fee matrix as recommended by Inspector General. Minimum fee statement clarifies how minimum fees are calculated.	100.0%
New - 3. Commercial Buildings valuation up to \$ 1 million - Includes Building, Electric, Plumbing, Mechanical, and Plan Review. \$100.00 minimum per required inspection \$125.00 Minium Plan Review	\$0.00	\$8.25 per \$1,000.00; Minimum \$100.00 per inspection	\$22,790.00	Increase per fee study, fee statement clarifies how minimum fees are calculated.	100.0%
New - 4. Commercial Buildings valuation portion over \$ 1 million - Includes Building, Electric, Plumbing, Mechanical, and Plan Review \$100.00 minimum per required inspection \$125.00 Min Plan Review	\$0.00	\$7.25 per \$1,000.00; Minimum \$100.00 per inspection	\$0.00	Increase per fee study, fee statement clarifies how minimum fees are calculated.	100.0%
New - Permit Revisions and Supplements, Residential and Commercial	\$0.00	Value base per Schedule or \$100.00 min per additional trade inspection	\$0.00	Clarified how this was being charged.	100.0%
Change - a. Domestic Water Heating - Each (includes Building, Plan Review, Plumbing & Electric)	\$290.00	\$320.00	\$0.00	Reflects true cost three trade inspections and plan review. (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and three inspections at \$100.00 each for a total of \$450.00)	10.3%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - b. Photovoltaic Systems - Each (includes Building, Plan Review & Electric)	\$0.00	\$225.00	\$6,000.00	Reflects true cost two trade inspections and plan review. (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and two inspections at \$100.00 each for a total of \$350.00)	100.0%
Change - c. Pool/Spa Heating System - Each (includes Building, Plan Review & Electric)	\$0.00	\$225.00	\$360.00	Reflects true cost two trade inspections and plan review. (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and two inspections at \$100.00 each for a total of \$350.00)	100.0%
Change - d. Space Heating - Each (includes Building, Plan Review, Mechanical, Plumbing & Electric)	\$0.00	\$425.00	\$0.00	Reflects true cost four trade inspections and plan review. (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and four inspections at \$100.00 each for a total of \$550.00)	100.0%
Change - a. Spa, Swimming Pool and Hot Tubs, with Deck. Includes Building, Electric and Plans Review fee. Up to \$40,000.00 value.	\$0.00	\$525.00	\$5,400.00	Simplify Schedule. \$125 Plan review added. Increase per fee study. (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and five to six inspections at \$100.00 each for a total of \$625.00 to \$725.00)	100.0%
Change - b. Spa, Swimming Pool and Hot Tubs - additional value exceeding \$40,000.00. Add to fee above at III.6.a.	\$5.00 per \$1,000.00	\$5.50 per \$1,000.00	\$0.00	Increase per fee study	10.0%
Change - 7. Early Start Permit (Interior work prior to first required inspection - See separate policy for instructions and limitations.)	\$0.00	\$160.00	\$0.00	Simplify Schedule / Fees Averaged	100.0%
Remove - a. 0 - 10,000 ft2	\$100.00	\$0.00	\$0.00	Simplify Schedule / Fees Averaged	-100.0%
Remove - b. 10,001 - 50,000 ft2	\$160.00	\$0.00	\$0.00	Simplify Schedule / Fees Averaged	-100.0%
Remove - c. 50,001 ft2 - Above	\$220.00	\$0.00	\$0.00	Simplify Schedule / Fees Averaged	-100.0%
Remove - Express Permits (On-Line)	\$0.00	\$0.00	\$0.00	Not fee items	0.0%
Remove - http://www.pinellascounty.org/build/permitting.htm	\$0.00	\$0.00	\$0.00	Not fee items	0.0%
Change - NOTE: Additional fees shall apply for work performed beyond the scope of the Building contractor's license (e.g. electrical, mechanical, plumbing). Fees shall be calculated on the gross value of the work per III 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	\$0.00	\$0.00	\$0.00	Clarified how fees are calculated.	0.0%
Change - Shell building construction shall be based on the submitted cost but not less than the latest 60% of the building valuation data published by the International Code Congress based on the gross work area. Includes Building, Electric, Plumbing, Mechanical, and Plan Review as applicable. \$100.00 min per required inspection \$125.00 Min Plan Review	\$0.00	See Text	\$0.00	Clarified how this fee is calculated.	0.0%
Remove - 2. Phased construction. Per phase, per floor. At Owner/Contractor's own risk, jointly and severally.	22.5% of standard permit fee.	\$0.00	\$0.00	Redundant fee	-100.0%
Change - Threshold Building (Charged on all buildings that meet State of Florida definition of a threshold building).	\$0.00	Additional 20% of standard permit fee.	\$0.00	Clarified how this was being charged. Increase to be in line with flood.	100.0%
Change - Antenna Co Locate (no electric); Includes Plan Review	\$0.00	\$225.00	\$0.00	Simplify Schedule, includes plan review increase per fee study, reflects actual cost.	100.0%
Change - 2. Aluminum Structures with out slab/footers: Screen room, Pool Cage, porch, carport; Includes Plan Review.	\$0.00	\$235.00 plus \$1.00 per \$1,000.00 value	\$3,000.00	Simplify Schedule, includes plan review increase per fee study, better reflects actual cost.	100.0%
Remove - 3. Aluminum Structures	\$6.25 per \$1,000.00	\$0.00	\$0.00	Redundant fee	-100.0%
Change - 3. Aluminum Structures with slab/footers: Screen room, Pool Cage, porch, carport; Includes Plan Review	\$0.00	\$300.00 plus \$1.00 per \$1,000.00 value	\$4,450.00	Simplify Schedule, includes plan review increase per fee study,	100.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - Construction Trailer or Sales Trailer includes all trades and plan review.	\$0.00	\$400.00	\$0.00	Simplify Schedule, includes plan review, Includes all trades, increase per fee study, better reflects actual cost.	100.0%
Change - a. Commercial Demolition Permit includes all trades and review as needed.	\$0.00	\$200.00	\$2,340.00	Simplify Schedule; averages all cost of permits; includes plan review.	100.0%
Change - b. Residential Demolition Permit	\$0.00	\$150.00	\$1,440.00	Simplify Schedule; averages all cost of permits; includes plan review.	100.0%
Remove - a. Complete Building - includes Plumbing	\$135.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; fee was split Commercial/Residential	-100.0%
Remove - b. Complete Building - less Plumbing	\$100.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; fee was split Commercial/Residential	-100.0%
Remove - c. Interior - includes Plumbing	\$135.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; fee was split Commercial/Residential	-100.0%
Remove - d. Interior - less Plumbing	\$100.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; fee was split Commercial/Residential	-100.0%
Remove - f. Other Structures - less Plumbing	\$100.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; cost averaged fee in other demolition permits	-100.0%
Change - Damage pre-permit inspection, Fire or Structural (Includes Building and Electric Trade sections).	\$0.00	\$170.00	\$780.00	Reflects true cost; 2 inspections at \$100.00 each	100.0%
Change - Inspection Fee for Municipal Interlocal Agreement (or as per Agreement)	\$70.00 Each	\$100.00	\$21,000.00	Reflects true cost; minimum inspection fee of \$100.00 per schedule	42.9%
Change - Local Regulation Review Fee with plans (contract communities)	\$70.00 Each	\$125.00	\$1,210.00	In line with minimum plan review fee of \$125.00 per fee schedule.	78.6%
Change - Local Regulation Commercial Site Plan Review	\$394.00 Each	\$125.00	\$0.00	In line with minimum plan review fee of \$125.00 per fee schedule.	-68.3%
Change - Mobile Home on lot setup. Includes all trades and plan review.	\$0.00	\$650.00	(\$5,670.00)	Simplify Schedule; includes plan review; better reflects actual cost. (Old rate was composite \$125.00 Plan Review, \$173.00 Building, and \$135.00 for MEPs. Total permit would be \$703.00)	100.0%
Remove - 12. Move Building Only (In addition to and after pre-move inspections)	\$173.00 Each	\$0.00	\$0.00	Redundant Fee; combined with fee below.	-100.0%
Change - Move Building Per-Inspections with in Pinellas County Only. An additional/supplant permit will be required for foundation and building set as per fee schedule.	\$0.00	\$300.00	\$0.00	Simplify Schedule; better reflects actual cost.	100.0%
Change - Reroof – Residential or Commercial - 1st 20 Squares *	\$150.00	\$155.00	\$23,920.00	Increase per fee study (note this is actually a discount fee, a fully loaded fee would be two inspections at \$100.00 each for a total of \$200.00).	3.3%
Change - Reroof - Residential or Commercial - Each additional square	\$1.00	\$1.50 each add square	\$2,500.00	Increase per fee study	50.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
New - 16. Reroof Metal/Alum Roof Over-- Residential or Commercial - 1st 20 Squares Included Plan Review	\$0.00	\$220.00	\$2,800.00	Includes plan review, better reflects actual cost (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and two inspections at \$100.00 each for a total of \$325.00).	100.0%
New - 17. Reroof Metal/Alum Roof Over- Residential or Commercial - Each additional Squares	\$0.00	\$1.50 each add square	\$100.00	In line with existing fee; increases as new fee.	100.0%
Change - Retaining Walls, Masonry Walls, Seawalls; Includes plan review	\$0.00	\$285.00 plus \$0.25 per. Lin. Ft.	\$0.00	Simplify Schedule; includes plan review; increase due to fee study; better reflects actual cost.	100.0%
Remove - 18. Seawalls	\$0.87 per Lin. Ft.; \$157.00 Min.	\$0.00	\$0.00	Simplify Schedule; included with Retaining Walls fee item.	-100.0%
Change - a. Signs (Billboard, Pylon, or Pole Signs) no Electrical; Includes plan review	\$0.00	\$300.00	\$110.00	Increase due to fee study; better reflects actual cost; Clarified Fee (cost break down plan review \$125, two inspections \$100 each, Total \$325)	100.0%
Change - b. Signs (Billboard, Pylon, or Pole Signs) Includes Electrical and plan review	\$0.00	\$400.00	\$0.00	Simplify Schedule; better reflects actual cost; Clarified Fee	100.0%
Change - c. Signs (Wall) no Electrical; Includes plan review	\$0.00	\$220.00	(\$1,210.00)	Increase due to fee study; better reflects actual cost; Clarified Fee	100.0%
Change - b. Signs (Wall) Includes Electrical and plan review	\$0.00	\$320.00	\$0.00	Simplify Schedule; better reflects actual cost; Clarified Fee (actual \$125 plan review, two inspections @ \$100 = \$325)	100.0%
Change - 11. Vinyl Siding, Soffit & Fascia, Stucco over frame	\$0.00	\$135.00	\$60.00	Simplify Schedule; increase due to fee study; better reflects actual cost	100.0%
Remove - 22. Stucco over frame. No permit required if siding or stucco is less than 500 square feet.	\$184.00	\$0.00	\$0.00	Simplify Schedule; combined with item above	-100.0%
Remove - 23. Structures - Other	\$0.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant with Aluminum Structures.	0.0%
Remove - a. Screen Rooms - Single Inspection	\$100.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant with Aluminum Structures.	-100.0%
Remove - b. Screen Rooms - Two Inspections	\$130.00	\$0.00	\$0.00	Simplify Schedule; Fee was redundant with Aluminum Structures.	-100.0%
Remove - c. Raised Slab	\$125.00	\$0.00	\$0.00	Remove Fee	-100.0%
Change - 12. Shed Detached, (Building Permit Not Required for One-story detached accessory structures used as tool and storage sheds, playhouses, gazebo, pergolas, and similar uses, provided the floor area does not exceed 100 square feet (11 m2). May require Zoning/Habitat Permit)	\$0.00	\$0.00	\$0.00	Clarified fee schedule and how fees are calculated.	0.0%
Change - Frame Built on site - Shell Only (Max 3 Inspection trips); Includes plan review	\$0.00	\$355.00	\$0.00	Increase due to fee study; includes plan review; (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and three inspections at \$100.00 each for a total of \$450.00)	100.0%
Change - Prefab Shed; Includes plan review	\$0.00	\$165.00	\$300.00	Simplify Schedule; increase due to fee study; better reflects actual cost, (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and one or two inspections at \$100.00 each for a total of \$225.00 to \$325.00)	100.0%
Remove - c. Prefab tie-downs only (1 Inspection Trip)	\$100.00	\$0.00	\$0.00	Simplify Schedule; combined with item above	-100.0%

User Fees Summary Of Changes						
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee	
Remove - 25. Tanks (All Types, including Gas and Oils) (550 Gallons and Over above ground, 110 gallons and over underground) No Building Services permits required for tank removal.	\$119.00 Each	\$0.00	\$0.00	Simplify Schedule	-100.0%	
Change -Tents; includes plan review	\$0.00	\$145.00	\$800.00	Simplify Schedule; includes plan review	100.0%	
Change - Each additional tent within 100 Ft	\$0.00	\$45.00	\$0.00	Simplify Schedule; includes plan review	100.0%	
Remove - 28. Tent Review (Tents with enclosed sides or that have travel distance or number of occupants that require more than one exit)	\$28.00 per tent reviewed	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; included in all tents item	-100.0%	
Change - Windows, Doors, shutters, Garage doors residential or commercial; includes plan Review	\$0.00	\$0.00	\$0.00	Clarified language	0.0%	
Change - a. Up to 20 Openings (For Electric shutters add \$100.00)	\$0.00	\$140.00 per 20	\$23,080.00	Increase due to fee study (note this is actually a discount fee, a fully loaded fee would be plan review at \$125.00 and one inspections at \$100.00 each for a total of \$225.00).	100.0%	
Change - NOTE: Additional fees shall apply for work performed beyond the scope of the electrical contractor's license (e.g. mechanical, plumbing). Fees shall be calculated on the gross value of the work per III 1-4 or as listed below. Minimum fee, if not listed, is \$100 per required inspection and \$125.00 Minimum Plan Review (if applicable).	\$0.00	\$100.00	\$0.00	Statement clarifies how minimum fees are calculated and plan review if needed.	100.0%	
Change - 1. Temporary Underground Service (T.U.G.) and Pre-Power Inspections Commercial and Residential	\$0.00	\$100.00	\$0.00	Clarifies text	100.0%	
Change - Commercial Alarm System and/or Low Voltage; includes Plan review	\$0.00	\$275.00	\$1,800.00	Includes plan review; simplified fixed fee; better reflects actual cost.	100.0%	
Remove - 3. Residential Alarm Systems and Low Voltage (complete System and/or device(s)) for New Construction, Additions and/or Renovations	\$100.00	\$0.00	\$0.00	No longer required by Florida Building Code.	-100.0%	
Remove - B. Miscellaneous Electrical Fees	\$0.00	\$0.00	\$0.00	Simplify Schedule	0.0%	
Remove - 1. Sales Trailer, Office Trailer, Construction Trailer	\$121.00 Each	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; included in Construction Trailer or Sales Trailer composite.	-100.0%	
Remove - 2. Mobile Home	\$121.00 Each	\$0.00	\$0.00	Simplify Schedule; Fee was redundant; included in Mobile Home Composite.	-100.0%	
Change - Saw/Power Pole, Well Pump, Single/Double Pedestal	\$0.00	\$125.00	\$120.00	Simplify Schedule; increase due to fee study.	100.0%	
Remove - 4. Power Pole, or Single/Double Pedestal	\$121.00 Each	\$0.00	\$0.00	Simplify Schedule; Included in item above.	-100.0%	
Change - 5. Residential Service Change	\$121.00 Each	\$125.00	\$3,550.00	Increase due to fee study; better reflects actual cost.	3.3%	
Change - 6. Commercial Service Change	\$154.00 Each	\$160.00	\$470.00	Increase due to fee study; better reflects actual cost.	3.9%	
Change - Re-certification of Electric Service Residential or Commercial	\$0.00	\$160.00	\$720.00	Simplify Schedule; composite fee; better reflects actual cost.	100.0%	
Remove - 8. Re-certification of Commercial Electric Service	\$154.00 Each	\$0.00	\$0.00	Simplify Schedule; Included in item above.	-100.0%	
Remove - 9. Add Electric to Air Conditioning Unit Removal and Reinstallation for Re-Roofing (Limited to a Single Inspection).	\$124.00 per 5 units or less	\$0.00	\$0.00	Simplified schedule; include in mechanical; redundant fee.	-100.0%	
Remove - 10. Safety Inspection	\$100.00	\$0.00	\$0.00	Redundant to re-certification fee.	-100.0%	

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
New - 7. Residential Generator includes all trades and Plan Review	\$0.00	\$280.00	\$3,000.00	Creates a composite fixed fee	100.0%
Change - NOTE: Additional fees shall apply for work performed beyond the scope of the electrical contractor's license (e.g. mechanical, electrical, gas). Fees shall be calculated on the gross value of the work per III 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	\$0.00	\$0.00	\$0.00	Statement clarifies how minimum fees are calculated; plan review if needed.	0.0%
Change - Water Heater Replacement like for like (Tank or Tankless) - Electric or Gas Reconnect, same locations	\$0.00	\$80.00	\$4,030.00	Simplify Schedule; increase due to fee study; (note this is actually a discount fee, one inspections is \$100.00).	100.0%
Change - Water Heater Relocate/ tank to tankless or new tankless - Electric or Gas	\$0.00	\$190.00	\$660.00	Simplify schedule; increase due to fee study.	100.0%
Remove - 3. Tankless Water Heaters - Electric (Includes Plumbing and Electric)	\$184.00 Each	\$0.00	\$0.00	Simplified schedule; included in water heater replacement, relocate, new; redundant fee.	-100.0%
Remove - 4. Tankless Water Heaters - Corded Electric (Includes Plumbing Only)	\$150.00 Each	\$0.00	\$0.00	Simplified schedule; included in water heater replacement, relocate, new; redundant fee.	-100.0%
Remove - 5. Tankless Water Heaters - Gas (Includes Plumbing, Electric and Gas)	\$184.00 Each	\$0.00	\$0.00	Simplified schedule; included in water heater replacement, relocate, new; redundant fee.	-100.0%
Remove - 6. Tankless Water Heaters - Corded Gas (Includes Plumbing and Gas)	\$150.00 Each	\$0.00	\$0.00	Simplified schedule; included in water heater replacement, relocate, new; redundant fee.	-100.0%
Remove - B. Miscellaneous Plumbing Trade Section Fees	\$0.00	\$0.00	\$0.00	Simplified schedule	0.0%
Remove - 1. Construction Trailer	\$91.00 Each	\$0.00	\$0.00	Simplify schedule; Fee was redundant; included in Construction Trailer or Sales Trailer composite.	-100.0%
Remove - 2. Mobile Home On Lot, Sales Trailer, Office Trailer (DCA, FBC, modular)	\$132.00 Each	\$0.00	\$0.00	Simplify schedule; Fee was redundant; included in Mobile Home Composite.	-100.0%
Change - 9. Submeters	\$128.00 Each	\$125.00	\$0.00	Reduced to be in line with other permits of similar value.	-2.3%
Change - Water Conditioner - Replacement - Same Location	\$75.00 Each	\$80.00	\$0.00	Increase due to fee study (note this is actually a discount fee, one inspections is \$100.00).	6.7%
Change - 5. New Commercial/Residential Utility Site Work, Sewer or Water	\$0.00	\$100.00-First 100FT \$75.00- each Add'l 100Ft	\$0.00	Simplified schedule; composite of residential/commercial.	100.0%
Change - Existing Residential Water Service or Sewer Replacement	\$0.00	\$80.00	\$500.00	increase due to fee study; minimum inspection fee.	100.0%
Change - Re-pipe Water Distribution - Residential/Commercial; One Inspection	\$121.00	\$125.00	\$600.00	Simplified schedule; composite of residential/commercial.	3.3%
Remove - 8. Re-pipe Water Distribution - Commercial (Limited to a Single Inspection)	\$121.00	\$0.00	\$0.00	Simplified schedule; composite of residential/commercial.	-100.0%
Change - 11. Shower Pan Replacement Plumbing Only	\$184.00	\$185.00	\$70.00	Increase due to fee study; minimum inspection fee.	0.5%
Change - 12. Bathtub to Shower Conversion including Building (for wallboard replacement over 25 sq. ft.)	\$273.00	\$275.00	\$80.00	Increase due to fee study; minimum inspection fee.	0.7%
New - Residential Washing Machine Supply Valve Outlet Box. (Does not included Electrical)	\$0.00	\$125.00	(\$210.00)	New Composite fee	100.0%
New - Plumbing Fixture Replacement Residential or Commercial	\$0.00	\$100.00	\$0.00	New permit required by Florida Building Code.	100.0%
Change - NOTE: Additional fees shall apply for work performed beyond the scope of the electrical contractor's license (e.g. Plumbing, electrical, gas). Fees shall be calculated on the gross value of the work per III 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Minimum Plan Review (if applicable).	\$0.00	\$0.00	\$0.00	Statement clarifies how minimum fees are calculated; plan review if needed.	0.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Remove - 1. Fire Sprinkler System (includes standpipe, Fire Line and FDC)	\$25.00 per \$1,000.00	\$0.00	\$0.00	No longer inspected by Building Department; Fire does all inspections. Inspections were being duplicated with Fire.	-100.0%
Remove - 2. Standpipe System	\$215.00 Each	\$0.00	\$0.00	No longer inspected by Building Department; Fire does all inspections. Inspections were being duplicated with Fire.	-100.0%
Remove - . Fire Line and FDC Line (Only)*	\$100.00 - first 100 Ft. \$68.00 - each add'l 100 Ft.	\$0.00	\$0.00	No longer inspected by Building Department; Fire does all inspections. Inspections were being duplicated with Fire.	-100.0%
Remove - 4. Arm-Over or Add Heads to Existing Sprinkled Spaces	\$1.83 per Head, \$120.00 Minimum	\$0.00	\$0.00	No longer inspected by Building Department; Fire does all inspections. Inspections were being duplicated with Fire.	-100.0%
Remove - B. Miscellaneous Mechanical Trade Section Fees	\$0.00	\$0.00	\$0.00	Simplified schedule	0.0%
Change - 1. Air Conditioning Equal Change-Out (Does Not Include Gas, Oil, or Electric)	\$136.00	\$138.00	\$9,720.00	Increase due to fee study.	1.5%
Change - 2. Heat Recovery (includes Electric & Plumbing)	\$184.00	\$185.00	\$0.00	Increase due to fee study.	0.5%
Remove - 3. Mobile Home on Lot	\$132.00 Each	\$0.00	\$0.00	Simplify schedule; Fee was redundant; included in Construction Trailer or Sales Trailer composite.	-100.0%
Change - Hood, Refrigeration, Chemical System, Boiler, Spray Booth, Chiller, etc. Includes plan review, Mechanical only. Minimum \$100.00 per other trades per required inspection. Work over \$75,000 may be based on value per III.3	\$0.00	\$285.00	\$80.00	Includes \$125 plan review; clarifies how fees are calculated; Includes two mechanical inspections.	100.0%
Remove - 5. Construction Trailer, Sales Trailer, Manufactured Office Building (DCA, FBC modular)	\$91.00 Each	\$0.00	\$0.00	Simplify schedule; Fee was redundant; included in Mobile Home Composite.	-100.0%
Change - 6. Furnace Change Out (does not include Electric or Gas) without Condensing Unit	\$98.00 Each	\$100.00	\$0.00	Minimum Fee for one inspection.	2.0%
Change - 7. Refrigeration Change Out/Equal Change Out	\$190.00 Each	\$100.00	(\$900.00)	Minimum Fee for one inspection.	-47.4%
Remove - 8. Mobile Home Change Out/Replacement (includes ducts)	\$201.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Change - Duct Replacement, additions or alterations, or Mobile Home Duct	\$0.00	\$110.00 plus \$1.00 per \$1000.00 value	(\$140.00)	Changed how fee is calculated to reflect true cost.	100.0%
Remove - 10. Duct Replacement, additions or alterations, or Mobile Home (per system over \$10,000 in value)	\$111.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Remove - 11. Air Conditioning Component (air handler, furnace or condenser) removal and reinstallation for system or building maintenance	\$91.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Change - 12. Air Conditioning Changeout with Electric	\$236.00	\$236.00	\$0.00	Simplified schedule; fees is composite with removed fees.	0.0%
Change - 13. Air Conditioning Changeout with Electric and Ducts	\$336.00	\$336.00	\$0.00	Simplified schedule; fees is composite with removed fees.	0.0%
Remove - 14. Air Conditioning package to Split System with Electric	\$236.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Remove - 15. 2 Air Conditioning system Changeouts with Electric	\$508.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Change - 16. 2 Air Conditioning Equal Changeouts	\$260.00	\$270.00	\$800.00	Simplified schedule; fees is composite with removed fees.	3.9%
Change - 5. Air Conditioning Unit Removal and Reinstallation for Re-Roofing includes Electric	\$0.00	\$200.00 per 5 units or less	(\$600.00)	Simplified schedule; fees is composite with removed fees.	100.0%
Change - 1. Residential or Commercial, New system, Modify or Add appliance to existing system, Change LP to Natural Gas	\$0.00	\$70.00 per appliance; Minimum \$175.00	\$160.00	Simplified schedule; fees is composite residential/commercial.	100.0%
Remove - 2. Commercial	\$68.00 per appliance; Min. \$173.00	\$0.00	\$0.00	Simplified schedule; fees is composite residential/commercial.	-100.0%
Change - 3. Water Heater Gas - Electric Conversion (includes plumbing)	\$184.00	\$185.00	\$0.00	Increase due to fee study	0.5%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - Gas Appliance Replacement Equal Change	\$0.00	\$80.00	\$130.00	Increase due to fee study; (note this is actually a discount fee, one inspections is \$100.00)	100.0%
Change - 4 . Change of LP Supplier	\$0.00	\$80.00	\$330.00	Simplify schedule ; increase due to fee study; (note this is actually a discount fee, one inspections is \$100.00).	100.0%
Remove - 6. Add Single Gas Appliance to an Operating System	\$154.00	\$0.00	\$0.00	Simplify schedule; Fee was redundant; composite with residential/commercial gas item.	-100.0%
Remove - Building Code Fire Resistance, Life Safety	\$0.00	\$0.00	\$0.00	Redundant fee	0.0%
Change - Building Life Safety Fire Resistance Review Charges to all Commercial New, Remodel and Addition permits.	\$0.00	\$110.00	\$1,700.00	Increase due to fee study; reflects minimum plan review fee of \$125; statement clarifies how fees are calculated and charged.	100.0%
Change - After Hours Inspections (after/before normal inspection hours or days) (normal inspection hours M-F 7:45am through 4:15pm excluding county holidays)	\$0.00	\$0.00	\$0.00	Simplified schedule; clarifies fee.	0.0%
Remove - Weekday is a business day from 7:45am through 4:15pm	\$0.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	0.0%
Remove - Weekend begins 4:15 pm the last business day prior to a non-business day and ends at 7:45 am the next business day.	\$0.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	0.0%
Remove - Holidays start at 4:15pm the last business day before a holiday and end at 7:45am the first business day after a holiday. and include weekends with holidays.	\$0.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	0.0%
Remove - 1. After hours inspection weekday, inspection within 90 minutes of normal inspection business hours. Per inspector. (2 hour minimum)	\$266.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	-100.0%
Change - After Hours inspection per individual trade inspection maximum 4 inspections per trade done with in same inspection stop.	\$0.00	\$400.00	\$500.00	Simplifies schedule; one flat fee for all after hours inspections.	100.0%
Remove - 3. After hours inspection weekend. Per inspector. (4 hour minimum)	\$490.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	-100.0%
Remove - 4. After hours inspection additional hours or fraction thereof. Per inspector. Weekend or weekday.	\$112.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	-100.0%
Remove - 5. After hours inspection holiday. Per inspector. (4 hour minimum)	\$641.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	-100.0%
Remove - 6. After hours inspection additional hours or fraction thereof. Per inspector. Holiday	\$150.00	\$0.00	\$0.00	Simplifies schedule; one flat fee for all after hours inspections.	-100.0%
Remove - 7. Change Occupancy - Inspections only - Includes Bldg., Elec. & Fire Life-Safety	\$165.00 Each	\$0.00	\$0.00	Simplify schedule; Redundant fee, not a stand alone permit.	-100.0%
Change - 8. Daycare - Inspections only - Includes Bldg., Elec. & Fire Life-Safety.	\$265.00 Each	\$200.00	(\$330.00)	Reflects true cost of inspections.	-24.5%
Change - 9. Re-inspection Fee	\$68.00 Each	\$70.00	\$6,610.00	Increase due to fee study	2.9%
Change - 10. Re-inspection Fee for Lockout	\$25.00 Each	\$30.00	\$3,530.00	Increase due to fee study	20.0%
Change - 11. Re-inspection Fee for third and any subsequent Re-inspection, for the same noted Code Violation - Four (4) times Re-inspection Fee.	\$272.00 Each	\$280.00	\$80.00	Four times re-inspections fee per state FS Per FS 553.80	2.9%
Change - 1. Building Official Determination	\$128.00 Each	\$150.00	\$0.00	Increase due to actual cost of time	17.2%
Change - 2. Flood Variance Request	\$394.00 Each	\$400.00	\$0.00	Increase due to actual cost of time	1.5%
Change - 1. Duplicate Certificate of Occupancy, Certificate of Completion Request – More than 15 days after Final Inspection or Duplicate Placard	\$0.00	\$35.00	\$0.00	Simplify Schedule; Offset actual cost of processing.	100.0%
Change - Duplicate Plan Certification	\$0.00	\$25.00 per page, \$50.00 Min not to exceed original plan review fee.	\$0.00	Simplify Schedule; Clarifies fee	100.0%
Remove - 3. Certificate of Completion Request – More than 15 days after Final Inspection	\$17.00 Each	\$0.00	\$0.00	Simplify Schedule; combined with duplicate Certificate of Occupancy item.	-100.0%
Remove - 1. Address change (numbers only) while permit is active and open.	No Charge	\$0.00	\$0.00	Removed per Inspector General report	-100.0%
Change - 2. Address Change (numbers only)	\$0.00	\$100.00	\$0.00	Reflect actual cost; Changed per Inspector General report.	100.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - Contractor Change. Includes all Trade Sections. Can be combined with reinstatement of permit for one fee if both are done with the same transaction. Not to Exceed the Original Permit Fee.	\$0.00	\$120.00	\$210.00		100.0%
Remove - 4. Permit Plus Contractor Information Registration	\$0.00	\$0.00	\$0.00	Service no longer need due to Accela.	0.0%
Remove - a. Initial Set Up and Issue I.D. and Pin Numbers	\$24.00	\$0.00	\$0.00	Service no longer need due to Accela.	-100.0%
New - Fire Permit Processing Fee. Applied to all stand alone fire permits requiring review.	\$0.00	\$125.00	\$0.00	Reflect actual cost	100.0%
Remove - 7. Notice of Commencement Form Process Filing Fee - for Clerk certification (optional) + Costs as Billed by Clerk	\$6.00	\$0.00	\$0.00	Service no longer provided	-100.0%
Change - Permit Reinstatement (Reinstatement of expired permit)	\$0.00	\$120.00	\$4,020.00	Reflect actual cost	100.0%
Change - Permit Extensions (Prior to permit expiring)	\$0.00	\$40.00	\$1,450.00	Reflect actual cost	100.0%
Remove - c. 2nd extension	\$73.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Remove - d. 3rd extension	\$73.00	\$0.00	\$0.00	Simplify schedule; Redundant fee	-100.0%
Change - 10. Stacking Authorization Permit (commercial)	\$186.00 Each	\$200.00	\$0.00	Reflect actual cost	7.5%
Change - 11. Stop Work Order Release	\$152.00 Each	\$200.00	\$0.00	Reflect actual cost	31.6%
Change - Online Express Building Permits, EBP, Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements.	\$0.00	\$1.50	\$10,020.00	Offset actual technology cost	100.0%
New - Walk-in/Dropoff Express Building Permits, EBP, Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements.	\$0.00	\$2.50	\$1,200.00	Offset increased time and use of technology for Walk-in and Dropoff permits compared to online.	100.0%
Change - All Combo Building Permits CBP. New construction, Additions, Remodels, Solar, Pools, Signs, etc....	\$0.00	\$0.00	\$0.00	Changed to value based fees	0.0%
Change - Value of Work \$0.00 to \$10,000	\$0.00	\$4.00	\$3,000.00	Changed to value based fees; Offset actual technology cost	100.0%
Change - Value of Work \$10,001 to 50,000	\$0.00	\$8.00	\$14,120.00	Changed to value based fees; Offset actual technology cost	100.0%
Change - Value of work 50,001 and up	\$0.00	\$12.00	\$680.00	Changed to value based fees; Offset actual technology cost	100.0%
New - 13. Flood information/letter Request	\$0.00	\$150.00	\$0.00	New fee to recoup partial cost of staff time.	100.0%
New - 14. Permit/Property information Request per address/parcel	\$0.00	\$60.00	\$0.00	New fee to recoup partial cost of staff time.	100.0%
New - Note all private provider permits are charged the state mandated surcharge fees based on the calculated county permit fees. FL Statute 553.721 FBC Surcharge 1.0% of permit fees minimum, \$2.00 and FL Statute 468.631 BCAIB Surcharge, 1.5% of permit fees, minimum \$2.00	\$0.00	\$0.00	\$0.00	Clarified Requirement for State Surcharges on private provider permits. Ref FS 553.721 and 468.631	0.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - a. Commercial Plan Review and Inspections	\$700.00	\$200.00 Base Admin Fee Plus 25% of Calculated Plan Review and Inspections permit fees	\$0.00	Changed how fee was being calculated and charged. Fee is now tied to value and calculated based on permit fees. This clarifies how the fee is created. Better reflects actual cost of staff time.	-71.4%
Change - b. Residential Plan Review and Inspections	\$660.00	\$200.00 Base Admin Fee Plus 25% of Calculated Plan Review and Inspections permit fees	\$0.00	Changed how fee was being calculated and charged. Fee is now tied to value and calculated based on permit fees. This clarifies how the fee is created. Better reflects actual cost of staff time.	-69.7%
Change - c. Inspections Only	\$600.00	\$200.00 Base Admin Fee Plus 25% of Calculated Inspection permit fees	\$0.00	Changed how fee was being calculated and charged. Fee is now tied to value and calculated based on permit fees. This clarifies how the fee is created. Better reflects actual cost of staff time.	-66.7%
New - d. Supplements and Revisions to processing fees	\$0.00	\$100.00	\$0.00	New fee to recoup partial cost of staff time.	100.0%
Total Building and Development Review Services			\$196,000.00		
Development Review Services Dept					
New - VIII. Petition to Vacate		\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees	\$0.00	Being moved to the Development Review Services User Fee Schedule from the Real Estate Management User Fee Schedule.	0.0%
New - IX. - Release of Property Interest		\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees	\$0.00	Being moved to the Development Review Services User Fee Schedule from the Real Estate Management User Fee Schedule.	0.0%
New - C. Secure Property		At Cost	\$2,700.00	Based on contracted cost of \$45/hr. Average securing of property takes 3.0 hrs. Approximately 20 properties per year.	0.0%
New - D. Secure Property - Materials		At Cost	\$20,000.00	Costs associated include locking, boarding and fencing of properties. Average cost is \$1,000 per property. Approximately 20 per year.	0.0%
New - E. Vehicle Towing, Transport and Storage Services		At Cost	\$500.00	Costs that include towing vehicles from private property via court order.	0.0%
Total Development Review Services Dept			\$23,200.00		
Human Services					
New - eCheck Fee		Flat Fee \$1.50 per transaction	\$0.00	Fees will take effect with the upgrade of Accela to communicate with payment processing vendor.	100.0%
Total Human Services			\$0.00		
Parks & Conservation Resources					
Change - Park Shelter Reservation Fee	\$25.00 per Day	\$25.00 - \$100 per Day	\$0.00	Modification to verbiage to include price range for all shelters including medium and large units	0.0%
Change - Cancellation Fee		\$32.00 - \$50.00 per reservation	\$0.00	Modification in verbiage aligns with functionality of reservations system (Old verbiage: Cancellation Fee within 48 hours of 1:00 pm check in time)	0.0%
New - Primitive Youth Group Camping Permit Fees for Fort De Soto and Wall Springs Park		\$1/child per night + \$5/adult per night	\$4,680.00	Proposed fee is in line with approved FY20 primitive camping fee for Shell Key Preserve and in alignment with nearby State charges.	100.0%
Remove - Trailer Storage (per unit per month)	\$40.00 - \$50.00	\$0.00	(\$23,630.00)	Due to PCR CIP Project (managed by Public Works) for driveway relocation	0.0%
Total Parks & Conservation Resources			(\$18,950.00)		

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Safety and Emergency Services Change - 1. Basic Life Support Non Emergency	\$662.56	\$675.81	\$76,232.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 2. Advanced Life Support	\$706.73	\$720.86	\$285,376.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 3. Advanced Life Support 2	\$774.15	\$789.63	\$5,272.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 4. Critical Care Transport	\$1,113.07	\$1,135.33	\$5,875.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 5. Mental Health Transport	\$150.18	\$153.18	\$1,014.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 6. Mileage per Loaded Mile	\$14.72	\$15.01	\$0.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%
Change - 2. Dedicated Standby per Hour (3 Hour Minimum)	\$149.08	\$152.06	\$2,657.00	Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Commissioners has established a fiscal policy that requires adjustment of the rates for ambulance services charged by Emergency Medical Services in accordance with the percentage increase over the last 12 months of the most currently published Medical Consumer Price Index.	2.0%

User Fees Summary Of Changes					
Modification	FY21 Fee	Adopted FY22 Fee	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Change - 1. Family Membership	\$114.00	\$125.00	\$14,328.00	New Membership rates to be effective 1/1/2022 in accordance with Resolution 01-330. Membership Revenues must equal or exceed cost of membership program to comply with federal regulations. A rate increase is necessary due to declining members and a trending increase in deductibles and co-payments.	9.6%
Change - 2. Single Membership	\$75.00	\$83.00	\$11,385.00	New Membership rates to be effective 1/1/2020 in accordance with Resolution 01-330. Membership Revenues must equal or exceed cost of membership program to comply with federal regulations. A rate increase is necessary due to declining members and a trending increase in deductibles and co-payments.	10.7%
Total Safety and Emergency Services			\$402,139.00		
Solid Waste					
Change - Radio Frequency Window Sticker	\$17.00	\$18.00	\$35.00	To recover increased costs associated with the purchase of window stickers. This is a pass-through only.	5.9%
Change - Municipal Solid Waste	\$42.15	\$44.70	\$0.00	Per BCC Resolution 19-14, adopted 3/12/19.	6.0%
Change - Commercial Waste	\$42.15	\$44.70	\$0.00	Per BCC Resolution 19-14, adopted 3/12/19.	6.0%
Change - Yard Waste	\$42.15	\$44.70	\$0.00	Per BCC Resolution 19-14, adopted 3/12/19.	6.0%
Change - Whole Tires	\$110.00	\$125.00	\$200,553.00	To bring Pinellas County closer to alignment with other tire disposal fees in the region and to discourage tires from out-of-county.	13.6%
Change - Out-of-County Surcharge	\$42.15	\$44.70	\$0.00	Per BCC Resolution 19-14, adopted 3/12/19.	6.0%
Total Solid Waste			\$200,588.00		
TOTAL			802,977.00		
INCREASED REVENUES - EXISTING FEES			745,417.00		
INCREASED REVENUES - NEW FEES			57,560.00		

**PINELLAS COUNTY
ADOPTED FY22 SCHEDULE OF USER FEES**

**NON-PROPRIETARY DEPARTMENTS, THE AIRPORT AND THE UTILITY DEPARTMENTS,
AND THE FLORIDA DEPARTMENT OF HEALTH IN PINELLAS COUNTY**

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All Departments	FY22 Adopted
<p>I. Dishonored Check Fee</p> <p>In accordance with Sections 125.0105 and 832.08(5), F.S., a service fee for the collection of a dishonored check, draft, or other order will be charged as follows, whichever is greater:</p> <p>A. Face value of check:</p> <ol style="list-style-type: none"> 1. Does not exceed \$50.00. 2. Is more than \$50.00, but does not exceed \$300.00. 3. Is more than \$300.00, but does not exceed \$800.00. 4. Is more than \$800.00. <p>II. Duplication Charges for Public Records</p> <ol style="list-style-type: none"> A. One-sided copy no more than 8 ½" x 14" B. Two-sided copy no more than 8 ½" x 14" C. One-sided copy 11" x 17" D. Two-sided copy 11" x 17" E. Certified copy of a public record F. Copies on electronic media G. Portions of Construction Plans/Prints 24"x36" <p>NOTE: The first \$5.00 of applicable charges shall be waived based on the cost of processing payments.</p> <p>III. Credit Card Convenience Charge</p>	<p>\$25.00</p> <p>\$30.00</p> <p>\$40.00</p> <p>5% of Face Value of the Check</p> <p>\$0.15</p> <p>\$0.20</p> <p>\$0.25</p> <p>\$0.30</p> <p>\$1.00</p> <p>Actual Cost of Duplication \$7.00 per page</p> <p>Actual Cost per Vendor Agreement</p>

Administrative Services - Facilities and Real Property	FY22 Adopted
I. Rental - Gallery at the Pinewood Cultural Park <ol style="list-style-type: none"> 1. Weekdays during normal business hours (8:00 AM-5:00 PM) 2. Weekdays after 5:00 PM and weekends) 	 \$140.00/day \$200.00/day

Administrative Services - Procurement	FY22 Adopted
I. Pre-qualification - Construction Contractors A. Initial Application	\$50.00

Airport	FY22 Adopted
I. Ground Transportation Fees	
A. On-Airport Car Rental Companies	Minimum Bid or 10% of gross revenues
B. Off-Airport Car Rental Companies	\$50.00 per month or 10% of gross revenues
C. Transportation Network Companies (TNC) - Uber/Lyft/Ride Share	\$4.00 per pick-up
D. Commercial Ground Transportation Provider (taxicabs, limousines, car services, Super Shuttle, any other provider utilizing Ground Transportation lot)	\$4.00 per pick-up
E. Hotel Courtesy Shuttles	\$600.00/year
II. Aviation Fees	
A1. Daily Terminal Ramp Parking (over 4 hours) (per plane) Passenger Airlines	
1. Category A or B	\$30.00
2. Category C	\$40.00
3. Category D	\$50.00
A2. Daily Terminal Ramp Parking (over 4 hours) (per plane) Cargo Airlines	
1. Category A or B: 0 - 100,000 lbs.	\$60.00
2. Category C: 100,001 - 400,000 lbs.	\$80.00
3. Category D: Over 400,000 lbs.	\$100.00
B. Daily Parking Fee Outside Terminal Ramp (non-leased) (per plane)	
1. Single Engine Aircraft	\$10.00
2. Twin Engine Aircraft	\$15.00
3. Jet Engine Aircraft	\$25.00
C. Terminal Service Charge (per flight) - Determined by number of departures	
1. 0 - 2,500 departures	\$75.00
2. 2,501 - 5,000 departures	\$65.00
3. 5,001 - 7,500 departures	\$55.00
4. >7,500 departures	\$50.00
D. Passenger Screening Fees (per passenger)	
1. Standard	
0 (Zero) to 10,000 passengers enplaned per month	\$0.50
Over 10,000 passengers enplaned per month	\$0.25
2. Flexible Response	
All enplaned passengers per month	\$0.60
E. Fuel Flowage Fees (per gallon)	
1. Airlines	
0 (Zero) to 20,000 gallons per month	\$0.06
20,001 to 100,000 gallons per month	\$0.02
Above 100,000 gallons per month waived for that portion of fuel purchased > 100K	
2. General Aviation	
All other users	\$0.07
F. Airline Landing Fees (per thousand pounds)	
1. With Agreement	\$0.95
2. Without Agreement	\$1.10
G. Passenger Loading Bridge Fee (per plane)	
All Airlines per use	\$50.00

Airport	FY22 Adopted
III. Other Fees	
A. Terminal Ticket Counter/Office Rental (per SF per year)	\$20.00
B. Wick Wing Office Rental (per sf per year)	\$14.00
C. Automobile Storage Fees (per day)	\$4.00
D. Security Card Replacement	
Fingerprinting	\$41.00
Badge Renewal	\$20.00
Lost Badge	\$75.00
Unaccounted Badge	\$75.00
Badge Replacement	\$20.00
Tenant Keys	\$25.00
E. Paid Parking Lot Fees	
1. Short Term	
First Ten Minutes of Use	Free
First Hour	\$2.00
Each Additional 20 Minutes of Use	\$1.00
Short Term Daily (24 Hours) Maximum Rate	\$24.00
2. Long Term	
First Ten Minutes of Use	Free
First Hour	\$2.00
Each Additional 20 Minutes of Use	\$1.00
Long Term Daily (24 Hours) Maximum Rate	\$12.00
3. Remote	
First Ten Minutes of Use	Free
First Hour	\$2.00
Each Additional 20 Minutes of Use	\$1.00
Remote Daily (24 Hours) Maximum Rate	\$8.00
4. Overflow Remote parking Lot(s)	
Daily (24 Hours) Maximum Rate	\$6.00
5. Cell Phone Lot	Free
No Overnight Parking (Overnight vehicles will be towed)	
F. Car Rental Lot Space Parking Fee (Car Rental Tenants) per space /month	\$60.00
G. Leased Lot Parking Fee (Tenants) (per space per month)	\$30.00
H. Passenger Facility Charge (per enplaning passenger)	\$4.50
NOTE: Fee is collected by airlines and remitted to Airport.	
I. Customer Facility Charge (CFC) - per on-airport rental car contract (per day)	\$4.00
NOTE: Fee is collected by rental car concessionaires and remitted to Airport.	

Animal Services	FY22 Adopted
I. Impoundment	
1. Sterilized	\$75.00
2. Intact	\$125.00
<p>Option 1 - When unaltered animals are impounded and reclaimed by the owner, an incentive will be offered at that time to have the animal spayed/neutered at the suggested price listed under Option 2 - When unaltered animals are impounded and reclaimed by the owner, the owner can opt to pay the intact animal reclaim fee and take their animal to a vet of their choice for spay/neuter within 30 days of reclaim. The owner must then submit a request for the difference of Intact animal reclaim fee and the sterilized intact fee (current difference \$50). Boarding fees will be assessed as outlined in item III.</p>	
3. Medical Therapy for Impounded / Reclaimed Animals	
a. Minimum Veterinary Service	\$35.00
b. Limited Veterinary Service	\$60.00
c. Extensive Veterinary Service	\$110.00
d. Emergency Veterinary Service	\$160.00
4. Community Cat First Impound (mandatory microchip included)	\$15.00
II. Vaccinations	
1. Regular Rabies	\$15.00
2. Low Cost Rabies Clinic	\$10.00
III. Board (per day)	\$15.00
IV. Spay/Neuter*	
1. Spay – Dog	\$65.00
2. Spay – Cat	\$50.00
3. Neuter – Dog	\$50.00
4. Neuter – Cat	\$40.00
Service provided upon reclaim	
V. Adoptions	
1. Special	
a. Dog Rate - Special	\$25.00
b. Cat Rate - Special	\$25.00
2. Regular	
a. Dog Rate - Regular	\$40.00
b. Six (6) Months or Younger Dogs	\$100.00
c. Small Breed Dogs	\$100.00
d. Cat Rate - Regular	\$40.00
e. Kittens -Six (6) months or younger	\$50.00
VI. Licenses	
1. Dog/Cat (1 year license)	\$20.00 (a) (b)
2. Dog/Cat (3 year license)	\$40.00 (a) (b)
3. License Late Fee (30 days past due)	\$10.00
4. Duplicate Tag	\$5.00
5. Microchip ID	\$20.00
(a) - Incentive - Veterinary Clinics and /or agents for the sale and handling of licenses will receive an incentive in the form of a discount: 5%	(a) Incentive
(b) - Incentive - Veterinary Clinics and /or agents for utilizing the online licensing reseller portal to perform data entry of licenses sold will receive an incentive in the form of a discount for each license sold: 2%	(b) Incentive
(c) - A rebate in-kind for pet owners who elect to have their Non-Sterilized pets Sterilized. Must show proof of sterilization and current intact license. No cost for next required license. Pinellas County Code Section 14-47(b) authorizes rebate.	(c) Rebate In-Kind

Animal Services	FY22 Adopted
VII. Other	
1. Euthanasia/Cremation	
a. Euthanasia/Cremation (60 lbs. and under)	\$80.00
b. Euthanasia/Cremation (over 60 lbs.)	\$120.00
2. Cremation Only	
a. Cremation Only (60 lbs. and under)	\$50.00
b. Cremation Only (over 60 lbs.)	\$70.00
3. Euthanasia Only	
a. Euthanasia Only (60 lbs. and under)	\$30.00
b. Euthanasia Only (over 60 lbs.)	\$50.00
4. Pickup/Delivery of any Animals	\$60.00
5. Guard Dog Annual Registration	\$100.00
6. Dangerous Dog Registration: Includes one inspection annually	\$500.00
7. Pet Dealer & Kennel Permits	\$200.00
8. Hobby Breeder Application	\$30.00
9. Heartworm and Flea Treatment	Market Value
10. Owner Surrender	\$75.00
11. Owner Surrender with litter	\$100.00
12. Irresponsible Owner Annual License Surcharge	\$75.00

BUILDING SERVICES	FY22 Adopted
<p>Table of Contents</p> <ul style="list-style-type: none"> I. General Notes II. Permit Fees General III. Plan Review IV. Combination Permits V. Building Stand Alone Permits VI. Electrical Stand Alone Permits VII. Plumbing Stand Alone Permits VIII. Gas Stand Alone Permits IX. Mechanical Stand Alone Permits X. Inspections XI. General/Administrative Fees XII. Interlocal Municipal Fees XIII. Private Provider Administrative Fees <p>I. General Notes</p> <p>Building Permit fee shall be as the Pinellas County Published Fees schedule.</p> <ul style="list-style-type: none"> •Permit fees shall be based on the construction valuation of the proposed work unless listed in the schedule. The construction valuation shall include all labor and materials cost for all trades as stated on the permit application and/or executed construction contract. "Final building permit valuation shall be set by the building official" per FBC109.3 •The permit fees for new construction shall be based on the submitted construction cost but not less than the latest building valuation data published by the International Code Council (www.iccsafe.org/building-safety-journal/bsj-technical/building-valuation-data) based on the gross work area for all new constructions and additions. One and Two Family Dwellings interior unconditioned spaces, open and covered exterior spaces (garage, attic, porches) will be calculated as Utility Occupancy for permit cost. •The permit fees for shell building construction shall be based on the submitted construction valuation but not less than the latest 60% of the building valuation data published by the International Code Council based on the gross work area. •The permit fees for interior and exterior remodels, rehabs, and repairs shall be based on the submitted construction valuation but not less than the 40% of the latest building valuation data published by the International Code Council based on the gross work area. •Minimum permit fees shall be \$100.00 per required trade inspection regardless of value unless listed in schedule. Fees for permits or services not specified in the fee schedule shall be based on \$100.00 per inspections and \$125.00 min plan review fee. •All building permit are subject to the Florida Building Permit Surcharges Per. FS 553 and FS 468 (2.5% of permit fees value or \$4.00 minimum) and a Technology Fee per schedule. <p>Work exempt from Building Permits.</p> <ul style="list-style-type: none"> • A Building Permit is not required for minor repairs where the valuation does not exceed \$500.00, unless there is a structural component, or includes electrical, mechanical, or plumbing trades. (See FBC 105.2.2) •No building permit is required for fences of chain link, vinyl or wood 6' or less in height, paving, Driveways, flatwork, work of a strictly cosmetic nature (painting, wallpapering, trim, kitchen cabinets, etc.), but may require Zoning Clearance, Environmental/Habitat and Regulatory Services/Right of way permits. •See Chapter 1 section 105.2, of the Florida Building Code with Pinellas County Amendments and the Pinellas county website for more information. <p>Contract Communities Only</p> <p>Pinellas County Building Services performs Building Official, Plan Review, Zoning Verification, Permitting and Construction inspections by Interlocal Agreement for a number of incorporated Municipalities. These municipalities have local ordinances regulations, and zoning that differ from the unincorporated portion of the County. In some cases, items exempted from permitting by the unincorporated ordinances and regulations will require permits and inspection in the municipalities.</p> <p>When in doubt about whether a permit is required in these municipalities, please contact our office at 727-464-3888 or check the Building Services website at http://www.pinellascounty.org/build/.</p> <p>Express Permits (On-Line) http://www.pinellascounty.org/build/permitting.htm</p> <p>ALL PERMITS SUBJECT TO DRS FEES, ZONING, HABITAT, RIGHT OF WAY, UTILITIES, SITE PLAN, IMPACTS. SEE DRS FEE SCHEDULE FOR MORE INFORMATION.</p>	

BUILDING SERVICES	FY22 Adopted
II. Permit Fees General	
1. Permit Fee Minimum-(Per trade for single trip inspections when there is no specific permit fees specified within the fee schedule)	\$100.00
2. "After-the-Fact" permit fees	
a. Shall be two (2) times the normal permit fees.	
b. Any subsequent "After-the-Fact" permit issued to the same licensed contractor within the following twelve (12) months shall be ten (10) times the normal permit fees.	
* Fixed Fee Permits are calculated on the historical average number of expected inspections. The County reserves the right to limit or increase the number of inspections and adjust fees accordingly.	
* No credit or fee reduction for "Master Plan" permits.	
III. Plan Review (fees are non-refundable)	
1. Plan Review Commercial (Charges on original plan review, revisions, and interiors).	25% of permit fee; Min. \$125.00
2. Plan Review Residential (Charges on original plan review, revisions, and interiors).	25% of permit fee; Min. \$125.00
3. Plan Review Revisions and Supplements, Residential and Commercial	\$50.00 First page; \$15.00 each add page
4. Plan Review Fee subject to an Interlocal Agreement where a Building Permit is not issued by Pinellas County Building Services (Charges on original plan review, revisions, and interiors).	Additional 10%
5. Building Life Safety Fire Resistance Review Charges to all Commercial New, Remodel and Addition permits.	\$110.00
6. Expedited Plan Review (Manager approval required)	
a. Residential	\$400.00
b. Commercial	
(1) 0-5,000 SQFT	\$500.00
(2) 5,001 SQFT - Above	Add'l 50% of Plan Review; Min \$500.00
7. Plan Review Additional Fee for Flood Zones - 50% Rule	Add 20% of Plan Review
8. Piling/Grade Beam Foundation Review Additional Fee	Add 20% of Plan Review
9. Building Code Site Plan Review (excluding 1 & 2 Family Detached on Single Lots) NOTE: The third and any subsequent plan review of signed & sealed plans, for the same noted Code Violation, will be charged at four (4) times the applicable plan review fee. Per FS 553.80(2)(b)	\$125.00
IV. Combination Permits	
\$100.00 min per required inspection \$125.00 Min Plan Review	
1. Residential Buildings - 1 and 2 Family Dwellings and accessory structures valuation up to \$600,000 Includes Building, Electrical (includes saw pole or power pole), Plumbing, Mechanical, Inspections and Plan Review.	\$11 per \$1,000; Min. \$100 per inspection
2. 1 and 2 family valuation over \$600,000- Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review.	\$8 per \$1,000; Min. \$100 per inspection
3. Commercial Buildings valuation up to \$ 1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspection and Plan Review.	\$8.25 per \$1,000; Min. \$100 per inspection
4. Commercial Buildings valuation portion over \$ 1 million - Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review.	\$7.25 per \$1,000; Min. \$100 per inspection
5. Permit Revisions and Supplements, Residential and Commercial	Value based per Schedule or \$100 min per additional trade inspection
6. Shell building fees shall be based on the submitted construction valuation but not less than 60% of the latest building valuation data published by the International Code Council based on the gross work area. Includes Building, Electrical, Plumbing, Mechanical, Inspections and Plan Review as applicable.	See Text
7. Early Start Permit (Interior work prior to first required inspection - See separate policy for instructions and limitations)	\$160.00
8. Threshold Building (Charged on all buildings that meet State of Florida definition of a threshold building)	Additional 20 % of standard permit fee.
9. Solar Permits (Building, Plan Review for wind resistance engineering)	
a. Domestic Water Heating - Each (includes Building, Plan Review, Plumbing & Electrical)	\$320.00
b. Photovoltaic Systems - Each (includes Building, Plan Review & Electrical)	\$225.00
c. Pool/Spa Heating System - Each (includes Building, Plan Review & Electrical)	\$225.00
d. Space Heating - Each (includes all trades and Plan Review)	\$425.00
10. Spa, Swimming Pools and Hot Tubs	
a. Spa, Swimming Pool and Hot Tubs, with Deck. Includes Building, Electric and Plans Review fee. Up to \$40,000.00 value.	\$525.00
b. Spa, Swimming Pool and Hot Tubs - additional value exceeding \$40,000.00. Added to fee above.	\$5.50 per \$1,000
11. Construction Trailer or Sales Trailer includes all trades and plan review	\$400.00
12. Mobile Home on lot setup. Includes all trades and plan review.	\$650.00

BUILDING SERVICES	FY22 Adopted
V. Building Stand Alone Permits	
NOTE: Additional fees shall apply for work performed beyond the scope of the Building contractor's license (e.g. electrical, mechanical, plumbing). Fees shall be calculated on the gross value of the work per section IV 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	
1. Antenna Co Locate (no electric) includes Plan Review	\$225.00
2. Aluminum Structures without slab/footers: Screen room, Pool Cage, porch, carport, includes Building inspections and Plan Review	\$235 plus \$1 per \$1000 value
3. Aluminum Structures with slab/footers: Screen room, Pool Cage, porch, carport, includes Building Inspections and Plan Review	\$300 plus \$1 per \$1000 value
4. Demolition	
a. Commercial Demolition Permit includes all trades and plan review.	\$200.00
b. Residential Demolition Permit	\$150.00
c. Mobile Home Demolition - Plumbing Only	\$100.00
5. Damage pre-permit inspection, Fire or Structural (Includes Building and Electrical inspection)	\$170.00
6. Daycare - Inspections only - Includes Bldg., Elec. & Fire Life-Safety.	\$200.00
7. Move Building Per-Inspections within Pinellas County Only. An additional/supplement permit will be required for foundation and building set per fee schedule.	\$300.00
8. Reroof	
a. Reroof – Residential or Commercial - 1st 20 Squares	\$155.00
b. Reroof - Residential or Commercial - Each additional Square	\$1.50
c. Reroof Metal/Alum Roof Over– Residential or Commercial - 1st 20 Squares Includes Plan Review	\$220.00
d. Reroof Metal/Alum Roof Over- Residential or Commercial - Each additional Squares	\$1.50
9. Retaining Walls, Masonry Walls, Seawalls Includes plan review	\$285 plus \$.25 per. Lin. Ft.
10. Signs	
a. Signs (Billboard, Pylon, or Pole Signs) no Electrical, Includes plan review	\$300.00
b. Signs (Billboard, Pylon, or Pole Signs) Includes Electrical and plan review	\$400.00
c. Signs (Wall) no Electrical, Includes plan review	\$220.00
d. Signs (Wall) Includes Electrical and plan review	\$320.00
11. Vinyl Siding, Soffit & Fascia, Stucco over frame	\$135.00
12. Shed Detached, (Building Permit Not Required for one-story storage shed less than 100 square feet with no electrical, plumbing, or mechanical. May require Zoning/Habitat Permit	
a. Shed Frame Built on site - Shell Only (Max 3 Inspection trips) Includes plan review	\$355.00
b. Shed Prefab greater 100 sq. ft. , Includes plan review	\$165.00
13. Tents	
a. Tents includes plan review	\$145.00
b. Each additional tent within 100 Ft	\$45.00
14. Windows, Doors, shutters, Garage doors residential or commercial includes plan Review	
a. Up to 20 Openings (For Electric shutters add \$100.00)	\$140 per 20
b. Each additional opening	\$5 .00
VI. Electrical Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the electrical contractor's license (e.g. building, mechanical, plumbing). Fees shall be calculated on the gross value of the work per IV 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	
1. Temporary Underground Service (T.U.G.) and Pre-Power Inspections Commercial and Residential	\$100.00
2. Commercial Alarm System and/or Low Voltage, includes Plan review	\$275.00
3. Saw/Power Pole, Well Pump, Single/Double Pedestal	\$125.00
4. Residential Service Change	\$125.00
5. Commercial Service Change	\$160.00
6. Re-certification of Electric Service Residential or Commercial	\$160.00
7. Residential Generator includes all trades and Plan Review	\$280.00

BUILDING SERVICES	FY22 Adopted
VII. Plumbing Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the plumbing contractor's license (e.g. building, mechanical, electrical). Fees shall be calculated on the gross value of the work per section IV 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	
1. Water Heater Replacement equal change out (Tank or Tankless) - Electric or Gas Reconnect, same locations	\$80.00
2. Water Heater Relocate/ tank to tankless or new tankless - Electric or Gas	\$190.00
3. Water Conditioner - New Installation or Relocation	\$125.00
4. Water Conditioner - Replacement - Same Location	\$80.00
	\$100.00-First 100FT
5. New Commercial/Residential Utility Site Work, Sewer or Water	\$75.00-each Add'l 100Ft
6. Existing Residential Water Service or Sewer Replacement Size for Size	\$80.00
7. Re-pipe Water Distribution - Res/Comm. One Inspection	\$125.00
8. Submeters	\$125 per every 10
9. Shower Pan Replacement -Plumbing Only	\$185.00
10. Bathtub to Shower Conversion including Building Inspection	\$275.00
11. Residential Washing Machine Supply Valve Outlet Box. Does not included Electrical	\$125.00
12. Plumbing Fixture Replacement Residential or Commercial	\$100.00
VIII. Gas Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the gas contractor's license (e.g. mechanical, electrical, plumbing). Fees shall be calculated on the gross value of the work per section IV 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	
1. Residential or Commercial, New system, Modify or Add appliance to existing system, change LP to Natural Gas	\$70 per appliance; Min. \$175
2. Water Heater Gas - Electric Conversion (includes plumbing)	\$185.00
3. Gas Appliance Replacement Equal Change	\$80.00
4. Change of LP Supplier	\$80.00
5. Medical Gas/Vacuum	\$125 per every 10
IX. Mechanical Stand Alone Permit Fees	
NOTE: Additional fees shall apply for work performed beyond the scope of the mechanical contractor's license (e.g. Plumbing, electrical, gas). Fees shall be calculated on the gross value of the work per section IV 1-4 or as listed below. Minimum fee if not listed is \$100 per required inspection and \$125.00 Min Plan Review if applicable.	
1. Air Conditioning Equal Changeout (Does Not Include Gas, Oil, or Electrical)	\$138.00
2. Air Conditioning Changeout with Electric	\$236.00
3. Air Conditioning Changeout with Electric and Ducts	\$336.00
4. Two (2) Air Conditioning Equal Changeouts	\$270.00
5. Air Conditioning Unit Removal and Reinstallation for Re-Roofing. Includes Electrical	\$200 per 5 units or less
6. Duct Replacement, additions or alterations, or Mobile Home Duct	\$110 plus \$1 per \$1000 value
7. Furnace Change Out (does not include Electric or Gas) without Condensing Unit	\$100.00
8. Heat Recovery (includes Electric & Plumbing)	\$185.00
9. Hood, Refrigeration, Chemical System, Boiler, Spray Booth, Chiller, etc. Includes plan review, Mechanical only. Min \$100.00 per inspection for each additional trade. Work over \$75,000 may be based on value per Section IV (3)	\$285.00
10. Refrigeration Change Out/Equal Change Out	\$100.00
X. Inspections	
1. Re-inspection Fee	\$70.00
2. Re-inspection Fee for Lockout.	\$30.00
3. Re-inspection Fee for third and any subsequent Re-inspection, for the same noted Code Violation - Four (4) times Re-inspection Fee. Per FS 553.80(2) (c)	\$280.00
4. After Hours inspection per individual trade inspection maximum 4 inspections per trade done at same inspection stop. (After/before normal inspection hours or days) (Normal inspection hours M-F 8:00am through 4:15pm excluding county holidays).	\$400.00

BUILDING SERVICES	FY22 Adopted
XI. General/Administrative Fees	
Appeals	
1. Building Official Determination	\$150.00
2. Flood Variance Request	\$400.00
Documents	
1. Duplicate Certificate of Occupancy, Certificate of Completion Request – More than 15 days after Final Inspection or Duplicate Placard	\$35.00
	-\$25.00 per page \$50 Min not to exceed original plan review fee.
2. Duplicate Plan Certification	\$150.00
3. Flood information/letter Request	\$60.00
4. Permit/Property information Request per address/parcel	
Services	
1. Address change (numbers only)	\$100.00
2. Contractor Change. Includes all Trade Sections. Can be combined with reinstatement of permit for one fee if both are done with the same transaction. Not to Exceed the Original Permit Fee.	\$120.00
3. Mail-In Permit submittal processing fee.	\$70.00
4. Fire Permit Processing Fee. Applied to all stand alone fire permits requiring review.	\$125.00
5. Notarize signature.	\$6.00
6. Refund processing Fee: No refund of permits if work has commenced or if permit is over 180 days old. Plan review fees, DRS and Zoning fees are not refundable. All Refunds are subject to management determination.	\$100.00
7. Permit Reinstatement (Reinstatement of expired permit)	\$120.00
8. Permit Extensions (within 10 days prior to permit expiration)	\$40.00
9. Stocking Authorization Permit (commercial)	\$200.00
10. Stop Work Order Release	\$200.00
11. Technology Fees	
a. All Express Building Permits (EBP), such as, Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements, etc.	\$1.50
b. Walk-in/Dropoff Express Building Permits (EBP). Re-Roofing, Window and Door Replacements, A/C, Water Heater replacements. Walk-in/Dropoff stand alone trade permits.	\$2.50
c. All Combo Building Permits (CBP) such as. New construction, Additions, Remodels, Solar, Pools, Signs, etc....	
(1) Value of Work \$0.00 to \$10,000	\$4.00
(2) Value of Work \$10,001 to 50,000	\$8.00
(3) Value of work 50,001 and up	\$12.00
XII. Interlocal Municipal Fees	
1. Inspection Fee for Municipal Interlocal Agreement (or as per Agreement)	\$100.00
2. Local Regulation Review Fee with plans (contract communities)	\$125.00
3. Local Regulation Commercial Site Plan Review	\$125.00
4. Contract Community Board of Adjustment variance advisory process	\$90 per staff hour
XIII. Private Provider Administrative Fees	
Note all private provider permits are charged the state mandated surcharge fees based on the calculated county permit fees. FL Statute 553 FBC Surcharge 1% of permit fees min \$2 and FL Statute 468 BCAIB Surcharge, 1.5% of permit fees min \$2	
1. Commercial Plan Review and Inspections	\$200 Base Admin Fee Plus 25% of Calculated Plan Review and Inspections permit fees
2. Residential Plan Review and Inspections	\$200 Base Admin Fee Plus 25% of Calculated Plan Review and Inspections permit fees
3. Inspections Only	\$200 Base Admin Fee Plus 25% of Calculated Inspection permit fees
4. Supplements and Revisions processing fees.	\$100.00

Communications	FY22 Adopted
I. Basic Studio Package (1) (Includes: 3 cameras, switcher, DVE, 3 VTR's, Audio, make-up and green room, Director, Audio Operator, Graphics, Camera/Tape Operator, and Floor Director). Requires purchase of a minimum of 2 tapes.	\$300.00 per Hour Plus Overtime
II. Teleprompter with Operator (1) (Optional with Basic Studio Package).	\$40.00 per Hour Plus Overtime
III. Captioning * (Optional with Basic Studio Package) *Price for captioning subject to change based on contractual agreement with provider to County.	\$120.00 per Hour
IV. Duplication: A. DVD Disc	\$10.00 Each
V. Studio A room Rental Only - No County equipment	\$100.00 per Hour plus Overtime
(1) An additional overtime surcharge of 25% is charged for services after 5 p.m. and on weekends.	

Contractor Licensing Department	FY22 Adopted
I. Application for Examination or Reciprocity:	
a. Journeyman	\$75.00
b. Contractor	\$250.00
II. Registration/Renewals of State Certified Contractors	\$35.00
III. Renewals:	
a. Active License	\$150.00
b. Inactive License	\$75.00
c. Journeyman	\$35.00
IV. Late Fees:	
a. After September 30 for Six (6) Months	\$100.00
b. After Six (6) Months	\$150.00
V. Reinstatement of License (See exception for State Certified Contractors)	\$125.00
VI. Countywide Board of Adjustments and Appeals Appeal	\$100.00
VII. Product Approval	\$100.00
VIII. Change of Status Applicants Qualifying a Corporation, LLC, or a Fictitious Name	\$100.00
IX. Verification of License Status	\$20.00
X. Reciprocity Letters	\$20.00
XI. Duplicate or Replacement of Competency License	\$1.00
NOTE: The Construction Licensing Board will be assessing equity and market competitiveness of fees and fines. These may require modification during the course of the year.	

Development Review Services Dept	FY22 Adopted
DEVELOPMENT REVIEW	
I. A. Site Plan Review	
1. Standard Site Plan: (typical development proposal requiring the routine review of a property)	
A. Standard Residential	\$1,694.00 Plus \$61.00 per Acre for Each Acre Over 5 Acres
B. Standard Non - Residential	\$1,694.00 Plus \$61.00 per 1,000 Sq. Ft. Covered Floor Area
2. Complex Site Plan: (multifaceted development proposal requiring detailed review, analysis, and coordination between multiple County departments, as well as external agencies.) Examples may include, but are not limited to, projects involving drainage modeling, floodplain impacts, environmental conservation and species protection.	
A. Complex Residential	\$3,388.00 Plus \$122.00 per Acre for Each Acre Over 5 Acres
B. Complex Non - Residential	\$3,388.00 Plus \$122.00 per 1,000 Sq. Ft. Covered Floor Area
B. All Site Plans	
1. Resubmittal Fee	\$1,216.00
2. Over-the-Counter:	
a. Single Family	\$72.00
b. Multi-Family / Commercial	\$473.00
c. Inter-Departmental Coordinated Review	\$935.00
3. Sub-Sheet (s) Review – Per Submittal	\$275.00
4. As Built Plan Submittal	\$275.00
5. Parking Lot Re-striping Review	\$55.00
6. Residential Design Manufactured Home Application	\$215.00
7. Revisions to an Approved Site Plan (RAP)	\$1,216.00
8. Expedited:	
a. Affordable Housing	Free with verification
b. Economic Development Priority Project	Free with verification
c. Schools (Public and Charter Only)	Free with verification
d. County Capital Improvement Projects (CIP)	Free with verification
9. Pre-Application:	
a. Conceptual	\$50.00 (credit applied towards application fee)
b. Pre-Submittal	\$350.00 (credit applied toward application fee)
c. Additional Pre-Submittal Meeting	\$350.00
d. Comment Review Meeting	\$350.00 (credit applied toward resubmittal fee)
e. Design Consultation	\$62.00 per hour
10. Consultant Review	At Cost
II. Subdivision Plat Review	
A. Subdivision Plat Review	\$2,185.00
B. Subdivision Plat Re-Submittal	Plus \$18.00 per Lot/Tract No Charge for First Resubmittal; 50% of the Initial Submittal Fee for all subsequent Submittals
C. Monument Inspection Fee	\$240.00
D. Monument Re-Inspection Fee	\$135.00

Development Review Services Dept	FY22 Adopted
III. Subdivision Inspection Fees A. Subdivision Initial Inspection Fee B. Subdivision Re-Inspection Fee	\$410.00 \$210.00
IV. Request for Street Name Change	\$325.00 Plus Actual Cost of Legal Advertising and Actual Cost of Street Signs
V. Special Event Permits A. Residential Block Parties B. Art Shows, Festivals C. Marathons, Parades and Races over County Roads D. Re-submittal Fee	\$45.00 per Event \$130.00 per Event \$130.00 per Event 50% of the Initial Submittal Fee
VI. Right of Way Utilization Permit – Fees payable by all private and commercial interests, all municipal governmental entities, and all privately and publicly held utilities. All fees include the initial inspection. A. Residential Driveway, Residential Water Connection, Residential Sewer Connection, Residential Storm Drainage Connection or Pipe Installation B. Residential Reinspection Fee C. Standard Commercial Driveway D. Commercial Storm Sewer Connection E. Commercial Sanitary Sewer Connection F. Commercial Water Connection G. Turn Lane Median Cuts H. New Road Construction (includes new subdivision roads) I. Utility Construction (Including lines for the transmission of gas, electricity, television or similar services, whether underground or overhead) J. Non-Telecommunications Service Providers - Conduit Laying K. Telecommunication Antenna (Co-locate) L. Telecommunication Tower M. Monitor Wells (\$5000 Surety required for each well) N. House Moving (Minimum \$5000 Surety Required) O. Miscellaneous use of Right of Way or Easements P. Commercial Reinspection Fee Q. Municipalities R. Landscaping within Right of Way or Easement 1. Single Family Residence 2. All Others S. Tree Removal within the Right of Way (Applies when the proposed design requires the removal of a healthy specimen tree.) 1. Single Family Residence 2. Commercial T. Right of Way Code - Waiver Request 1. Residential - Initial Application 2. Commercial - Initial Application 3. Appeal to the Board of County Commissioner after Administrative Appeal U. Modify or Extend an Existing Permit V. Re-submittal Fee for Right of Way Permits above	\$52.00 Each \$35.00 Each \$345.00 Each \$260.00 Each \$260.00 Each \$260.00 Each \$345.00 \$860.00 Minimum Up to 1/2 mile, \$1,290.00 Per Mile for Each Additional Mile (Rounded) \$430.00 \$860.00 per Mile \$130.00 Each \$430.00 Each \$175.00 Each \$260.00 \$130.00 \$210.00 Each No Charge No Charge \$172.00 \$52.00 Each \$250.00 Each \$125.00 \$325.00 \$400.00 plus Actual Cost of Notices and Advertising \$86.00 50% of the Initial Submittal Fee
VII. After the Fact Applications (For all permits, including utility providers)	Double the Normal Fee

Development Review Services Dept	FY22 Adopted
VIII. Petition to Vacate	\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees
IX. Release of Property Interest	\$750.00 Plus Actual Cost of Legal Advertising and Clerk of Court Fees
X. DRI Review	\$19,080.00
A. Substantial Deviation	\$7,777.00
B. Incremental Deviation	\$7,777.00
C. Substantial Deviation Determination	\$2035.00
D. Review DRI Annual Reports	\$473.00
XI. Habitat Management Permit Application Fees	
A. Trees Only	
1. Dead Tree Verification (Note) Replants may be necessary	\$18.00
2. Verification of no trees on site (Note) Replants may be necessary	\$18.00
3. Damaged/Declining/Diseased (Note) Replants may be necessary	\$50.00
4. Structural Impacts/Vehicle Sight Lines (Note) Replants may be necessary	\$50.00
B. Tree Removal on existing/developed parcels	
1. Single Family, Townhomes, Privately owned or adjacent parcel Ownership	\$50.00
2. Multi-family (MHP, Condominiums, Apartments) Established Site	\$250.00
3. Commercial, Occupied, Established Site	\$250.00
C. Development Activities	
1. Single Family Homes	\$495.00
2. Multi-Family (MHP, Condominium, Apartment)	\$495.00
3. Commercial - Minor (sign/canopy)	\$100.00
4. Commercial - Major (building, drainage, etc.)	\$495.00 per acre
5. Grubbing (Vacant)	\$495.00
6. Addition - Single family	\$100.00
7. Addition - Multi-Family/Commercial	\$495.00
8. Pool - Single Family	\$100.00
9. Pool - Multi-Family/Commercial	\$495.00
10. Detached Structures - Single Family	\$100.00
11. Detached Structures - Multi-Family/Commercial	\$495.00
D. Re-inspection Fees	
1. Single Family	\$50.00
2. Multi-Family / Commercial	\$200.00
3. Each re-inspection after the 2nd - Single Family	\$200.00
4. Each re-inspection after the 2nd - Multi-Family/Commercial	\$495.00
E. Certificate of Occupancy Inspections	
1. Initial Inspection - Single Family	Included
2. Initial Inspection - Multi-family or Commercial	Included
3. 2nd Inspection - Single Family	\$50.00
4. 2nd Inspection - Multi-Family/Commercial	\$200.00
5. Each re-inspection after the 2nd - Single Family	\$200.00
6. Each re-inspection after the 2nd - Multi-Family or Commercial	\$495.00
XII. Wetland Verification	
A. Residential	\$138.00
B. Non-Residential	\$270.00

Development Review Services Dept	FY22 Adopted
XIII. Zoning Clearance	
A. Zoning Clearance With Zoning Requirements	\$66.00
B. Zoning Clearance With No Zoning Requirements (reroofs, plumbing, electricity, siding, soffit, etc.)	\$12.00
XIV. Liquor Clearance	\$215.00
If No Field Check Required	\$81.00
XV. Field Check	\$215.00
XVI. Copies of Zoning Regulations	\$44.00
XVII. Certificate of Present Zoning or Land Use	
A. Simple: Zoning and Land Use Only	\$49.00 per parcel
B. Detailed: Zoning, Land Use, Conforming, Master Plan, Certificate of Occupancy, Violations, etc.	\$149.00 per parcel
XVIII. Adult Use Permit	\$523.00
XIX. After the Fact Applications (For all permits, variances, exceptions, etc.)	Double the Normal Fee
XX. Zoning Map - Site Plan Duplications	
A. Half Section Zoning Maps, 11"x17" (color copy)	\$3.00
B. Site Plan Duplication 24"x 36"	\$7.00 per page
C. Digital Scanning	\$5.00 per Sheet
D. Record Research	\$45.00 per Hour
XXI. Advertising for Public Hearings (DRI)	Actual Cost of Advertising
XXII. Billboard Application Fee	
A. New or Replacement - Standard	\$250.00
B. Electronic/Digital - Changeable Message	\$500.00
C. Annual Verification Fee	\$125.00
XXIII. Technical Consultation	\$90.00 per Hour
XXIV. Administrative Waivers / Variances / Adjustments (independent of site plan application)	
A. Minor Variances	
1. Setbacks	\$35.00
2. Parking	\$50.00
B. Administrative Adjustment	
1. Fence Height	\$175.00
2. Infill Development	\$175.00
C. Waivers	
1. Roadway Frontage	\$175.00
2. Other Provisions of the Land Development Code	\$215.00

Development Review Services Dept	FY22 Adopted
XXV. Temporary Uses	\$215.00
CODE ENFORCEMENT	
I. Lot Clearing	
A. Administrative Fee	\$400.00
B. Mowing & Debris Removal	At Cost
C. Secure Property	At Cost
D. Secure Property - Materials	At Cost
E. Vehicle Towing, Transport and Storage Services	At Cost
II. Research Fee for Code Enforcement Violations and Liens (per property)	\$60.00
III. Re-inspection Fees	
A. 1st & 2nd re-inspection	No Charge
B. 3rd re-inspection and above	\$45.00
IV. Foreclosed Property Registration Fee	\$200.00
V. Lien Payoff Statement Fees	
A. 1st Statement	No Charge
B. Each Additional Request	\$15.00
VI. After Hours Noise Monitoring - Code Enforcement Officer	\$55.00 per hour (2 Hr. Minimum)
VII. Lien Settlement Administrative Fee	
A. Lien Recipient (violator)	Included in Lein Settlement
B. Non-Lien holder	\$300.00

Economic Development	FY22 Adopted
I. Economic Development Workshop/Seminar Registration (per person)	Up to \$199.00
II. Exhibitor Fess (per participating business)	Up to \$100.00
NOTE: Rates may vary depending upon such factors as audience size/participants, event type, duration, venue, and services required.	

Emergency Management	FY22 Adopted
I. External Agencies, Institutions and Facilities Comprehensive Emergency Management Plan (C.E.M.P.) Review Fee	\$31.20 per hour or a prorated portion thereof, Up to Maximum of 16 Hours for \$499.20
II. Technical Assistance with C.E.M.P. for External Agencies, Institutions and Facilities	\$24.60 per hour or a prorated portion thereof, Up to Maximum of 10 Hours for \$246.00

Florida Department of Health in Pinellas County	FY22 Adopted
<p>I. Environmental Services</p> <p>A. Food Hygiene</p> <p>1. Permit Re-issuance After Revocation</p> <p>2. Child Care - Limited Menu</p> <p>3. Child Care-Full Food (HB5311)</p> <p>4. Satellite Schools</p> <p>5. Sport Facility</p> <p>6. Religious Facility</p> <p>7. Religious Facility - Child Care</p> <p>8. Adult Living Facility (up to 10 residents)</p> <p>9. Non-Profit Organization (Temporary Event)</p> <p>10. Hospitals (HB5311) Implemented July 1, 2010</p> <p>11. Nursing Homes (HB5311) Implemented July 1, 2010</p> <p>12. Nursing Home/Hospital Satellite Kitchens</p> <p>13. Other Miscellaneous Food Service (HB5311)</p> <p>14. Late Fee</p> <p>15. Satellite Food Service/Limited Food Operations</p> <p>16. Alcoholic Beverage Application Processing</p> <p>B. Group Care Facilities</p> <p>1. Nursing Home Surveillance</p> <p>2. Residential Facilities</p> <p>a. Residential Facilities/Adult Family Care Homes (Non-Licensed Requested Inspections)</p> <p>b. Adult Living Facilities/Other Residential Facilities (3-10 residents)</p> <p>c. Adult Living Facilities/Other Residential Facilities (11-24 residents)</p> <p>d. Adult Living Facilities/Other Residential Facilities (25 or more residents)</p> <p>3. Private/Charter/Vocational/Other School Facilities</p> <p>a. School Facilities up to 50 students</p> <p>b. School Facilities 51 - 150 students</p> <p>c. School Facilities 151 - 300 students</p> <p>d. School Facilities >301 students</p> <p>4. Late Fee</p>	<p>\$75.00 Each Inspection</p> <p>\$60.00 Annual Permit</p> <p>\$100.00 Annual Permit</p> <p>\$75.00 Annual Permit</p> <p>\$75.00 Annual Permit</p> <p>\$50.00 Annual Permit</p> <p>\$85.00 Annual Permit</p> <p>\$100.00 Annual Permit</p> <p>\$50.00 per Occurrence</p> <p>\$250.00 Annual Permit</p> <p>\$250.00 Annual Permit</p> <p>\$125.00 Annual Permit</p> <p>\$190.00 Annual Permit</p> <p>\$25.00 per Occurrence</p> <p>\$75.00 Annual Permit</p> <p>\$50.00 per Occurrence</p> <p>\$9.00 Annual per Bed</p> <p>\$85.00 Each Occurrence</p> <p>\$85.00 Annual Permit</p> <p>\$125.00 Annual Permit</p> <p>\$165.00 Annual Permit</p> <p>\$50.00 Annual Permit</p> <p>\$100.00 Annual Permit</p> <p>\$150.00 Annual Permit</p> <p>\$200.00 Annual Permit</p> <p>\$25.00 per Occurrence</p>

Florida Department of Health in Pinellas County	FY22 Adopted
C. Air Pollution Control	
1. Indoor Air Quality	
a. Site Evaluation and Analysis on site (residential)	\$75.00 per Occurrence
b. Site Evaluation and Sampling for Lab Analysis -- Base Fee (residential)	\$75.00 per Occurrence
Plus per lab sample submitted	\$40.00 per Sample
c. Public Building Evaluation under 10,000 sq. ft.	\$350.00 per Occurrence
d. Public Building Evaluation over 10,000 sq. ft.	\$500.00 per Occurrence
e. Site Evaluation and Analysis on site (Out of County)	\$300.00 per Occurrence
f. Public Building Evaluation under 10,000 sq ft (Out of County)	\$450.00 per Occurrence
g. Public Building Evaluation 10,000 sq ft and over (Out of County)	\$600.00 per Occurrence
h. Client Submitted Sample Analysis (up to 5 samples)	\$25.00 per Occurrence
D. Lead Abatement	
1. Site Evaluation - Residential (under 1,200 sq. ft.)	\$75.00 per Occurrence
2. Site Evaluation - Residential (1,200 - 1,999 sq. ft.)	\$100.00 per Occurrence
3. Site Evaluation - Residential (over 2,000 sq. ft.)	\$125.00 per Occurrence
4. Site Evaluation - per lab sample submitted	\$25.00 per Sample
5. Indoor Survey (XRF) -- on site	\$50.00 per Occurrence
6. Out of County Site Evaluation - Residential	\$300.00 per Occurrence
7. Lead	
a. Lead Hazard Site Visit & Sample Collection	\$50.00 per Site Visit
b. Client Submitted Product Sample Testing (up to 3 samples)	\$10.00 per Occurrence
E. Radon Testing	
1. Provide Radon Kit	\$10.00 per Kit
F. Private Water Systems	
1. Microbiological Site Visit & Sample Collection	\$40.00 per Site Visit
2. Microbiological Sample Analysis	\$25.00 per Sample
G. Public Drinking Water	
1. Water Main Clearance Approval	
a. Microbiological Site Visit & Sample Collection	\$40.00 per Site Visit
b. Microbiological Sample Analysis	\$25.00 per Sample
2. Operating Permit Late Fee	\$50.00
H. Public Swimming Pools	
1. Construction Permit	\$350.00
2. Modification of Original Construction Permit	\$150.00
3. Initial Operating Permit	\$150.00
4. Annual Operating Permit - Due annually prior to July 1	\$125.00
5. Pools Program Services Fee - Due annually prior to July 1	\$50.00
6. Late Fee	\$25.00 per Occurrence
7. Modification of Original Construction Inspection - all pools	\$75.00 per Inspection

Florida Department of Health in Pinellas County	FY22 Adopted
I. Miscellaneous	
1. Search of Environmental Records	\$25.00 per Occurrence
2. Professional Instruction & Training	
a. Food Hygiene	\$10.00 per Person
b. Biomedical Waste (1-9 attendees)	\$50.00 per Course
c. Biomedical Waste (10-24 attendees)	\$75.00 per Course
d. Biomedical Waste (25-49 attendees)	\$100.00 per Course
e. Biomedical Waste (50+ attendees)	\$125.00 per Course
f. Body Piercing - Certification Course	\$75.00 per
	Attendee
g. Body Piercing - Update Course	\$50.00 per
	Attendee
h. Indoor Air Quality	\$35.00 per
	Attendee
i. Food Hygiene Manager's Certification	\$50.00 per
	Attendee
j. Pool School	\$25.00 per
	Attendee
3. Request for Non-Scheduled Inspection	\$40.00 per Inspection
4. General Plan Review	\$40.00 per Hour
5. Plan Review Expedite Fee	\$40.00 per Hour in addition to
	the normal hourly rate
6. Issuance of Duplicate Certificate	\$10.00 Each
7. Re-inspection Fee-All Programs (For each re-inspection after the first)	\$40.00 per Re-inspection
J. Lead Hazard Investigations	
1. Section 8 HUD Housing/Commercial Evaluations - Base Fee	\$150.00
J-1 Plus per lab sample submitted	\$25.00 per Sample
K. Healthy Homes (Asthma)	
1. Healthy Homes Evaluation - Base Fee	\$100.00
K-1 Plus per lab sample submitted	\$40.00 per Sample
L. Onsite Sewage Treatment and Disposal (OSTDS)	
1. Verification and Enforcement Notification	\$50.00
2. After the Fact Permit Fees	
a. New Septic Permit	\$570.00
b. Septic Repair Permit	\$470.00
c. Septic Modification Permit	\$460.00
d. Septic Abandonment Permit	\$100.00
3. Sanitary Nuisance Re-Inspection Fee	\$50.00
4. Operating/Service Permit Late Fee	\$50.00
5. Scheduled OSTDS Inspections	\$50.00
6. Commercial and Industrial Manufacturing Operating Permits	\$50.00
7. Aerobic Treatment Unit/Performance-Based Treatment Unit Operating Permit (Biennial)	\$100.00
8. Commercial Sand Filter Operating Permit (Biennial)	\$200.00
M. Mobile Home and RV Parks	
1. Annual Permit	\$4.00 per space; \$100.00
	Minimum: \$600.00 Maximum
N. Review and Certify Comprehensive Emergency Plans for organizations (pursuant F.S. 400.492)	
1. Initial review and certification of emergency plans for organizations (home health agencies, nurse registries, hospice programs, and home medical equipment providers).	\$60.00
2. Annual update and/or revision for review and certification of emergency plans for organizations (home health agencies, nurse registries, hospice programs, and home medical equipment providers).	\$30.00

II. Administrative Services

A. Vital Statistics

- 1. Certificate Copy of Birth Record (1) (2)
- 2. Computer Generated Birth Record (1) (2)
- 3. Certified Copy of Death Record (1)
- 4. Expedite Copy Fee
- 5. Expedite Review Fee
- 6. Notary Services

\$13.00 First Copy
 \$8.00 Each Add'l Copy
 \$13.00 First copy
 \$8.00 Each Add'l Copy
 \$9.00 per First Copy
 \$8.00 Each Add'l Copy
 \$5.00 per Request
 \$10.00 per Request
 \$10.00 per Request

B. Administration

- 1. Replacement of employee key card
- 2. Patient record copies
- 3. Other record copies
- 4. Overnight Mailing Service
- 5. Convert Record Copies for Emailing
- 6. Convert Records to CD-ROM
- 7. Fingerprinting Fee

\$10.00 per Occurrence
 \$1.00 per Page
 \$0.15 per page per one sided
 copy no more than 8.5 by 14
 inches, plus additional \$0.05 for
 each two-sided copy
 Actual cost of mailing
 Actual cost of providing service,
 including staff time.
 Actual cost of providing service,
 including staff time, mailing &
 supplies
 Cost Plus \$5.00 administration
 fee to the nearest dollar

(1) Fee includes a five year search & retrieval of record, if found. If no record is found, fee is non-refundable. Further five-year searches require additional fee of same amount.
 (2) \$4.00 state mandated surcharge. (\$3.50 is remitted to the state and \$0.50 is remitted to the FL Department of Health, Pinellas Trust Fund).

III. Clinical Services

Fees for Clinical Services (including primary care, family planning, maternity, child, & dental services) will be charged on a Fee For Service basis. Such fee shall be no less than the Medicaid Fee For Service reimbursement rate and no greater than Medicare reimbursement rate, in effect at the time of service, if such rates are available. The fee will be determined by the type of visit. The client sliding fee group (based on Federal OMB guidelines) will be applied to the fee.

In the event that there is no associated Medicaid/Medicare fee for the service, the Health Department will determine usual and customary fee associated with that service within the County and will not charge less than 90% and not more than 120% of the local usual and customary fee. The Health Department Director will review and approve all fees at least bi-annually and authorize changes.

Administration Fee will be charged at \$15 per visit unless stated otherwise. A draw fee for Laboratory services will be charged at \$10 per visit.

NOTE: As per Florida Administrative Code 64F-16.007 the Health Department Director has the authority to reduce or waive charges in situations where a person with an income above 100% of poverty is unable to pay.

- 1. FP - Sterilization Services
- 2. Laboratory Services

Contracted Cost
 Cost Plus Draw Fee

If a client elects not to have income eligibility determination, then the following services will be charged as follows:

A. Communicable Disease Surveillance

- 1. Health Certificates
- 2. I - 693 Medical Exam
- 3. I - 693 Exam Follow-Up

\$25.00
 \$155.00
 \$85.00

B. Chronic Diseases

Florida Department of Health in Pinellas County	FY22 Adopted
C. General Nutrition (Excluding WIC) and EPSDT	
1. Initial consultation visit	\$30.00
2. Follow-up visit	\$20.00
3. Dietary consultation to other agencies	\$40.00 per Hour
D. Pharmaceuticals, Immunizations & Other	
1. PHAR - Over the Counter Drugs	Cost Plus \$1 Handling Charge
2. IMM – Influenza	Cost Plus Administration Fee, Rounded to the Nearest \$5
3. IMM – Certificate Validation	Increment \$1.00
4. IMM – Adult & Other Immunizations – Foreign Travel	Cost Plus Administration Fee
a. Foreign Travel-Initial Consultation Visit	\$50.00 per hour
b. Foreign Travel-Duplicate Certificate	\$25.00 per certificate
5. Infant Car Seat Distribution Fee	\$10.00
6. AIDS – Anonymous HIV/AIDS Testing	\$20.00
7. Rapid Plasma Reagin (RPR) Testing only	\$10.00
8. STD – Screen (Testing Only)	\$20.00
9. RR - Health Education Classes	\$10.00
10. RR - Risk Reduction Session	per Class \$10.00
11. Nursing Services - Charter Schools	per Session \$85.00
12. School Physical	per Student \$26.50
13. TB Skin Test	\$20.00
14. TB Blood Test	Cost Plus \$10.00 Administration Fee
15. Chest X-Ray	\$53.00
16. Hepatitis Screening	\$10.00
17. Dental Services performed by a Dentist	\$70.00 per encounter
18. Dental Services performed by a Dental Hygienist	\$40.00 per encounter
19. Maternity Services; office visit	\$20.00 per encounter

Housing & Community Development	FY22 Adopted
PLANNING	
I. Zoning Change (includes advertising fee*)	
I. - A. 0 – 5 Acres	\$1,720.00
I. - B. 5.01 – 10 Acres	\$1,875.00
I. - C. 10.01 – 15 Acres	\$2,435.00
I. - D. 15.01 Acres and Up	\$2,595.00
II. Land Use Change (includes advertsing fee*)	
II. - A. 0 – 5 Acres	\$2,050.00
II. - B. 5.01 – 10 Acres	\$2,210.00
II. - C. 10.01 – 15 Acres	\$2,990.00
II. - D. 15.01 Acres and Up	\$3,140.00
III. Zoning and Land Use Change (Based on Land Use Acreage) (Includes advertising fee*)	
III. - A. 0 – 5 Acres	\$2,935.00
III. - B. 5.01 – 10 Acres	\$3,090.00
III. - C. 10.01 – 15 Acres	\$3,830.00
III. - D. 15.01 Acres and Up	\$3,990.00
IV. Type 3 Use (Includes Advertsing Fee)	
IV. - A. 0 – 5 Acres	\$1,760.00
IV. - B. 5+ Acres and Up	\$2,200.00
V. Type 2 Use	
V. - A. 0 – 5 Acres	\$1,410.00
V. - B. 5+ Acres and Up	\$1,850.00
VI. Variance (Board of Adjustment and Appeals)	
VI. - A. Residential	\$375.00
VI. - B. Non-Residential	\$500.00
VII. Review/Revise Developer Agreements	
VII. - A. In association with a zoning and/or land use change	\$1,500.00
VII. - B. Standalone (includes advertising fee*)	\$1,850.00
VIII. Non-Conforming Use Review	
VIII. - A. (Verification)	\$215.00
VIII. - B. (Modification)	\$375.00
IX. Hearing Continuance per Request by Petitioner	
IX. - A. Local Planning Agency or Board of County Commissioners	\$350.00
IX. - B. Board of Adjustment and Appeals	\$175.00
X. Vested Rights Application	
	\$1,370.00
XI. Application for Takings Claim	
	\$1,370.00
XII. Administrative Adjustment	
XII. - A. Type 1 Path A (departmental review)	\$175.00
XII. - B. Type 1. Path B (DRC Review)	\$250.00

Housing & Community Development	FY22 Adopted
COMMUNITY DEVELOPMENT	
I. Portfolio Management	
I. - A. Mortgage Loan Late Fee (for a period not to exceed 12 months) Percentage of the monthly payment	5.00%
I. - B. Mortgage Loan Subordination Fee (for a period not to exceed 12 months) Subordination Fee on each individual mortgage loan	\$50.00
I. - C. Mortgage Loan Modification Fee (for a period not to exceed 12 months) Modification Fee on each individual mortgage loan	\$100.00
NOTE: Late Fees: Florida Statutes 494.00781(13)(a) "A late payment fee may not be in excess of 5% of the amount of the payment past due." Florida Statutes 494.00791(13)(b) A late payment fee may only be assessed for a payment past due for 15 days or more.	

Human Services	FY22 Adopted
I. Adult Use License	
A. Consumer Protection Annual Fee	\$1,116.00
Health Department Fee	\$184.00
Sheriff Fee	\$300.00
I. A. -Application Fee*	\$100.00
I. A. -Total License Fee	\$1,700.00
B. Background Check	\$30.00 Each
* The \$100 application fee is non-refundable but creditable to the license fee.	
II. Bingo Licenses	
A. Class A License	
Consumer Protection Annual Fee	\$275.00
II. A. -Application Fee*	\$50.00
II. A. -Total License Fee	\$325.00
B. Class B License	
Consumer Protection Annual Fee	\$275.00
II. B. -Application Fee*	\$50.00
II. B. -Total License Fee	\$325.00
C. Background Check	\$30.00 Each
* The \$50 application fee is non-refundable but creditable to the license fee.	
III. High Prescribing Health Clinics	
A. Application Fee*	\$250.00
B. Annual Permit Fee	\$1,500.00
(A permit rate reduction of \$250 is available per Ord. No. 11- 44)	
* The \$250.00 application fee is non-refundable.	
IV. Medical Examiner Services - Approval of Cremations, Dissections, and Burials at Sea	\$40.00 Each
V. Medical Examiner Cost Recovery for Laboratory Services (Forensic laboratory investigative services reimbursement related to a conviction)	Varies
VI. Electronic Service Fees (Consumer Protection)	
A. Electronic Check*	Flat Fee \$1.50 per transaction
* Fee will take effect with the implementation of Accela.	

Parks & Conservation Resources	FY22 Adopted
I. Programs/Activities (summer camps, classes, workshops, instructional programs, hikes, canoe trips, etc.)	Up to \$250.00
II. Vendor Fees	
A. Food and Products for Public Events	Up to \$500.00
B. Commission from Artists/Exhibitors' Sales	10% - 40%
C. Retail Sales of Goods	10% - 40%
NOTE: Rates for vendor fees and programs/activities may vary depending upon such factors as audience size/participants, event type, product vendor type, duration, venue, and services required.	
III. Facility Rental Fees	
A. Parks and Preserves	
1. Special Event Fee (rates vary depending on commercial, wedding, number of participants, duration, and venue)	Minimum \$50.00 per Day
2. Special Event Services Fee (assessed based upon actual costs)	Based upon actual costs
3. Park Road Closure Fee	\$3,000.00 per closure
4. Park Shelter Reservation Fee (per unit)	\$25.00 - \$100 per Day
5. Concession Vendor Permit Fee	\$150.00 per Month
6. Reservation Modification/Convenience Fee	\$5.00 per change
B. Pinellas County Biological Field Station & Associated Facilities	
1. Overnight accommodations (per night per person); does not ensure exclusive use of the facilities	\$1.00 to \$50.00
2. Day use of common areas (per hour)	\$5.00 to \$10.00
3. Day use of laboratory equipment and/or computer equipment (per hour)	\$5.00 to \$10.00
4. Extended equipment storage in Station and/or associated pole barn (per day)	\$1.00 to \$50.00
5. Long-term parking near Station (per day)	\$1.00 to \$5.00
NOTE: 25% discount for rental, shelter fees, field station fees, vehicle parking fees, and event fees is available	
IV. County Extension: Soluble Salts (Water)	\$10.00
V. Parks and Preserves	
A. Campground Fees (rates vary based on date and camp site location)	
1. Area 1: Tent Sites (Sites 1-85)	\$32.00 - \$45.00 per Site per night
2. Areas 2 and 3: Camper/Trailer Sites (Sites 86-236)	\$37.00 - \$50.00 per site per night
3. Reservation Modification/Convenience Fee	\$5.00 per change
4. Cancellation Fee within 2 days prior to scheduled arrival date	\$32.00 - \$50.00 per reservation
5. Road Toll Surcharge	\$0.00
6. Primitive Camping Permit Fees for Shell Key Preserve	\$1.00 - \$20.00 per Reservation
7. Primitive Youth Group Camping Permit Fees for Fort De Soto and Wall Springs Park	\$1/child per night + \$5/adult per night
B. Boat Ramp Parking Fees (includes applicable sales tax)	
1. Daily Boat Trailer Parking Fee	\$6.00
2. Daily Vehicle Parking Fee	\$2.00
3. Annual Parking Pass	\$110.00
4. Senior Citizen Annual Parking Pass (age 65 or older upon proof of age)	\$55.00
5. Annual Pass Replacement and/or 3 or More Vehicle Fee	\$7.00 each
NOTE: For ramps not subject to Chapter 122, Pinellas County Code.	
C. Beach Access Parks - Parking Meters (includes applicable sales tax)	Up to \$2.50 per Hour

Parks & Conservation Resources	FY22 Adopted
D. Fort DeSoto Park, Sand Key Park and Fred Howard Park (beach) Parking Fee <ol style="list-style-type: none"> 1. Vehicle Fee per vehicle (excludes bicycles) 2. Annual Pass 3. Six (6) Month Pass 4. Senior Citizen Annual Pass (age 65 or older upon proof of age) 5. Senior Citizen Six (6) Month Pass (age 65 or older upon proof of age) 6. Low income Annual Pass 7. Annual Pass Replacement and/or 3 or More Vehicle Fee 8. Military Annual Pass 9. Military Six (6) Month Pass 	\$5.00 \$75.00 \$45.00 \$55.00 \$30.00 \$37.50 \$7.00 each \$55.00 \$30.00
VI. Marina Fees Sutherland Bayou <ol style="list-style-type: none"> 1. Wet Slip Rental (per slip per month) NOTE: Fees do not include applicable state and local taxes unless otherwise stated. The Parks and Conservation Resources Bureau Director and/or designee has the authority to credit, exempt, reduce or refund departmental fees as necessary.	\$175.00 - \$185.00

Public Works	FY22 Adopted
I. Mangrove Trimming Permit Application Fees	
A. Single-Family	\$200.00
B. Multi-Family and Commercial	\$400.00
II. Water and Navigation Permit Application Fees	
A. Docks	
1. Private Docks - Poles & Lifts & Lower Landings with no Piling Only	\$450.00
2. Private Docks - Less than 250 Square Feet of New Deck Area	\$600.00
3. Private Docks - 250 to 499 Square Feet of New Deck Area	\$650.00
4. Private Docks - 500 to 999 Square Feet of New Deck Area	\$685.00
5. Private Docks - Over 1,000 Square Feet of New Deck Area	\$735.00
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)
7. Multi-Use Private Docks	\$665.00 plus \$100.00 per new slip created (\$2,500.00 maximum slip charge)
8. Commercial Docks	\$715.00 plus \$100.00 per new slip created (\$2,500.00 maximum slip charge)
9. Repair Permit (Previously Permitted Dock)	\$300.00
B. Dredge/Fill	
1. Less than 101 cubic yards	\$565.00
2. 101 to 500 cubic yards	\$815.00
3. 501 to 1,000 cubic yards	\$1,315.00
4. More than 1,000 cubic yards	\$1,565.00
C. Extension of Permit Expiration	
1. Dock	\$25.00
2. Dredge and Fill	\$50.00
D. After the Fact Permit Application	
	Five Times the Normal Fee, Plus Any Fines
<p>If a Public Hearing before the Authority is required, applicants are responsible for all costs associated with advertising and postage in accordance with Pinellas County Land Development Code Chapter 166 Article V. Applicants are required to remit a \$250.00 advanced payment in addition to the application fee(s) to cover these costs.</p>	
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.	
A. Demolition	
1. Demolition - Building size ≤ 2,000 sq. ft.	\$360.00
2. Demolition - Building size > 2,000 and < 5,000 sq. ft.	\$480.00
3. Demolition - Building size 5,000 – 24,999 sq. ft.	\$600.00
4. Demolition - Building size 25,000 – 49,999 sq. ft.	\$840.00
5. Demolition - Building size 50,000 – 74,999 sq. ft.	\$1,080.00
6. Demolition - Building size 75,000 – 99,999 sq. ft.	\$1,320.00
7. Demolition - Building size 100,000 sq. ft. and greater	\$1,440.00
8. Demolition - Portable commercial structure: the removing from a foundation of any mobile or portable	\$50.00

Public Works	FY22 Adopted
B. Asbestos Removal Projects In Any Combination of Square Feet and Linear Feet	
1. 0 - 159 square feet	\$0.00
2. 160 - 420 square feet	\$360.00
3. 0 - 259 linear feet	\$0.00
4. 260 - 420 linear feet	\$360.00
If combination of square feet and linear feet totals >420	
5. 421 - 1,000	\$480.00
6. 1,001 - 4,000	\$720.00
7. 4,001 - 7,000	\$960.00
8. 7,001 - 10,000	\$1,200.00
9. 10,001 - 20,000	\$1,320.00
10. 20,001 - 30,000	\$1,460.00
11. Greater than 30,000	\$1,600.00
12. Planned Renovation (annual notification): Asbestos removal projects that are individually under the threshold but cumulatively in a calendar year (January 1 through December 31) are at or above the threshold and subject to notification requirements.	\$360.00
C. Asbestos Removal Projects In Cubic Feet	
1. 0 - 34	\$0.00
2. 35 - 44	\$360.00
3. 45 - 54	\$600.00
4. 55 - 64	\$840.00
5. 65 - 74	\$1,080.00
6. 75 - 84	\$1,320.00
7. 85 - 100	\$1,460.00
8. Greater than 100	\$1,600.00
D. "After-the-Fact" Notification	Two Times the Normal Fee
E. For phased renovation projects, the fee is based on the amount of asbestos in each phase per the above schedule.	
F. Late Revision to Notification	\$250.00
IV. Air Quality Compliance Fees	
NOTE: Fees are not applicable for Title V facilities. Fee applies to each emission unit at a facility.	
A. General Permits - Non NESHAP Sources	
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
2. Concrete Batching Plant; Human Crematory; Animal Crematory; Nonmetallic Mineral Processing Plant; or other source requiring a visible emissions test	\$340.00
B. General Permits - NESHAP Sources	
Perchloroethylene Dry Cleaner; Ethylene Oxide Sterilizers; Halogenated Solvent Degreasers; Chromium	\$370.00
C. Non-Title V Permitted Sources - Annual Fee	
1. Emission unit requiring stack test (Method 25 or 18)	\$1390.00
2. Emission unit requiring stack test (PM Method 5, 17, or equivalent; VOC Method 25A and other continuous methods)	\$1290.00
3. Minor VOC or HAP emission unit requiring record keeping only	\$560.00
4. Minor particulate emission unit requiring a visible emissions test	\$340.00
5. Minor particulate emission unit not requiring visible emissions test	\$290.00
6. Facility Annual Operating Report required	\$640.00
7. Visible emissions test for minor VOC emission unit	\$60.00
8. Compliance review of other miscellaneous reports required by permit	\$70.00
D. Gasoline Dispensing Facilities Meeting Stage I Controls - Annual Fee	\$500.00

Safety and Emergency Services	FY22 Adopted
I. Fire Administration	
A. Temporary Fireworks Sales Permit Fees (for a period not to exceed 90 days)	
1. Permits issued for one site	\$150.00
2. Each additional site by a permit holder	\$125.00
B. Annual Fireworks Sales Permit Fees (for a period not to exceed 12 months)	
1. Permits issued for one site	\$200.00
2. Each additional site by a permit holder	\$125.00
II. Sunstar Ambulance Transports and Services*	
A. Transport	
1. Basic Life Support Non Emergency	\$675.81
2. Advanced Life Support	\$720.86
3. Advanced Life Support 2	\$789.63
4. Critical Care Transport	\$1,135.33
5. Mental Health Transport	\$153.18
6. Mileage per Loaded Mile	\$15.01
B. Standby	
2. Dedicated Standby per Hour (3 Hour Minimum)	\$152.06
C. Patient Expired at Scene	Medicare Basic Life Support - Emergency Rate
* Note: Whereas, in accordance with Section 54-64, Pinellas County Code, the Board of County Com	
III. Sunstar Ambulance Membership Program	
A. Membership	
1. Family Membership	\$125.00
2. Single Membership	\$83.00
NOTE: New Rates will be effective 1/1/2021 in accordance with Resolution 01-330.	

Solid Waste	FY22 Adopted
I. Scalehouse	
A. Radio Frequency* Window Sticker	\$18.00
B. Radio Frequency* Transponder	\$35.00
C. Proximity Cards**	\$5.00
* Transponders and window stickers used for automated lanes at the Scalehouse; charge for initial issue	
** Proximity Cards - Pre-Programmed Destination Cards for Scalehouse	
II. Disposal (Tipping) Fees (per ton)	
A. Municipal Solid Waste	\$44.70
B. Commercial Waste	\$44.70
C. Yard Waste	\$44.70
D. Mulch Rebate	\$0.00
E. Whole Tires (loads containing 5 or more tires are not eligible for flat rate)	\$125.00
F. Passenger Vehicle Flat Rate	\$4.00
G. Unmodified Pickup Trucks and Vans Flat Rate	\$11.00
H. Christmas Trees only (up to 5 trees, no decorations)	\$3.00
I. Out-of-County Surcharge (per ton) to be added to current tipping fee for Municipal Solid Waste, Commercial Waste, and Yard Waste	\$44.70
III. Special Fees	
A. Contractor Surcharge (in addition to per ton charge)	\$100.00
B. Special Handling Services Fee (in addition to per ton charge)	\$110.00
C. Fee Waiver (authorized by BCC to allow the County Administrator to modify fees for vehicles designed for use in the County)	\$0.00
D. REQUIRED DEPOSIT	35%
• Percentage of total loaded vehicle weight	
IV. Collection	
A. Annual Hauler License Fee	\$300.00
B. Franchise Collection Fee per month (Lealman)	\$16.00

UTILITIES - WATER SYSTEM	FY22 Adopted
I. DEPOSITS	
A. Water	
1. Deposits by Meter Size - Water 3/4"	\$100.00
2. Deposits by Meter Size - Water 01"	\$210.00
3. Deposits by Meter Size - Water 1-1/2"	\$590.00
4. Deposits by Meter Size - Water 02"	\$1,510.00
5. Deposits by Meter Size - Water 03"	\$1,970.00
6. Deposits by Meter Size - Water 04"	\$8,500.00
7. Deposits by Meter Size - Water 06" and up	\$10,150.00
B. Sewer	
1. Deposits by Meter Size - Sewer 3/4"	\$115.00
2. Deposits by Meter Size - Sewer 01"	\$210.00
3. Deposits by Meter Size - Sewer 1-1/2"	\$525.00
4. Deposits by Meter Size - Sewer 02"	\$1,325.00
5. Deposits by Meter Size - Sewer 04"	\$7,300.00
6. Deposits by Meter Size - Sewer 06" and up	\$8,700.00
II. METERED CONNECTION CHARGES (POTABLE and RECLAIMED)	
A. Meter & Meter Box	
1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)	\$660.00
2. Meter & Meter Box 1" (Excludes Tap and Service)	\$700.00
3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)	\$1,050.00
4. Meter & Meter Box 2" (Excludes Tap and Service)	\$1,300.00
5. Meter & Meter Box 2-2" Parallel (Excludes Tap and Service)	\$2,600.00
6. Meter 4" and larger (Excludes Tap and Service)	At Cost
B. Tap and Service Line	
1. Tap and Service Line 5/8" x 3/4"	\$755.00
2. Tap and Service Line 1"	\$945.00
3. Tap and Service Line 1-1/2"	\$1,090.00
4. Tap and Service Line 2"	\$1,195.00
5. Tap and Service Line 2-2" Parallel	\$2,090.00
C. Temporary	
1. Temporary In-ground	Installation cost for size meter requested plus applicable deposit fee \$75.00 plus applicable deposit fee
2. Temporary Fire Hydrant Meter	
D. Related Fees	
1. Service Line Road Crossing Fee (Cost per foot)	\$50.00

UTILITIES - WATER SYSTEM	FY22 Adopted
III. BACKFLOW PREVENTION DEVICES	
A. Reduced Pressure Device - Single	
1. Installed by County Single 3/4"	\$615.00
2. Installed by County Single 1"	\$615.00
3. Installed by County Single 1-1/2"	\$1,145.00
4. Installed by County Single 2"	\$1,250.00
5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00
6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00
7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00
8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	At cost + Whse handling fee of \$34.00
B. Reduced Pressure Device - Parallel	
1. Installed by County Parallel 3/4"	\$1,030.00
2. Installed by County Parallel 1"	\$1,030.00
3. Installed by County Parallel 1-1/2"	\$1,945.00
4. Installed by County Parallel 2"	\$2,200.00
5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00
6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00
7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00
C. Double Check Valve Device - Single*	
1. Installed by County Single 3/4"	\$565.00
2. Installed by County Single 1"	\$565.00
3. Installed by County Single 1-1/2"	\$1,080.00
4. Installed by County Single 2"	\$1,145.00
5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00
6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00
7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00
8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	At cost + Whse handling fee of \$34.00

UTILITIES - WATER SYSTEM	FY22 Adopted
D. Double Check Valve Device - Parallel*	
1. Installed by County Parallel 3/4"	\$930.00
2. Installed by County Parallel 1"	\$930.00
3. Installed by County Parallel 1-1/2"	\$1,805.00
4. Installed by County Parallel 2"	\$1,980.00
5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00
6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00
7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00
* Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter.	\$405.00
E. Installation by County:	
1. Installed by County, 4"	\$1,500.00 - \$3,500.00
2. Installed by County, 6"	\$2,500.00 - \$4,000.00
3. Installed by County, 8"	\$2,500.00 - \$5,000.00
F. Related Fees	
1. Backflow Stands	\$33.00 Each
G. Backflow Device Maintenance (Annual Fee)	
1. Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2"	\$28.86
2. Commercial/Multi-Family, DCVA/DCDA, ≥ 4"	\$62.70
3. Commercial/Multi-Family, RP, ≥ 4"	\$103.26
4. Residential (Residential < 3 Units) and ≤ 1"	\$9.72
NOTE: Annual Backflow Device Maintenance Fees will be billed on a bi-monthly basis.	

UTILITIES - WATER SYSTEM	FY22 Adopted
<p>IV. SERVICE CHARGES</p> <p>A. Turn on Fee (scheduled) future date \$16.00</p> <p>B. Turn on Fee same date \$32.00</p> <p>C. Pre-termination notice \$18.00</p> <p>D. Delinquent turn off \$21.00</p> <p>E. Delinquent turn on future date \$19.00</p> <p>F. Delinquent turn on same date \$32.00</p> <p>G. Return check processing Per Florida Statute</p> <p>H. Special meter reading - water already on \$16.00</p> <p>I. Check last reading fee (if routine or special meter reading was correct or off-cycle reading for billing) \$19.00</p> <p>J. Meter reset fee 3/4" to 2" \$65.00</p> <p>K. Larger than 2" At Cost</p> <p>L. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1") \$100.00</p> <p>M. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2") \$100.00</p> <p>N. Meter test in field (if meter is registered within accuracy range - larger than 2") At Cost</p> <p>O. Hydrant meter deposit charge At Cost</p> <p>NOTE: Services that are provided after hours at the request of the customer will be charged at two times the approved rate.</p>	
<p>V. FIRE PROTECTION CHARGES</p> <p>A. Installation charge for fire hydrant only - 5 1/4" At Cost</p> <p>B. Standby Charges for unmetered private fire protection facilities:</p> <p>1. Annual Charge 6" or less fire line \$102.00</p> <p>2. Annual Charge 8" fire line \$174.00</p> <p>3. Annual Charge 10" fire line \$342.00</p> <p>4. Annual Charge 12" fire line \$390.00</p> <p>Persons desiring to have public fire protection facilities relocated shall pay in advance 100% of the estimated cost of relocation. Upon completion of the project they shall be billed actual cost plus overhead, less the amount advanced. Governmental agencies will not be required to prepay.</p> <p>C. Potable fire hydrant flow test \$75.00</p>	

UTILITIES - WATER SYSTEM	FY22 Adopted
VI. TAP ONLY CHARGES	
<ul style="list-style-type: none"> 1. Concrete Pipe Main (minimum \$5,000) 2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less 3. Tap 4" - Iron/PVC Pipe Main 16" or less 4. Tap 6" - Iron/PVC Pipe Main 24" or less 5. Tap 8" - Iron/PVC Pipe Main 24" or less 6. Tap 12" - Iron/PVC Pipe Main 24" or less 	<p>At Cost, but not less than</p> <ul style="list-style-type: none"> \$5,000 \$1,300.00 \$2,000.00 \$2,100.00 \$2,400.00 \$3,200.00
<p>These charges are for labor and material only to tap and install valve boxes on the County water mains. The cost for restoration will be in addition to these charges and will be the actual cost of materials and labor plus overhead. Meter taps 2" in diameter or less are not permitted on concrete mains. Mains 24" in diameter or larger are considered to be transmission mains and tapping will not be permitted except as authorized by the Director of Pinellas County Utilities.</p> <p>Taps on mains 24" in diameter and larger requiring well pointing by the County will be required to pay in advance the anticipated well pointing charge at the current contract price. In the event well pointing is not required the well pointing charge will be refunded.</p>	
VII. IMPACT FEES	
A. Residential Impact Fees:	
1. Single Family Homes	
a. 5/8" x 3/4" meter	\$352.00
b. 1" meter	\$880.00
2. Duplex (master metered) 1-3/4" meter	\$493.00
3. Triplex (master metered) 1-1" meter	\$634.00
4. Apartments (master metered) (loft or den = additional bedroom)	
a. 1 bedroom	\$141.00
b. 2 bedroom	\$176.00
c. 3 bedroom	\$211.00
5. Mobile Homes (master metered)	\$246.00
6. Hotel/Motel & Travel Trailer Park	Based on Meter Size
B. Commercial Impact Fees:	
1. 5/8 x 3/4" meter ERU 1	\$352.00
2. 1" meter ERU 2.5	\$880.00
3. 1-1/2" meter ERU 5	\$1,760.00
4. 2" meter" ERU 10	\$3,520.00
5. 2-2" in manifold ERU 20	\$7,040.00
6. 4" Compound ERU 30	\$10,560.00
7. 4" turbine ERU 40	\$14,080.00
8. 6" FM-CT ERU 100	\$35,200.00
9. 8" FM-CT" ERU 175	\$61,600.00
<p>Due to financial hardship, the County's deferred payment program can be used to pay for the cost of impact and connection fees. The program calls for payment of the fees over a six (6) year period at an interest rate of 8%.</p>	

UTILITIES - WATER SYSTEM	FY22 Adopted																								
<p>VIII. UNSCHEDULED LABOR AND MATERIALS Line extension and other special installation not covered by this schedule of rates and fees will be charged material costs plus 15% and cost of labor plus 105%.</p>																									
<p>IX. LINE EXTENSION COSTS The front footage cost of pipe installed is established as the cost of the pipe per foot plus the cost of labor and materials as installed and related to a cost per linear foot.</p>																									
<p>X. MISCELLANEOUS CHARGES See resolution #87-371, Section XI</p>																									
<p>XI. WATER MAIN EXTENSION POLICY See resolution #87-371, Section XII</p>																									
<p>XII. SPECIAL ASSESSMENT COST OF CONSTRUCTION See resolution #87-371, Section XIII</p>																									
<p>XIII. SPECIAL ASSESSMENTS See resolution #87-371, Section XIV</p>																									
<p>XIV. WHOLESALE RATE CRITERIA</p> <p>A. General See resolution #87-371, Section XV, Part A</p> <p>B. Monthly Meter Service Charges The monthly meter service charge applicable for wholesale accounts for meter maintenance, meter reading, telemetry charges, billing and accounting are as follows:</p> <table border="0"> <tr><td>1. Meter Six 3/4"</td><td>\$12.00</td></tr> <tr><td>2. Meter Size 1"</td><td>\$13.00</td></tr> <tr><td>3. Meter Size 1-1/2"</td><td>\$15.00</td></tr> <tr><td>4. Meter Size 2"</td><td>\$16.00</td></tr> <tr><td>5. Meter Size 4"</td><td>\$25.00</td></tr> <tr><td>6. Meter Size 6"</td><td>\$38.00</td></tr> <tr><td>7. Meter Size 8"</td><td>\$55.00</td></tr> <tr><td>8. Meter Size 10"</td><td>\$72.00</td></tr> <tr><td>9. Meter Size 12"</td><td>\$133.00</td></tr> <tr><td>10. Meter Size 16"</td><td>\$158.00</td></tr> <tr><td>11. Meter Size 20"</td><td>\$183.00</td></tr> <tr><td>12. Over 20", or other types</td><td>\$195.00</td></tr> </table> <p>Unpaid accounts will become delinquent thirty (30) days after the date of billing.</p>	1. Meter Six 3/4"	\$12.00	2. Meter Size 1"	\$13.00	3. Meter Size 1-1/2"	\$15.00	4. Meter Size 2"	\$16.00	5. Meter Size 4"	\$25.00	6. Meter Size 6"	\$38.00	7. Meter Size 8"	\$55.00	8. Meter Size 10"	\$72.00	9. Meter Size 12"	\$133.00	10. Meter Size 16"	\$158.00	11. Meter Size 20"	\$183.00	12. Over 20", or other types	\$195.00	
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<p>C. Meter Connections See resolution #87-371, Section XV, Part D</p>																									
<p>D. Eligibility See resolution #87-371, Section XV, Part E</p>																									

UTILITIES - WATER SYSTEM	FY22 Adopted
XV. CONTRACTUAL CUSTOMERS	
A. Category A - Active Water Accounts	\$0.72 for each utility service
B. Category C - No Water Account (for first service)	\$1.16 for first service
XVI. MAILING INSERT FEE	
A. Mailing insert fee - includes the cost of PCU design, developing, printing and shipping the inserts and addition to handling all of the coordination with the mail house contractor.	\$0.05 per insert
B. Mailing insert fee - If the mailer does their own design, printing and shipping to the mail house.	\$0.04 per insert
C. If an insert goes out that causes the total weight of the mail package to exceed the standard first class mail rate, the organization that requested the insert pays the additional cost of postage.	At Cost
D. Miscellaneous change order fee	\$2.37 per change order
XVII. UNSPECIFIED WORK	At Cost
NOTE: "at cost" shall be calculated based upon actual material and labor costs plus overhead.	

UTILITIES - SEWER SYSTEM	FY22 Adopted
<p>I. Sewer Connection Fee</p> <p>A. Single Family Residence \$2,060.00</p> <p>B. Multiple Family and Mobile Home Parks</p> <p> 1. Each Multiple Family Dwelling Unit \$1,643.00</p> <p> 2. Each Mobile Home Space \$1,540.00</p> <p>C. Commercial, Industrial and Miscellaneous Buildings:</p> <p>Per gallon of flow * \$10.98</p> <p>* Fee amount will be determined at time application is made for sewer; said connection fee shall be based upon flow and demand made on the system.</p> <p>II. Industrial Wastewater Discharge Permit Fees</p> <p>A. Type I Industry</p> <p> 1. One Year Permit \$4,050.00</p> <p> 2. Two Year Permit \$7,300.00</p> <p> 3. Three Year Permit \$10,550.00</p> <p> 4. Four Year Permit \$13,800.00</p> <p> 5. Five Year Permit \$17,050.00</p> <p>This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.</p> <p>B. Type II Industry</p> <p> 1. One Year Permit \$2,800.00</p> <p> 2. Two Year Permit \$4,950.00</p> <p> 3. Three Year Permit \$7,100.00</p> <p> 4. Four Year Permit \$9,250.00</p> <p> 5. Five Year Permit \$11,400.00</p> <p>This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.</p> <p>C. Type III Industry (No Discharge Permit)</p> <p> 1. One Year Permit \$800.00</p> <p> 2. Two Year Permit \$1,150.00</p> <p> 3. Three Year Permit \$1,500.00</p> <p> 4. Four Year Permit \$1,850.00</p> <p> 5. Five Year Permit \$2,200.00</p>	

UTILITIES - SEWER SYSTEM	FY22 Adopted
<p>D. High Strength Wastewater Surcharge</p> <p>Note: Predetermined measures used in calculations: Biochemical Oxygen Demand (BOD) Discharge Local Limit is 450 mg/L Total Suspended Solids (TSS) Discharge Local Limit is 650 mg/L Equivalent Residential Unit (ERU) Flow is Currently 5,000 gallons per month Load ERU is the greater of the Customer BOD or TSS divided by its respective Local Limit Sewer Base Rate Charge per month adopted by resolution</p>	<p>Sewer Base Rate Charge multiplied by the total of the Load ERU minus one and multiplied by the Flow ERU</p>
<p>E. Processed groundwater discharge fee per 1,000 gallons of processed groundwater received</p>	<p>\$30.00</p>
<p>III. Tap Installation Fee including wye and service lateral</p>	<p>At Cost, but not less than \$2,000</p>
<p>IV. Transported Liquid Wastes Discharge Fee* A. Per 1,000 gallons of transported grease liquid wastes received at the FOG Facility. The cost/1,000 gal. charge will be prorated for fractional loads.</p>	<p>\$120.00</p>
<p>B. Per 1,000 gallons of transported septic tank and portable chemical toilet wastes received at the South Cross Bayou WRF. Only accepting Septage permitted haulers; will not accept dual permitted haulers. The \$35/1000 gallon charge will be based on total, full permitted capacity of their tank, regardless of delivered volume.</p>	<p>\$35.00</p>
<p>V. Grease Waste Hauler Application and Permitting Base Fees A. Application and Permitting Base Fee B. Fee for Each Vehicle (for three years)</p>	<p>\$250.00 \$25.00</p>
<p>VI. Permit Fee for Food Service Facilities A. Permit fee for a food service facility with grease interceptor B. Permit fee for a food service facility with a grease trap C. Food service facility pumping variance fee (fee to be implemented on February 1, 2010) D. Food service facility re-inspection fee</p>	<p>\$140.00 \$115.00 \$200.00 \$50.00</p>

UTILITIES - SEWER SYSTEM	FY22 Adopted
VII. Collection System Extension	At Cost
VIII. Unspecified Work	At Cost
NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.	

UTILITIES - RECLAIMED WATER	FY22 Adopted
I. New Service Connection Fees for Systems on Existing Mains	
A. Unmetered Service	
1. Service connection - unmetered service 1"	\$790.00
2. Service connection - unmetered service 1 1/2"	\$1,060.00
3. Service connection - unmetered service 2"	\$1,060.00
B. Metered Service	
1. Service connection - metered service 3/4"	\$840.00
2. Service connection - metered service 1"	\$1,010.00
3. Service connection - metered service 1 1/2"	\$1,400.00
4. Service connection - metered service 2"	\$1,480.00
5. Service connection - metered service 4"	Installed by customer and shall be purchased from the County at the current contract price
II. Service Charges	
1. Reuse service turn on fee (scheduled) future date	\$16.00
2. Reuse service turn on fee (same day)	\$32.00
3. Pre-termination notice fee	\$18.00
4. Delinquent turn-off fee	\$21.00
5. Delinquent turn-on fee	\$19.00
6. Return check processing fee	Per Florida Statute
7. Special meter reading fee - reclaimed water already on	\$16.00
8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing	\$19.00
9. Meter reset fee 3/4" - 2"	\$65.00
10. Meter reset - larger than 2"	At Cost
11. Service charges - meter test in shop fee (if meter is registered within accuracy range)	
a. 3/4" to 1" (includes reset fee)	\$0.00
b. 1 1/2" to 2" (includes reset fee)	\$0.00
12. Larger than 2" (test in field)	At Cost
The above charges, where applicable, will be increased 50% for after hours between 5 p.m. and 8 a.m. on normal working days, and for all holidays and weekends.	
13. Unspecified work	At Cost

UTILITIES - RECLAIMED WATER	FY22 Adopted
<p>III. Billing Charges</p> <p>A. Funded systems</p> <p>1. Unmetered service</p> <p>2. Metered service</p> <p>B. Unfunded systems</p> <p>1. Unmetered service</p> <p>2. Metered service</p> <p>* A billing charge will be assessed for those properties not served by a water or sewer account.</p> <p>NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.</p>	<p>\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers</p> <p>\$4.50 bi-monthly billing charge for metered reclaimed water only * customers</p> <p>\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers</p> <p>\$4.50 bi-monthly billing charge for metered reclaimed water only * customers</p>

UTILITIES - COLLECTIONS	FY22 Adopted
<p>* 1. Service Charges - Late Payment Fee on balance greater than \$5.00</p> <p>NOTE: Bills are due within twenty-eight (28) days from the bill invoice date. Any balance unpaid after this date will be charged the Late Payment Fee. (The late fee is assessed at the step in dunning where the notice of balance due - i.e., the late notice, is generated and mailed to the customer). This fee is for all the accounts which Pinellas County Utilities collects, both Pinellas County Utilities accounts and those for which Pinellas County Utilities is a billing agent. Customers who have incurred no more than one Late Payment fee within a 12 month period may be eligible for a waiver of the late payment fee.</p> <p>* Utilities Water, Sewer and Reclaimed Water Schedules</p>	<p>10% of balance due subject to a \$1.00 minimum and \$500.00 maximum</p>



Pinellas County Grants at a Glance

What is a Grant?

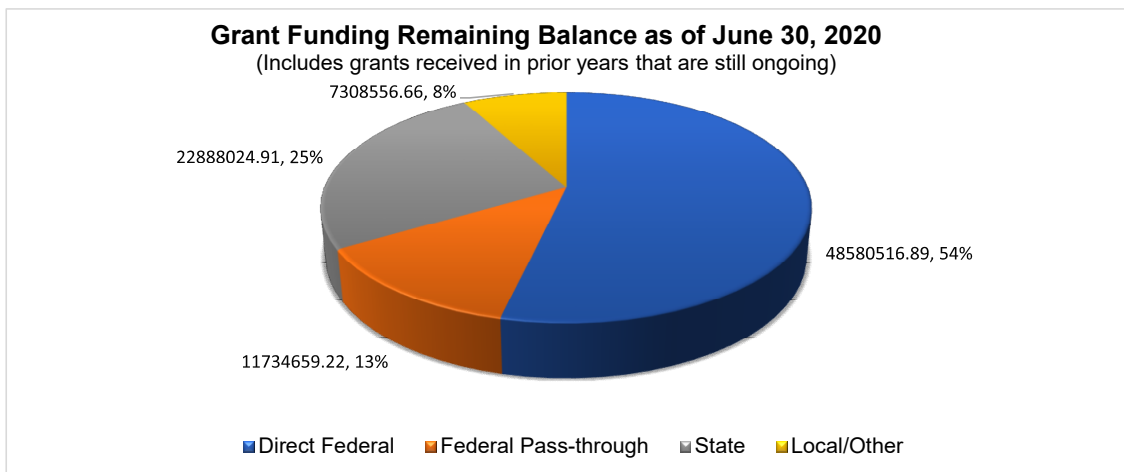
A grant is a multi-defined instrument used by government or private entities to support programs and projects that fit within the funding criteria of each respective Grantor. Due to their multi-defined characteristic, “grants” can be awarded in the form of: cash, loan contracts, loan guarantees, cooperative agreements, joint participation agreements, contracts for services, services received, interlocal agreements, and other types of contractual documents. Grants are intended to support a public purpose and are usually categorized as competitive, entitlement, or discretionary. Grant funding sources include federal, state, or municipal governments; other public entities; foundations; 501(c)(3) non-profit organizations; trusts; and other groups.

Alignment with the Strategic Plan

Goal	Strategies
Ensure Public Health, Safety, and Welfare	
2.2 Be a facilitator, convener, and purchaser of services for those in need	Support programs and services to provide greater resources for the community
Deliver First Class Services to the Public and Our Customers	
5.2 Be responsible stewards of the public's resources	Utilize grant funding to reduce the need for County financial resources to implement, maintain, and improve programs

County Grant Funding

Pinellas County Government receives grant funding from various sources annually. The FY22 Budget anticipates \$72.9M in grant revenue to fund various projects. This reflects a \$149.7M (67.2%) decrease from the FY21 Estimate of \$222.6M in grant revenue. This variance is primarily due to disbursement of Coronavirus Aid, Relief, and Economic Security (CARES) Act funding in response to COVID-19. The County's use of grant funds is in accordance with the budget policies outlined in this Appendix. The following chart represents the County's current grant funding remaining balance as of **June 30, 2021**, which includes multi-year awards received in prior years that are still ongoing.



Grant Project Summary- COUNTYWIDE GRANTS REPORT - BUDGET BOOK

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Grant	Bureau of Justice Assistance	BCC:HS Justice Coordination Section	Courage to Change - Drug Court	10/01/2016	\$279,611.00	\$266,454.79	\$13,156.21
Federal Grant	Bureau of Justice Assistance	BCC:Justice and Consumer Services	Joint BJA-SAMHSA Adult Drug Court Services, Coordination, and Treatment for Pinellas County Elevate Project	10/01/2015	\$299,491.00	\$237,097.46	\$62,393.54
Federal Grant	Bureau of Justice Assistance Total				\$579,102.00	\$503,552.25	\$75,549.75
Federal Grant	Central Florida HIDTA	Sheriff Department	High Intensity Drug Trafficking Area Award # G19F00110A	01/01/2019	\$184,910.00	\$179,902.29	\$5,007.71
Federal Grant	Central Florida HIDTA	Sheriff Department	High Intensity Drug Trafficking Area (HIDTA) 2018	01/01/2018	\$184,909.00	\$170,740.77	\$14,168.23
Federal Grant	Central Florida HIDTA	Sheriff Department	High Intensity Drug Trafficking Area FY17	01/01/2017	\$184,910.00	\$155,284.09	\$29,625.91
Federal Grant	Central Florida HIDTA Total				\$554,729.00	\$505,927.15	\$48,801.85
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:HS Community Connections Division	Pinellas County - Assisted Outpatient Treatment for Individuals with SMI	11/30/2018	\$4,013,640.00	\$1,555,095.60	\$2,458,544.40
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:HS Justice Coordination Section	Expand and Enhance Veterans Treatment Court FY17	09/30/2016	\$975,000.00	\$961,226.53	\$13,773.47
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:HS Justice Coordination Section	Joint SAMHSA-BJA Adult Drug Court Services, Coordination, and Treatment for Pinellas County Elevate Project	09/30/2015	\$681,981.00	\$634,042.48	\$47,938.52
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:HS Justice Coordination Section	Pinellas Adult Drug Court Expansion Project	05/31/2019	\$2,000,000.00	\$591,609.66	\$1,408,390.34
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:Health Services Section	Cooperative Agreement to Benefit Homeless Individuals	09/30/2016	\$2,275,271.00	\$2,104,969.71	\$170,301.29
Federal Grant	Department of Health and Human Services, SAMHSA	BCC:Justice and Consumer Services	Joint SAMHSA-BJA Adult Drug Court Services, Coordination, and Treatment for Pinellas County Elevate Project	09/30/2015	\$292,373.00	\$280,230.19	\$12,142.81
Federal Grant	Department of Health and Human Services, SAMHSA Total				\$10,238,265.00	\$6,127,174.17	\$4,111,090.83
Federal Grant	Department of Homeland Security	BCC:Air Quality	AQ-Department of Homeland Security-BioWatch 2018	07/01/2018	\$534,503.00	\$445,008.66	\$89,494.34
Federal Grant	Department of Homeland Security Total				\$534,503.00	\$445,008.66	\$89,494.34
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-CDBG-Billable 16/17	10/01/2016	\$2,475,418.00	\$2,341,410.27	\$134,007.73
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-CDBG-Billable 17/18	10/01/2017	\$2,489,866.00	\$2,277,242.69	\$212,623.31
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-CDBG-CV CARES Act	03/01/2020	\$1,481,969.00	\$438,909.95	\$1,043,059.05
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-ESG-Billable 16/17	10/01/2016	\$216,740.00	\$216,740.00	\$0.00
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-HOME-Billable 16/17	10/01/2016	\$1,051,266.00	\$1,051,266.00	\$0.00
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	CD-HOME-HOME Billable 15/16	10/01/2015	\$975,709.00	\$975,709.00	\$0.00
Federal Grant	Department of Housing and Urban Development	BCC:Community Development	FY2020 Coronavirus Supplemental Funding (COVID-19)	03/01/2020	\$4,736,891.00	\$30,433.89	\$4,706,457.11
Federal Grant	Department of Housing and Urban Development	BCC:Community Development Dept	CD-NSP1 Billable 11/12	10/01/2010	\$943,226.05	\$888,978.58	\$54,247.47
Federal Grant	Department of Housing and Urban Development	BCC:Community Development Dept	CD-NSP3 Billable 11/12	10/01/2010	\$4,674,352.47	\$4,512,976.63	\$161,375.84
Federal Grant	Department of Housing and Urban Development	BCC:Community Revitalization	CD-CDBG-CDBG Billable 14/15	10/01/2014	\$2,422,408.00	\$2,068,686.99	\$353,721.01
Federal Grant	Department of Housing and Urban Development	BCC:Community Revitalization	CD-HOME-HOME Billable 14/15	10/01/2014	\$1,072,975.00	\$1,072,975.00	\$0.00
Federal Grant	Department of Housing and Urban Development		CD-CDBG-Billable 18/19	10/01/2018	\$2,431,096.00	\$1,644,471.94	\$786,624.06
Federal Grant	Department of Housing and Urban Development		CD-CDBG-CDBG Billable 15/16	10/01/2015	\$2,407,689.00	\$2,308,596.62	\$99,092.38
Federal Grant	Department of Housing and Urban Development		CD-ESG-Billable 17/18	10/01/2017	\$222,856.00	\$222,856.00	\$0.00
Federal Grant	Department of Housing and Urban Development		CD-ESG-Billable 18/19	10/01/2018	\$224,144.00	\$79,063.96	\$145,080.04
Federal Grant	Department of Housing and Urban Development		CD-ESG-Billable 19/20	10/01/2019	\$206,284.00	\$351.39	\$205,932.61
Federal Grant	Department of Housing and Urban Development		CD-HOME-Billable 17/18	10/01/2017	\$1,079,510.00	\$483,243.65	\$596,266.35
Federal Grant	Department of Housing and Urban Development		CD-HOME-Billable 18/19	10/01/2018	\$1,349,340.00	\$270,236.16	\$1,079,103.84
Federal Grant	Department of Housing and Urban Development		FY16 Fair Housing Assistance Program Council on American-Islamic Relations	07/20/2016	\$95,600.00	\$94,100.00	\$1,500.00
Federal Grant	Department of Housing and Urban Development Total				\$30,557,339.52	\$20,978,248.72	\$9,579,090.80

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Community Connections Division	Pinellas County Strategic Information Sharing Partnership	10/01/2018	\$999,960.00	\$304,045.39	\$695,914.61
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Justice Coordination Section	AURORA - Adult Drug Court and Veterans Treatment Courts	10/01/2020	\$495,955.00	\$19,132.99	\$476,822.01
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Justice Coordination Section	FY 19 STOP School Violence Prevention and Mental Health Training	10/01/2019	\$499,922.00	\$68,064.09	\$431,857.91
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Justice Coordination Section	Family Dependency Treatment Court	10/01/2016	\$600,000.00	\$599,998.51	\$1.49
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Justice Coordination Section	OVW Justice for Families	10/01/2020	\$549,992.00	\$0.00	\$549,992.00
Federal Grant	Department of Justice, Office of Justice Programs	BCC:HS Justice Coordination Section	Pinellas Veterans Treatment Court Enhancement	10/01/2019	\$500,000.00	\$118,374.43	\$381,625.57
Federal Grant	Department of Justice, Office of Justice Programs	BCC:Health Services Section	FY20 COSSAP Program	10/01/2020	\$1,199,163.00	\$0.00	\$1,199,163.00
Federal Grant	Department of Justice, Office of Justice Programs	BCC:Regional 911	Bureau of Justice Assistance FY20 Coronavirus Emergency Supplemental Funding Program	01/20/2020	\$175,217.00	\$165,638.78	\$9,578.22
Federal Grant	Department of Justice, Office of Justice Programs	OTH:Pinellas County Medical Examiner	FY2016 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Lab	01/01/2017	\$340,027.00	\$311,497.57	\$28,529.43
Federal Grant	Department of Justice, Office of Justice Programs	OTH:Pinellas County Medical Examiner	FY2017 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	01/01/2018	\$227,037.00	\$220,337.51	\$6,699.49
Federal Grant	Department of Justice, Office of Justice Programs	OTH:Pinellas County Medical Examiner	FY2018 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	01/01/2019	\$235,086.00	\$232,038.19	\$3,047.81
Federal Grant	Department of Justice, Office of Justice Programs	OTH:Pinellas County Medical Examiner	FY2020 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	10/01/2020	\$294,635.00	\$0.00	\$294,635.00
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	BJA - Smart Policing Initiative Grant	10/01/2015	\$423,500.00	\$403,966.31	\$19,533.69
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	JAG - PAL Pinellas After School Program #6	10/01/2015	\$231,400.00	\$231,400.00	\$0.00
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	JAG - PAL Pinellas After School Program #9	10/01/2017	\$202,790.00	\$191,740.29	\$11,049.71
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	Pinellas County JAG 2017 Program	10/01/2016	\$223,550.00	\$223,509.78	\$40.22
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	Pinellas County JAG 2020 Program - Award #2020-DJ-BX-0766	10/01/2019	\$162,473.00	\$100,354.78	\$62,118.22
Federal Grant	Department of Justice, Office of Justice Programs	Sheriff Department	SPOT Technology Enhancement Award #2019-AW-BX-0055	10/01/2019	\$39,500.00	\$39,500.00	\$0.00
Federal Grant	Department of Justice, Office of Justice Programs		FY19 Opioid Affected Youth Initiative	10/01/2019	\$1,000,000.00	\$38,541.96	\$961,458.04
Federal Grant	Department of Justice, Office of Justice Programs		FY2014 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County	10/01/2014	\$298,095.00	\$295,813.09	\$2,281.91
Federal Grant	Department of Justice, Office of Justice Programs		FY2019 Coverdell Forensic Sciences Improvement	01/01/2020	\$189,570.00	\$188,605.50	\$964.50
Federal Grant	Department of Justice, Office of Justice Programs		FY2019 DNA Capacity Enhancement and Backlog Reduction Program-Pinellas County Forensic Laboratory	01/01/2020	\$306,542.00	\$41,835.41	\$264,706.59
Federal Grant	Department of Justice, Office of Justice Programs		JAG 2019 Program Award #2019-DJ-BX-0669	10/01/2018	\$185,820.00	\$166,356.59	\$19,463.41
Federal Grant	Department of Justice, Office of Justice Programs		SCAAP Award # 2020-AP-BX-0790	10/01/2019	\$57,300.00	\$57,299.00	\$1.00
Federal Grant	Department of Justice, Office of Justice Programs		SCAAP Award #29-AP-BX-1011	10/01/2019	\$0.00	\$0.00	\$0.00
Federal Grant	Department of Justice, Office of Justice Programs		The Enhancement and Expansion of the Pinellas Family Drug Treatment Court	10/01/2018	\$889,229.00	\$470,558.21	\$418,670.79
Federal Grant	Department of Justice, Office of Justice Programs Total				\$10,326,763.00	\$4,488,608.38	\$5,838,154.62
Federal Grant	Economic Development Administration Atlanta Regional Office	BCC:Economic Development	EDA Tampa Bay Innovation Center	10/01/2019	\$7,463,295.00	\$0.00	\$7,463,295.00
Federal Grant	Economic Development Administration Atlanta Regional Office Total				\$7,463,295.00	\$0.00	\$7,463,295.00
Federal Grant	Federal Aviation Administration	BCC:Airport	Billing FAA - Taxiway Rehab Phase I Construction	10/01/2013	\$13,395,810.00	\$13,175,853.83	\$219,956.17
Federal Grant	Federal Aviation Administration	BCC:Airport	Coronavirus Response and Relief Supplemental Consolidated Appropriation Act 2021 - FAA ACRGP Grant AIP-48	05/05/2021	\$4,561,942.00	\$0.00	\$4,561,942.00
Federal Grant	Federal Aviation Administration	BCC:Airport	FAA 3-12-0075-044-2018 Custom Border Protection Improvements	10/01/2018	\$3,226,981.00	\$3,226,980.99	\$0.01
Federal Grant	Federal Aviation Administration	BCC:Airport	FAA 3-12-0075-044-2018 Runway 18/36 Rehabilitation Design	10/01/2018	\$1,044,480.00	\$1,044,479.57	\$0.43
Federal Grant	Federal Aviation Administration	BCC:Airport	FAA 3-12-0075-044-2018 Security System Rehabilitation	10/01/2018	\$2,287,439.00	\$2,137,350.91	\$150,088.09
Federal Grant	Federal Aviation Administration	BCC:Airport	FAA Airport Master Plan 2017 Billing	08/17/2017	\$1,621,485.00	\$1,619,598.76	\$1,886.24
Federal Grant	Federal Aviation Administration		FAA ACRGP Grant AIP-49 Concessionaire	05/05/2021	\$244,904.00	\$0.00	\$244,904.00
Federal Grant	Federal Aviation Administration		FY2020 Coronavirus Supplemental Funding for Airports (COVID-19)	04/24/2020	\$8,737,268.00	\$6,006,391.13	\$2,730,876.87
Federal Grant	Federal Aviation Administration		Runway 18/36 Rehab - FAA Grant Billing	10/01/2019	\$19,746,344.00	\$18,640,527.20	\$1,105,816.80
Federal Grant	Federal Aviation Administration		Terminal Ramp Rehabilitation - Apron Hardstand FAA	07/20/2015	\$5,745,002.00	\$5,678,285.83	\$66,716.17
Federal Grant	Federal Aviation Administration		Txy Reh Ph 2 FAA Grant 2016 - A7, M, B, T	09/16/2016	\$7,648,298.00	\$7,431,865.19	\$216,432.81
Federal Grant	Federal Aviation Administration Total				\$68,259,953.00	\$58,961,333.41	\$9,298,619.59
Federal Grant	National Fish and Wildlife Foundation	BCC:Parks and Conservation Resources Department	National Fish Wildlife Federation Philippe Park Seawall	01/01/2021	\$130,000.00	\$0.00	\$130,000.00
Federal Grant	National Fish and Wildlife Foundation Total				\$130,000.00	\$0.00	\$130,000.00

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Grant	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest	BCC:Parks and Conservation Resources Department	Ft. De Soto Park Dune Walkovers-Restore Act	11/01/2016	\$534,890.00	\$499,388.25	\$35,501.75
Federal Grant	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest	BCC:Planning	Sea Level Rise & Infrastructure Resiliency Plan-Restore Act	10/01/2016	\$300,000.00	\$261,959.56	\$38,040.44
Federal Grant	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest	BCC:Public Works Department	USF COMPS Buoy Enhancement Project - Restore Act	08/01/2016	\$233,934.00	\$233,780.27	\$153.73
Federal Grant	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest	BCC:Public Works Department	USF Estuary Circulation Model - Restore Act	09/01/2016	\$958,986.00	\$477,745.55	\$481,240.45
Federal Grant	U.S. Department of the Treasury, Office of the Fiscal Assistant Secretary, Office of Gulf Coast Rest Total				\$2,027,810.00	\$1,472,873.63	\$554,936.37
Federal Grant	U.S. Dept of HHS Centers-Medicare and Medicaid Serv	BCC:HS Community Connections Division	Navigator Grant ACA - FY16	09/02/2015			\$0.00
Federal Grant	U.S. Dept of HHS Centers-Medicare and Medicaid Serv	BCC:HS Community Connections Division	Navigator Grant ACA - FY16	09/02/2015	\$1,740,000.00	\$1,664,830.13	\$75,169.87
Federal Grant	U.S. Dept of HHS Centers-Medicare and Medicaid Serv Total				\$1,740,000.00	\$1,664,830.13	\$75,169.87
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	FY 2020 Expanding Capacity for Coronavirus Testing (ECT) (COVID-19)	05/01/2020	\$142,609.00	\$40,539.56	\$102,069.44
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	FY2020 Coronavirus Supplemental Funding for Health Centers (COVID-19)	03/15/2020	\$58,607.00	\$45,464.08	\$13,142.92
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	Health Care for Homeless '20	03/01/2020	\$1,922,154.00	\$1,505,650.80	\$416,503.20
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	Health Care for the Homeless '19 - CFDA 93.224	03/01/2019	\$281,718.00	\$234,143.93	\$47,574.07
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	Health Care for the Homeless '19 - CFDA 93.527	03/01/2019	\$1,973,961.00	\$1,385,767.98	\$588,193.02
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	Health Care for the Homeless '21	03/01/2021	\$1,597,565.00	\$1,636.80	\$1,595,928.20
Federal Grant	US Department of Health and Human Services	BCC:HS Community Connections Division	Health Center CARES Act Funding	04/01/2020	\$626,255.00	\$135,544.67	\$490,710.33
Federal Grant	US Department of Health and Human Services	BCC:Health Services Section	American Rescue Plan Act Funding for Health Centers	03/26/2021	\$1,567,250.00	\$0.00	\$1,567,250.00
Federal Grant	US Department of Health and Human Services	BCC:Health Services Section	CARE Bayside Clinic Rooftop	01/01/2019	\$129,025.00	\$115,244.59	\$13,780.41
Federal Grant	US Department of Health and Human Services		COVID-19 CARES Act Provider Relief Fund-HHS	01/31/2020	\$1,898,665.47	\$1,605,741.68	\$292,923.79
Federal Grant	US Department of Health and Human Services		HRSA Bayside Clinic Expansion	09/01/2020	\$811,861.00	\$0.00	\$811,861.00
Federal Grant	US Department of Health and Human Services		Health Care for the Homeless '18 - CFDA 93.224	03/01/2018	\$170,970.00	\$85,207.22	\$85,762.78
Federal Grant	US Department of Health and Human Services Total				\$11,180,640.47	\$5,154,941.31	\$6,025,699.16
Federal Grant	US Department of Housing and Urban Development	OHR:Office Human Rights	Fair Housing Assistance Program Grant	07/26/2010	\$1,904,136.00	\$1,628,436.00	\$275,700.00
Federal Grant	US Department of Housing and Urban Development		CD-CDBG-Billable 19/20	10/01/2019	\$2,439,396.00	\$815,512.72	\$1,623,883.28
Federal Grant	US Department of Housing and Urban Development		CD-HOME-Billable 19/20	10/01/2019	\$1,267,227.00	\$29,792.17	\$1,237,434.83
Federal Grant	US Department of Housing and Urban Development		Fair Housing Assistance Grant Partnershp	03/01/2014	\$62,500.00	\$62,500.00	\$0.00
Federal Grant	US Department of Housing and Urban Development Total				\$5,673,259.00	\$2,536,240.89	\$3,137,018.11
Federal Grant	US Department of Justice	BCC:HS Justice Coordination Section	OVW Pinellas Criminal Domestic Battery Response Improvements	10/01/2018	\$864,210.00	\$318,193.19	\$546,016.81
Federal Grant	US Department of Justice	Sheriff Department	Pinellas County JAG 2016 Program	10/01/2015	\$247,480.00	\$247,479.00	\$1.00
Federal Grant	US Department of Justice Total				\$1,111,690.00	\$565,672.19	\$546,017.81
Federal Grant	US Department of Justice, COPS Office		COPS Office STOP School Violence: School Violence Prevention Program (SVPP)	10/01/2018	\$488,365.20	\$488,365.20	\$0.00
Federal Grant	US Department of Justice, COPS Office Total				\$488,365.20	\$488,365.20	\$0.00
Federal Grant	US Environmental Protection Agency	BCC:Public Works Department	FY20 AQ EPA 103 Grant PM2.5	04/01/2020	\$90,000.00	\$28,743.30	\$61,256.70
Federal Grant	US Environmental Protection Agency	BCC:Real Estate Management	EPA- Brownfields Assessment Grant for Environmental Assessments in the Lealman Community	10/01/2019	\$300,000.00	\$11,642.50	\$288,357.50
Federal Grant	US Environmental Protection Agency		AQ EPA NATTS Grant 2015 - 2021	07/01/2015	\$802,000.00	\$562,817.78	\$239,182.22
Federal Grant	US Environmental Protection Agency		EPA Lake Seminole Dredging Design Grant	07/15/2020	\$780,600.00	\$0.00	\$780,600.00
Federal Grant	US Environmental Protection Agency		FY15 AQ EPA 103 Grant PM 2.5	04/01/2015	\$449,175.00	\$317,339.66	\$131,835.34
Federal Grant	US Environmental Protection Agency		FY15 AQ EPA 105 Grant	10/01/2014	\$1,207,862.00	\$1,195,385.35	\$12,476.65
Federal Grant	US Environmental Protection Agency		FY20 AQ EPA 105 Grant	09/01/2019	\$357,620.00	\$263,749.62	\$93,870.38
Federal Grant	US Environmental Protection Agency Total				\$3,987,257.00	\$2,379,678.21	\$1,607,578.79
Federal Grant Total					\$154,852,971.19	\$106,272,454.30	\$48,580,516.89

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Pass-Thru Grant	Clerk of the Circuit Court and Comptroller Leon County		Gulf Consortium Lake Seminole Sediment Removal and Restoration Construction Grant	01/31/2020	\$1,160,000.00	\$1,023,275.95	\$136,724.05
Federal Pass-Thru Grant	Clerk of the Circuit Court and Comptroller Leon County Total				\$1,160,000.00	\$1,023,275.95	\$136,724.05
Federal Pass-Thru Grant	Department of Health and Human Services, SAMHSA		Clk Child Support Incentive Grant	10/01/2006	\$500,000.00	\$83,007.00	\$416,993.00
Federal Pass-Thru Grant	Department of Health and Human Services, SAMHSA Total				\$500,000.00	\$83,007.00	\$416,993.00
Federal Pass-Thru Grant	Department of Justice, Office of Justice Programs	Sheriff Department	Sexual Predator and Offender Tracking (SPOT) FY17-18	10/01/2017	\$97,330.00	\$97,325.00	\$5.00
Federal Pass-Thru Grant	Department of Justice, Office of Justice Programs		SCAAP Award #29-AP-BX-1011	10/01/2019	\$47,950.00	\$0.00	\$47,950.00
Federal Pass-Thru Grant	Department of Justice, Office of Justice Programs		Sexual Predator and Offender Program	10/01/2018	\$105,000.00	\$105,000.00	\$0.00
Federal Pass-Thru Grant	Department of Justice, Office of Justice Programs Total				\$250,280.00	\$202,325.00	\$47,955.00
Federal Pass-Thru Grant	Florida Department of Environmental Protection	BCC:Natural Resources Division	FDEP G0294 Lake Seminole Sub-Basin 2 Construction	07/28/2010	\$500,000.00	\$100,000.00	\$400,000.00
Federal Pass-Thru Grant	Florida Department of Environmental Protection		FDEP 319 Florida Friendly Landscaping Incentives Program	10/01/2019	\$25,000.00	\$0.00	\$25,000.00
Federal Pass-Thru Grant	Florida Department of Environmental Protection Total				\$525,000.00	\$100,000.00	\$425,000.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG - Planning Grant for Pinellas County DOJ18	10/01/2019	\$27,641.00	\$27,641.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG - Planning Grant for Pinellas County DOJ19	10/01/2020	\$26,811.00	\$14,659.96	\$12,151.04
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG - Westcare - Mustard Seed Inn DOJ18	10/01/2019	\$31,500.00	\$31,500.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG - Westcare - Mustard Seed Inn DOJ19	10/01/2020	\$30,000.00	\$14,443.75	\$15,556.25
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG Alpha House - Child Abuse Prevention DOJ18	10/01/2019	\$31,500.00	\$31,500.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG Alpha House - Child Abuse Prevention DOJ19	10/01/2020	\$25,000.00	\$16,422.00	\$8,578.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG Family Resources - Community Placement Intake Services DOJ17	10/01/2018	\$33,500.00	\$33,500.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG More Health - Firearm Safety & Injury Prevention DOJ18	10/01/2019	\$25,000.00	\$24,934.41	\$65.59
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG More Health - Firearm Safety & Injury Prevention DOJ19	10/01/2020	\$25,000.00	\$11,907.99	\$13,092.01
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG Suncoast - Forensic Focused Outreach DOJ18	10/01/2019	\$35,000.00	\$35,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	BCC:HS Justice Coordination Section	JAG Suncoast - Forensic Focused Outreach DOJ19	10/01/2020	\$35,000.00	\$19,110.21	\$15,889.79
Federal Pass-Thru Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	2017 Coverdell Forensic Science Improvement Grant- Subreceptient	01/01/2018	\$26,757.00	\$26,277.90	\$479.10
Federal Pass-Thru Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	2018 Coverdell Forensic Science Improvement Grant-Forensic Lab	01/01/2019	\$55,442.00	\$53,018.98	\$2,423.02
Federal Pass-Thru Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	2018 Coverdell Forensic Science Improvement Grant-Medical Examiner	01/01/2019	\$2,550.00	\$2,550.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	2020 Coverdell Forensic Science Improvement Grant-Forensic Lab	01/01/2021	\$53,421.00	\$0.00	\$53,421.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	2020 Coverdell Forensic Science Improvement Grant-Medical Examiner	01/01/2021	\$2,336.00	\$0.00	\$2,336.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement	Sheriff Department	Sexual Predator and Offender Tracking (SPOT) 2020 - Award #2020-JAGC-3625	10/01/2019	\$100,000.00	\$100,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		2019 Coverdell Forensic Science Improvement Grant- Medical Examiner	01/01/2020	\$2,642.00	\$2,641.70	\$0.30
Federal Pass-Thru Grant	Florida Department of Law Enforcement		2019 Coverdell Forensic Science Improvement Grant-Forensic Lab	01/01/2020	\$60,963.00	\$60,826.21	\$136.79
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG - Planning Grant for Pinellas County DOJ17	10/01/2016	\$19,775.60	\$19,775.60	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG - Westcare - Mustard Seed Inn DOJ17	10/01/2018	\$20,000.00	\$20,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG Alpha House - Child Abuse Prevention DOJ17	10/01/2016	\$10,000.00	\$10,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG More Health - Firearm Safety & Injury Prevention DOJ17	10/01/2018	\$25,000.00	\$25,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG PACE - Spirited Girls! DOJ17	10/01/2018	\$10,000.00	\$10,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement		JAG Suncoast - Forensic Focused Outreach DOJ17	10/01/2018	\$33,500.00	\$33,500.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Law Enforcement Total				\$748,338.60	\$624,209.71	\$124,128.89

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Pass-Thru Grant	Florida Department of Revenue	CCC:Clerk of the Circuit Court	Title IV-D Child Support Services FY14	09/01/2014	\$5,600,000.00	\$4,616,640.03	\$983,359.97
Federal Pass-Thru Grant	Florida Department of Revenue Total				\$5,600,000.00	\$4,616,640.03	\$983,359.97
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Department of Environment and Infrastructure	Hercules Avenue and Greenbriar Boulevard Sidewalk FDOT Grant AQW79	02/07/2013	\$150,000.00	\$150,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	CR 1 Sidewalk Improvements from SR 580 to Curlew Road FDOT Grant	04/29/2015	\$715,400.00	\$708,562.67	\$6,837.33
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT Grant Hercules Sidewalk ii from Sherwood Street to Sunset Point Rd	09/23/2019	\$1,443,956.00	\$282,181.58	\$1,161,774.42
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT LAP CR 752/Tampa Rd from Sandpiper Court to Cornerstone Center	10/28/2016	\$263,800.00	\$212,077.49	\$51,722.51
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT LAP Keystone Road Road Shouldering and Resurfacing from East Lake Road to County Line	06/02/2017	\$1,159,792.00	\$1,079,781.12	\$80,010.88
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT LAP Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	08/24/2017	\$133,290.00	\$133,290.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT Park Blvd SRTS Sidewalk Improvements Grant Construction	01/25/2019	\$1,509,918.00	\$1,501,838.62	\$8,079.38
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	Florida Dept of Transportation LAP Grant Haines-Bayshore Sidewalk Improvements	12/17/2013	\$265,900.00	\$258,623.95	\$7,276.05
Federal Pass-Thru Grant	Florida Department of Transportation	BCC:Public Works Department	Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road LAP Grant G0621	11/30/2015	\$174,766.00	\$174,766.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Transportation	Sheriff Department	DUI Enhancement Project	01/05/2018	\$34,000.00	\$30,652.70	\$3,347.30
Federal Pass-Thru Grant	Florida Department of Transportation	Sheriff Department	Strategic Policing thru Education & Enforcement for Drivers	01/04/2018	\$100,000.00	\$100,000.00	\$0.00
Federal Pass-Thru Grant	Florida Department of Transportation		DUI Enhancement Project MSHVE-20-06-12	11/21/2019	\$40,000.00	\$0.00	\$40,000.00
Federal Pass-Thru Grant	Florida Department of Transportation		FDOT Grant Sidewalk on 62nd Avenue North from 58th Street North to 62nd Street North	10/16/2018	\$474,367.00	\$0.00	\$474,367.00
Federal Pass-Thru Grant	Florida Department of Transportation		FDOT Grant Starkey Rd. - Ulmerton Rd to East Bay Drive - Sidewalk	02/24/2020	\$405,652.00	\$0.00	\$405,652.00
Federal Pass-Thru Grant	Florida Department of Transportation		FDOT LAP Construction Haines-Bayshore Sidewalk Improvements	02/02/2018	\$740,580.00	\$673,558.04	\$67,021.96
Federal Pass-Thru Grant	Florida Department of Transportation		Park Blvd SRTS Sidewalk Improvements FDOT Grant	05/07/2015	\$463,500.00	\$356,298.04	\$107,201.96
Federal Pass-Thru Grant	Florida Department of Transportation		SPEED Project SC-20-13-22 PA # 004275A	11/21/2019	\$100,000.00	\$0.00	\$100,000.00
Federal Pass-Thru Grant	Florida Department of Transportation Total				\$8,174,921.00	\$5,661,630.21	\$2,513,290.79
Federal Pass-Thru Grant	Florida Housing Finance Corporation		CD-State CRF (CARES)	03/01/2020	\$2,772,806.00	\$2,772,806.00	\$0.00
Federal Pass-Thru Grant	Florida Housing Finance Corporation Total				\$2,772,806.00	\$2,772,806.00	\$0.00
Federal Pass-Thru Grant	Neighborhood Lending Partners Inc	BCC:Community Development Dept	CD-NSP2 Billable 11/12	10/01/2010	\$5,144,543.00	\$4,762,717.95	\$381,825.05
Federal Pass-Thru Grant	Neighborhood Lending Partners Inc Total				\$5,144,543.00	\$4,762,717.95	\$381,825.05
Federal Pass-Thru Grant	Pinellas County Metropolitan Planning Organization		Ft. DeSoto Bay Pier/Dock Replacement Federal Transit Admin/Metropolitan Planning Org Grant	07/26/2012	\$1,000,000.00	\$769,456.72	\$230,543.28
Federal Pass-Thru Grant	Pinellas County Metropolitan Planning Organization Total				\$1,000,000.00	\$769,456.72	\$230,543.28

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	2019 Department of Homeland Security Grant	07/30/2018	\$16,142.00	\$14,400.00	\$1,742.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Performance Grant Covid-19 Supplemental	04/27/2020	\$45,415.97	\$19,674.50	\$25,741.47
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Performance Grant FY21	07/01/2020	\$229,440.00	\$201,247.22	\$28,192.78
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Performance Grant- EMPG FY19	07/01/2018	\$223,075.00	\$223,075.00	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Performance Grant- EMPG FY20	07/01/2019	\$224,950.00	\$224,950.00	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	BCC:Public Works Department	FDEM Grant Countywide Traffic Signalization Improvements	10/17/2019	\$3,906,317.00	\$0.00	\$3,906,317.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Airport Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$114,089.45	\$114,089.45	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Building Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$43,411.88	\$43,411.88	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	EMS Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$1,120,702.86	\$648,018.27	\$472,684.59
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	GF Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	\$613,450.44	\$613,450.44	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	GF Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	09/04/2017	\$21,138,379.02	\$18,949,754.60	\$2,188,624.42
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Sewer Rev Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	\$556,935.62	\$556,935.62	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Sewer Rev Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$293,854.07	\$518,179.07	-\$224,325.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Solid Waste Fund Reimbursement from Hermine Category A-G (Billing Events) FEMA-4280-DR-FL	08/25/2016	\$51,280.29	\$51,280.29	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Solid Waste Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$203,278.85	\$217,462.64	-\$14,183.79
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Tourist Fund Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$355.52	\$355.52	\$0.00
Federal Pass-Thru Grant	State of Florida Division of Emergency Management	Pinellas County	Water Rev Reimbursement from Irma Category A-G (Billing Events) FEMA-4337-DR-FL	05/01/2018	\$118,351.34	\$172,333.84	-\$53,982.50
Federal Pass-Thru Grant	State of Florida Division of Emergency Management		General Fund 0001 Reimbursement from TS Debbie (Billing Events) FEMA-4068-DR-FL	10/22/2012	\$62,400.00	\$58,890.01	\$3,509.99
Federal Pass-Thru Grant	State of Florida Division of Emergency Management Total				\$28,961,829.31	\$22,627,508.35	\$6,334,320.96
Federal Pass-Thru Grant	State of Maryland		Pinellas County Homeless Overdose Mitigation & Engagement (HOME) Program	12/02/2019	\$222,610.00	\$179,106.85	\$43,503.15
Federal Pass-Thru Grant	State of Maryland Total				\$222,610.00	\$179,106.85	\$43,503.15
Federal Pass-Thru Grant	Tampa Bay Estuary Program	BCC:Environmental Management Division	FORT DESOTO RECIRCULATION AND SEAGRASS RECOVERY STUDY	09/01/2018	\$271,430.00	\$176,442.50	\$94,987.50
Federal Pass-Thru Grant	Tampa Bay Estuary Program Total				\$271,430.00	\$176,442.50	\$94,987.50
Federal Pass-Thru Grant	University of South Florida	BCC:Economic Development	Florida Small Business Development Center at USF	01/01/2017	\$612,776.00	\$610,904.65	\$1,871.35
Federal Pass-Thru Grant	University of South Florida	BCC:Economic Development	Florida Small Business Development Center at USF 2019	01/01/2019	\$43,170.00	\$43,013.77	\$156.23
Federal Pass-Thru Grant	University of South Florida Total				\$655,946.00	\$653,918.42	\$2,027.58

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Federal Pass-Thru Grant Total					\$55,987,703.91	\$44,253,044.69	\$11,734,659.22
Interlocal Agreement	City of Clearwater		Curlew Creek and Smith Bayou Watershed Management Plans Clearwater	03/01/2016	\$68,000.00	\$68,000.00	\$0.00
Interlocal Agreement	City of Clearwater Total				\$68,000.00	\$68,000.00	\$0.00
Interlocal Agreement	City of Dunedin		Curlew Creek and Smith Bayou Watershed Management Plans Dunedin	03/01/2016	\$93,500.00	\$91,730.27	\$1,769.73
Interlocal Agreement	City of Dunedin Total				\$93,500.00	\$91,730.27	\$1,769.73
Interlocal Agreement	Tampa Bay Water		Florida Yards & Neighborhoods TBW Grant	09/30/2010	\$1,306,308.00	\$1,187,250.13	\$119,057.87
Interlocal Agreement	Tampa Bay Water Total				\$1,306,308.00	\$1,187,250.13	\$119,057.87
Interlocal Agreement Total					\$1,467,808.00	\$1,346,980.40	\$120,827.60
JPA-Other	Florida Department of Transportation	BCC:Airport	Expansion of Remote Pkg Lot and Imprved Signage	04/13/2015	\$1,115,000.00	\$1,115,000.00	\$0.00
JPA-Other	Florida Department of Transportation Total				\$1,115,000.00	\$1,115,000.00	\$0.00
JPA-Other Total					\$1,115,000.00	\$1,115,000.00	\$0.00
Local Grant	City of Pinellas Park	BCC:Public Works Department	City of Pinellas Park TMDL Monitoring and Reporting ILA 2020-2022	01/01/2020	\$50,000.00	\$0.00	\$50,000.00
Local Grant	City of Pinellas Park	BCC:Public Works Department	ILA City of Pinellas Park TMDL Monitoring and Reporting	04/12/2016	\$50,000.00	\$19,586.74	\$30,413.26
Local Grant	City of Pinellas Park Total				\$100,000.00	\$19,586.74	\$80,413.26
Local Grant	City of Seminole	BCC:Public Works Department	ILA City of Seminole for O&M of Lake Seminole Alum Stormwater Treatment Facilities	08/24/2011	\$225,000.00	\$67,592.80	\$157,407.20
Local Grant	City of Seminole Total				\$225,000.00	\$67,592.80	\$157,407.20
Local Grant	Florida Department of Transportation	BCC:Public Works Department	ILA FDOT APH34 - O&M Lake Seminole Alum Stormwater Treatment Facility	01/06/2014	\$50,000.00	\$21,408.77	\$28,591.23
Local Grant	Florida Department of Transportation Total				\$50,000.00	\$21,408.77	\$28,591.23
Local Grant	Pinellas Community Foundation	BCC:HS Community Connections Division	COVID19 Homeless Response	04/01/2020	\$43,500.00	\$0.00	\$43,500.00
Local Grant	Pinellas Community Foundation		COVID19 Homeless Response PCF	04/01/2020	\$43,500.00	\$43,500.00	\$0.00
Local Grant	Pinellas Community Foundation Total				\$87,000.00	\$43,500.00	\$43,500.00
Local Grant	Pinellas Planning Council		PPM Grant Pilot Program	10/18/2018	\$25,000.00	\$25,000.00	\$0.00
Local Grant	Pinellas Planning Council Total				\$25,000.00	\$25,000.00	\$0.00
Local Grant	Southwest Florida Water Management	BCC:PCR Administration	SWFWMD Weedon Island Tidal Wetland Restoration Feasibility Study	11/01/2016	\$56,268.00	\$0.00	\$56,268.00
Local Grant	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD Bee Branch Phase 1 Grant	10/01/2016	\$440,000.00	\$376,354.60	\$63,645.40
Local Grant	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD Roosevelt Creek Stormwater Facility Grant	10/01/2017	\$350,510.00	\$301,434.50	\$49,075.50
Local Grant	Southwest Florida Water Management		Roosevelt Creek Channel 5 Improvements Construction Grant	10/01/2018	\$357,571.00	\$0.00	\$357,571.00
Local Grant	Southwest Florida Water Management		SWFWMD Grant Betty Lane at Sunset Point Road - Lower Spring Branch	06/29/2018	\$500,000.00	\$267,311.45	\$232,688.55
Local Grant	Southwest Florida Water Management		SWFWMD Weedon Island Tidal Wetland Restoration Feasibility Study	11/01/2016	\$50,000.00	\$39,115.79	\$10,884.21
Local Grant	Southwest Florida Water Management Total				\$1,754,349.00	\$984,216.34	\$770,132.66
Local Grant	Tampa Bay Estuary Program	BCC:Extension Natural Resources	Pilot for Pinellas County Adopt A Drain Program	01/01/2021	\$4,968.90	\$0.00	\$4,968.90
Local Grant	Tampa Bay Estuary Program	BCC:Parks and Conservation Resources Department	TBEP Philippe Park Shoreline	10/01/2019	\$180,000.00	\$0.00	\$180,000.00
Local Grant	Tampa Bay Estuary Program Total				\$184,968.90	\$0.00	\$184,968.90
Local Grant	Tampa Bay Regional Planning Council	BCC:Public Works Department	FY20 TBRPC Stormwater Education Project Grants - Contract #BE849	10/01/2019	\$17,000.00	\$17,000.00	\$0.00
Local Grant	Tampa Bay Regional Planning Council		FY20 TBRPC Stormwater Education Project Grants 2 - Contract #BE849	10/01/2019	\$8,000.00	\$8,000.00	\$0.00
Local Grant	Tampa Bay Regional Planning Council Total				\$25,000.00	\$25,000.00	\$0.00
Local Grant Total					\$2,451,317.90	\$1,186,304.65	\$1,265,013.25

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Other	City of Safety Harbor		Interlocal Agreement with Safety Harbor for Philippe Pedestrian Bridge	09/01/2019	\$250,000.00	\$250,000.00	\$0.00
Other	City of Safety Harbor Total				\$250,000.00	\$250,000.00	\$0.00
Other	City of St Petersburg	BCC:Public Works Department	ILA St. Pete Agreement Water Quality	11/30/2018	\$3,915.00	\$3,915.00	\$0.00
Other	City of St Petersburg Total				\$3,915.00	\$3,915.00	\$0.00
Other	City of Tarpon Springs	BCC:Public Works Department	Coop Agreement City of Tarpon Springs for Water Quality Monitoring Programs in Spring Bayou of the Anclote River	05/10/2017	\$30,000.00	\$29,671.63	\$328.37
Other	City of Tarpon Springs	BCC:Public Works Department	Coop Agrmt City of Tarpon Springs for Anclote River Watershed Management Plan	03/31/2017	\$152,000.00	\$152,000.00	\$0.00
Other	City of Tarpon Springs Total				\$182,000.00	\$181,671.63	\$328.37
Other	Florida Department of Health in Pinellas County	CCC:Jury Services	Jury Services DOH	12/19/2016	\$2,590.70	\$2,590.70	\$0.00
Other	Florida Department of Health in Pinellas County Total				\$2,590.70	\$2,590.70	\$0.00
Other	Recover Tampa Bay Initiative	BCC:Emergency Management	Local Outreach Donations	07/17/2020	\$5,000.00	\$4,966.87	\$33.13
Other	Recover Tampa Bay Initiative Total				\$5,000.00	\$4,966.87	\$33.13
Other	Southwest Florida Water Management	BCC:Public Works Department	Brooker Creek Watershed Management Plan	10/01/2018	\$450,000.00	\$109,653.63	\$340,346.37
Other	Southwest Florida Water Management	BCC:Public Works Department	Lake Tarpon Watershed Management Plan (N924) - Flood Study	10/01/2017	\$200,000.00	\$120,823.70	\$79,176.30
Other	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD Anclote River Watershed Management Plan	01/01/2017	\$400,000.00	\$389,800.88	\$10,199.12
Other	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD McKay Creek Wtr Qual Impr Grant	09/01/2017	\$200,000.00	\$200,000.00	\$0.00
Other	Southwest Florida Water Management	BCC:Public Works Department	SWFWMD Pinellas Trail 54th Avenue Drainage Improvements Grant	10/01/2016	\$825,000.00	\$660,000.00	\$165,000.00
Other	Southwest Florida Water Management	BCC:Public Works Department	South Creek Watershed Management Plan	10/30/2018	\$375,000.00	\$38,954.46	\$336,045.54
Other	Southwest Florida Water Management		SWFWMD Nutrient Source Tracking Study for McKay Allens and Curlew Creeks	10/01/2019	\$100,000.00	\$4,051.75	\$95,948.25
Other	Southwest Florida Water Management Total				\$2,550,000.00	\$1,523,284.42	\$1,026,715.58
Other	Tampa Bay Estuary Program	BCC:Public Works Department	Tampa Bay Estuary Program for Eagle Lake Park Water Quality Improvement Project	12/21/2016	\$150,000.00	\$150,000.00	\$0.00
Other	Tampa Bay Estuary Program Total				\$150,000.00	\$150,000.00	\$0.00
Other	Tampa Bay Regional Planning Council	BCC:Public Works Department	FY19 TBRPC Watershed Awareness and Protection Outreach Project - Contract #BE631	10/12/2018	\$10,000.00	\$10,000.00	\$0.00
Other	Tampa Bay Regional Planning Council Total				\$10,000.00	\$10,000.00	\$0.00
Other	Transportation Security Administration	BCC:Airport	Installation of Inline Baggage System in Ticketing A	09/14/2016	\$753,979.00	\$736,576.99	\$17,402.01
Other	Transportation Security Administration	BCC:Airport	Law Enforcement Officer Reimbursement Prgm	01/01/2021	\$459,900.00	\$48,507.00	\$411,393.00
Other	Transportation Security Administration	BCC:Airport	Law Enforcement Officer Reimbursement Program	04/01/2016	\$592,400.00	\$576,891.35	\$15,508.65
Other	Transportation Security Administration		Ticketing A Inline Baggage Construction	07/20/2018	\$6,656,900.00	\$6,289,104.24	\$367,795.76
Other	Transportation Security Administration Total				\$8,463,179.00	\$7,651,079.58	\$812,099.42
Other	US Department of Health and Human Services		Health Care for the Homeless '18 - CFDA 93.527	03/01/2018	\$1,902,659.00	\$1,303,964.03	\$598,694.97
Other	US Department of Health and Human Services Total				\$1,902,659.00	\$1,303,964.03	\$598,694.97
Other	US Department of Housing and Urban Development	OHR:Office Human Rights	COVID-19 OHR Education & Outreach	07/01/2020	\$50,000.00	\$50,000.00	\$0.00
Other	US Department of Housing and Urban Development Total				\$50,000.00	\$50,000.00	\$0.00
Other	University of South Florida	BCC:Economic Development	Florida Small Business Development Center at USF-Agreement for Services	11/15/2016	\$331,618.00	\$259,746.21	\$71,871.79
Other	University of South Florida Total				\$331,618.00	\$259,746.21	\$71,871.79

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
Other Total					\$13,900,961.70	\$11,391,218.44	\$2,509,743.26
Other Grant	Southwest Florida Water Management	BCC:Department of Environment and Infrastructure	SWFWMD Curlew Creek Channel Improvements - Republic Dr to Belcher Grant	04/01/2000	\$3,862,500.00	\$3,106,584.43	\$755,915.57
Other Grant	Southwest Florida Water Management		Curlew Creek and Smith Bayou Watershed Management Plans SWFWMD	03/01/2016	\$440,000.00	\$438,328.00	\$1,672.00
Other Grant	Southwest Florida Water Management		SWFWMD Lake Seminole Alum Water Quality Improvement Grant	07/28/2010	\$3,688,053.99	\$1,917,147.14	\$1,770,906.85
Other Grant	Southwest Florida Water Management		SWFWMD Lake Seminole Dredging Grant	06/10/2010	\$8,567,712.00	\$7,683,233.87	\$884,478.13
Other Grant	Southwest Florida Water Management Total				\$16,558,265.99	\$13,145,293.44	\$3,412,972.55
Other Grant Total					\$16,558,265.99	\$13,145,293.44	\$3,412,972.55
State Grant	Enterprise Florida, Inc	BCC:Airport	USCG Crosswalk and Sidewalk Construction at Rescue Way and Fairchild Drive Grant	05/09/2014	\$200,000.00	\$0.00	\$200,000.00
State Grant	Enterprise Florida, Inc Total				\$200,000.00	\$0.00	\$200,000.00
State Grant	Florida Department of Economic Opportunity	BCC:Planning	Dept of Econ Opportunity Grant Lealman Community Campus	06/01/2018	\$2,000,000.00	\$2,000,000.00	\$0.00
State Grant	Florida Department of Economic Opportunity		FL DEO DIG S0003 Grant Billable Airfield Pavement Improvements for Coast Guard	07/01/2015	\$250,000.00	\$239,080.00	\$10,920.00
State Grant	Florida Department of Economic Opportunity Total				\$2,250,000.00	\$2,239,080.00	\$10,920.00
State Grant	Florida Department of Environmental Protection	BCC:Air Quality	AQ FDEP Title V Grant FY18-FY19	07/01/2017	\$140,525.88	\$72,000.98	\$68,524.90
State Grant	Florida Department of Environmental Protection	BCC:Natural Resources Division	FDEP Treasure Island Nourishment Federal Reauthorization Study 12PI3	06/28/2012	\$80,000.00	\$0.00	\$80,000.00
State Grant	Florida Department of Environmental Protection	BCC:Natural Resources Division	Honeymoon Island Beach Restoration FDEP 13PI1	10/22/2012	\$5,264,162.00	\$4,853,331.80	\$410,830.20
State Grant	Florida Department of Environmental Protection	BCC:Parks and Conservation Resources Department	FDEP Wall Springs Coastal Addition I,II	10/01/2020	\$200,000.00	\$0.00	\$200,000.00
State Grant	Florida Department of Environmental Protection	BCC:Planning	Comprehensive Plan Evaluation and Post-Disaster	07/01/2020	\$75,000.00	\$71,244.53	\$3,755.47
State Grant	Florida Department of Environmental Protection	BCC:Public Works Department	FDEP Agreement #AB006 Red Tide Management for and within Pinellas County	09/13/2018	\$7,500,000.00	\$7,008,070.29	\$491,929.71
State Grant	Florida Department of Environmental Protection	BCC:Public Works Department	FDEP Lake Seminole Sediment Removal and Restoration Construction Grant	07/01/2018	\$1,500,000.00	\$1,500,000.00	\$0.00
State Grant	Florida Department of Environmental Protection	BCC:Public Works Department	FDEP Long Key Upham Beach Stabilization Grant 16PI2 Groin Replacement	12/27/2016	\$5,735,000.00	\$3,676,727.56	\$2,058,272.44
State Grant	Florida Department of Environmental Protection	BCC:Public Works Department	FDEP Sand Key Nourishment 2018	09/01/2016	\$4,647,520.00	\$3,789,446.45	\$858,073.55
State Grant	Florida Department of Environmental Protection		AQ FDEP Title V Grant FY19-FY20	06/25/2019	\$55,702.95	\$19,707.33	\$35,995.62
State Grant	Florida Department of Environmental Protection		AQ FDEP Title V Grant FY20-FY22	07/01/2020	\$87,800.41	\$18,441.32	\$69,359.09
State Grant	Florida Department of Environmental Protection		FDEP 19PI2 Honeymoon Island Beach Nourishment	01/01/2016	\$130,062.00	\$0.00	\$130,062.00
State Grant	Florida Department of Environmental Protection		FDEP Long Key Upham Nourishment 2018	03/30/2017	\$1,080,000.00	\$622,504.49	\$457,495.51
State Grant	Florida Department of Environmental Protection		FDEP Treasure Island Nourishment 2018 Grant 18PI1	01/01/2016	\$2,540,000.00	\$1,308,844.21	\$1,231,155.79
State Grant	Florida Department of Environmental Protection Total				\$29,035,773.24	\$22,940,318.96	\$6,095,454.28
State Grant	Florida Department of Health	BCC:Department of Safety and Emergency Services	EMS Trust Fund Distribution--Grant 2016-2017	12/07/2016	\$740,160.20	\$354,534.28	\$385,625.92
State Grant	Florida Department of Health Total				\$740,160.20	\$354,534.28	\$385,625.92
State Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	FY2018 FDLE Forensic Laboratory System Funding Distributions	10/01/2017	\$265,000.00	\$260,144.88	\$4,855.12
State Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	FY2019 FDLE Forensic Laboratory System Funding Distributions	10/01/2018	\$265,000.00	\$256,132.36	\$8,867.64
State Grant	Florida Department of Law Enforcement	OTH:Pinellas County Medical Examiner	FY2021 FDLE Forensic Laboratory System Funding Distributions	10/01/2020	\$265,000.00	\$191,551.63	\$73,448.37
State Grant	Florida Department of Law Enforcement		FY2020 FDLE Forensic Laboratory System Funding Distributions	10/01/2019	\$265,000.00	\$227,359.06	\$37,640.94
State Grant	Florida Department of Law Enforcement Total				\$1,060,000.00	\$935,187.93	\$124,812.07

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
State Grant	Florida Department of State	BCC:Planning	Cntywide Historic Bridge Survey	07/01/2017	\$50,000.00	\$50,000.00	\$0.00
State Grant	Florida Department of State	BCC:Planning	FY19 Historic Resources Survey	07/01/2018	\$50,000.00	\$50,000.00	\$0.00
State Grant	Florida Department of State	BCC:Planning	FY21 Historic Resources Survey of Flood Hazard Areas, Phase 1	07/01/2020	\$50,000.00	\$0.00	\$50,000.00
State Grant	Florida Department of State Total				\$150,000.00	\$100,000.00	\$50,000.00
State Grant	Florida Department of State, Division of Library and Information Services		State of Florida Division of Library & Information Services-East Lake Community Library Expansion FY16-FY19	10/01/2016	\$1,000,000.00	\$1,000,000.00	\$0.00
State Grant	Florida Department of State, Division of Library and Information Services Total				\$1,000,000.00	\$1,000,000.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Airport	FDOT Airport Master Plan 2017 Billing	12/14/2016	\$90,083.00	\$90,083.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Airport	FDOT GOV03 Security System Upgrades	10/01/2015	\$437,500.00	\$333,151.26	\$104,348.74
State Grant	Florida Department of Transportation	BCC:Airport	FDOT GOY98 Runway 18/36 Rehabilitation Design	10/01/2018	\$900,000.00	\$900,000.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Airport	Installation of In-line Baggage System in Ticketing A	06/03/2015	\$800,000.00	\$799,169.02	\$80.98
State Grant	Florida Department of Transportation	BCC:Airport	JPA Contract GOH28 - New airport maintenance building	10/01/2017	\$750,000.00	\$750,000.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Airport	Taxiway Rehab Ph 2 FDOT Billings FDOT JPA ARN33	05/27/2015	\$388,514.00	\$388,514.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Department of Environment and Infrastructure	FDOT CIGP Belcher Road and Belleair Road Intersection Design	03/21/2013	\$126,000.00	\$105,510.21	\$20,489.79
State Grant	Florida Department of Transportation	BCC:Department of Environment and Infrastructure	Total Maximum Daily Load Florida Dept of Transportation AQJ69	06/27/2014	\$50,000.00	\$44,201.28	\$5,798.72
State Grant	Florida Department of Transportation	BCC:Natural Resources Division	FDOT McKay Creek Water Quality Improvement Project JPA Grant	10/14/2014	\$200,000.00	\$200,000.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Public Works Department	ATMS Alt US19 S FDOT TRIP Grant	06/22/2018	\$1,682,473.00	\$1,334,323.34	\$348,149.66
State Grant	Florida Department of Transportation	BCC:Public Works Department	ATMS FDOT CIGP Phase 3 Expansion Various Locations	10/01/2017	\$200,000.00	\$120,849.90	\$79,150.10
State Grant	Florida Department of Transportation	BCC:Public Works Department	ATMS Grant 49th St SR60 to 46th Ave N Design Only	03/22/2018	\$211,221.00	\$211,220.98	\$0.02
State Grant	Florida Department of Transportation	BCC:Public Works Department	CR 694 (Park Boulevard) and Starkey Road Intersection FDOT TRIP Grant Construction	12/31/2015	\$1,850,000.00	\$1,850,000.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT #A5475 - Landscape Reimbursement and Maintenance Memorandum of Agreement (HLRMOA Y2017) Pinellas Bayway (SR 679) from Westshore Blvd to Yacht Club Ln	06/06/2017	\$1,000,000.00	\$997,128.81	\$2,871.19
State Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT ATMS Downtown St Pete Grant	06/15/2018	\$318,000.00	\$92,645.12	\$225,354.88
State Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT CIGP Grant Forest Lakes Blvd Pavement Rehabilitation - Phase II	02/02/2018	\$1,953,091.00	\$1,953,091.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT CIGP NE Coachman Rd and Old Coachman Rd Construction	12/19/2017	\$535,823.00	\$535,823.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Public Works Department	FDOT Sun Trail Network Pinellas Trail Loop Phase II	09/01/2017	\$5,700,000.00	\$2,879,112.36	\$2,820,887.64
State Grant	Florida Department of Transportation	BCC:Public Works Department	Illicit Discharge Inspection Program	08/07/2012	\$300,000.00	\$180,000.00	\$120,000.00
State Grant	Florida Department of Transportation	BCC:Public Works Department	Park Street/Starkey Road from 84th Lane N to Flamevine Avenue FDOT Grant	08/17/2015	\$2,270,709.00	\$2,270,709.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Solid Waste Department	FDOT North County Household Electronics & Chemical Collection (HEC) Facility	09/30/2019			\$0.00
State Grant	Florida Department of Transportation	BCC:Traffic Division	ATMS Bryan Dairy-28th St/Alt US19 Construction FDOT TRIP Grant	04/10/2014	\$1,215,150.00	\$1,133,076.67	\$82,073.33
State Grant	Florida Department of Transportation	BCC:Traffic Division	ATMS FDOT TRIP Park Blvd Construction Grant	04/29/2014	\$1,758,450.00	\$1,758,450.00	\$0.00
State Grant	Florida Department of Transportation	BCC:Traffic Division	ATMS Gulf Blvd Design FDOT TRIP Grant	01/31/2014	\$232,384.02	\$232,384.00	\$0.02
State Grant	Florida Department of Transportation	BCC:Traffic Division	ATMS SR 580/584 Curlew Rd (SR586) FDOT TRIP Grant	10/31/2007	\$2,625,000.00	\$1,587,171.43	\$1,037,828.57
State Grant	Florida Department of Transportation	BCC:Traffic Division	ATMS SR 693 (66th St/Pasadena)-US19/Gulf Blvd Construction FDOT TRIP Grant	04/29/2014	\$2,920,350.00	\$2,687,673.71	\$232,676.29
State Grant	Florida Department of Transportation	BCC:Traffic Division	FDOT ATMS G0016 Gulf Blvd at Intracoastal Crossings Construction	05/19/2015	\$2,067,300.00	\$382,007.05	\$1,685,292.95
State Grant	Florida Department of Transportation	BCC:Traffic Division	FDOT ATMS G0017 S Belcher Druid to Park Construction	05/19/2015	\$1,277,300.00	\$1,277,300.00	\$0.00
State Grant	Florida Department of Transportation		ATMS Phase 3 Expansion Construction Grant	10/01/2019	\$806,624.00	\$27,200.00	\$779,424.00
State Grant	Florida Department of Transportation		Airport Landside Improvements FDOT JPA Billing	06/07/2016	\$1,531,591.00	\$1,531,590.99	\$0.01
State Grant	Florida Department of Transportation		Cargo Ramp Runway 9-27 Rehabilitation FDOT	09/30/2019	\$4,500,000.00	\$0.00	\$4,500,000.00
State Grant	Florida Department of Transportation		Environmental Assessment Airco for Construction of new Taxiways and Roads	03/27/2017	\$100,000.00	\$100,000.00	\$0.00
State Grant	Florida Department of Transportation		FDOT GOV04 Custom and Border Protection Improvements	06/25/2018	\$800,000.00	\$800,000.00	\$0.00
State Grant	Florida Department of Transportation		JPA Supplemental #3 Contract ARN35	10/01/2017	\$90,017.34	\$0.00	\$90,017.34
State Grant	Florida Department of Transportation		Replace Pax Exit Portal Gates 7-11	05/04/2020	\$400,000.00	\$12,577.60	\$387,422.40
State Grant	Florida Department of Transportation Total				\$40,087,980.36	\$27,564,963.73	\$12,522,616.63
State Grant	Florida Fish and Wildlife Conservation Commission	BCC:Environmental Management Division	State of Florida - Derelict Vessel Removal Grant Program	05/01/2020	\$11,825.00	\$11,825.00	\$0.00
State Grant	Florida Fish and Wildlife Conservation Commission Total				\$11,825.00	\$11,825.00	\$0.00

Type of Grant	Grantor	Department/Division Name	Project Name	Funding Start Date	Funding Amount (Initial + Additional)	Expended as of June 30	Remaining Balance as of June 30
State Grant	Florida Housing Finance Corporation		CD-SHIP Billable 18/19	07/01/2018	\$692,931.00	\$692,931.00	\$0.00
State Grant	Florida Housing Finance Corporation		CD-SHIP Billable 19/20	07/01/2019	\$886,355.00	\$886,355.00	\$0.00
State Grant	Florida Housing Finance Corporation Total				\$1,579,286.00	\$1,579,286.00	\$0.00
State Grant	Florida Sports Foundation	BCC:Convention and Visitors Bureau	2019 UIOM Biathlon Triathlon World Championship	10/23/2019	\$5,000.00	\$0.00	\$5,000.00
State Grant	Florida Sports Foundation	BCC:Convention and Visitors Bureau	USA Softball Gold National Championship 2017	05/18/2017	\$40,000.00	\$40,000.00	\$0.00
State Grant	Florida Sports Foundation	BCC:Convention and Visitors Bureau	WBSC Jr. Women's Softball World Championship	10/01/2016	\$28,000.00	\$14,000.00	\$14,000.00
State Grant	Florida Sports Foundation Total				\$73,000.00	\$54,000.00	\$19,000.00
State Grant	Florida Tourism Industry Marketing Corporation, Inc. DBA Visit Florida	BCC:Convention and Visitors Bureau	Visit Florida Tourism Recovery Grant Program for Red Tide 2019	04/03/2019	\$83,624.00	\$83,624.00	\$0.00
State Grant	Florida Tourism Industry Marketing Corporation, Inc. DBA Visit Florida Total				\$83,624.00	\$83,624.00	\$0.00
State Grant	Office of the Attorney General	Sheriff Department	Crime Stoppers 2018 - CRST2018 PCB00024	07/01/2018	\$211,230.00	\$180,563.98	\$30,666.02
State Grant	Office of the Attorney General	Sheriff Department	Crime Stoppers of Pinellas 2020 - CRST2020	07/01/2020	\$206,720.00	\$122,734.23	\$83,985.77
State Grant	Office of the Attorney General	Sheriff Department	Crime Stoppers#CRST-2019 Pinellas County Board 00023	07/01/2019	\$221,160.00	\$177,684.12	\$43,475.88
State Grant	Office of the Attorney General		Crime Stoppers of Pinellas County 2017	07/01/2017	\$239,610.00	\$199,007.49	\$40,602.51
State Grant	Office of the Attorney General Total				\$877,720.00	\$679,989.82	\$198,730.18
State Grant	Office of the State Courts Administrator	BCC:HS Justice Coordination Section	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 17/18	07/01/2017	\$599,928.00	\$587,528.18	\$12,399.82
State Grant	Office of the State Courts Administrator	BCC:HS Justice Coordination Section	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 18-19	07/01/2018	\$599,928.00	\$536,091.51	\$63,836.49
State Grant	Office of the State Courts Administrator	BCC:HS Justice Coordination Section	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 19/20	07/01/2019	\$599,928.00	\$591,722.82	\$8,205.18
State Grant	Office of the State Courts Administrator	BCC:HS Justice Coordination Section	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 20/21	07/01/2020	\$599,928.00	\$272,695.16	\$327,232.84
State Grant	Office of the State Courts Administrator	BCC:HS Justice Coordination Section	Adult Post-Adjudicatory Drug Court Expansion Operations in Pinellas County, Florida-FY 21/22	07/01/2021			\$0.00
State Grant	Office of the State Courts Administrator Total				\$2,399,712.00	\$1,988,037.67	\$411,674.33
State Grant	Southwest Florida Water Management	BCC:Parks and Conservation Resources Department	FDEP-SWFWMD Water Management Districts-Land Acquisition & Improvement	10/01/2019	\$81,371.00	\$80,496.36	\$874.64
State Grant	Southwest Florida Water Management	BCC:Parks and Conservation Resources Department	SWFWMD Mobbly Bayou Restoration Grant	06/30/2014	\$1,100,000.00	\$22,335.89	\$1,077,664.11
State Grant	Southwest Florida Water Management Total				\$1,181,371.00	\$102,832.25	\$1,078,538.75
State Grant	State of Florida Department of Children & Families	BCC:HS Justice Coordination Section	DCF CJMHS Reinvestment Grant	07/01/2020	\$1,200,000.00	\$300,000.00	\$900,000.00
State Grant	State of Florida Department of Children & Families	BCC:HS Justice Coordination Section	Pinellas County Recovery Project	02/01/2017	\$1,200,000.00	\$1,130,400.86	\$69,599.14
State Grant	State of Florida Department of Children & Families Total				\$2,400,000.00	\$1,430,400.86	\$969,599.14
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Preparedness & Assistance- EMPA FY19 19-BG-21-08-62-01-052	07/01/2018	\$105,806.00	\$105,806.00	\$0.00
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Preparedness & Assistance- EMPA FY20 A0042	07/01/2019	\$105,806.00	\$105,806.00	\$0.00
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Emergency Management Preparedness Assistance Grant FY21	07/01/2020	\$105,806.00	\$65,300.18	\$40,505.82
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Hazardous Material - EPCRA FY19 19-CP-11-08-62-01-139	07/01/2018	\$16,130.00	\$16,130.00	\$0.00
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Hazardous Material - EPCRA FY20	07/01/2019	\$16,528.00	\$16,528.00	\$0.00
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Hazardous Material - EPCRA FY21	07/01/2020	\$16,578.00	\$6,631.20	\$9,946.80
State Grant	State of Florida Division of Emergency Management	BCC:Emergency Management	Shelter Retrofit Palm Harbor Activity Center	12/01/2020	\$27,500.00	\$0.00	\$27,500.00
State Grant	State of Florida Division of Emergency Management		General Fund 0001 Reimbursement from TS Debbie (Billing Events) FEMA-4068-DR-FL	10/22/2012	\$10,000.00	\$9,815.01	\$184.99
State Grant	State of Florida Division of Emergency Management Total				\$404,154.00	\$326,016.39	\$78,137.61
State Grant	State of Florida E911 Board	BCC:Department of Safety and Emergency Services	Vesta 911 Refresh of Regional 911 (R911) Host A & B	07/19/2019	\$658,916.00	\$0.00	\$658,916.00
State Grant	State of Florida E911 Board		COVID-19 Florida E911 Board Special Disbursement	05/26/2020	\$84,000.00	\$0.00	\$84,000.00
State Grant	State of Florida E911 Board Total				\$742,916.00	\$0.00	\$742,916.00
State Grant Total					\$84,278,121.80	\$61,390,096.89	\$22,888,024.91
Grand Total					\$330,612,150.49	\$240,100,392.81	\$90,511,757.68

GLOSSARY

ACCELA CIVIC PLATFORM - The Accela Civic Platform enables the County to develop, maintain and regulate a comprehensive, manageable and sustainable land use plan, which serves to protect and enhance economic growth, land development, transportation impacts, property values, life safety, construction, and ordinance enforcement. This tool allows the County to better serve its customers and the public by creating a central data repository that functions as an enterprise wide source of land management information. This central database allows the County's customers to access parcel specific information and obtain a wide range of project/permit/case history.

AD VALOREM TAX - A tax levied in proportion to the value of the property against which it is levied.

ADOPTED BUDGET - The financial plan for the fiscal year beginning October 1, required by law to be approved by the Board of County Commissioners at the second of two public hearings.

ANNUAL MARKET SURVEY OR MARKET SURVEY - Each year the Unified Personnel System (UPS), utilizes a rigorous method for collecting, analyzing, and reporting labor market data to ensure that the County's pay administration practices and salaries are reflective of changes occurring in the labor market. The annual market survey report draws upon a comprehensive array of data collected from numerous reputable salary data sources and wage growth indices representing both private and public sector industries. The UPS uses this data to examine trends affecting: salary increase budgets, pay structure adjustments, wage growth, and variations in the cost of labor, and to formulate recommendations for the County's compensation and pay range adjustments for the next fiscal year.

APPROPRIATION - The legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in the amount and as to the time when it may be expended. It is the act of appropriation that funds the budget.

ASSESSED VALUE - A valuation set upon real estate or other property by a government as basis for levying taxes. Taxable value is then calculated based on the assessed value. The assessed value is set by the County Property Appraiser, an independent elected official. *See also* Taxable Value

BOARD OF COUNTY COMMISSIONERS (BCC) - The Board of County Commissioners is the seven member legislative and governing body for Pinellas County.

BOND - Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate.

BUDGET - A financial plan containing an estimate of proposed revenues and expenditures for a given period (typically a fiscal year).

BUDGET AMENDMENT - A change to the adopted budget that does not increase or decrease the total amount of appropriations in a fund. The change must be approved by the BCC, although authority for some changes (e.g., within a department) has been delegated to the County Administrator. *See also* Budget Supplement.

BUDGET CALENDAR - Schedule of key dates in adopting and executing the annual County budget.

BUDGET HEARINGS - Public hearings conducted by the BCC to consider and adopt the County budget as required by Florida Statutes.

BUDGET SUPPLEMENT - A change to the adopted budget that increases the total amount of appropriations in a fund. The change must be approved by the BCC, generally in a resolution. *See also* Budget Amendment.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the six year Capital Improvements Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The Capital Budget is adopted by the Board of County Commissioners as a part of the annual County Budget.

CAPITAL IMPROVEMENT PROGRAM (CIP) - A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of the County.

CAPITAL OUTLAY OR CAPITAL EQUIPMENT - Items such as office furniture, fleet equipment, data processing equipment, and other operating equipment with a unit cost greater than a prescribed amount. The capital outlay threshold is defined as \$1,000 by the State of Florida.

CAPITAL PROJECT - An improvement or acquisition of major facilities, roads, bridges, buildings, or land with a useful life of at least five years and a projected cost of \$50,000 or more.

CHARGE FOR SERVICES - Charges for a specific governmental service which cover all or part of the cost of providing that service to the user (e.g., building permits, animal licenses, park fees).

CONSTITUTIONAL OFFICERS - Persons elected to administer a specific function of County government and are directly accountable to the public for its proper operation. Constitutional Officers include the Clerk of the Circuit Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

CONTINGENCY - Sometimes referred to as "Rainy Day Funds," these Reserves are set aside for emergency or unanticipated events during the fiscal year. *See also* Reserves.

COST CENTER - A budgeting entity which encompasses object level accounts (appropriations) that are used to monitor organization or program level expenditures.

DEBT SERVICE - The dollars required to repay funds borrowed by means of an issuance of bonds or a bank loan. The components of the debt service payment typically include an amount to retire a portion of the principal amount borrowed (i.e., amortization), as well as interest on the remaining outstanding unpaid principal balance.

DEBT SERVICE FUND - An account into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements (i.e., principal and interest). The revenues to be deposited into the debt service fund and payments there from are determined by terms of the bond covenants.

DEPARTMENT - Organizational unit that is responsible for carrying out specific governmental functions or services, such as Emergency Management.

DEPENDENT SPECIAL DISTRICT - A special district, whose governing body or whose budget is established by the governing body of the County or municipality to which it is dependent.

DESIGNATED FUNDS - Funds that are set apart for a specific purpose to fund ongoing or one-time expenditures. Examples are bond proceeds, reserves for fund balance, reserve for contingencies ("Rainy Day Fund") and "pay-as-you-go" reserves for future facility renewal & replacement found mostly in the Enterprise Funds.

ELECTED OFFICIALS - Elected Officials include the Board of County Commissioners, the Judiciary, the State Attorney, the Public Defender, and five Constitutional Officers: the Clerk of the Circuit Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

ENTERPRISE ASSET MANAGEMENT GEOGRAPHIC INFORMATION SYSTEM (GIS) - Geographical technology that manages, analyzes, layers, and disseminates information about facilities, equipment, and natural resources as part of the many data sets needed to support and integrate our county resources and operations.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The use of funds financial resources for the cost of goods received or services rendered.

FIRE PROTECTION DISTRICT - A designated area in the County where ad valorem revenues are collected from property owners and distributed to local cities and other agencies to finance fire suppression services to the area.

FISCAL YEAR - A twelve-month period of time to which the annual budget applies. At the end of this time, a governmental unit determines its financial position and the results of its operations. The Pinellas County fiscal year begins on October 1 and ends on September 30 of the subsequent calendar year. Fiscal Years are generally referred to by the year in which they end; therefore, FY19 is the year ending September 30, 2019.

FULL-TIME EQUIVALENT (FTE) - Full-time equivalent positions listed in the budget documents equal the number of full-time positions (see following definition) plus the number of employees on part-time or seasonal schedules converted to a full-time basis. For example, if the standard work week is 40 hours, a position authorized for 20 hours a week would equal 0.5 FTE.

FULL-TIME POSITION - An authorization to employ a staff member for an entire year. In most cases, this consists of 40 hours per week for 52 weeks, or 2,080 hours per year.

FUND - An accounting entity with a complete set of self-balancing accounts established to account for finances of a specific function or activity. The resources and uses are segregated from other resources and uses for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Within a fund, the resources on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses, equals ending fund balance. The **Ending Fund Balance** of one fiscal year becomes the **Beginning Fund Balance** in the next fiscal year.

FUNDING SOURCES - The type or origination of funds to finance ongoing or one-time expenditures. Examples are ad valorem taxes, user fees, licenses, permits, and grants.

GENERAL FUND - This fund accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all residents of Pinellas County. Revenues and expenditures for the Countywide Municipal Services Taxing Unit (MSTU) are also included in the General Fund.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) - An independent, private-sector, not-for-profit organization that establishes and improves standards of state and local governmental accounting and financial reporting. The federal government does not fund GASB, and its standards are not federal laws or rules. The GASB does not have enforcement authority to require governments to comply with its standards. However, Section 218.39(2) Florida Statutes requires the County to submit audited financial statements following rules established by the State Auditor General. The Auditor General's rules include generally accepted accounting principles (GAAP) compliance, and designate GASB standards as GAAP.

GASB 34 - A Statement issued by the Governmental Accounting Standards Board in 1999. A significant provision of this standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). The County has selected the "modified approach" for the accounting of these assets. Under the "modified approach," the County records infrastructure assets at estimated original cost, but does not record depreciation against these assets. Instead of recording depreciation, the County is committed to incur the maintenance expenses necessary to preserve its infrastructure assets at specified levels of condition. Infrastructure assets such as streets, bridges, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

GASB 45 - A Statement issued by the Governmental Accounting Standards Board in 2004. This standard addresses accounting and financial reporting for post-employment benefits other than pensions.

GASB 54 - A Statement issued by the Governmental Accounting Standards Board in 2009. This standard redefined how Reserves (Fund Balances) are to be reported, and changed the definition of Special Revenue funds and other fund types.

GOVERNMENTAL FUNDS - Funds generally used to account for “governmental” activities that are not fully supported by charges for the services received. Pinellas’ governmental funds include the General Fund, Special Revenue funds, Debt Service funds, and Capital Projects funds.

GRANTS & AIDS - Contributions of assets (usually cash) for a specified purpose from one governmental unit or other organization to another.

HOMESTEAD EXEMPTION - Floridians are currently eligible for up to two constitutional benefits of \$25,000 to reduce the assessed value of their permanent residence (See Assessed Value).

INDEPENDENT AGENCIES - A variety of agencies, councils, and other organizational entities responsible for administering public policy functions independently of the Constitutional Officers and County Administrator. These entities are subject to Board of County Commissioner appropriation, but operate under the purview of a legislative/policy making body other than the Board of County Commissioners.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

INTERFUND TRANSFERS - See Transfers.

INTERGOVERNMENTAL REVENUE - Revenue collected by one government and distributed (usually through some predetermined formula) to another government.

INTERNAL SERVICE FUND - A fund established to finance and account for services and commodities furnished by one department to other departments on a cost reimbursement basis.

LEVY - To impose taxes, special assessments, or service charges for the support of County activities.

LINE ITEM - A specific sub-category of expenditure which is identified within an object category of a cost center for the purpose of providing additional detailed justification (e.g., Fuel).

MANDATE - A requirement imposed by a legal act of the federal, state, or local government.

MILLAGE RATE - A rate applied to a property's taxable value to determine property tax due. As used with ad valorem (property) taxes, the rate expresses the dollars of tax per one thousand dollars of taxable value (i.e., a 5 mill tax on \$1,000 equals \$5.00).

MISSION STATEMENT - A broad statement of purpose which is derived from an organization’s and/or community’s values and goals.

MUNICIPAL SERVICES TAXING UNIT (MSTU) - A special district authorized by the State Constitution Article VII and Florida Statutes 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas County, the MSTU includes all of the unincorporated areas of the County.

OBJECT OR OBJECT CATEGORY - An expenditure classification, such as Personal Services, defined by the State Uniform Chart of Accounts for accounting and budgeting purposes. The Object Category is the level of budgetary control for the Pinellas County Operating Budget. Within certain defined limits, departments have the flexibility to expend dollars within a cost center’s object category total without amending their budget.

OPERATING BUDGET - The operating budget includes appropriations for recurring and certain one-time expenditures that will be consumed in a fixed period of time to provide for day-to-day operations (e.g., salaries and related benefits, operating supplies, contractual services, and equipment).

OPERATING EXPENSES - Services provided to the County by private firms or other County departments (e.g., utilities, maintenance, legal services). Also includes purchase of materials and supplies (other than Capital Outlay).

PENNY FOR PINELLAS - The one-cent Local Option Sales Surtax for infrastructure was originally approved for a ten-year period by the voters of Pinellas County in 1989. The Penny has been extended for three additional ten-year periods, through 2030, by a 1997 referendum, a 2007 referendum and a 2017 referendum.

PERFORMANCE MEASUREMENT - A process of systematically collecting data about an organization's efficiency and effectiveness in delivering a program or service.

PERMANENT POSITIONS - Full-time staff positions listed in the budget. Permanent positions do not include part-time or seasonal positions. Partially funded full-time positions are included.

PERSONAL SERVICES - Expenses for salaries, wages, and related employee benefits provided for all persons, whether full-time, part-time, temporary, or seasonal.

PROPERTY TAX - See Ad Valorem Tax

PROPRIETARY FUND - Funds that are used to account for "business-like" activities that are supported by charges for the services received. Pinellas has two types of proprietary funds: Enterprise funds and Internal Service funds.

PRO-RATE - A budgetary convention (used in Community Development and Fire Administration) that allows for centralized departmental services to be budgeted in one cost center, with the actual costs being allocated to the specific users of the service in other cost centers. This is technically accomplished by appropriating a negative amount for the total central departmental service. An allocation of the central service's total appropriation is then budgeted in each of the user cost centers, thereby reflecting the total cost to that particular function.

RESERVES - Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants; and accumulated funds set aside to finance capital construction on a pay-as-you-go basis. See also Contingency.

REVENUE - The amount estimated to be received from taxes, fees, permits, or other sources during a fiscal year.

REVISED BUDGET - The current year adopted budget adjusted to reflect all budget amendments and supplements approved by the Board of County Commissioners. In the FY19 budget documents, the Revised FY18 Budget includes changes through May 31, 2018.

ROLLED-BACK RATE - As specified by the Truth in Millage (TRIM) Law, the "rolled-back rate" is that millage rate which, when applied to the total amount of taxable value of property (excluding new construction), would produce the same amount of tax dollars as the previous year.

SCHOOL DISTRICT - The Pinellas County School District is an independent taxing authority which encompasses the same geographic area as Pinellas County. The District is governed by an independently elected School Board.

SPECIAL ASSESSMENT FUND - A fund used to account for the financing of public improvements or services deemed to benefit the properties against which special assessments are levied.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STATUTE - A written law enacted by a duly organized and constituted legislative body.

SUPPLEMENTAL APPROPRIATION - See Budget Supplement.

SUPPORT FUNDING - Support funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific county department's function, but are either applicable to the operation of county government as a whole, or are provided for the public good.

SWFWMD or Swiftmud - The Southwest Florida Water Management District, an independent taxing authority which encompasses the geographic area of Pinellas and several other counties.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TAXABLE VALUE - The assessed value of property minus any authorized exemptions (e.g. agricultural, homestead exemption). This value is used to determine the amount of property (ad valorem) tax to be levied. See also Assessed Value.

TIF - An acronym which, depending on the context, refers to either *Transportation Impact Fees* or *Tax Increment Financing*.

TRANSFERS - Because of legal or other restrictions, monies collected in one fund may need to be expended in other funds. This is accomplished through Transfer-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When this movement occurs between different funds, it is known as an **Interfund Transfer**.

TRUTH IN MILLAGE LAW (TRIM) - A 1980 Florida Law which provides specific requirements for local government budget and millage rate approval, including dates, times, and content of public hearings. The law was intended to keep the public informed about the taxing intentions of the various local taxing authorities.

UNIFIED PERSONNEL SYSTEM (UPS) - A program of public personnel administration for its members. The UPS was established in 1975 by a special legislative act to provide equal employment opportunities, efficiency, and economy in County employment practices. The UPS is composed of 11 different members or Appointing Authorities, including most of the Constitutional Officers with the exception of the Sheriff, who maintains an independent personnel system.

UNINCORPORATED AREA - That portion of the County which is not within the boundaries of any municipality. See also **Municipal Services Taxing Unit**

WORKLOAD MEASURE - An indicator of the amount of resources used to produce a service or program (input) or the amount of work completed or effort expended (output).

Pinellas County - Inset Location & Map

