

Parks and Conservation Resources

Department Director: Paul Cozzie

OMB Budget Analyst: Charlie Jenkins

Department Purpose

The Parks and Conservation Resources (PCR) department maintains and protects the County's parks, environmental lands, beaches, and recreational and cultural resources through access, education, and stewardship that enhances the quality of life for the community, visitors, and future generations.

Budget Summary

Fund: 0001 - General Fund						
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	\$12,212,311	\$12,188,458	\$12,675,619	\$15,053,140	\$13,696,790	\$15,717,120
Operating Expenses	\$7,859,404	\$8,092,354	\$8,170,178	\$8,252,100	\$8,531,730	\$8,552,150
Capital Outlay	\$331,936	\$96,306	\$110,578	\$164,140	\$342,470	\$70,000
Expenditures Total	\$20,403,651	\$20,377,118	\$20,956,375	\$23,469,380	\$22,570,990	\$24,339,270
General Fund FTE	181.0	183.1	194.3	194.8	-	201.2

Fund: 1013 - Tree Bank Fund						
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	\$69,088	\$47,338	\$69,384	\$67,000	\$38,000	\$67,000
Operating Expenses	\$25,500	\$0	\$0	\$25,500	\$25,500	\$120,000
Reserves	\$0	\$0	\$0	\$518,610	\$0	\$1,013,270
Expenditures Total	\$94,588	\$47,338	\$69,384	\$611,110	\$63,500	\$1,200,270
Fund Balance	208,848	161,859	306,964	477,060	479,096	1,031,620
Fines and Forfeitures	43,131	192,453	248,356	133,000	600,000	153,430
Interest Earnings	4,468	(10)	(6,840)	1,050	16,020	15,220
Revenues Total	256,447	354,302	548,480	611,110	1,095,116	1,200,270
Non General Fund FTE	-	-	-	-	-	-

FY24 Budget Drivers and Topics of Discussion

- The Proposed FY24 Budget includes 3.0% Salary Adjustments on the Mid-Point for all employees, career ladders, position upgrades, position adjustments in the Beach and Water Safety Program (\$133,250) and additional wage changes of \$663,980 (from \$15.1M to \$15.7M for a difference of \$663,980, or 4.4%).

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- The Proposed FY24 Budget includes inflationary increases to electricity (from \$308,420 to \$428,420 for a difference of \$120,000, or 38.9%), water and sewer utilities (from \$984,400 to \$1.1M for a difference of \$73,650, or 7.4%), and waste management utilities (from \$432,600 to \$499,320 for a difference of \$66,720, or 15.4%).
- The Proposed FY24 Budget includes inflationary increases to operating supplies (from \$913,920 to \$1M for a difference of \$94,330, or 10.3%), and new park repairs (from not budgeted in FY23 to \$100,000 in FY24 for a difference of \$100,000).
- The Proposed FY24 Budget includes decreases to contractual services for pressure washing (-\$90,000), park residence repairs (-\$47,000), credit card transaction fees (-62,000), contract modification for PCR Extension (-\$33,000), partially offset by an increase in contractual services for tree planting (\$94,500) via the Tree Bank Fund (from \$2M to \$1.9M for a difference of -\$140,960, or -10.3%).
- The Proposed FY24 Budget includes an increase to PC purchases (from \$292,950 to \$315,200 for a difference of \$22,250, or 7.6%) for routine, scheduled PC replacement.
- The Proposed FY24 Budget includes a decrease in capital equipment purchases (from \$164,140 to \$70,000 for a difference of -\$94,140, or -57.4%).
- The Proposed FY24 Budget includes a reduction in contractual services in PCR Extension cost center (-\$33,000) due to the reallocation of an Extension Family Consumer Science Agent from the General Fund to the Lealman CRA Fund to continue providing support to the Lealman Community Center Youth Development Financial Education program and the Pinellas County Affordable Housing initiative.
- The Tree Bank Fund is balanced throughout the forecast period (FY24-FY29). Reserve levels are increasing by \$130,604, or 48.7% (from \$268,110 to \$398,714), due to fluctuations in revenues from the fund's sole revenue source (Civil Penalty (Ordinance 76-16)) and stagnant year-over-year costs from the fund's sole expenditure source (contractual services for tree planting). To take advantage of growing reserve levels, contractual services have been increased by \$94,500 or 370.6% (from \$25,500 to \$120,000), for FY24.
- PCR has seven active American Rescue Plan Act (ARPA) grant projects with a combined budget of \$16.7M. All projects are CIP-related with estimated timelines that range from two to five years. Notable projects with FY23 expenditures as of March 31, 2023, include the Rehabilitation of 119th Overflow Area - North Garden in Ridgecrest (\$48,090) and the Dansville Community Park at Stormwater Facility (\$8,290).
- The Proposed FY24 Budget includes the Beach and Water Safety Program (\$547,000) that is being reevaluated for FY24 due to historical staffing issues that have prevented the program from being fully staffed, greatly limiting beach coverage. This is a recurring issue within the department that correlates with a larger issue nationally with open water lifeguard programs due to the lack of availability of trained staff in those environments and/or the limited duration of programs.
- For FY24, PCR will not be moving forward with the recommendations to increase personnel by eight Park Ranger positions via the Level of Service (LOS) study conducted in FY21 that included a four-year implementation plan. New performance metrics were created in FY23, not

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established as part of the CityWorks implementation in FY22, as originally anticipated. As a result, the department is still collecting the necessary data to support the recommendations which is a stipulation of the LOS study implementation plan for Year 3 (FY23) and Year 4 (FY24). In addition, post-COVID supply chain issues are causing major delays in the delivery of capital equipment (radios, carts, mowers, trucks, etc.) to support the additional personnel resulting in multi-year carryforwards to ensure funding once the equipment is available. PCR will reevaluate Year 4 recommendations for the FY25 Budget.

- OMB's Strategic Performance Management (SPM) worked with Fort De Soto Park Rangers since Fall 2022 to identify and implement a process improvement project as a component of the Continuous Improvement Pilot Program. Park Rangers and support staff are affected by lost time caused by out-of-service small hand equipment, improper maintenance, and lack of consistent process around equipment inventory. The desired outcome for the project is to reduce lost time and frustrations by establishing a consistent maintenance process and inventory of non-vehicle equipment and small hand tools for staff to be more effective in their work. The project will be completed, and its impact shared with the PCR by Fall 2023.
- OMB's Strategic Performance Management (SPM) worked with Nature Center staff to address concerns regarding the best utilization of the nature centers to ensure that the County is getting the most out of its investment in these centers and to educate Nature Center staff of BCC and the public's level of service expectations. New performance measures were developed that may increase efficiency and provide Nature Center staff with necessary data for future decision-making.

FY24 Decision Packages

- Design, fabrication, installation of Turner Bungalow Exhibit (GF, Non-recurring \$34,890)
 - Design, fabrication, and installation of a new interpretive exhibit in the newly restored Turner Bungalow that tells the story of the Turner Bungalow, the Turner Family, and the early history of Clear Water Harbor funded via donations from the County's Trust Fund dedicated to the Turner Bungalow. This exhibit would align with Heritage Village's mission to inspire exploration of Pinellas County's story by designing unique programs and exhibits, facilitating research, and collecting and preserving local history and the Pinellas County Strategic Plan goals three (Practice Superior Environmental Stewardship) and five (Deliver First-Class Services to the Public and Our Customers).
- Renewal of Heritage Village Interpretive Signs (GF, Non-recurring \$71,340)
 - Renewal of exterior interpretive signs at Heritage Village that explore the site's history, structures, and historic buildings via donations from the County's Trust Fund dedicated to Heritage Village. The interpretive signs were purchased in 2010 and have surpassed their useful lifespan of ten years. The renewal of the interpretive signs fulfills the Pinellas County Strategic Plan goals three (Practice Superior Environmental Stewardship) and five (Deliver First-Class Services to the Public and Our Customers) and internal objects and actions that drive staff, including educational programming, exhibition and installation, and community outreach.

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FY24 Operating Budget Analysis

The Parks and Conservation Resources Budget includes support funding from the General Fund and the Tree Bank Fund. Excluding Reserves, the FY24 Budget reflects an increase of \$924,790, or 3.9%, from the FY23 Revised Budget (from \$23.6M to \$24.5M).

F0001 - General Fund

The FY24 Budget for the Parks and Conservation Resources' General Fund reflects an increase of \$830,290, or 3.5%, from the FY23 Revised Budget (from \$23.5M to \$24.3M), as explained above.

As explained above, Personnel Services in the General Fund reflects an increase of \$663,980, or 4.4%, from the FY23 Revised Budget (from \$15.1M to \$15.7M) and includes the following:

- Full salaries and benefits of two positions that were upgraded in March 2023 (a Senior Department Administrative Manager to Section Manager 2 and an Accountant 2 to Department Fiscal Supervisor) to undertake increased financial tasks and responsibilities due to the department's transition from full-service to non-full-service in the fourth quarter of FY22.
- Upgrade of four full-time positions and two part-time positions (a Craftworker 1 to Trade/Field Services Supervisor and an Education Support Specialist to Educational Outreach Specialist) to maintain a more equitable workforce and correctly account for the responsibilities of the current positions as acknowledged by Workforce Relations.
- Underfilling of four classified positions due to the retirement of tenured employees.

As explained above, Personnel Services also includes a variance of 6.4 FTE, or 3.3%, from the FY23 Revised Budget (from 194.8 FTE to 201.2 FTE), primarily driven by a recalculation of staffing hours for 25 Lifeguard positions from the Beach and Water Safety Program that are only active for half of the fiscal year. In FY23, these positions were calculated as part-time (.292 FTE, or 7.5 total FTE) but after further review, these positions were recalculated as full-time (.5 FTE, or 12.5 total FTE) for FY24, which aligns with prior years resulting in a variance of 5.0 FTE. The remaining 1.4 FTE variance is due to the five full time positions added via the Level of Service decision package in FY23 that were budgeted at 3.75 total FTE for FY23. For FY24 onward, these positions will be budgeted for the full year (5.0 FTE).

As explained above, Operating Expenses in the General Fund reflects an increase of \$260,450, or 3.2%, from the FY23 Revised Budget (from \$8.3M to \$8.5M) and includes the following:

- Substantial inflationary increases averaging 14.0% across all utility accounts including water, sewer, garbage, and electric).
- Inflationary increases (up to 12.0%) for operating supplies (bathroom, cleaning, landscape, general maintenance) via Grainger Keep Stock Program for daily operations of park services due to current economic conditions.
- Replacement fountains and shower towers throughout parks (\$100,000, or 100.0%).

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- Increases for laptop replacements and monitor replacements in accordance with Business Technology Services' annual Enterprise Device Management (EDM) process (\$26,700, or 75.6%).
- Addition of the Flowbird Preventative Maintenance Agreement (\$9,600, or 100.0%) and Partsmart (\$13,250, or 100.0%) for parking terminal maintenance and repair.
- Addition of Flowbird Web Access (\$30,000, or 100.0%) for parking terminals and mobile parking technology used for enforcement and revenue reporting.
- Reduction in contractual services for pressure washing (-\$90,000, or -30.0%) and park residence repair services (-\$47,000, or -70.1%).
- Reduction in Bank of America credit card transaction fees (-\$62,000, or -32.3%) associated with parking terminals and mobile parking technology due to the addition of a new user fee (Convenience User Fee) that reallocates the transaction fees from the department to the customer.
- Reduction in contractual services due to the reallocation of an Extension Family Consumer Science Agent from the General Fund to the Lealman CRA Fund to continue providing support to the Lealman Community Center Youth Development Financial Education program and the Pinellas County Affordable Housing initiative (-\$33,000, or -22.8%).

As explained above, Capital Outlay in the General Fund reflects a decrease of -\$94,140, or -57.4%, from the FY23 Revised Budget (from \$164,140 to \$70,000) and is primarily driven by the removal of funding for capital equipment (radios, utility carts, vehicles, etc.) used to support additional personnel due to the department not moving forward with recommendations from the FY21 Level of Service study to increase personnel for FY24.

Cost savings include extending the PC replacement schedule for equipment (IPADs) that is used less frequently and does not require replacement at the same rate as the County's PC replacement schedule. This also extends the lifespan of the equipment.

Revenues in the General Fund reflects an increase of \$523,780 or 6.9%, from the FY23 Revised Budget (from \$7.6M to \$8.1M) and includes the following:

- Increase in campground site rental fees at Ft. DeSoto (\$213,750, or 9.2%).
- Overall decrease in beach access parking (-\$35,620 or -1.4%) due to the implementation of mobile parking technology at Ft. DeSoto Beach in September 2022 (-\$142,500 or -10.7%) partially offset by Madeira Beach (\$47,980, or 21.4%), Sand Key Beach (\$44,650 or 9.1%), and Howard Park Beach (\$14,250, or 3.3%).
- Increase in park shelter fees (\$26,700, or 75.6%).
- Increase in an interlocal revenue sharing agreement with Saint Petersburg Beach, Indian Rocks, Redington Shores, and Indian Shores for a county-owned parking lot maintained by the city (\$77,900, or 11.4%).
- Increase in concessionaire services for park patrons and at Ft. DeSoto (\$34,770, or 15.4%).
- Increase in ferry services to Shell Key and Egmont Key (\$28,310, or 49.7%).

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- Increase in annual grant funding from Tampa Bay Water for the Florida Friendly Yards program (\$41,760, or 29.0%).

Fund 1013 - Tree Bank Fund

The FY24 Budget for the Parks and Conservation Resources' Tree Bank Fund, excluding reserves, reflects an increase of \$94,500, or 102.2%, from the FY23 Revised Budget (from \$92,500 to \$187,000), as explained above.

The Tree Bank Fund is supported solely by the collection of Civil Penalty (Ordinance 76-16) fines and reflects an increase of \$20,430, or 15.4%, from the FY23 Revised Budget of \$133,000. The Civil Penalty (Ordinance 76-16) may be used to levy for the County's tree ordinance when trees are removed without being replaced when land is purchased for alternative uses as outlined in County Code, Chapter 166, Article II, Section 166-57.

The Tree Bank Fund, which provides 4.9% of funding for Parks and Conservation Resources, maintains total reserves of \$1,013,270, an increase of \$494,660, or 95.4%, from the FY23 Revised Budget of \$518,610. Reserve levels are budgeted at 84.4% of the Tree Bank Fund Budget.

Proposed Fee Changes

Revenue Name and Type of Change	FY23 Adopted	FY24 Budget	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Convenience User Fee (Addition)	\$0	Actual Cost per Vendor Agreement	\$12,000-\$15,000	New fee due to implementation of mobile parking technology	100.0%
Annual Pass Replacement and/or 3 or More Vehicle Fee (Removal)	\$7.00 each	\$0	-\$3,800	Fee no longer applicable due to discontinuance of parking decals and implementation of mobile parking technology.	-100.0%

FY23 Accomplishments

- Attained Bee City/County USA Designation
- Began implementation of Unincorporated Seminole Youth Sports Masterplan
- Implemented License Plate Recognition Software for parking enforcement
- Awarded a \$25,000 grant for Heritage Village Virtual Rendering of Historic Resources and completed new concrete pathways at Heritage Village
- Prepared ReDiscovery software for the web for Heritage Village's publicly searchable database; digitization of maps and photographs, creation of item level records, 200 rare book records, Turner Collection records, 500 General Photograph Collection records
- Installed Mobi-mats at Fred Howard and Sand Key Parks to assist ADA access

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- Completed ARPA Playground Replacement RFP, awarded contract, and commenced design on the first project slated for John Taylor Park
- Installed new playground at Ray Neri Park 46th St. entrance
- Planted 400 pine trees (2 acres) and 15,000 sea oats (1 acre) at Fort De Soto Park and installed a message board at the Fort De Soto entrance to assist customers with park notifications
- Completed renovation of Ochs 4-H facility to expand education and training opportunities

Work Plan

- Assist the City of Dunedin with the Development and Management of the Gladys Douglas Property
- Develop a Countywide Community Gardens Program
- Implement Park Mobile Parking Technology
- Park Ordinance Update
- High Point Community Park Interlocal Agreements
- Development of seven sustainability and resiliency initiatives, spanning from 2023 through 2029, that will include the following: invasive and exotic plant education campaign, urban agriculture program, land acquisition program, updated Parks, Open Space and Cultural Systems Master Plan, living laboratories in parks and open space, Florida-Friendly landscaping, and Integrated Vegetative Management Program Implementation

Performance Measures

Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Average Cost of Service per Park Acre*	US Dollars	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Average Cost of Service per Visitor*	US Dollars	\$1.02	\$0.99	\$1.42	-	-
Dollar Value of Volunteer Hours	US Dollars	\$1,660,999.46	\$977,837.55	\$1,267,675.20	-	-
Hours of Volunteer Service	Hours	58,199	32,649	39,864	-	-
Operating Costs Offset by Revenue Generation	Percent	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Overall Customer Satisfaction-PCR	Percent	90.0%	96.0%	96.0%	90.0%	90.0%
Park and Preserve Acres per 1,000 Residents*	Acres				14	14
Park and Preserve Visitors*	Count	20,112,911	20,729,515	15,005,258	22,000,000	22,000,000
Public Use Facilities Maintained*	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Regional Park Mowing Cycles Completed	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Special Event Permits Issued	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Total Attendance for Natural and Cultural History Programs*	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Total Attendance to Permitted Events	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Total Natural and Cultural History Programs Offered	Count	Monitoring	Monitoring	Monitoring	Monitoring	Monitoring
Trades Work Orders Submitted	Count	3,436	2,079	2,213	-	-

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Budget Summary by Program and Fund

Administration

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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1001-Administration	0001 - General Fund	\$1,735,556	\$2,035,652	\$2,404,989	\$2,284,020	\$2,279,550
	Total	\$1,735,556	\$2,035,652	\$2,404,989	\$2,284,020	\$2,279,550
FTE		16.0	17.0	17.0	16.0	16.0

Education and Outreach

Education and research in the areas of natural resources and urban sustainability through access to programs, partnerships, and educational facilities.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1004-Education and Outreach	0001 - General Fund	\$1,641,351	\$1,754,532	\$1,747,243	\$1,980,980	\$1,937,950
	Total	\$1,641,351	\$1,754,532	\$1,747,243	\$1,980,980	\$1,937,950
FTE		14.0	15.0	14.0	14.8	14.8

Volunteer Services

Management of the Volunteer Program for the Unified Personnel System.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1005-Volunteer Services	0001 - General Fund	\$105,755	\$154,297	\$163,971	\$243,010	\$209,400
	Total	\$105,755	\$154,297	\$163,971	\$243,010	\$209,400
FTE		2.0	2.0	2.0	2.0	2.0

Reserves

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

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1008-Reserves	1013 - Tree Bank Fund	\$0	\$0	\$0	\$518,610	\$1,013,270
	Total	\$0	\$0	\$0	\$518,610	\$1,013,270
FTE		0	0	0	0	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.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1123-Emergency Events	0001 - General Fund	\$2,004,699	\$872,069	\$0	\$0	\$0
	Total	\$2,004,699	\$872,069	\$0	\$0	\$0
FTE		0	0	0	0	0

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Beach and Water Safety

Certified lifeguards to provide a safer and more secure experience for visitors to Pinellas County beaches.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1385-Beach & Water Safety	0001 - General Fund	\$282,426	\$314,459	\$229,746	\$414,050	\$547,300
	Total	\$282,426	\$314,459	\$229,746	\$414,050	\$547,300
FTE		12.5	13.6	13.5	8.5	13.5

Visitor Services

Provision of safe maintained parks, preserves, and management areas for visitors.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1386-Visitors Services	0001 - General Fund	\$8,973,190	\$9,958,945	\$11,066,552	\$12,460,070	\$12,977,570
	Total	\$8,973,190	\$9,958,945	\$11,066,552	\$12,460,070	\$12,977,570
FTE		97.5	97.5	107.2	111.7	112.4

Trades

Maintenance, repair, and construction of park facilities and infrastructure.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1390-Trades	0001 - General Fund	\$2,277,715	\$1,824,902	\$2,298,026	\$2,518,780	\$2,862,700
	Total	\$2,277,715	\$1,824,902	\$2,298,026	\$2,518,780	\$2,862,700
FTE		18.0	17.0	13.0	16.0	18.5

Land Management

Protection of parks, environmental land, and natural resources and the maintenance of county owned landscapes.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1391-Land Management	0001 - General Fund	\$3,382,957	\$3,476,007	\$3,387,215	\$3,568,470	\$3,485,200
	1013 - Tree Bank Fund	\$94,588	\$47,338	\$69,384	\$92,500	\$187,000
	Total	\$3,477,545	\$3,523,345	\$3,456,598	\$3,660,970	\$3,672,200
FTE		21.0	21.0	27.6	27.0	24.0

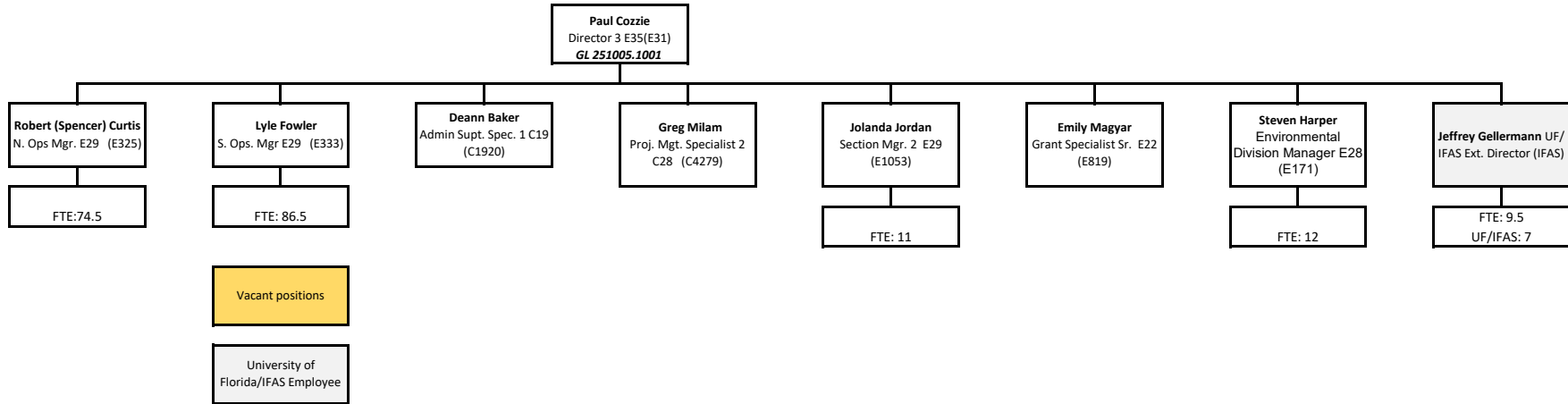
Parks and Conservation Resources

Attachments:

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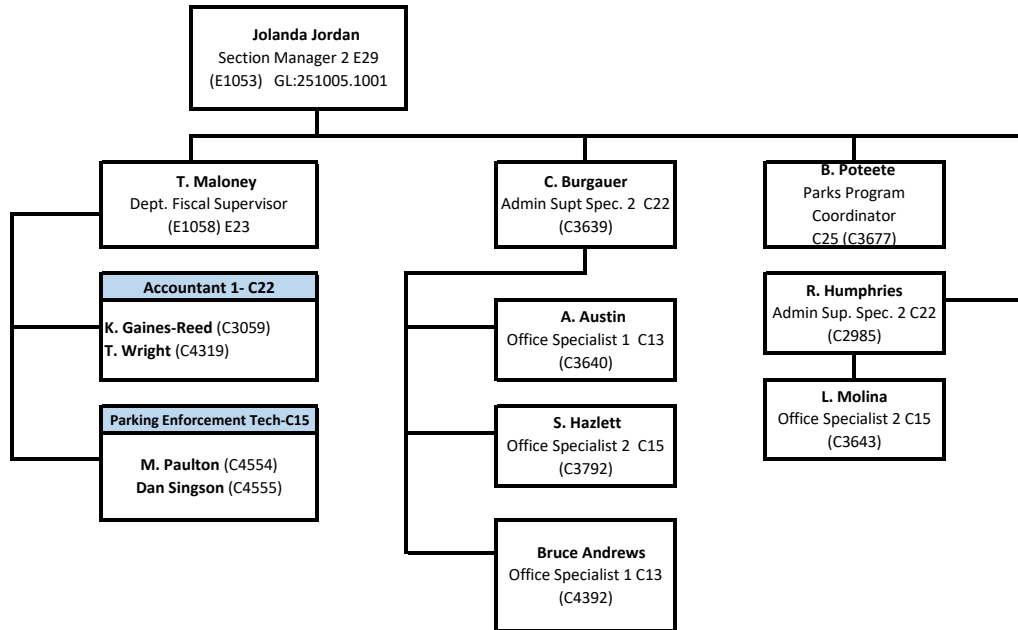
FY23 Parks and Conservation Resources Administration

Attachment 1 - Organizational Chart



FY23 Parks and Conservation Resources

Business Support Services



Vacant positions

Positions scheduled to be deleted upon vacancy

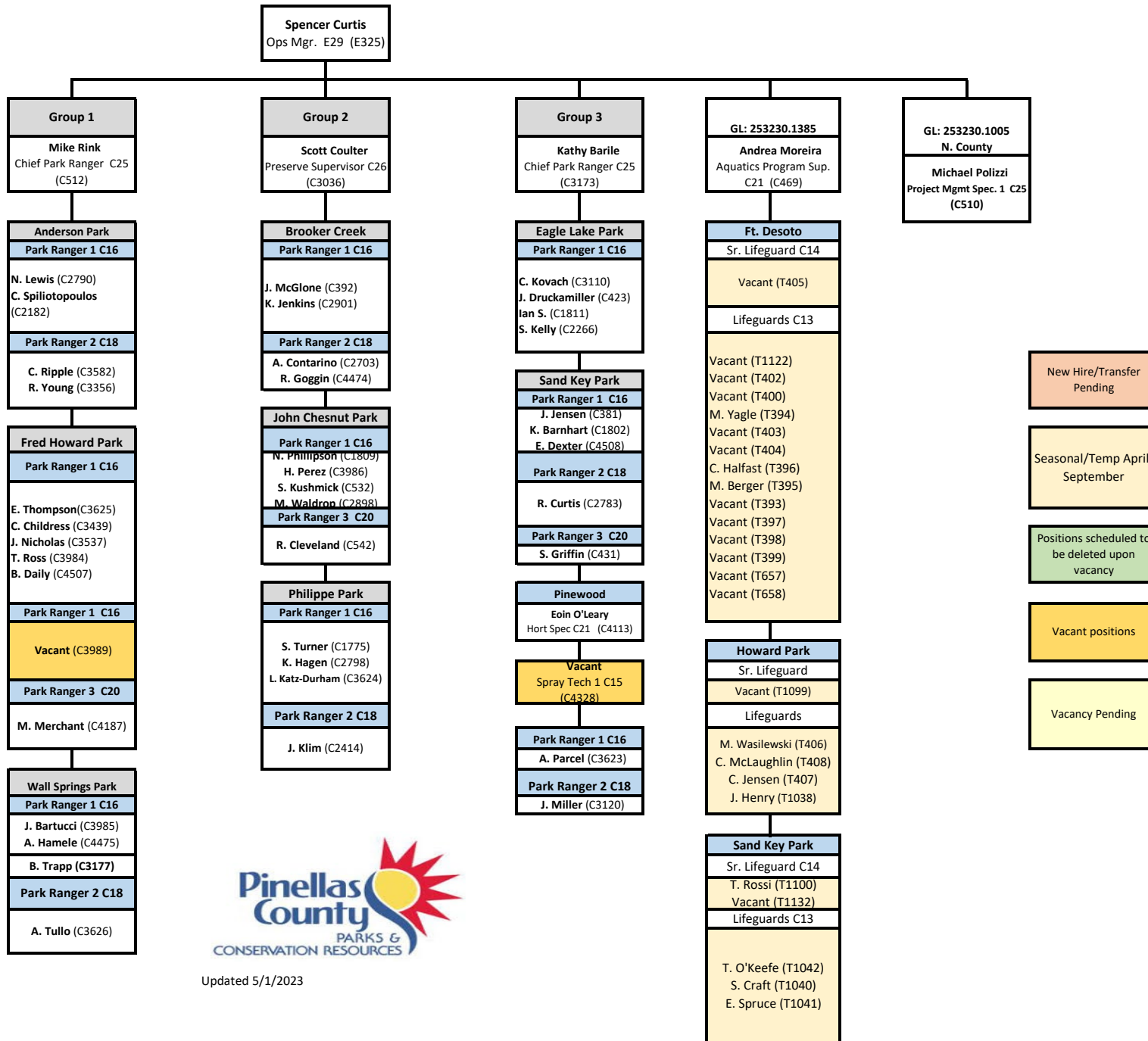
New Hire/Transfer Pending

Vacancy Pending



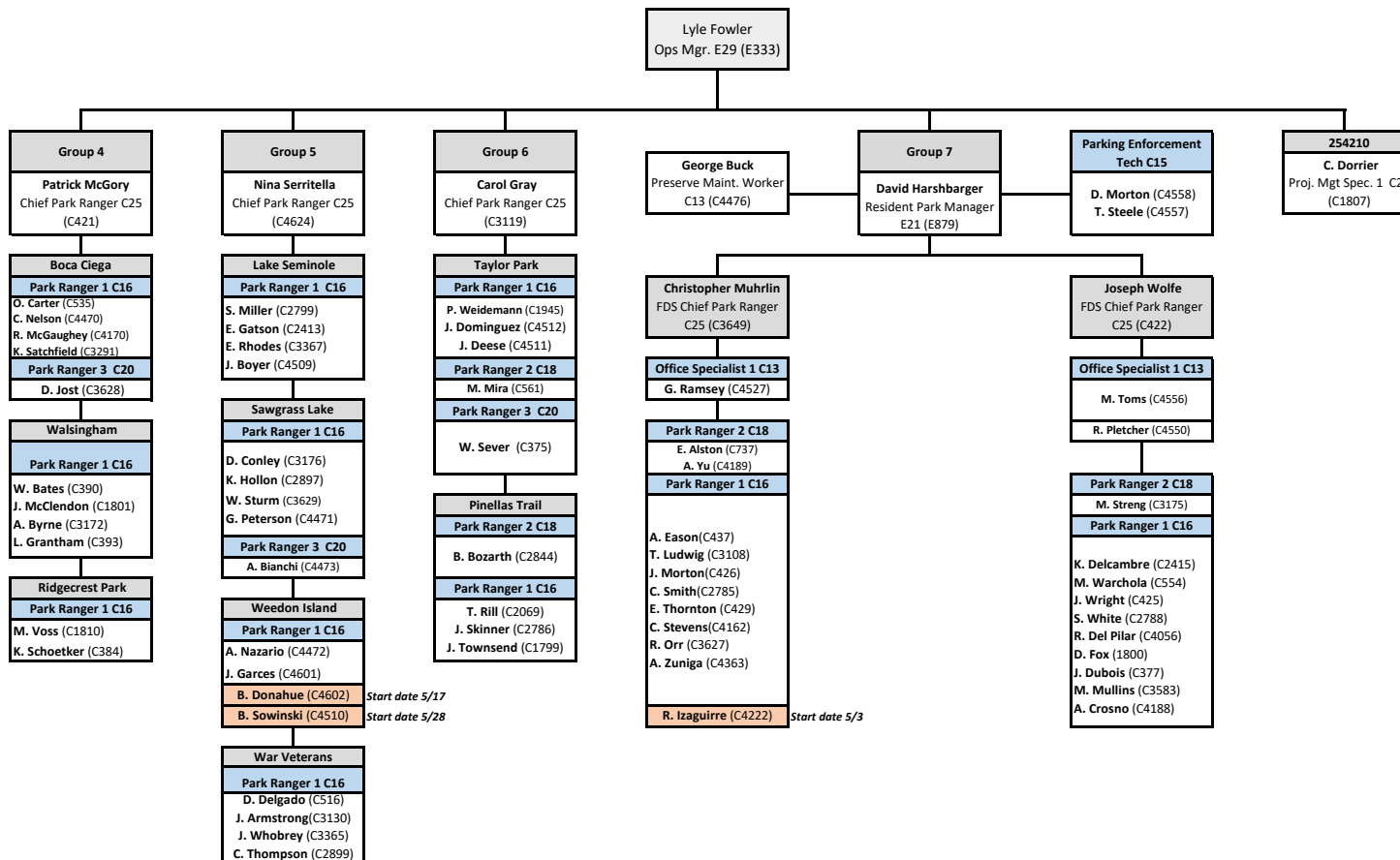
FY23 Parks and Conservation Resources

North District Operations

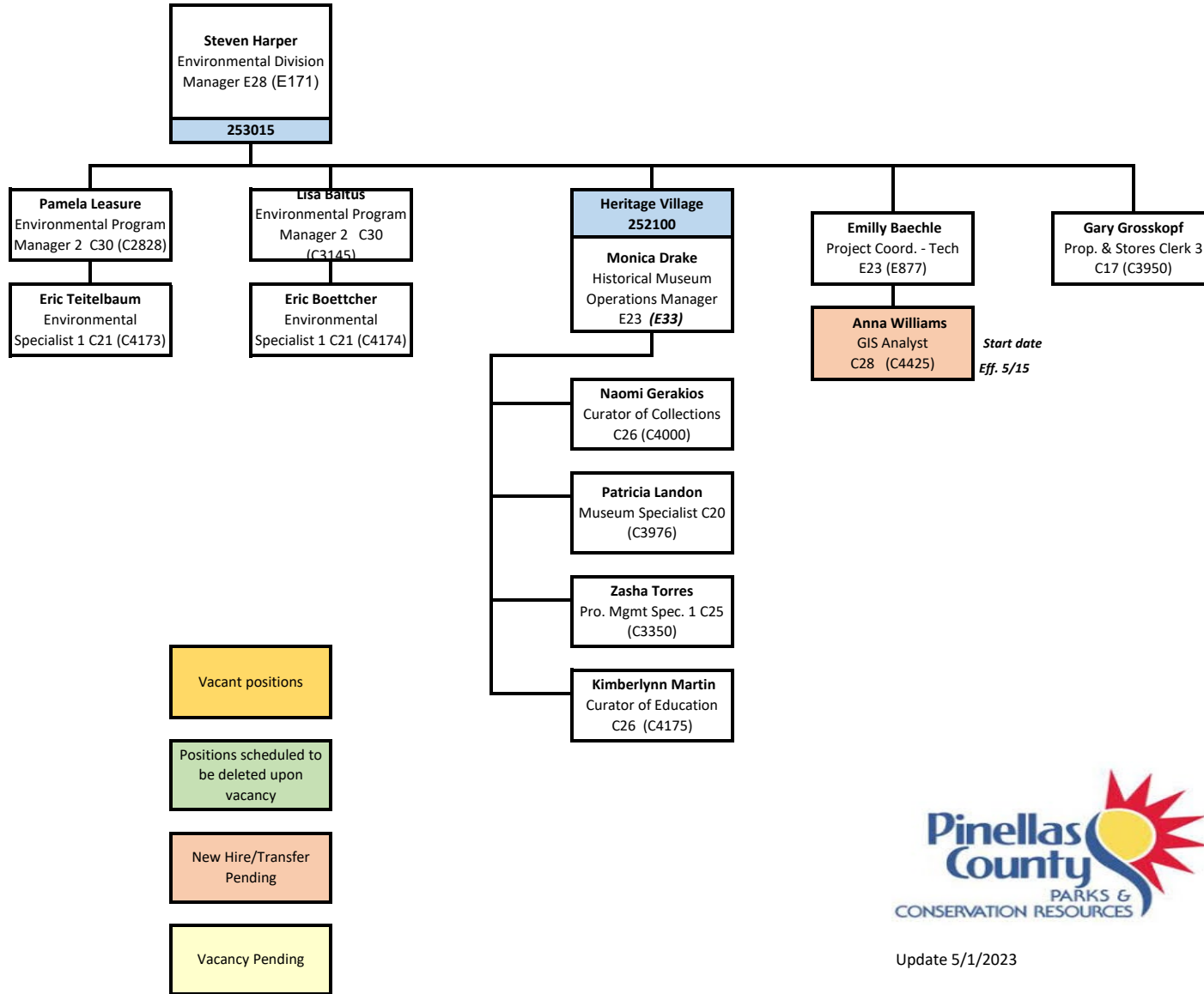


FY23 Parks and Conservation Resources

South District Operations

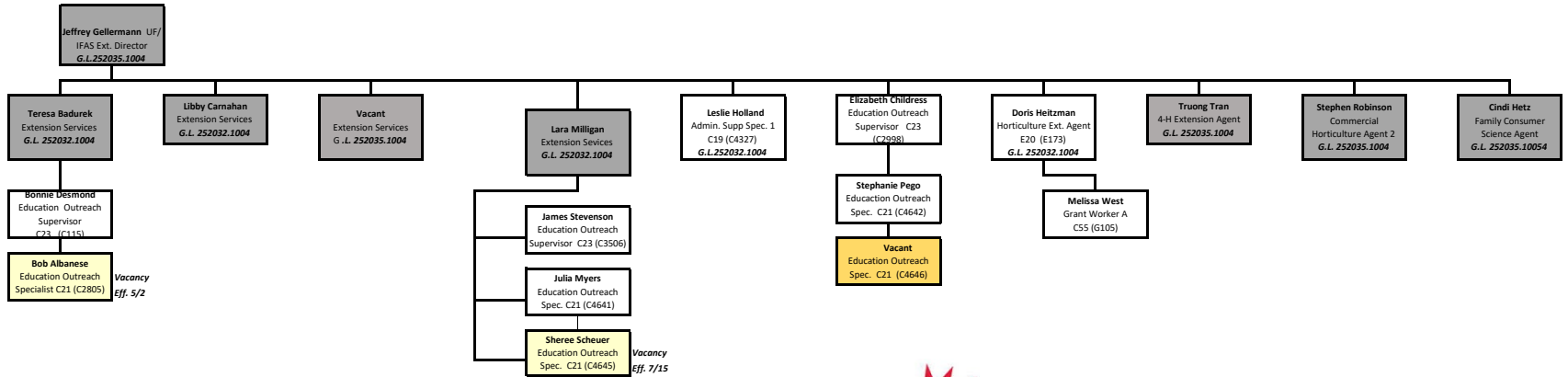


FY23 Parks and Conservation Resources Resource and Asset Management



Update 5/1/2023

FY23 Parks and Conservation Resources UF/ IFAS Extension

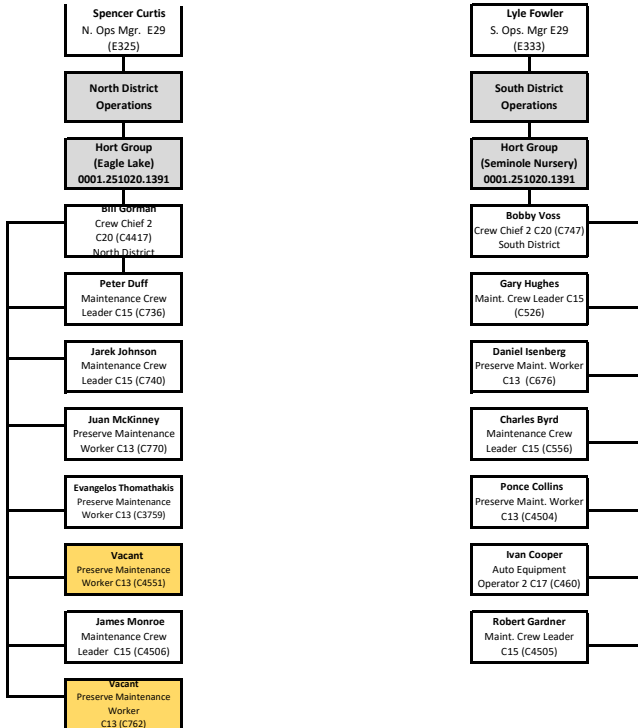


- Vacant positions
- University of Florida/IFAS Employee
- New Hire/Transfer Pending
- Vacancy Pending



FY23 Parks and Conservation Resources

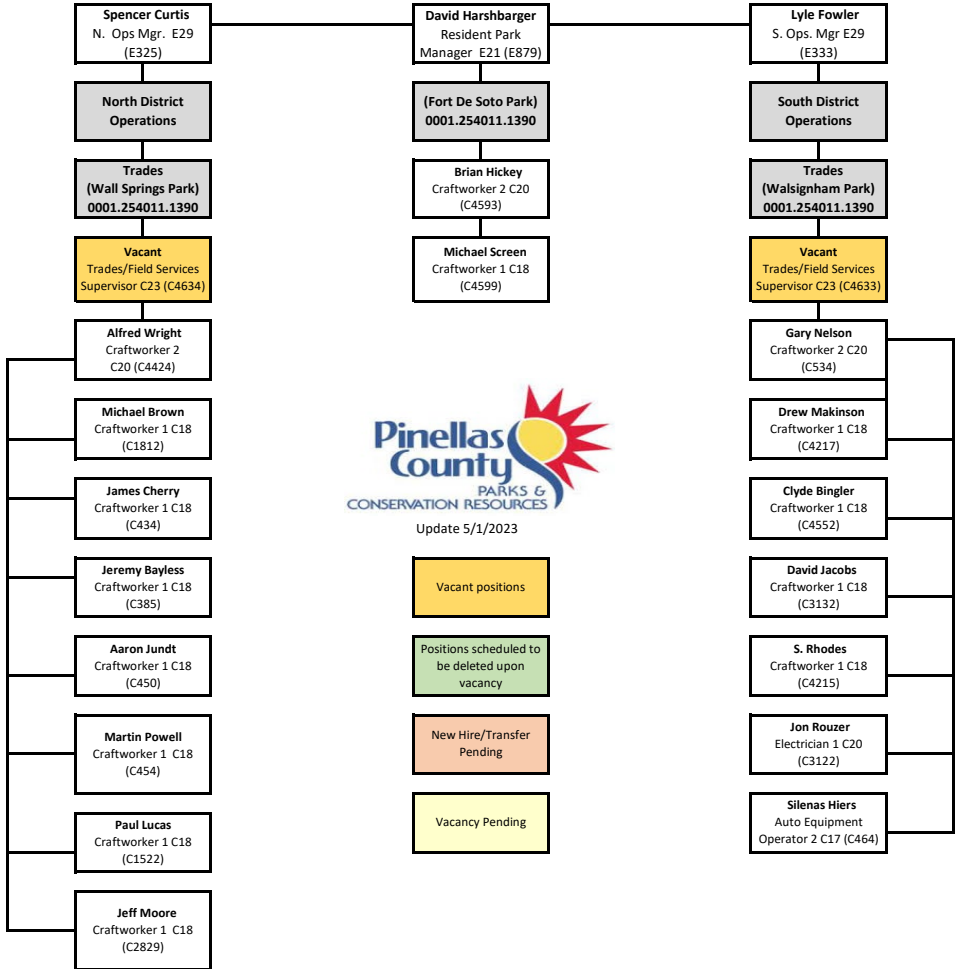
Countywide Horticulture District Operations



Update 5/1/2023

- Vacant positions
- Positions scheduled to be deleted upon vacancy
- New Hire/Transfer Pending
- Vacancy Pending

Countywide Trades District Operations



Pinellas County
Standard Detail
Department: Balance Sheet and Revenue Centers
Version: County Admin Review

Revenues									
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change	
3472229 - PCR Wedding Fee	0	0	0	0	5,000	5,000	5,000	100.00%	
3472231 - PCR Variable Message Board	0	0	0	0	500	500	500	100.00%	
3472230 - PCR Event Road Closures	0	0	0	0	30,000	30,000	30,000	100.00%	
3316901 - Fed Grant-HS-Other	43,686	4,456	0	0	0	0	0	0.00%	
3317001 - Fed Grant-Culture/Rec	0	0	0	0	0	0	0	0.00%	
3373001 - Local Govt Unit Grant-PE	144,409	154,263	153,223	144,000	177,150	185,760	41,760	29.00%	
3347001 - State Grant-Culture/Recreation	30,496	35,873	81,371	0	25,000	0	0	0.00%	
3472200 - Camping Fees-Ft Desoto	2,348,191	2,753,507	2,915,854	2,327,500	2,665,000	2,541,250	213,750	9.18%	
3472201 - Camping Fees-Shell Key (Primitive)	2,160	12,804	11,734	10,000	10,000	10,000	0	0.00%	
3472202 - Shelter Fees	163,083	337,850	322,212	247,000	290,200	285,000	38,000	15.38%	
3472203 - Boat Ramp Parking Fees	542,647	471,445	462,553	446,500	470,000	465,500	19,000	4.26%	
3472204 - Special Events Fees-Parks	20,665	48,155	84,541	47,500	40,000	42,750	(4,750)	-10.00%	
3472205 - Belle Harbour Mrn-Slp/Stg	29,497	31,380	32,226	29,930	32,000	31,280	1,350	4.51%	
3472206 - Suthrld By Marina-Slp/Stg	20,534	23,167	19,597	14,250	21,000	18,530	4,280	30.04%	
3472210 - Smr Cmp/Prgm Fee-Hrtg Vil	303	0	0	0	0	0	0	0.00%	
3472213 - Beach Access Parking	213,688	307,813	353,490	228,000	318,500	275,980	47,980	21.04%	

Attachment 2A - Budget Reports (Department Roll-Up)

3472214 - Ft Desoto Entry Fee	1,348,811	1,586,017	1,561,190	1,330,000	1,150,000	1,187,500	(142,500)	-10.71%
3472216 - Regnl Park&Preserve Pkg Fee	433,608	489,052	534,006	427,500	451,000	441,750	14,250	3.33%
3472223 - Sand Key Parking Fees	470,301	608,557	673,681	492,100	518,000	536,750	44,650	9.07%
3472224 - Beach Parking Annual Passes	152,846	205,832	212,367	166,250	182,300	175,750	9,500	5.71%
3472225 - Summer Camp/Prgm Fees-Parks	1,290	0	0	0	0	0	0	0.00%
3472226 - Annual Boat Pass	80,049	100,623	110,420	86,000	110,000	100,000	14,000	16.28%
3472228 - Vendor Permit Fee	9,343	23,059	30,750	20,000	22,800	21,500	1,500	7.50%
3472990 - Reservation Modification/Cancellation Fees	49,356	88,688	95,631	64,600	85,000	85,500	20,900	32.35%
3472991 - Other Svc Chg-Park&Rec	98,000	98,000	98,000	93,100	98,000	93,100	0	0.00%
3473001 - Fla Yards & Nbhd/Co Ext	2,688	2,654	3,508	2,610	3,000	2,850	240	9.20%
3473002 - Comm Horticltr Fee/Co Ext	1,870	2,703	0	0	0	0	0	0.00%
3473004 - FCS Prog Fees/Co Ext	0	20	0	0	0	0	0	0.00%
3473007 - Sustnabily Prg Fees/Co Ex	234	270	0	0	0	0	0	0.00%
3474001 - County Extensn-Events Rev	2,274	4,242	12,375	6,650	3,000	2,850	(3,800)	-57.14%
3472218 - Camping Fees – Ft DeSoto/Wall Springs Park (Primitive)	0	0	9,883	10,000	11,500	12,500	2,500	25.00%
3437001 - Water&Soil Test	0	180	140	0	0	0	0	0.00%
3439023 - Weedon Islnd Kayak Rental	85,398	132,924	116,673	118,750	110,000	109,250	(9,500)	-8.00%
3540100 - Parking Fines-Park Dept	148,427	124,207	123,080	104,500	110,000	109,250	4,750	4.55%
3540200 - Civil Penalty-Ord 76-16	43,131	192,453	248,356	133,000	600,000	153,430	20,430	15.36%
3669991 - Contributions-Other	4,000	25,549	17,186	0	0	0	0	0.00%
3621001 - Rent-Building-Gen Svcs	2,843	3,725	3,725	3,800	3,725	3,610	(190)	-5.00%

Attachment 2A - Budget Reports (Department Roll-Up)

3621007 - Rent-Ft Desoto Concession	204,216	271,568	305,882	231,230	265,500	266,000	34,770	15.04%
3623000 - Rent-Land	9,478	9,478	9,478	0	0	0	0	0.00%
3623002 - Rent-Land-Parks Departmnt	126,808	191,881	211,202	148,200	178,500	174,330	26,130	17.63%
3623400 - Rent-Land Parking Lot	638,917	885,559	897,626	682,100	756,500	760,000	77,900	11.42%
3624103 - Rent-Ft Ds/Eg Key Ferry Cnt	48,620	112,762	135,817	57,000	86,500	85,310	28,310	49.67%
3624106 - Rent-Ftdsto Dck-Tpa Plts	39,594	39,009	16,184	0	0	0	0	0.00%
3624108 - Rent-CEL Park House	61,436	57,605	68,285	57,950	62,040	61,450	3,500	6.04%
3699001 - Copy Charges	5,532	3,403	5,182	0	0	0	0	0.00%
3699350 - Refund Of Prior Yrs Exp	1	0	0	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	(2,049)	300	9,866	0	0	0	0	0.00%
Revenues Total	7,626,383	9,441,035	9,947,293	7,730,020	8,891,715	8,274,230	544,210	7.04%

Pinellas County
Standard Detail
Department: Parks & Conservation Resources
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Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	0	0.00%
5210001 - FICA Taxes	574,804	583,512	620,990	700,720	655,440	752,740	52,020	7.42%
5220001 - Retirement Contributions	715,131	820,919	943,394	1,028,440	1,047,420	1,325,560	297,120	28.89%
5230001 - Hlth,Life,Dntl,Std,Ltd	3,150,777	3,091,520	2,866,034	3,474,920	3,060,430	3,594,100	119,180	3.43%
5110001 - Executive Salaries	996,093	1,042,771	1,022,222	1,052,940	1,035,630	1,072,840	19,900	1.89%
5140001 - Overtime Pay	193,303	185,764	224,079	170,500	175,800	175,800	5,300	3.11%
5299992 - Benefits-Contra-Projects	(11,380)	(71,443)	(46,923)	26,000	13,000	26,000	0	0.00%
5299991 - Reg Salary&Wgs-Contra-Prj	(21,587)	(156,310)	(110,951)	41,000	25,000	41,000	0	0.00%
5120001 - Regular Salaries & Wages	6,517,707	6,596,245	7,115,217	8,377,520	7,621,270	8,796,080	418,560	5.00%
5150001 - One Time COLA Wage Disbursement	0	0	0	248,100	100,800	0	(248,100)	-100.00%
5130001 - Other Salaries And Wages	166,550	142,817	110,941	0	0	0	0	0.00%
5540001 - Bks,Pub,Subscrp&Membrshps	7,400	4,797	8,065	9,620	9,965	10,750	1,130	11.75%
5410001 - Communication Services	35,067	91,410	93,752	112,900	99,490	102,820	(10,080)	-8.93%
5410006 - Comm Svcs-Repair & Maint	12,345	953	3,146	7,500	4,300	4,500	(3,000)	-40.00%
5420001 - Freight	1,560	10,106	14,354	5,000	5,000	5,000	0	0.00%
5420002 - Postage	1,912	2,756	3,020	1,000	1,000	1,000	0	0.00%

Attachment 2A - Budget Reports (Department Roll-Up)

5420003 - Freight & Postage Services	0	0	0	100	1,000	1,000	900	900.00%
5496521 - Intgv Sv-Fleet-Op & Maint	758,215	836,950	977,052	1,052,250	1,052,250	1,051,020	(1,230)	-0.12%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	1,084,940	920,491	895,910	890,670	890,670	890,670	0	0.00%
5496551 - Intgv Sv-Risk Financing	1,085,050	1,132,000	794,270	1,021,590	1,021,590	1,021,590	0	0.00%
5510001 - Office Supplies Exp	27,320	26,261	23,524	24,600	24,600	26,600	2,000	8.13%
5520001 - Operating Supplies Exp	826,503	895,931	965,944	913,920	1,136,180	1,108,250	194,330	21.26%
5520006 - Oper. Supplies-Clothing	30,230	34,382	41,770	42,000	42,000	49,000	7,000	16.67%
5520009 - Oper. Supplies-Computer	0	1,403	2,985	2,500	2,500	2,500	0	0.00%
5520099 - PC Purchases under \$1000	40,257	31,448	147	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	1,182	0	252	0	0	0	0	0.00%
5520098 - PC Purchases under \$5,000	0	0	51,872	35,300	38,450	62,000	26,700	75.64%
5340001 - Other Contractual Svcs	2,032,399	2,115,969	2,116,707	1,994,360	1,843,300	1,853,400	(140,960)	-7.07%
5490001 - Othr Current Chgs&Obligat	3,390	4,126	2,111	0	0	0	0	0.00%
5490060 - Incentives & Awards	815	1,855	5,676	6,900	3,200	2,700	(4,200)	-60.87%
5490070 - Employee Celebrations & Recognition	0	0	0	2,630	3,200	3,240	610	23.19%
5470001 - Printing and Binding Exp	23,746	12,242	14,868	12,000	15,000	16,500	4,500	37.50%
5310001 - Professional Services	6,028	11,531	12,954	34,000	25,000	24,000	(10,000)	-29.41%
5310033 - General Consulting	4,483	11,250	0	0	0	0	0	0.00%
5440001 - Rentals and Leases	24,042	23,209	28,846	38,650	42,525	32,030	(6,620)	-17.13%
5448010 - Rentals and Leases - Intangible - Clover	2,080	1,701	988	0	0	0	0	0.00%
5460001 - Repair&Maintenance Svcs	256,139	177,468	232,408	292,950	349,400	315,200	22,250	7.60%

Attachment 2A - Budget Reports (Department Roll-Up)

5550001 - Training&Education Costs	10,640	10,722	16,606	27,050	27,050	33,300	6,250	23.11%
5400001 - Travel and Per Diem	27	0	53	7,500	10,900	12,500	5,000	66.67%
5400100 - Transportation Exp	21	0	1,424	0	0	0	0	0.00%
5400105 - Mileage-Local	92	0	67	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	0	0	735	0	0	0	0	0.00%
5400200 - Meals/Per Diem	204	0	1,452	200	200	200	0	0.00%
5400300 - Hotels/Motels/Lodging	448	0	3,351	500	500	500	0	0.00%
5400900 - Travel-Other	(20)	0	77	0	0	0	0	0.00%
5431100 - Utl Svc-Elec-Generl-Power	293,674	302,536	359,441	308,420	415,830	428,420	120,000	38.91%
5496102 - Intgv Sv-Tt-Highway	60,637	59,129	104,931	0	0	0	0	0.00%
5439000 - Utility Svc-Miscellaneous	339,884	420,758	451,054	432,600	478,150	499,320	66,720	15.42%
5480001 - Promotional Activities Exp	1,441	2,387	6,320	1,800	1,800	1,800	0	0.00%
5444000 - Rental&Leases-Equipment	3,605	0	0	0	0	0	0	0.00%
5433000 - Utl Svc-County Water&Swr	465,940	478,063	461,509	524,900	518,100	546,450	21,550	4.11%
5433010 - Utl Svc - Surface Water	334	361	692	440	440	440	0	0.00%
5520003 - Oper. Supplies-Chemicals	0	0	0	14,250	14,250	14,250	0	0.00%
5349000 - Contract Services-Other	0	0	639	0	0	0	0	0.00%
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	0	0.00%
5432000 - Utl Svc-Municipal Wtr&Swr	440,634	470,160	465,946	459,500	485,560	511,600	52,100	11.34%
5463000 - Repair&Maint-Wtr/Swr Line	0	0	5,260	0	0	0	0	0.00%
5464000 - Repair&Maint-Equipment	2,244	0	0	0	0	0	0	0.00%

Attachment 2A - Budget Reports (Department Roll-Up)

5640001 - Machinery And Equipment	213,978	17,395	110,578	164,140	342,470	70,000	(94,140)	-57.35%
5640099 - PC Purchases over \$1000	1,682	0	0	0	0	0	0	0.00%
5620001 - Buildings	3,122	0	0	0	0	0	0	0.00%
5630001 - Improvmnts Othr Than Bldg	113,155	78,911	0	0	0	0	0	0.00%
5996000 - Reserve-Fund Balance	0	0	0	122,110	0	239,410	117,300	96.06%
5997000 - Reserve-Future Years	0	0	0	335,570	0	654,160	318,590	94.94%
5995000 - Reserve-Contingencies	0	0	0	60,930	0	119,700	58,770	96.45%
Expenditures Total	20,498,239	20,424,456	21,025,759	24,080,490	22,640,660	25,499,940	1,419,450	5.89%

Pinellas County
 Standard Detail
 Fund: 0001 - General Fund
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Revenues								
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Intergovernmental Revenue	218,591	194,592	234,594	144,000	202,150	185,760	41,760	29.00%
Charges for Services	6,076,837	7,328,943	7,660,830	6,168,240	6,626,800	6,475,090	306,850	4.97%
Fines and Forfeitures	148,427	124,207	123,080	104,500	110,000	109,250	4,750	4.55%
Rents, Surplus and Refunds	1,135,912	1,597,138	1,665,385	1,180,280	1,352,765	1,350,700	170,420	14.44%
Other Miscellaneous Revenues	3,484	3,703	15,049	0	0	0	0	0.00%
Revenues Total	7,583,252	9,248,583	9,698,937	7,597,020	8,291,715	8,120,800	523,780	6.89%

Pinellas County
 Standard Detail
 Fund: 0001 - General Fund
 Version: County Admin Review

Expenditures								
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Personnel Services	12,212,311	12,188,458	12,675,619	15,053,140	13,696,790	15,717,120	663,980	4.41%
Operating Expenses	7,859,404	8,092,354	8,170,178	8,252,100	8,537,900	8,512,550	260,450	3.16%
Capital Outlay	331,936	96,306	110,578	164,140	342,470	70,000	(94,140)	-57.35%
Expenditures Total	20,403,651	20,377,118	20,956,375	23,469,380	22,577,160	24,299,670	830,290	3.54%

Pinellas County
 Standard Detail
 Fund: 1013 - Tree Bank Fund
 Version: County Admin Review

Revenues								
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	208,848	161,859	306,964	477,060	479,096	1,031,620	554,560	116.25%
Fines and Forfeitures	43,131	192,453	248,356	133,000	600,000	153,430	20,430	15.36%
Interest Earnings	4,468	(10)	(6,840)	1,050	16,020	15,220	14,170	1349.52%
Revenues Total	256,447	354,302	548,480	611,110	1,095,116	1,200,270	589,160	96.41%

Pinellas County
 Standard Detail
 Fund: 1013 - Tree Bank Fund
 Version: County Admin Review

Expenditures								
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Personnel Services	69,088	47,338	69,384	67,000	38,000	67,000	0	0.00%
Operating Expenses	25,500	0	0	25,500	25,500	120,000	94,500	370.59%
Reserves	0	0	0	518,610	0	1,013,270	494,660	95.38%
Expenditures Total	94,588	47,338	69,384	611,110	63,500	1,200,270	589,160	96.41%

**Pinellas County
Budget Detail Report
OMB Review Stage**

Account No.	Acc Descr	Department Detail Description	Department Justification	Recurring	FY2023 Adopted Budget	FY2023 Estimate	FY2024 Request	Estimate v Adopted	Request v Adopted	OMB Variance Explanation	Proposed Adjustment (+/-)
5110001	Executive Salaries				1,052,940.00	1,035,630.00	1,072,840.00	(17,310.00)	19,900.00	3.0% Salary Adjustments on the Mid-Point for all employees, career ladders, position upgrades, position adjustments and additional wage changes	
5110001 Total					1,052,940.00	1,035,630.00	1,072,840.00	(\$17,310.00)	\$19,900.00		
5120001	Regular Salaries & Wages				8,377,520.00	7,621,270.00	8,796,080.00	(756,250.00)	418,560.00	3.0% Salary Adjustments on the Mid-Point for all employees, career ladders, position upgrades, position adjustments (Beach and Water Safety Program) and additional wage changes	
5120001 Total					8,377,520.00	7,621,270.00	8,796,080.00	(\$756,250.00)	\$418,560.00		
5130001	Other Salaries And Wages				0.00	0.00	0.00	0.00	0.00	N/A	
5130001 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5140001	Overtime Pay				170,500.00	175,800.00	175,800.00	5,300.00	5,300.00		
		FY24- Overtime	Overtime for Staff during Emergency activation and/or office staff for personnel shortage or increased work volume	YES	3,000.00	5,000.00	5,000.00	2,000.00	2,000.00	Increases for FY24 align with historical 3YR AVG (\$5,400). Concerns with OT usage for personnel shortage as opposed to using vacancy lapse	
		FY24- Overtime - Rangers	Coverage for special events and holidays	YES	16,500.00	16,500.00	16,500.00	0.00	0.00	N/A	
		FY24- Overtime - Rangers	Coverage for special events and holidays	YES	8,000.00	8,000.00	8,000.00	0.00	0.00	N/A	
		FY24- Overtime - Rangers	Coverage for special events and holidays	YES	53,000.00	53,000.00	53,000.00	0.00	0.00	N/A	
		FY24-Overtime	Coverage for special events and holidays	YES	12,000.00	12,000.00	12,000.00	0.00	0.00	N/A	
		FY24-Overtime - Lifeguards	Coverage for special events and holidays	YES	1,300.00	1,300.00	1,300.00	0.00	0.00	N/A	
		FY24-Overtime - Lifeguards	Coverage for special events and holidays	YES	8,000.00	8,000.00	8,000.00	0.00	0.00	N/A	
		FY24-Overtime - Lifeguards	Coverage for special events and holidays	YES	4,000.00	4,000.00	4,000.00	0.00	0.00	N/A	
		FY24-Overtime - Rangers	Coverage for special events and holidays	YES	25,700.00	25,700.00	25,700.00	0.00	0.00	N/A	
		FY24-Overtime - Rangers	Coverage for special events and holidays	YES	12,000.00	12,000.00	12,000.00	0.00	0.00	N/A	
		FY24 - Staff overtime pay	Overtime as required for extended holiday events for Ed Centers and/or emergency activation during declared disaster events	YES	0.00	3,300.00	3,300.00	3,300.00	3,300.00	Increases for FY24 align with historical 3YR AVG (\$3,395).	
		FY24-Staff Overtime	Overtime during peak mowing season due to weather/rain events	YES	7,000.00	7,000.00	7,000.00	0.00	0.00	N/A	
		FY24 - Staff Overtime	Overtime for events	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	N/A	
		FY24-Overtime - Rangers	Staff Coverage for special events and holidays	YES	10,000.00	10,000.00	10,000.00	0.00	0.00	N/A	
		FY24 - Staff overtime	staff overtime - after normal work hours for resource management activities	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	N/A	
		FY24 - Staff overtime	Staff overtime - As needed for emergency work required after normal work hours	YES	8,000.00	8,000.00	8,000.00	0.00	0.00	N/A	
5140001 Total					170,500.00	175,800.00	175,800.00	\$5,300.00	\$5,300.00		

**Pinellas County
Budget Detail Report
OMB Review Stage**

5150001	One Time COLA Wage Disbursement				248,100.00	100,800.00	0.00	(147,300.00)	(248,100.00)	Reduction due to one-time \$1,200 retention pay in FY23.
5150001 Total					248,100.00	100,800.00	0.00	(\$147,300.00)	(\$248,100.00)	
5210001	FICA Taxes				700,720.00	655,440.00	752,740.00	(45,280.00)	52,020.00	Increase in benefits due to position adjustments in Beach and Water Saefy Program (25 lifeguard positions (12.5 FTE) adjusted from PT to FT.
5210001 Total					700,720.00	655,440.00	752,740.00	(\$45,280.00)	\$52,020.00	
5220001	Retirement Contributions				1,028,440.00	1,047,420.00	1,325,560.00	18,980.00	297,120.00	3.0% Salary Adjustments on the Mid-Point for all employees, career ladders, position upgrades, position adjustments and additional wage changes . Increases includes the retirement of tenured personnel (3 employees in FY23 and 1 in FY24)
5220001 Total					1,028,440.00	1,047,420.00	1,325,560.00	\$18,980.00	\$297,120.00	
5230001	Hlth,Life,Dntrl,Std, Ltd				3,474,920.00	3,060,430.00	3,594,100.00	(414,490.00)	119,180.00	3.0% Salary Adjustments on the Mid-Point for all employees, career ladders, position upgrades, position adjustments and additional wage changes
5230001 Total					3,474,920.00	3,060,430.00	3,594,100.00	(\$414,490.00)	\$119,180.00	
5310001	Professional Services				34,000.00	25,000.00	24,000.00	(9,000.00)	(10,000.00)	Itemized below
		FY24 - Professional Service - Drug screenings, shots, engineering, architectural, appraisals and other services procured as independent professional assistance	Appraisals and Surveys as required by project. Future needs may be expensed to appropriate CIP project.	YES	15,000.00	0.00	5,000.00	(15,000.00)	(10,000.00)	Decrease due to reduction in appraisals and surveys. Future needs may be expensed to appropriate CIP project. FY24 request below historical actuals (\$6,840)
		FY24 -Renker Eich Project	As Built & Condition Assessment for Historic building to continue with resoration projects	YES	0.00	18,000.00	0.00	18,000.00	0.00	Funding for continuation of respstration projects for historic buildings. Funding requirement is recurring - Usage varies year to year
		external marketing and promotion	Brand development in collaboration with Marketing & Communications Dept External marketing for events, programs, and projects at Heritage Villane	YES	7,000.00	0.00	0.00	(7,000.00)	(7,000.00)	N/A - Net change in Heritage Villlage
		FY24 - Shared Heritage Village in Pinellas (SHIP)-NEH	Heritage Village in partnership with the USF Honor's College to lead students in the development of a travelling exhibition from concept to completion. SHIP exhibits will be available to other museums in Pinellas County		0.00	5,000.00	0.00	5,000.00	0.00	N/A
		FY24 - dedicated SIM cards and an MPM wireless gateway (BTS led project)	localized cradlepoints and dedicated wifi will allow for smart techonology to be used on houses, HVAC, locks, lighting as well as boost signal for Lidar and Site app	YES	10,000.00	0.00	17,000.00	(10,000.00)	7,000.00	N/A - Net change in Heritage Villlage

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		FY24 - Professional Service - Drug screenings, shots, engineering, architectural, appraisals and other services procured as independent professional assistance	Medical tests - Screening for drugs, conditions and/or required inoculations. Optional and required upon employee request.	YES	500.00	500.00	500.00	0.00	0.00	N/A
		FY24 - professional survey, design work	wildlife control; survey, design work	YES	1,500.00	1,500.00	1,500.00	0.00	0.00	N/A
5310001 Total					34,000.00	25,000.00	24,000.00	(\$9,000.00)	(\$10,000.00)	
5310033	General Consulting				0.00	0.00	0.00	0.00	0.00	N/A
5310033 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5340001	Other Contractual Svcs				1,968,860.00	1,817,800.00	1,733,400.00	(151,060.00)	(235,460.00)	Decreases due to the reduction of BOA credit card transaction fees associated with Parking Terminals and Mobile Parking Technology per transaction in accordance with contract 412666 via the implementation of the department's Convenience Fee Model (\$50K), a reduction in pressure washing (\$90K) due to services not yet entering procurement, park residence repairs services (\$47K), reallocation of PCR Extension position to Lealman CRA (-33K) , and temporary personal labor needs (\$20K)
5340001 Total					1,968,860.00	1,817,800.00	1,733,400.00	(151,060.00)	(235,460.00)	
5349000	Contract Services-Other				0.00	0.00	0.00	0.00	0.00	N/A
5349000 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5400001	Travel and Per Diem				7,500.00	10,900.00	12,500.00	3,400.00	5,000.00	Itemized below
		FY24 Meals Per diem and Incidentals. Paid out during an overnight stay in accordance with County Travel Guidelines and Federal M&IE Rates. Expensed under 5400200	FGFOA- Maloney, FRPA - 6 employees, NRPA - Cozzie/Jordan and Grant - Magyar; Conferences 5400200	YES	750.00	1,500.00	2,100.00	750.00	1,350.00	Increases due to anticipated conferences in FY24 expensed out of 5400200 (FY22 actuals = \$1,450)
		FY24 - Mileage-out of town. Reimbursement of costs incurred by employee use of private vehicle over a 50 mile radius of home or office (whichever is shorter).	Mileage to Pre-approved Local conference, trainings or seminar incurred by employees. Paid out in accordance with IRS Notice 2023-03 @ .655 per mile starting 1/1/2023 Expensed under 5400110	YES	400.00	800.00	800.00	400.00	400.00	Increases due to funding being reallocated from local mileage reimbursements and contingencies
		FY24 - Mileage-Local. Reimbursement of costs incurred by employee use of private vehicle within a 50 mile radius of home or office (whichever is shorter).	Mileage to Pre-approved Local conference, trainings or seminar incurred by employees. Paid out in accordance with IRS Notice 2023-03 @ .655 per mile starting 1/1/2023. Expensed under 5400105	YES	400.00	200.00	200.00	(200.00)	(200.00)	Reductions due to funds being moved to out of town conferences mileage reimbursements

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		FY24 - Mileage-out of town. Reimbursement of costs incurred by employee use of private vehicle over a 50 mile radius of home or office (whichever is shorter).	Mileage to Pre-approved Local or out of town conference, trainings or seminar incurred by employees. Paid out In accordance with IRS Notice 2023-03 @ .655 per mile starting 1/1/2023 Expensed under 5400105 or 5400110	YES	500.00	500.00	500.00	0.00	0.00	N/A	
		FY24 - Travel - Lodging. Cost incurred for overnight hotel or motel lodging as required for out of town conferences, seminars, or trainings	Out of town conferences; FRPA, NRPA, GFOA. Expensed under 5400300	YES	1,100.00	3,500.00	5,000.00	2,400.00	3,900.00	Increases due to anticipated conferences in FY24 expensed out of 5400300 (FY22 actuals = \$3,350)	
		FY24 - Meals and Incidentals - Taxable	Taxable meals during local travel for conferences, seminars, or training less than 50 mile radius. Expensed under 5400205	YES	400.00	400.00	400.00	0.00	0.00	N/A	
		FY24 - Transportation expense - Airfare, car rental, taxi, Uber, or public transportation used during approved out of town travel	Travel to conferences or trainings. NRPA conference. Expensed under 5400100 Inst. Of Asset Mgmt for Baechle to CO. Guzman API in Seattle, Wa	YES	750.00	2,000.00	3,500.00	1,250.00	2,750.00	Increases due to costs being moved from Parks Natural Resources and Asset Management to Admin for FY24	
		FY24 - Travel to CityWorks and regional conferences	travel, hotel, and per diem for staff to CityWorks conference and other local professional development training opportunities (moved to Admin center in FY24)		3,000.00	2,000.00	0.00	(1,000.00)	(3,000.00)	Reduction due to costs being moved from Parks Natural Resources and Asset Management to Admin for FY24	
		Travel-Other	Travel-other	YES	200.00	0.00	0.00	(200.00)	(200.00)	Reductions due to funds being moved to out of town conferences mileage reimbursements	
5400001 Total					7,500.00	10,900.00	12,500.00	\$3,400.00	\$5,000.00		
5400100	Transportation Exp				0.00	0.00	0.00	0.00	0.00	N/A	
5400100 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5400105	Mileage-Local				0.00	0.00	0.00	0.00	0.00	N/A	
5400105 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5400110	Mileage-Out of Town				0.00	0.00	0.00	0.00	0.00	N/A	
5400110 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5400200	Meals/Per Diem				200.00	200.00	200.00	0.00	0.00	N/A	
		FY24 Meals Per diem and Incidentals. Paid out during an overnight stay in accordance with County Travel Guidelines and Federal M&IE Rates. Expensed under 5400200	Meal expenses for county staff-Florida Friendly Landscape program. 2 new employees Dheitzman, MWest. multiple training anticipated	YES	200.00	200.00	200.00	0.00	0.00		
5400200 Total					200.00	200.00	200.00	\$0.00	\$0.00		
5400300	Hotels/Motels/Lodging				500.00	500.00	500.00	0.00	0.00	N/A	

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		FY24 - Travel - Lodging. Cost incurred for overnight hotel or motel lodging as required for out of town conferences, seminars, or trainings	Out of town conferences for Florida Friendly Landscape staff participation to improve program outcomes. Expensed under 5400300	YES	500.00	500.00	500.00	0.00	0.00	
5400300 Total					500.00	500.00	500.00	\$0.00	\$0.00	
5400900	Travel-Other				0.00	0.00	0.00	0.00	0.00	N/A
5400900 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5410001	Communication Services				112,900.00	99,490.00	102,820.00	(13,410.00)	(10,080.00)	Decreases due to reduction of cell phone stipends, mobile-enabled camera traps, frontier communications / brightouhse/spectrum internet service and the removal of radios
5410001 Total					112,900.00	99,490.00	102,820.00	(\$13,410.00)	(\$10,080.00)	
5410006	Comm Svcs- Repair & Maint				7,500.00	4,300.00	4,500.00	(3,200.00)	(3,000.00)	Decrease due to reduction in costs for Motorola Service and Radio extended warranty program. Request in lower than historical avg. (\$5,480)
		FY24 - Motorola Service and Radio Warranty	Extended Warranty program for field radios. Mfg warranty = 1 year. Extended warranty per qualifying radio in accordance with Motorola contract 449092	YES	7,500.00	4,300.00	4,500.00	(3,200.00)	(3,000.00)	
5410006 Total					7,500.00	4,300.00	4,500.00	(\$3,200.00)	(\$3,000.00)	
5420001	Freight				5,000.00	5,000.00	5,000.00	0.00	0.00	N/A
		FY24-Freight and Postage	Funding to cover and track incoming Freight/shipping costs charged separately by vendors	YES	5,000.00	5,000.00	5,000.00	0.00	0.00	Estimate/Request less than historical avg (\$8,673)
5420001 Total					5,000.00	5,000.00	5,000.00	\$0.00	\$0.00	
5420002	Postage				1,000.00	1,000.00	1,000.00	0.00	0.00	N/A
		FY24 - Freight	UPS, FEDEX, or other freight charges. Included incoming freight charges on materials charged by vendor or outgoing shipping paid by PCR. Expensed under 5420001	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	Estimate/Request less than historical avg (\$2,560)
5420002 Total					1,000.00	1,000.00	1,000.00	\$0.00	\$0.00	
5420003	Freight & Postage Services				100.00	1,000.00	1,000.00	900.00	900.00	Originally expensed under 5420002 but broken out to capture Clerk Print Shop Costs. No longer mailing annual pass decals. Combined freight/postage/F&P services less than historical avg.
		FY24 - Postage	Postage and shipping fees billed through Clerk's Print shop for outgoing service. Expensed under 5420002	YES	100.00	1,000.00	1,000.00	900.00	900.00	
5420003 Total					100.00	1,000.00	1,000.00	\$900.00	\$900.00	

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5431100	Util Svc-Elec-Generl-Power				308,420.00	415,830.00	428,420.00	107,410.00	120,000.00	Inflationary increases (approximately 14.0%) across all utility accounts including water, sewer, garbage, and electric. Final figures provided by Duke Energy resulted in difference of \$120,000, or 38.9% Captured in PCR Admin cost center.
		FY24-Taxes & Fees	Fees assessed and due to the Pinellas County Tax Collector	YES	50.00	50.00	50.00	0.00	0.00	
		FY24-Taxes & Fees	Fees assessed and due to the Pinellas County Tax Collector	YES	300.00	350.00	350.00	50.00	50.00	
		FY24-Taxes & Fees	Tax Collector	YES	250.00	250.00	250.00	0.00	0.00	
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	165,000.00	225,000.00	238,750.00	60,000.00	73,750.00	
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	21,000.00	27,500.00	28,500.00	6,500.00	7,500.00	
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	1,750.00	2,800.00	3,120.00	1,050.00	1,370.00	
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	22,000.00	35,000.00	37,000.00	13,000.00	15,000.00	

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		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	8,000.00	10,750.00	11,400.00	2,750.00	3,400.00		
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	16,500.00	19,000.00	20,200.00	2,500.00	3,700.00		
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	38,670.00	45,800.00	48,500.00	7,130.00	9,830.00		
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	5,500.00	9,960.00	10,900.00	4,460.00	5,400.00		
		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	3,400.00	4,700.00	5,000.00	1,300.00	1,600.00		

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		FY24-Utility billing specific to electricity	Utilities-Duke Energy - monthly electricity usage billing. FY23 Estimates & FY24 requests reflect energy inflation year over year across all accounts up to 12% increases. Additional increase of 20% expected beginning April 2023 per Duke Energy notification.	YES	26,000.00	28,500.00	31,000.00	2,500.00	5,000.00	
5431100 Total					308,420.00	415,830.00	428,420.00	\$107,410.00	\$120,000.00	
5432000	Util Svc-Municipal Wtr&Swr				459,500.00	485,560.00	511,600.00	26,060.00	52,100.00	Inflationary increases (approximately 14.0%) across all utility accounts including water, sewer, garbage, and electric. Combined water and sewer utilities (from \$984,400 to \$1.1M for a difference of \$73,650, or 7.4%
		FY24 - Utility services provided through municipality other than Pinellas County	Anderson Park sewer, garbage, stormwater service provided through the City of Tarpon Springs	YES	0.00	50,000.00	54,000.00	50,000.00	54,000.00	Parks Group 1
		FY24 - Utility services provided through municipality other than Pinellas County	Howard Park water, sewer, garbage, stormwater, & backflow service provided through the City of Tarpon Springs	YES	125,000.00	108,160.00	112,500.00	(16,840.00)	(12,500.00)	
		FY24-Water & Sewer - City	Waste water service at FTDS - City St Pete Wastewater. City imposes annual rate increases	YES	58,000.00	63,000.00	68,000.00	5,000.00	10,000.00	
		FY24 - Utility services provided through municipality other than Pinellas County	Water, sewer, garbage and/or stormwater service provided and billed through a municipality other than Pinellas County. (Eagle Lake - City of Largo, Reclaim only)	YES	500.00	600.00	600.00	100.00	100.00	
		FY24 - Utility services provided through municipality other than Pinellas County	Water, sewer, garbage and/or stormwater service provided and billed through a municipality other than Pinellas County. (Phillippe)	YES	13,000.00	13,800.00	14,500.00	800.00	1,500.00	
		FY24 - Utility services provided through municipality other than Pinellas County	Water, sewer, garbage and/or stormwater service provided and billed through a municipality other than Pinellas County. (Sand Key - City of Clearwater, Water, Sewer, Stormwater, Garbage)	YES	220,000.00	220,000.00	230,000.00	0.00	10,000.00	
		FY24 - Utility services provided through municipality other than Pinellas County	Water, sewer, garbage and/or stormwater service provided and billed through a municipality other than Pinellas County. (Weedon, Sawgrass, Lealman, War Vets - City of St Pete)	YES	43,000.00	30,000.00	32,000.00	(13,000.00)	(11,000.00)	

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5432000 Total					459,500.00	485,560.00	511,600.00	\$26,060.00	\$52,100.00	
5433000	Util Svc-County Water&Swr				524,900.00	518,100.00	546,450.00	(6,800.00)	21,550.00	Inflationary increases (approximately 14.0%) across all utility accounts including water, sewer, garbage, and electric. Combined water and sewer utilities (from \$984,400 to \$1.1M for a difference of \$73,650, or 7.4%
		FY24-Utilities billed through Pinellas County Utilities	Water & backflow services provided to FTDS and billed through Pinellas County Utilities.	YES	235,000.00	235,000.00	250,000.00	0.00	15,000.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, and/or backflow services provided to various parks and billed through Pinellas County Utilities. (Chesnut Park)	YES	11,000.00	15,000.00	16,000.00	4,000.00	5,000.00	
		FY24 - Utility services provided through municipality other than Pinellas County	Water, sewer, garbage and/or stormwater service provided and billed through a municipality other than Pinellas County. Water & Sewer added activity and development of teaching garden/community garden now fully online will increase use.	YES	2,600.00	3,600.00	3,750.00	1,000.00	1,150.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, garbage, and/or reclaim & backflow services provided to various parks and billed through Pinellas County Utilities. (Boca Walsingham Ridgecrest, Indian shores)	YES	65,000.00	65,000.00	65,000.00	0.00	0.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, garbage, and/or reclaim & backflow services provided to various parks and billed through Pinellas County Utilities. (Fangle, IRB, Sand Key)	YES	68,000.00	68,000.00	72,000.00	0.00	4,000.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, garbage, and/or reclaim & backflow services provided to various parks and billed through Pinellas County Utilities. (Lake Seminole, Mad Beach, St. Pete Beach)	YES	47,800.00	46,000.00	47,800.00	(1,800.00)	0.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, garbage, and/or reclaim & backflow services provided to various parks and billed through Pinellas County Utilities. (Taylor, Belleair Boat Ramp, Trail)	YES	60,000.00	56,000.00	60,000.00	(4,000.00)	0.00	

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		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, Garbage, stormwater, and/or backflow services provided to Heritage Village park and billed through Pinellas County Utilities	YES	5,500.00	5,500.00	6,400.00	0.00	900.00	
		FY24-Utilities billed through Pinellas County Utilities	Water, Sewer, Garbage, stormwater, and/or backflow services provided to various parks and billed through Pinellas County Utilities. (Anderson, Wall Springs, Sutherland)	YES	30,000.00	24,000.00	25,500.00	(6,000.00)	(4,500.00)	
5433000 Total						524,900.00	518,100.00	546,450.00	(\$6,800.00)	\$21,550.00
5433010	Util Svc - Surface Water				440.00	440.00	440.00	0.00	0.00	N/A
		FY24 - Surface water fee	Gulf Beaches site YTD expenditure - \$334 based on the actuals from 20_21 Paid to PCTC	YES	440.00	440.00	440.00	0.00	0.00	
5433010 Total						440.00	440.00	440.00	\$0.00	\$0.00
5439000	Utility Svc-Miscellaneous				432,600.00	478,150.00	499,320.00	45,550.00	66,720.00	Inflationary increases (approximately 14.0%) across all utility accounts including water, sewer, garbage, and electric. waste management utilities (from \$432,600 to \$499,320 for a difference of \$66,720, or 15.4%).
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Belleair Boat Ramp - 16 96Gallon totes 2x/w and 6 YD X WEEK Waste Management Contract 441228 (\$1007.04 x 12)	YES	14,000.00	12,100.00	12,600.00	12,100.00	(1,400.00)	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Chesnut - 37 96Gallon totes 2x/w and 6 YD X WEEK Waste Management Contract 441228 (\$1433.39 x 12)	YES	36,000.00	39,500.00	41,100.00	39,500.00	5,100.00	
		Garbage Service - Progressive Wate Solutions	Debris Removal	YES	750.00	0.00	0.00	(750.00)	(750.00)	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Garbage collection through Waste Management or Progressive Waste Solutions for Group 4 parks. Includes SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff. Paid by Inter-county. Miscellaneous	YES	13,500.00	16,500.00	17,500.00	16,500.00	4,000.00	
		FY24 - Misc Utility Service - Specific to Waste, Garbage, and trash disposal service.	Garbage removal provided by Waste Management Contract 441228 Annual CPI increases.	YES	2,000.00	1,350.00	1,400.00	1,350.00	(600.00)	

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		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Garbage service for Nursery/Hort site. Service provided by Waste Pro. May Include SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff	YES	2,600.00	2,600.00	2,600.00	2,600.00	0.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Phillippe - 45 96Gallon totes 2x/w and 8 YD 1X/w Waste Management Contract 441228 (\$1853.80 x 12)	YES	0.00	17,210.00	18,000.00	17,210.00	18,000.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Sutherland Dumpster - 6 YD 2X WEEK Waste Management Contract 441228	YES	28,000.00	4,000.00	4,160.00	4,000.00	(23,840.00)	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff. Paid by Inter-agency JV as needed	YES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff. Paid by Inter-agency JV as needed	YES	4,750.00	4,750.00	4,750.00	4,750.00	0.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff. Paid by Inter-agency JV as needed	YES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Wall Springs Dumpsters - 6 YD 3X WEEK Waste Management Contract 441228	YES	0.00	29,280.00	30,500.00	29,280.00	30,500.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Wall Springs Trash Collection - 96 gallon 2X WEEK Waste Management Contract 441228	YES	0.00	1,430.00	1,490.00	1,430.00	1,490.00	
		FY24-Waste Disposal	Waste Disposal	YES	1,000.00	670.00	720.00	670.00	(280.00)	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Waste Management Contract 441228 Garbage collection at FTDS - WM 4% CPI increase expected	YES	260,000.00	284,160.00	296,400.00	284,160.00	36,400.00	
		FY24-Utility Service - Specific to Waste, Garbage, and trash disposal service.	Waste Mgmt, Waste Pro (Seminole), Progressive Waste Solutions (St Pete Beach) Includes SW invoiced dumping fees for debris disposal taken directly to SW using county equipment and staff. Paid by Inter-agency JV as needed	YES	63,000.00	57,600.00	61,100.00	57,600.00	(1,900.00)	
5439000 Total					432,600.00	478,150.00	499,320.00	\$45,550.00	\$66,720.00	
5440001	Rentals and Leases				38,650.00	42,525.00	32,030.00	3,875.00	(6,620.00)	itemized below

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		FY24 - Lease fee for multi-purpose copier/scanner located in BSC Mailroom.	Copier lease fee in accordance with Toshiba contract 445300	YES	2,500.00	2,025.00	2,030.00	(475.00)	(470.00)	Description/justification does not justify cost. Historical actuals total \$3,200	
		FY24 - Lease fee for multi-purpose copier/scanner.	Copier lease fee in accordance with Toshiba contract 445300. 1 Copier @ 194.06 x 12 (located at Ext. Building)	YES	6,300.00	2,350.00	2,350.00	(3,950.00)	(3,950.00)	Decrease due to Copier lease fee in accordance with Toshiba contract 445300. 1 Copier @ 194.06 x 12 totaling \$2,330. Historical actuals total \$3,900	
		FY24 - Lease fee for multi-purpose copier/scanner.	Copier lease fee in accordance with Toshiba contract 445300. Located in Ext Admin building.	YES	5,000.00	1,300.00	1,300.00	(3,700.00)	(3,700.00)	Description/justification does not justify cost. Historical actuals total \$3,200	1000
		FY24 - Lease fee for multi-purpose copier/scanner. Large equipment rental as required through Herc rental contract.	Copier lease fee in accordance with Toshiba contract 445300. Located in FTD Admin building.	YES	3,550.00	3,500.00	3,500.00	(50.00)	(50.00)	N/A	
		FY24 - Lease fee for multi-purpose copier/scanner.	Copy machine for library and annex Copier lease fee in accordance with Toshiba contract 445300	YES	2,500.00	2,500.00	2,500.00	0.00	0.00	N/A	
		FY24-Submerged Land Lease	FWC submerged land lease for Belle Harbour	YES	2,000.00	2,000.00	2,000.00	0.00	0.00	N/A	
		FY24-Equipment Rental	Large Equipment and Lift rental (Herc contract 455000)	YES	3,500.00	3,550.00	3,550.00	50.00	50.00		
		FY24-Equipment rental	Lifeguard trailer used as office space during summer swim season.	YES	3,500.00	10,000.00	3,500.00	6,500.00	0.00	N/A	
		FY24-Equipment Rental	Lift rental for hurricane prep and historic house inspections for asset preservation asset preservation (based on FY21_22 trend analysis)	YES	4,800.00	4,800.00	4,800.00	0.00	0.00	N/A	
		FY24-Equipment Rental	Portable toilet rental (Doodie Calls contract 448348)	YES	2,000.00	2,000.00	2,000.00	0.00	0.00	N/A	
		FY24- Equipment rental	Portable toilet rental (Doodie Calls contract 448348) and/or large Equipment rental (Herc contract 455000)	YES	500.00	6,000.00	2,000.00	5,500.00	1,500.00	Description/justification does not justify cost. Historical actuals total \$540. However, contract numbers are available for verification	
		FY24-Equipment Rental	Portable toilet rental (Doodie Calls contract 448348) and/or large Equipment rental (Herc contract 455000)	YES	500.00	500.00	500.00	0.00	0.00	N/A	
		FY24-Equipment Rental	Portable toilet rental (Doodie Calls contract 448348) and/or large Equipment rental (Herc contract 455000)	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	N/A	
		FY24-Equipment Rental	Portable toilet rental (Doodie Calls contract 448348) and/or large Equipment rental (Herc contract 455000)	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	N/A	
5440001 Total					38,650.00	42,525.00	32,030.00	\$3,875.00	(\$6,620.00)		
5444000	Rental&Leases-Equipment				0.00	0.00	0.00	0.00	0.00	N/A	
5444000 Total					0.00	0.00	0.00	\$0.00	\$0.00		

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5448010	Rentals and Leases - Intangible - Clover				0.00	0.00	0.00	0.00	0.00	N/A
5448010 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5460001	Repair&Maintenance Svcs				292,950.00	349,400.00	315,200.00	56,450.00	22,250.00	Increases due to addition of Flowbird Web Access to back office software for parking terminals and mobile parking technology used for enforcement and revenue reporting (\$30K), Flowbird Preventative Maintenance Agreement (\$800 x 12 months = \$9600) / Partsmart (\$24 x 46 terminals x 12 mths= \$13,248) for parking terminal maintenance and repair; Repair and Maintenance of LED Sign estimate \$1,500 (totaling \$24,350), funding for fire extinguishers (\$2,500) offset by removal of funding for misc-Ed center repairs and purchases and reduced copier chrges (-\$27,000)
5460001 Total					292,950.00	349,400.00	315,200.00	\$56,450.00	\$22,250.00	
5463000	Repair&Maint-Wtr/Swr Line				0.00	0.00	0.00	0.00	0.00	N/A
5463000 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5464000	Repair&Maint-Equipment				0.00	0.00	0.00	0.00	0.00	N/A
5464000 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5470001	Printing and Binding Exp				12,000.00	15,000.00	16,500.00	3,000.00	4,500.00	Itemized below
		FY24 - Cost for printing, binding, and other reproduction services.	Participant Manuals (IVM, etc.) for classes and workshops	YES	0.00	250.00	550.00	250.00	550.00	Description/justification doesn't support figure. However, historical avgs total \$769 with FY22 = \$1,449
		FY24 - Cost for printing, binding, and other reproduction services.	Printing of materials- Annual trending increase of 8-10% Includes in house printing through Clerk's print shop and any independent vendors.	YES	12,000.00	14,750.00	15,950.00	2,750.00	3,950.00	Annual trending increase of 8-10% Includes in house printing through Clerk's print shop and any independent vendors.
5470001 Total					12,000.00	15,000.00	16,500.00	\$3,000.00	\$4,500.00	
5480001	Promotional Activities Exp				1,800.00	1,800.00	1,800.00	0.00	0.00	N/A
		FY24 - Program advertisements- Facebook Booster and other online adverts.FFL promo for rain barrel programs	advertisement drives participation and visitations to the ed centers and to programs. Greater educational impact through increased organizational profile. Combination of new agents and FMLA and sabbaticals have reduced expenditures that will increase	YES	500.00	500.00	500.00	0.00	0.00	
		FY24 - Promotional materials for classes and workshops	to promote visitors interest and access to ed centers' opportunities to understand preserve, provide information, advertisement and a map for safety	YES	1,300.00	1,300.00	1,300.00	0.00	0.00	
5480001 Total					1,800.00	1,800.00	1,800.00	\$0.00	\$0.00	
5490001	Othr Current Chgs&Obligat				0.00	0.00	0.00	0.00	0.00	N/A
5490001 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5490060	Incentives & Awards				6,900.00	3,200.00	2,700.00	(3,700.00)	(4,200.00)	Itemized below

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		FY24 - Volunteer recognition	Awards for volunteers - lunches when helping with large projects onsite or training workshops.	YES	500.00	500.00	500.00	0.00	0.00	N/A
		FY24 - Incentives & Awards	Incentives & Awards NOT associated with Employee awards account 5490070. PCR Advisory Board Refreshments; Name plates for new members. Volunteer recognition events	YES	4,200.00	500.00	500.00	(3,700.00)	(3,700.00)	Decreased capture costs not associated with new account 5490070 - Employee Celebrations & Recognition
		FY24 - Youth Advisory Committee	Program incentives and support for graduating youth. Support for their annual project such as the purchase of trees and incentive and support the group through the design and purchase of an end of year memorabilia	YES	1,200.00	1,200.00	1,200.00	0.00	0.00	N/A
		FY24 - 4H Awards and community gardeners- project books, competitions and recognition	Program incentives-4H program is planned to expand to provide leadership training to teens. Youth Advisory Board has 1,200 budget that is currently unavailable and absorbed by 4H	YES	1,000.00	1,000.00	500.00	0.00	(500.00)	Decrease to align with historical avg (\$484)
5490060 Total					6,900.00	3,200.00	2,700.00	(\$3,700.00)	(\$4,200.00)	
5490070	Employee Celebrations & Recognition				2,630.00	3,200.00	3,240.00	570.00	610.00	Increases due to Employee Recognition program- 192 employee x 15.00 per policy; \$300 recognition plaques for years of service wall totaling \$3,180
		FY24 - Employee Recognition program	Employee Recognition program- 192 employee x 15.00 per policy; \$300 recognition plaques for years of service wall	YES	2,630.00	3,200.00	3,240.00	570.00	610.00	
5490070 Total					2,630.00	3,200.00	3,240.00	\$570.00	\$610.00	
5496102	Intgv Sv-Tt-Highway				0.00	0.00	0.00	0.00	0.00	N/A
5496102 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5496521	Intgv Sv-Fleet-Op & Maint				1,052,250.00	1,052,250.00	1,051,020.00	0.00	(1,230.00)	FY23 Budget used as placeholder for FY24 until final figures from Cost Allocation are provided
		Automatically Populated		YES	13,370.00	13,370.00	13,370.00	0.00	0.00	
		Automatically Populated		YES	80,850.00	80,850.00	80,850.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	143,690.00	143,690.00	143,690.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	5,230.00	5,230.00	4,000.00	0.00	(1,230.00)	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	39,770.00	39,770.00	39,770.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	43,350.00	43,350.00	43,350.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	3,220.00	3,220.00	3,220.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget		11,980.00	11,980.00	11,980.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	150.00	150.00	150.00	0.00	0.00	

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		Automatically Populated	Estimate = 95% of FY22 Budget	YES	196,410.00	196,410.00	196,410.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	1,610.00	1,610.00	1,610.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	326,390.00	326,390.00	326,390.00	0.00	0.00	
		Populated based on cost allocation plans	Estimate = 95% of FY22 Budget	YES	57,070.00	57,070.00	57,070.00	0.00	0.00	
		Automatically Populated	High amount.?? used 32K FY22	YES	93,630.00	93,630.00	93,630.00	0.00	0.00	
		Populated based on cost allocation plans	Populated based on cost allocation plans	YES	35,530.00	35,530.00	35,530.00	0.00	0.00	
		5496521 Total			1,052,250.00	1,052,250.00	1,051,020.00	\$0.00	(\$1,230.00)	
5496522	Intgv Sv-Fit-Veh Rplcmnt				890,670.00	890,670.00	890,670.00	0.00	0.00	FY23 Budget used as placeholder for FY24 until final figures from Cost Allocation are provided
		Automatically Populated		YES	29,410.00	29,410.00	29,410.00	0.00	0.00	
		Automatically Populated		YES	24,890.00	24,890.00	24,890.00	0.00	0.00	
		Automatically Populated		YES	119,570.00	119,570.00	119,570.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	2,500.00	2,500.00	2,500.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	4,850.00	4,850.00	4,850.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget		2,470.00	2,470.00	2,470.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	28,550.00	28,550.00	28,550.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	39,610.00	39,610.00	39,610.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	1,380.00	1,380.00	1,380.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	305,330.00	305,330.00	305,330.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	180,080.00	180,080.00	180,080.00	0.00	0.00	
		Automatically Populated	Estimate = 95% of FY22 Budget	YES	58,510.00	58,510.00	58,510.00	0.00	0.00	
		Populated based on cost allocation plans	Estimate = 95% of FY22 Budget	YES	50,930.00	50,930.00	50,930.00	0.00	0.00	
		Populated based on cost allocation plans	Populated based on cost allocation plans	YES	42,590.00	42,590.00	42,590.00	0.00	0.00	
		5496522 Total			890,670.00	890,670.00	890,670.00	\$0.00	\$0.00	
5496551	Intgv Sv-Risk Financing				1,021,590.00	1,021,590.00	1,021,590.00	0.00	0.00	FY23 Budget used as placeholder for FY24 until final figures from Cost Allocation are provided
		Automatically Populated		YES	214,360.00	214,360.00	214,360.00	0.00	0.00	
		Automatically Populated		YES	56,950.00	56,950.00	56,950.00	0.00	0.00	
		Automatically Populated		YES	12,970.00	12,970.00	12,970.00	0.00	0.00	
		Automatically Populated		YES	83,420.00	83,420.00	83,420.00	0.00	0.00	
		Automatically Populated			49,650.00	49,650.00	49,650.00	0.00	0.00	
		Automatically Populated		YES	11,330.00	11,330.00	11,330.00	0.00	0.00	
		Automatically Populated		YES	70,070.00	70,070.00	70,070.00	0.00	0.00	
		Automatically Populated		YES	11,980.00	11,980.00	11,980.00	0.00	0.00	
		Automatically Populated		YES	78,040.00	78,040.00	78,040.00	0.00	0.00	
		Automatically Populated		YES	170.00	170.00	170.00	0.00	0.00	
		Automatically Populated			165,950.00	165,950.00	165,950.00	0.00	0.00	
		Automatically Populated		YES	30,320.00	30,320.00	30,320.00	0.00	0.00	
		Automatically Populated		YES	50,060.00	50,060.00	50,060.00	0.00	0.00	
		Populated based on cost allocation plans		YES	61,120.00	61,120.00	61,120.00	0.00	0.00	
		Populated based on cost allocation plans	Populated based on cost allocation plans	YES	125,200.00	125,200.00	125,200.00	0.00	0.00	
		5496551 Total			1,021,590.00	1,021,590.00	1,021,590.00	\$0.00	\$0.00	
5510001	Office Supplies Exp				24,600.00	24,600.00	26,600.00	0.00	2,000.00	Itemized below.

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		FY24 Material and supplies such as paper, batteries, pens, markers, and other daily office goods or equipment required for daily administration tasks	Class & workshop supplies not paid through Admin cost center 251005. Purchases primarily through Amazon and paid by Pcard. May include specialty items for class/workshop activities	YES	1,000.00	1,000.00	1,000.00	0.00	0.00	N/A	
		FY24 Misc supplies for Ochs and other cost center programs such as stickers, markers, software, etc	items to be replaced or purchased for new and existing employees to develop and deliver educational programming	YES	600.00	600.00	600.00	0.00	0.00	N/A	
		FY24 Material and supplies such as paper, batteries, pens, markers, and other daily office goods or equipment required for daily administration tasks	Office Depot or Amazon vendors. Primarily paid through Pcard purchase program.	YES	23,000.00	23,000.00	25,000.00	0.00	2,000.00	Description/Justification doesn't justify increase. However, historical avgs total \$21,000 with rising YoY costs. FY22 = \$22,712	-1000
5510001	Total				24,600.00	24,600.00	26,600.00	\$0.00	\$2,000.00		
5520001	Operating Supplies Exp				913,920.00	1,136,180.00	1,108,250.00	222,260.00	194,330.00	Inflationary increases (up to 12.0%) for daily operating supplies (bathroom, cleaning, landscape, general maintenance) via Grainger Keep Stock Program, replacement fountains and shower towers throughout parks (\$100K) and the removal of an FY23 decision package (-\$38,770) for operating supplies to support additional person due to the department not moving forward with adding additional personnel in FY24.	
5520001	Total				913,920.00	1,136,180.00	1,108,250.00	\$222,260.00	\$194,330.00		
5520003	Oper. Supplies-Chemicals				14,250.00	14,250.00	14,250.00	0.00	0.00	N/A	
		FY24-Chemical	Chemicals and/or herbicides for use at County parks	YES	1,000.00	1,000.00	1,000.00	0.00	0.00		
		FY24-Chemicals	Chemicals and/or herbicides for use at County parks	YES	750.00	750.00	750.00	0.00	0.00		
		FY24-Chemicals	Chemicals and/or herbicides for use at County parks	YES	500.00	500.00	500.00	0.00	0.00		
		FY24-Chemicals	Chemicals and/or herbicides for use at County parks	YES	1,000.00	1,000.00	1,000.00	0.00	0.00		
		FY24-Chemicals	Chemicals for use at County parks	YES	500.00	500.00	500.00	0.00	0.00		
		FY24-Chemicals	Chemicals for use at County parks	YES	500.00	500.00	500.00	0.00	0.00		
		FY24 - Chemical herbicide	Exotic plant control on park properties (state no longer providing via grants to counties).	YES	10,000.00	10,000.00	10,000.00	0.00	0.00		
5520003	Total				14,250.00	14,250.00	14,250.00	\$0.00	\$0.00		
5520006	Oper. Supplies-Clothing				42,000.00	42,000.00	49,000.00	0.00	7,000.00	Itemized below.	
		FY24-Lifeguard uniforms	Lifeguard uniforms	YES	4,000.00	4,000.00	4,000.00	0.00	0.00	N/A	

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		FY24 - Uniforms-ServiceWear Apparel	New and replacement Uniforms for park ranger staff. purchased through Design Lab Pcard contract.	YES	38,000.00	38,000.00	45,000.00	0.00	7,000.00	Increase due to additional unifrom costs via Design Lab P-card contract
5520006 Total					42,000.00	42,000.00	49,000.00	\$0.00	\$7,000.00	
5520009		Oper. Supplies-Computer			2,500.00	2,500.00	2,500.00	0.00	0.00	N/A
		FY24 - Operating Supplies- Computer Software	Adobe Photoshop; SAP Crystal Reports; Adobe Illustrator; Smartdraw; Canvo Pro. Proiect	YES	2,500.00	2,500.00	2,500.00	0.00	0.00	
5520009 Total					2,500.00	2,500.00	2,500.00	\$0.00	\$0.00	
5520098		PC Purchases under \$5,000			35,300.00	38,450.00	62,000.00	3,150.00	26,700.00	Itemized below.
		FY24 - PC replacement. Orders placed through BTS	FY24 Replacement Cost per BTS; Increase attributed to laptop replacements and monitor replacements. Previously expensed under 5520099 in accordance with annual Enterprise Device Management (EDM) process.	YES	34,800.00	35,450.00	62,000.00	650.00	27,200.00	Increases due to BTS Replacement Schedule
		FY24 monitor replacements for old monitors	Monitor replacements not handled under BTS EDM.		500.00	3,000.00	0.00	2,500.00	(500.00)	Monitor replacements not handled under BTS EDM - Will be included in moitor/replacements in 251005 for FY24
5520098 Total					35,300.00	38,450.00	62,000.00	\$3,150.00	\$26,700.00	
5520099		PC Purchases under \$1000			0.00	0.00	0.00	0.00	0.00	N/A
5520099 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5529000		Oper. Supplies-Misc			0.00	0.00	0.00	0.00	0.00	N/A
5529000 Total					0.00	0.00	0.00	\$0.00	\$0.00	
5540001		Bks, Pub, Subscrp & Membrshps			9,620.00	9,965.00	10,750.00	345.00	1,130.00	Itemized below
		FY24 - Survey Monkey Subscription	Annual Membership for department surveys to gage customer/employee feedback.	YES	900.00	900.00	900.00	0.00	0.00	N/A
		FY24- Memberships- ANREP /FANREP (5) Robinson, Badurek, Heitzmann, Milligan, Carnahan.	ANREP/FANREP (5) Robinson, Badurek, Heitzmann, Milligan, Carnahan	YES	750.00	750.00	750.00	0.00	0.00	N/A
		FY24 - Memberships- ANCA (Assoc of Nature Center Administrators- Childress & Milligan)	FNGLA Robinson .LEEF 3/ NACDEP- Madhosingh, Milligan, Carnahan	YES	200.00	200.00	200.00	0.00	0.00	N/A
		FY24 - Memberships	FRPA (Gold- up to 10 employees, NRPA(Premier - up to 10 employees), CPRP- Moreira; FGFOA - Maloney; FNGLA -Cozzie See acronym explanations	YES	3,450.00	3,450.00	3,450.00	0.00	0.00	N/A

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		FY24 - Memberships-ISA & CACAA Badurek, Robinson, Heitzmann, Robinson Certification of Municipal Arborist (\$400), \$100 Florida Marine Science Educators Assoc., Milligan NACDEP (75\$) NAAEE -80\$)	FSHS (2)/FMSEA(1) Badurek, Robinson	YES	850.00	850.00	1,100.00	0.00	250.00	Increase due to Memberships-ISA & CACAA Badurek, Robinson, Heitzmann, Robinson Certification of Municipal Arborist (\$400), \$100 Florida Marine Science Educators Assoc., Milligan, NACDEP (\$75 per 4 employees) NAAEE - (\$80 per 4 employees) totaling \$1,120	
		Resource Books-required for successful development and execution of various educational programs	FY24- Resource Books-4H,FCS and Hort Desk-program books for 4H-These books are utilized to develop specific programming for topics and groups such as business planning or an animal project for 4H	YES	1,000.00	1,000.00	1,500.00	0.00	500.00	Description/Justification doesn't justify increase. Historical avgs total \$900.	-500
		FY24 - Memberships-(FANREP/ANREP (3) Robinson, Milligan , Badurek.	ISA (2)-Badurek, Heitzmann /FACAA (2)-Badurek, Robinson	YES	450.00	450.00	450.00	0.00	0.00	N/A	
		FY24-Membership	Membership - FLBPCA (Florida Beach Patrol Chiefs Association for Andrea Moreria)	YES	100.00	100.00	100.00	0.00	0.00	N/A	
		FY24 - Membership-Family Consumer Science agent Financial mngt organization (50\$)	Membership in professional organizations to increase and share knowledge	YES	150.00	320.00	380.00	170.00	230.00	Description/Justification doesn't justify increase. Historical avgs total \$900.	-150
		FY24- Memberships-Florida City County Management Association- FCCMA-Extension Director (175\$)	Membership in professional organizations to increase and share knowledge	YES	150.00	175.00	150.00	25.00	0.00	N/A	
		FY24 - Memberships-FSHS (2)- Badurek, Robinson- Soil Science Assoc (175\$), Interpretive Guide Membership (85\$)	NAAEE (3)Badurek, Milligan, Robinson	YES	400.00	400.00	400.00	0.00	0.00	N/A	
		FY24 - Native Heritage Trail membership	promotion of Philippe Park mound	YES	0.00	150.00	150.00	150.00	150.00	Increase aligns with histoical avg and YoY costs	
		FY24 - Reference materials-Master Gardeners Resource books Help Desk	Resource Books-Master Gardener Help Desk	YES	500.00	500.00	500.00	0.00	0.00	N/A	
		FY24 - Memberships to professional organization - ANREP/FANREP (6)- Seagrant, Natural Resources, Urgan Horticulture, Extension Director, Commercial Horticulture agent	To enhance the ability of staff to learn and provide education to the general public and advance the work and reputation of Pinellas County Florida Freindly Landscaping, G174H National Assoc. of Extension 4H Agents	YES	350.00	350.00	350.00	0.00	0.00	N/A	

**Pinellas County
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		FY24 - Memberships to professional organization- Epsilon Sigma Phi (ESP)(\$80)(5)-Natural Resources, SeaGrant, Urban Hort, Extension Director, 4H Youth Development	To enhance the ability of staff to learn and provide education to the general public and advance the work and reputation of Pinellas County Florida Freindly Landscaping, G174H National Assoc. of Extension 4H Agents	YES	150.00	150.00	150.00	0.00	0.00	N/A
		FY24 - Memberships-Ass Natural Resource Extension Prof(3)(85\$)(Extension Director, Natural Resources, SeaGrant) /National Association of Community Development Extension Professionals (2)Gellermann, Carnahan, (875)	To enhance the ability of staff to learn and provide education to the general public and advance the work and reputation of Pinellas County Florida Freindly Landscaping, G174H National Assoc. of Extension 4H Agents	YES	220.00	220.00	220.00	0.00	0.00	N/A
5540001 Total					9,620.00	9,965.00	10,750.00	\$345.00	\$1,130.00	
5550001	Training&Education Costs				27,050.00	27,050.00	33,300.00	0.00	6,250.00	Itemized below.
		FY24 - Training, certification, and education required for Staff. Includes registration fees	Department wide training/certifications as outlined in Career Path/Career Ladder	YES	10,000.00	10,000.00	15,000.00	0.00	5,000.00	Increases in Training/certs for career ladder progression. Requets are above historical averaes (\$7,280) but in line with upward YoY trends. FY22 costs totaled \$10,180
		FY24 - Professional Development-	In-service Training ANCA registration for 4- Stephenson, Childress, Mever, Peco	YES	200.00	200.00	200.00	0.00	0.00	N/A
		FY24 - Professional Development- Extension Professionals of Florida Annual Conf - , Heitzmann, Badurek, Robinson, Carnahan, Milligan-Registration (@ \$550)	Registration fees for Extension Prof Assoc. trainings or seminars required by UF Robinson, Milligan, Carnahan, Badurek, Heitzmann.	YES	1,000.00	3,150.00	2,800.00	2,150.00	1,800.00	Increase in costs of registration fees for 5 employees at \$550 each totaling \$2,750 for FY24
		FY24 - Professional Development- Registration to National Conference -Required job duty for promotion by UF. Costs dependent on which conference accepts abstract proposal for presentation. Robinson, Milligan, Carnahan, Badurek,, Heitzmann	Registration for National Conference -Required job duty for promotion by UF. Costs dependent on which conference accepts abstract proposal for presentation. Robinson, Milligan, Carnahan, Badurek,, Heitzmann	YES	1,200.00	1,200.00	1,200.00	0.00	0.00	N/A

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		FY24 - Annual PCR Provided PLAYGROUND MAINTENANCE TRAINING	Required for Career Ladder. Playground maintenance and safety training - \$8,000 for 25 enrolled participants and \$125 per additional participant (costs cover instructor fee, instructor travel, administrative costs, materials fees, shipping, etc.), for a total of \$9,250 for 35 participants-Provided oversight by Eppley Institute	YES	9,500.00	9,500.00	9,500.00	0.00	0.00	N/A	
		FY24 - Professional Development-4 National Conference registrations- 4H, Extension Director and Family Consumer Science Agents	To gain knowledge and skills agents are required to attend conference for promotion and tenure.	YES	1,500.00	1,500.00	1,600.00	0.00	100.00		
		FY24 - Professional Development-Extension Professional Association Annual Conference (\$550)- 4H, Extension Director, Family Consumer Science . Family Consumer Science agent has required certification to complete for financial management. Financial capability: \$235 Homeownership counseling part 1: \$475 Homeownership counseling part 1: \$235	To gain knowledge and skills agents are required to attend conference for promotion and tenure.	YES	3,150.00	1,000.00	2,500.00	(2,150.00)	(650.00)	Increases due EPAAC at (\$550) for 3 employees (4H, Extension Director, Family Consumer Science) totaling \$1,650 + required certification for FCS position to complete for financial management. (Financial capability: \$235, Homeownership counseling part 1: \$475, Homeownership counseling part 1: \$235) = \$2,600	
		FY24 - Professional Development-In -service training-	To gain knowledge and skills maintaining SKA's to transfer information to public and internal clients- Extension Director, 4H and Family Consumer Science Agents	YES	500.00	500.00	500.00	0.00	0.00	N/A	
5550001 Total					27,050.00	27,050.00	33,300.00	\$0.00	\$6,250.00		
5620001	Buildings				0.00	0.00	0.00	0.00	0.00	N/A	
5620001 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5630001	Improvments Othr Than Bldg				0.00	0.00	0.00	0.00	0.00	N/A	
5630001 Total					0.00	0.00	0.00	\$0.00	\$0.00		
5640001	Machinery And Equipment				164,140.00	342,470.00	70,000.00	178,330.00	(94,140.00)	Itemized below.	
		(DP AUTO-625) Capital equipment to support (6) Park Ranger positions (2) Craftworkers, (1) Electrician to include: radios, 4x2 carts, F150 Truck, F350 Utility Body Truck	(DP AUTO-625) Capital equipment to support (6) Park Ranger positions (2) Craftworkers, (1) Electrician to include: radios, 4x2 carts, F150 Truck, F350 Utility Body Truck		89,140.00	89,140.00	0.00	0.00	(89,140.00)	Decrease due to removal of FY23 LOS Decision Package (DP AUTO-625) for capital equipment to support (6) Park Ranger positions (2) Craftworkers, (1) Electrician to include: radios, 4x2 carts, F150 Truck, F350 Utility Body Truck. Not anticipated for FY23 due to capital equipment delays dating backing to FY21.	Reduction of estimate to prepare for FY23 Carryforward

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		FY24 - Various equipment-All non-vrp aging, equipment replacement	Equipment that needs to be replaced throughout the year unexpectedly	YES	5,000.00	5,000.00	0.00	0.00	(5,000.00)	Decrease due to removal of contingency item. Historical actuals of \$4,849 from FY20	
		FY24 - FY22 Carryforward: Capital vehicles / equipment via FY21 LOS decision package (DP AUTO 625) ordered but not delivered in FY21. Not anticipated to be delivered in FY24 due to supply chain issues. Funding brought forward from FY21	FY24 - FY22 Carryforward: Capital vehicles / equipment via FY21 LOS decision package (DP AUTO 625) ordered but not delivered in FY21. Not anticipated to be delivered in FY24 due to supply chain issues. Funding brought forward from FY21.		0.00	53,640.00	0.00	53,640.00	0.00	FY22 Carryforward: Capital vehicles / equipment via FY21 LOS decision package (DP AUTO 625) ordered but not delivered in FY21. Not anticipated to be delivered in FY24 due to supply chain issues. Funding brought forward from FY21.	Reduction of estimate to prepare for FY23 Carryforward
		FY24 - FY22 Carryforward: Capital vehicles / equipment via FY22 LOS decision package (DP AUTO 247) not anticipated to be ordered/delivered in FY22 due to supply chain issues.	FY24 - FY22 Carryforward: Capital vehicles / equipment via FY22 LOS decision package (DP AUTO 247) not anticipated to be ordered/delivered in FY22 due to supply chain issues. Funding brought forward from FY22		0.00	124,690.00	0.00	124,690.00	0.00	FY22 Carryforward: Capital vehicles / equipment via FY22 LOS decision package (DP AUTO 247) not anticipated to be ordered/delivered in FY22 due to supply chain issues. Funding brought forward from FY22.	Reduction of estimate to prepare for FY23 Carryforward
		FY24 - Vehicles and equipment replacements not in the VRP and additional vehicles for new positions-Total for all GF Cost Centers under P1386, P1390, P1391 budgeted under Trades in FY20	Replacement of old equipment not in the VRP and misc. PCR operating projects	YES	60,000.00	60,000.00	60,000.00	0.00	0.00	N/A	
		FY24 - Non-VRP replacement for land management equipment	Unanticipated breakdown of aging equipment	YES	10,000.00	10,000.00	10,000.00	0.00	0.00	N/A	
5640001 Total					164,140.00	342,470.00	70,000.00	\$178,330.00	(\$94,140.00)		
5640099	PC Purchases over \$1000				0.00	0.00	0.00	0.00	0.00	N/A	
5640099 Total					0.00	0.00	0.00	\$0.00	\$0.00		
Department Total					24,080,490.00	22,406,100.00	24,239,220.00	(\$1,674,390.00)	\$158,730.00		

**Pinellas County
Budget Detail Report
OMB Review Stage**

Account No.	Acc Descr	Department Detail Description	Department Justification	Recurring	FY2023 Adopted Budget	FY2023 Estimate	FY2024 Request	Estimate v Adopted	Request v Adopted	OMB Variance Explanation	Proposed Adjustment (+/-)
5299991	Reg Salary&Wgs- Contra-Pri				41,000.00	25,000.00	41,000.00	(16,000.00)	0.00	N/A	
		FY24 - Contras for position BCC:C4714-Boettcher	Contras for position BCC:C4714-Boettcher	YES	41,000.00	25,000.00	41,000.00	(16,000.00)	0.00		
5299991 Total					41,000.00	25,000.00	41,000.00	(\$16,000.00)	\$0.00		
5299992	Benefits- Contra-Projects				26,000.00	13,000.00	26,000.00	(13,000.00)	0.00	N/A	
		FY24 - Contras for position BCC:C4714-Boettcher	Contras for position BCC:C4714-Boettcher	YES	26,000.00	13,000.00	26,000.00	13,000.00	0.00		
5299992 Total					26,000.00	13,000.00	26,000.00	(\$13,000.00)	\$0.00		
5340001	Other Contractual Svcs				25,500.00	25,500.00	120,000.00	0.00	94,500.00	Increase in tree planting to take advantage of growing reserves. Will also include a pilot project at Walsingham / Philippe Park	
		FY24 - Plant native trees to enhance natural communities.	Plant native trees at Gladys Douglas Preserve, as required by grant requirements, as well as at other park properties that have lost trees over time.	YES	25,500.00	25,500.00	120,000.00	25,500.00	94,500.00		
5340001 Total					25,500.00	25,500.00	120,000.00	\$0.00	\$94,500.00		
5995000	Reserve-Contingencies				60,930.00	0.00	119,700.00	(60,930.00)	58,770.00	N/A	
		FY24 -		YES	60,930.00	0.00	119,700.00	0.00	58,770.00		
5995000 Total					60,930.00	0.00	119,700.00	(\$60,930.00)	\$58,770.00		
5996000	Reserve-Fund Balance				122,110.00	0.00	239,410.00	(122,110.00)	117,300.00	N/A	
		FY24 -		YES	122,110.00	0.00	240,620.00	0.00	118,510.00		
5996000 Total					122,110.00	0.00	239,410.00	(\$122,110.00)	\$117,300.00		
5997000	Reserve-Future Years				335,570.00	0.00	654,160.00	(335,570.00)	318,590.00	N/A	
		FY24 -		YES	335,570.00	0.00	652,930.00	(335,570.00)	317,360.00		
		FY24 - technical adjustment to balance (3611210 - Interest Cash Pools +\$20 variance)		YES	70.00	0.00	20.00	(70.00)	(50.00)		
5997000 Total					335,570.00	0.00	654,160.00	(\$335,570.00)	\$318,590.00		
Department Total					611,110.00	63,500.00	1,200,270.00	(\$547,610.00)	\$589,160.00		

ARPA Parks Projects as of March 31, 2023

Responsible Department	Community	CIP, BCC Software or Operating	Project Number	Title of Project	Brief Description	Estimated Timeline	Total ARPA Budget Per ADOPTED FY23 Budget	Total Project Expenditures thru March 31, 2023	Total Treasury Reported Project Expenditures thru March 31, 2023	Expenditure Category	Expenditure Sub-Category	Project Champion/PM
Parks - Lealman	Lealman	CIP	002201A	Raymond Neri Park Construction	Supplemental funds to provide for full construction of Phase 1 and Phase 1a design elements of Raymond H. Neri Park in Lealman. Promotes outdoor recreation.	2 to 3 years	\$3,800,000*	\$0	\$0	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie and Chris Moore PC
Parks-Highpoint	Highpoint	CIP	002998A	High Point Community Park	Highpoint community has identified this facility as a priority for the neighborhood. Development of a 10-acre community park in the underserved Highpoint community to include basketball courts, multipurpose fields, restroom, picnic shelter, playgrounds, walking paths, landscaping, parking and utilities. ARPA SLFRF will fund the construction of the park once design is complete. Promotes outdoor recreation.	2 to 3 years	\$3,960,000*	\$0	\$0	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie/Rhonda Bowman
Parks	Various	CIP	004171A	All Inclusive Playground Upgrades	Playground renovations at regional parks to provide funding for ADA accessible playground facilities for 2 to 5 and 6 to 12 year age groups, to include poured in place rubberized surface and shade structures. Locations: Fort de Soto camp area, Phillippe Park, Taylor Park, Walsingham Park, Ridgecrest Park, Egel Lake Park, Howard Park. Promotes equitable access to playground structures.	3 to 4 years	\$4,500,000	\$618	\$618	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie PC/ Gregg Milam PM
Parks - Seminole	Seminole	CIP	004556A	South Cross Bayou Little League Field Refurbishment	Renovations and upgrades to the Cross Bayou Little League Fields. Improvements include new baseball fields, associated lighting, concession building, restrooms, landscaping, office, storage facilities and associated infrastructure such as	5 years	\$10,000,000	\$1,402	\$0	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie/Brian Lowack PC
Parks - Ridgecrest	Ridgecrest	CIP	006024A	Rehabilitation of 119th Overflow Area - North Garden in Ridgecrest	Identified as a community priority. Create a publicly accessible greenspace for a variety of multipurpose activities in the heart of the Ridgecrest community. Project would involve addition of clean fill, grading, irrigation, sod, parking and fencing. Promotes outdoor recreation.	3 to 4 years	\$5,000,000*	\$48,087	\$43,114	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie/Brian Lowack PC
Public Works - Ridgecrest	Ridgecrest	CIP	006025A	Dansville Community Park at Stormwater Facility	This site is a fenced stormwater pond that is centrally located in the Dansville community. Turning this site into a passive community park with benches and a walking path has been identified as the top priority in the Ridgecrest Community Plan.	FY26	\$5,713,000	\$8,292	\$5,096	2 - Negative Economic Impacts	2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	Paul Cozzie/Rhonda Bowman, Brian Lowack, Nedima Ablakovic
Parks - Seminole	Seminole	CIP	006031A	Lake Seminole Park Trail Sidewalk Extension	Provide safe pedestrian and bicycle access to Lake Seminole Park from Park Boulevard main entrance. Currently, pedestrian and bike riders must share a busy road to access the park. Project would include a 10' wide bike/ped path from Park Blvd entrance to the North Trail Loop in Lake Seminole Park.	2 years	\$2,200,000	\$0	\$0	6 - Revenue Replacement	6.1 Provision of Government Services	Paul Cozzie/Gregg Milam PM

*Potential changes forthcoming.

Legend

ARPA expenses thru 3/31/23 reported to Treasury were pulled from the general ledger on 4/6 to allow time for compilation, getting through the review and approval process and input into Treasury for submission by 4/31/2023

ARPA 004556A is funded; Expenses are being recorded into Project 004556B which is not ARPA approved and funded.

The ARPA Budget is currently \$5,713,000.00 in FY23 Adopted CIP Plan

Position Title	Position Number	Job Number	Grade	Division	Vacancy Date	Annual Salary	Hiring Status
Park Rngr 1	BCC/C4222	14762	C16	BCC:Ft DeSoto	31-Dec-12	\$36,320	Recruitment complete. Fill date 5/3/2022
GIS Analyst	BCC/C4425	20578	C28	BCC:Resources and Asset Management	31-Dec-12	\$63,150	Recruitment complete. Fill date 5/15/2023
Park Rngr 1	BCC/C4510	14762	C16	BCC:Park South District	31-Dec-12	\$36,340	Recruitment complete. Fill date 5/28/2023
Park Rngr 1	BCC/C4602	14762	C16	BCC:Park South District	31-Dec-12	\$34,760	Recruitment complete. Fill date 5/17/2023
Lifeguard	BCC/T398	14730	C13	BCC:Ft DeSoto	02-Aug-20	\$30,450	Open recruitment
Lifeguard	BCC/T397	14730	C13	BCC:Ft DeSoto	06-Sep-21	\$30,450	Open recruitment
Lifeguard Sr	BCC/T1122	14740	C14	BCC:Ft DeSoto	07-May-22	\$31,840	Open recruitment
Lifeguard Sr	BCC/T1132	14740	C14	BCC:Park North District	07-May-22	\$31,840	Open recruitment
Lifeguard Sr	BCC/T1099	14740	C14	BCC:Park North District	27-May-22	\$31,840	Open recruitment
Lifeguard	BCC/T400	14730	C13	BCC:Ft DeSoto	14-Aug-22	\$30,450	Open recruitment
Lifeguard Sr	BCC/T405	14740	C14	BCC:Ft DeSoto	04-Sep-22	\$31,840	Open recruitment
Lifeguard	BCC/T403	14730	C13	BCC:Ft DeSoto	04-Sep-22	\$30,450	Open recruitment
Lifeguard	BCC/T404	14730	C13	BCC:Ft DeSoto	05-Sep-22	\$30,450	Open recruitment
Lifeguard	BCC/T657	14730	C13	BCC:Ft DeSoto	10-Sep-22	\$30,450	Open recruitment
Lifeguard	BCC/T658	14730	C13	BCC:Ft DeSoto	10-Sep-22	\$30,450	Open recruitment
Lifeguard	BCC/T399	14730	C13	BCC:Ft DeSoto	10-Sep-22	\$30,450	Open recruitment
Lifeguard	BCC/T402	14730	C13	BCC:Ft DeSoto	10-Sep-22	\$30,450	Open recruitment
Spray Tech 1	BCC/C4328	13560	C15	BCC:Park North District	28-Jan-23	\$35,460	Open recruitment (2nd Recruitment in progress)
Park/Prsve Maint Wkr	BCC/C762	14754	C13	BCC:Countywide Horticulture Operations	23-Feb-23	\$31,970	Open recruitment (2nd Recruitment in progress)
Prsve Supv	BCC/C2896	2470	C26	BCC:Park South District	24-Feb-23	\$74,300	Add/delete submitted 1/17/23 to reclass to a Chief Park Ranger. Position to be removed.
Trades/Fld Svcs Supv	BCC/C4633	13766	C23	BCC:PCR Trades	24-Feb-23	\$61,550	Add/delete submitted 1/17/23 to reclass from Craftworker 1. Recruitment (internal) complete. Interviews pending.
Trades/Fld Svcs Supv	BCC/C4634	13766	C23	BCC:PCR Trades	24-Feb-23	\$61,550	Add/delete submitted 1/17/23 to reclass from Craftworker 1. Recruitment (internal) complete. Interviews pending.

Accountant 2	BCC/C371	10140	C27	BCC:PCR Administration	25-Feb-23	\$65,420	Position reclassified to Dept. Fiscal Supervisor by HR effective 2/26/23. Position to be removed.
Park/Prsve Maint Wkr	BCC/C4551	14754	C13	BCC:Countywide Horticulture Operations	06-Apr-23	\$30,451	Open recruitment
Lifeguard	BCC/T393	14730	C13	BCC:Ft DeSoto	16-Apr-23	\$30,450	Open recruitment
Ed Outrch Spec	BCC/C4646	14922	C21	BCC:Extension Natural Resources	20-Apr-23	\$36,920	Add/delete submitted 4/03/23 to reclass from Education Support Specialist. Open recruitment
Ed Supt Spec	BCC/C4090	1472	C19	BCC:Extension Natural Resources	21-Apr-23	\$32,345	Add/delete submitted 4/03/23 to reclass to Education Outreach Specialist. Position to be removed.
Park Rngr 1	BCC/C3989	14762	C16	BCC:Park North District	24-Apr-23	\$64,710	Open recruitment (current incumbent promoted to Park Ranger 3)

Change Request AUTO - 739 - Renewal of Heritage Village Interpretive Signs
 Budget Year 2024
 Change Request Type Operating Decision Package Request
 Change Request Stage OMB Review [Operating Decision Package Request]
 Acct. Reference
 Publish Date

Description (What is it) * Heritage Village requests the allocation of \$71,348.72 from the Heritage Trust Account 6001.100100.2290201.0000.0000000.0000000 to fund the renewal of interpretive panels at Heritage Village. The current signs are old, outdated, and failing.

Summary of Request The renewal of the interpretive signs fulfills the Pinellas County Strategic plan objectives three (3) and five (5) and internal objects and actions that drive staff, including educational programming, exhibition and installation, and community outreach.

Justification * Heritage Village, created through the vision of the community and the Board of County Commissioners, is Pinellas County’s major historical museum. Heritage Village Staff is responsible for overseeing the 21-acre property, 33 historic buildings, 20,000+ collections pieces, and implementing directives from PCR as well as the goals, objectives, and actions internally developed and in line with best practices promulgated by the American Alliance of Museums (AAM) and the National Parks Service (NPS), under the Heritage Village strategic direction, objectives, and actions that drive staff concern educational programming; exhibition design and installation; collections care and management; preservation; site development; community outreach; and volunteer oversight.

Ranking 1

Operational Impacts We currently have interpretive panels onsite that explore the site's history, structures, and historic buildings. Heritage Village staff ordered these panels in 2010. The longevity of most exterior interpretive signage is ten years. Currently, the interpretive signs onsite show their age and need to be renewed.

Net Operating Budget 139,110
 Net Capital Budget -
 Net Budget 139,110

Operating Budget Details

Account	Position	Description (What is it?)	2024 Budget
Revenues			
100200 - Fund Revenues			
3699991 - Other Miscellaneous Revenue		The reallocation of funds from the County’s Trust Fund (Heritage Trust Account) to fund the renewal of interpretive panels at Heritage Village.	(67,770)
Total 100200 - Fund Revenues			(67,770)
Total Revenues			(67,770)
Expenses			
252100 - Heritage Village			
5340001 - Other Contractual Svcs		The reallocation of funds from the County’s Trust Fund (Heritage Trust Account) to fund the renewal of interpretive panels at Heritage Village.	71,340
Total 252100 - Heritage Village			71,340
Total Expenses			71,340

Total

3,570

Net Total

139,110

Change Request AUTO - 738 - Design, fabrication, installation of Turner Bungalow Exhibit
 Budget Year 2024
 Change Request Type Operating Decision Package Request
 Change Request Stage OMB Review [Operating Decision Package Request]
 Acct. Reference
 Publish Date

Description (What is it) *

Heritage Village requests the allocation of \$34,899.15 from the Turner Bungalow account 6001.100100.2290207.0000.0000000.0000000 to fund the design, fabrication, and installation of a new exhibit that highlights the Turner family and associated collections objects in the newly restored Turner Bungalow on property.

Summary of Request

The development of the Turner Bungalow Exhibit fulfills the Pinellas County Strategic plan objectives three (3) and five (5) as well as internal objectives and actions that drive staff, including educational programming, exhibition design, and installation as well as community outreach.

Justification *

Heritage Village, created through the vision of the community and the Board of County Commissioners, is Pinellas County's major historical museum. Heritage Village Staff is responsible for overseeing the 21-acre property, 33 historic buildings, 20,000+ collections pieces, and implementing directives from PCR as well as the goals, objectives, and actions internally developed and in line with best practices promulgated by the American Alliance of Museums (AAM) and the National Parks Service (NPS). Under the Heritage Village strategic direction, objectives and actions that drive staff include educational programming; exhibition design and installation; collections care and management; preservation; site development; community outreach; and volunteer oversight.

Ranking

2

Operational Impacts

Previously, the staff displayed objects and ephemera acquired from the Turner estate in the Ralph Reed Gallery. The Ralph Reed gallery is now functioning as the PCHS gift shop rather than as an exhibition gallery.

Net Operating Budget

68,040

Net Capital Budget

-

Net Budget

68,040

Operating Budget Details

Account	Position	Description (What is it?)	2024 Budget
Revenues			
100200 - Fund Revenues			
3699991 - Other Miscellaneous Revenue		The reallocation of funds from the County's Trust Fund (Turner Bungalow account) to fund the design, fabrication, and installation of a new exhibit that highlights the Turner family and associated collections objects in the newly restored Turner Bungalow on property.	(33,150)
Total 100200 - Fund Revenues		the reallocation of funds from the County's Trust Fund (Turner Bungalow account) to fund the design, fabrication, and installation of a new exhibit that highlights the Turner family and associated collections objects in the newly restored Turner Bungalow on property.	(33,150)
Total Revenues			
			(33,150)
Expenses			
252100 - Heritage Village			
5340001 - Other Contractual Svcs		the reallocation of funds from the County's Trust Fund (Turner Bungalow account) to fund the design, fabrication, and installation of a new exhibit that highlights the Turner family and associated collections objects in the newly restored Turner Bungalow on property.	34,890

Total 252100 - Heritage Village	34,890
Total Expenses	34,890
Total	1,740
Net Total	68,040

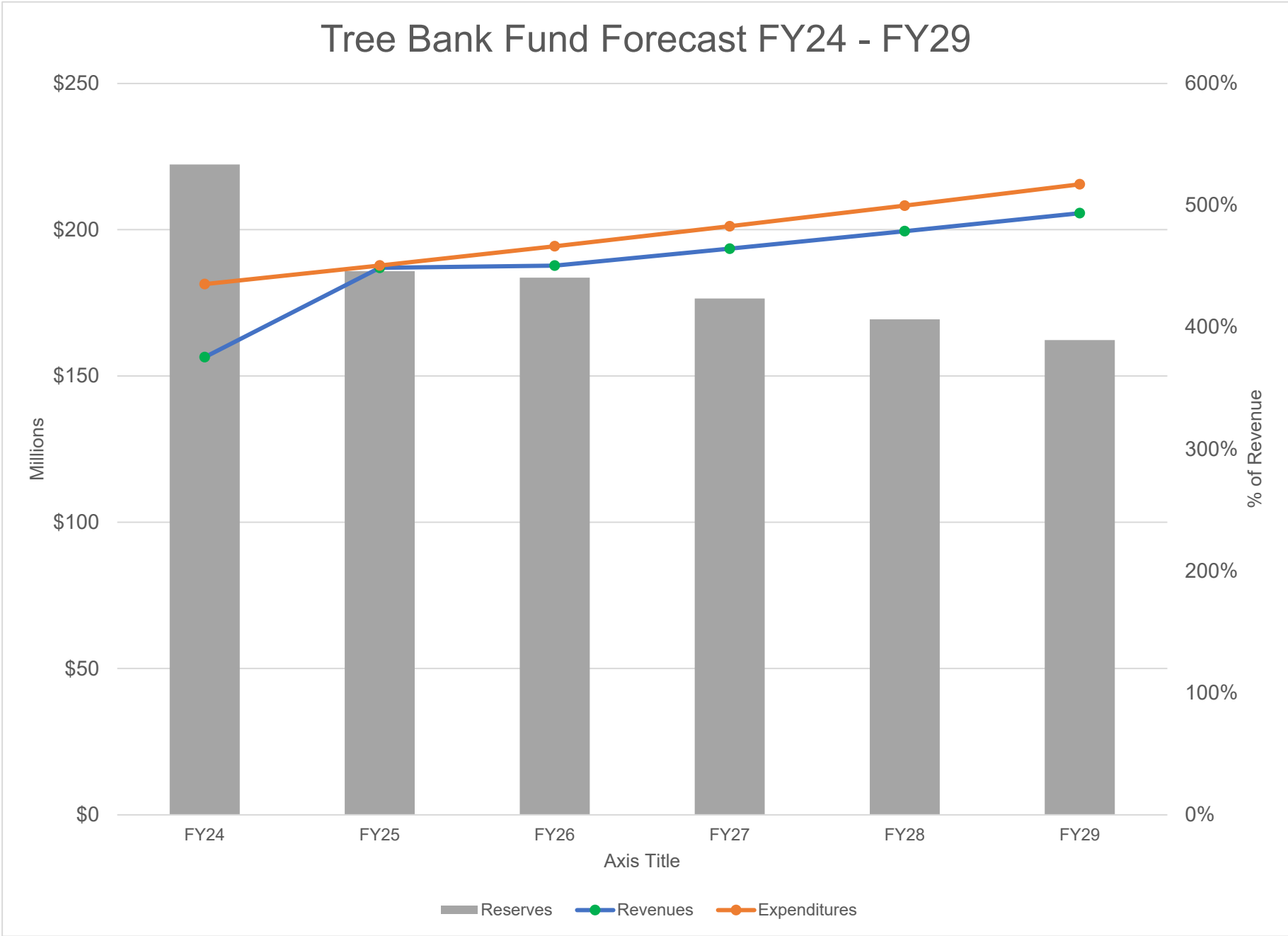
Department	Modification	FY23 Adopted	FY24 Proposed	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Parks & Conservation Resources	Change - III-A-3. Park Closure Fee (full park closure)	Up to \$3,000.00 per closure	Up to \$3,000.00 per closure	0	Verbiage updated to highlight full park closures	0.0%
	Change - III-A-3-a. Park Closure Fee (partial park closure)	Up to \$1,500.00 per closure	Up to \$1,500.00 per closure	0	Verbiage updated to highlight partial park closures which equates to anything less than a full closure	0.0%
	Change - NOTE: 25% discount for rental, shelter fees, field station fees, vehicle parking fees, and event fees is available to non-profit groups registered as 501(c)3. The Parks and Conservation Resources Director and/or designee has the authority to apply additional fees (damage deposit, etc.) based on the type of use, location and number of people attending. The event sponsor will be responsible for any damages to the site. Fees do not include applicable sales tax. The Director, or his/her designee, has the authority to credit, exempt, reduce, or refund program fees as necessary.	N/A	N/A	0	Verbiage updated to remove Bureau from director title	0.0%
	New - V-B-6. Convenience User Fee	0	Actual Cost per Vendor Agmt	0	Convenience User Fee for Mobile Parking Technology	0.0%
	Delete - V-B-5. Annual Pass Replacement and/or 3 or More Vehicle Fee	\$7.00 each	0	(1,330)	Fee no longer applicable due to discontinuance of parking decals and implementation of mobile parking technology. Budget impact is -\$3,800.00 annually when combined with user fee V-D-7. Annual Pass Replacement and/or 3 or More Vehicle Fee	-100.0%
	Delete - V-D-7. Annual Pass Replacement and/or 3 or More Vehicle Fee	\$7.00 each	0	(2,470)	Fee no longer applicable due to discontinuance of parking decals and implementation of mobile parking technology. Budget impact is -\$3,800.00 annually when combined with user fee V-B-5. Annual Pass Replacement and/or 3 or More Vehicle Fee	-100.0%
	New - V-D-10. Convenience User Fee	0	Actual Cost per Vendor Agmt	0	Convenience User Fee for Mobile Parking Technology	0.0%
	Change - NOTE: Fees do not include applicable state and local taxes unless otherwise stated. The Parks and Conservation Resources Director and/or designee has the authority to credit, exempt, reduce or refund departmental fees as necessary.	N/A	N/A	0	Verbiage updated to remove Bureau from director title	0.0%

**Tree Bank Fund Forecast
FUND 1013**

	Actual	Actual	Budget	Actual	Budget	Estimated	Request	FORECAST					
	FY20	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY26	FY27	FY28	FY29
Beginning Fund Balance	173,646	208,848	186,580	161,859	226,560	306,964	417,064	859,484	834,531	833,736	827,112	819,456	810,717
Revenues													
Interest Earnings	4,468	(10)	3,320	(6,840)	1,050	16,020	15,220	7,610	32,547	27,513	27,295	27,042	26,754
Fines and Forfeitures	43,131	192,453	56,760	248,356	133,000	600,000	153,430	148,827	154,408	160,198	166,206	172,439	178,905
Rents, Surplus, and Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	47,599	192,443	60,080	241,516	134,050	616,020	168,650	156,437	186,955	187,712	193,501	199,481	205,659
% vs prior year				25.5%	123.1%	155.1%	25.8%	-74.6%	19.5%	0.4%	3.1%	3.1%	3.1%
Total Resources	221,245	401,291	246,660	403,375	360,610	922,984	585,714	1,015,921	1,021,486	1,021,448	1,020,612	1,018,936	1,016,375
Expenditures													
Personal Services	69,088	47,338	69,000	69,384	67,000	38,000	67,000	64,990	66,985	69,042	71,164	73,353	75,610
Operating Expenses	25,500	-	25,500	-	25,500	25,500	120,000	116,400	120,765	125,294	129,992	134,867	139,924
Capital Outlay**	0	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Aids	0	0	0	0	0	0	0	0	-	-	-	-	-
Total Expenditures	94,588	47,338	94,500	69,384	92,500	63,500	187,000	181,390	187,750	194,336	201,157	208,220	215,534
% vs prior year				46.6%	-2.1%	-8.5%	102.2%	185.7%	3.5%	3.5%	3.5%	3.5%	3.5%
Ending Fund Balance	126,657	353,953	152,160	333,991	268,110	859,484	398,714	834,531	833,736	827,112	819,456	810,717	800,841
Ending Fund Balance as % of Revenues				138.3%	200.0%	139.5%	236.4%	533.5%	446.0%	440.6%	423.5%	406.4%	389.4%
Total Requirements	221,245	401,292	246,660	403,375	360,610	922,984	585,714	1,015,921	1,021,486	1,021,448	1,020,612	1,018,936	1,016,375
Revenue minus Expenditures	(46,989)	145,105	(34,420)	172,132	41,550	552,520	(18,350)	(24,953)	(795)	(6,624)	(7,656)	(8,739)	(9,875)

** Forecasted Capital Outlay based on projects currently in Questica from CIP Analyst

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28	FY29
REVENUES						
Interest	4.5%	3.9%	3.3%	3.3%	3.3%	3.3%
Rents, Surplus, and Refunds	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Other Miscellaneous Revenues	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
EXPENDITURES						
Personal Services	3.8%	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Capital Outlay	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Grants and Aids	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
<i>FL Per Capita Personal Income Growth</i>						



Financial Analysis Stress Test FY24 Budget Development

Parks and Conservation Resources

As part of the FY24 Budget development process, a financial analysis stress test was conducted for County Administrator Departments that are not enterprise-funded Departments. As such, the financial and operational impacts were determined for three scenarios:

- 1) Remaining at a flat budget from the FY23 Adopted Budget to the FY24 Proposed Budget
- 2) Reducing the budget by 3% below the FY23 Adopted Budget
- 3) Reducing the budget by 5% below the FY23 Adopted Budget.

Items such as grants and one-time expenditures were not included in these analyses.

For the Parks and Conservation Resources Department, the flat scenario would envision a reduction of \$713,370 and would be achieved by the removal of contractual services for pressure washing which is currently undergoing the procurement process and having existing staff provide this service at the expense of other duties (\$210,000); the partial reduction of mechanical thinning of understory vegetation within environmental lands which enhances natural communities and reduces risk of catastrophic wildfire (\$125,000 of the total \$315,000 budgeted); the removal of temporary personnel services that supplement staffing shortages and maintain levels of services during seasonal summer attendance peaks (\$102,000); the removal of annual youth sports funding assistance to unincorporated Seminole Youth Sports organizations to offset operation and maintenance expenses at those sports facilities (\$100,000); the reduction of contractual services for aquatic vegetation and weed control to treat exotic and overgrown vegetation in PCR-managed waterbodies (\$40,000); the reduction of Capital Outlay for small equipment replacements (\$40,000); and the removal of contractual services for the Keep Pinellas Beautiful contract (Pinellas Trail Adopt-A-Mile Program) (\$28,500).

To achieve a 3% reduction, the Department would need to take the steps outlined above and further reduce the budget by \$707,000. This would be achieved by searching for savings in the Beach and Water Safety Program; the removal of the remaining mechanical thinning of understory vegetation (remaining \$190,000 of \$315,000 budgeted); a position at the County Extension, shifting the responsibilities of all pesticide licensing education and training to other staff (\$72,400).

To achieve a 5% reduction, the Department would need to take the steps outlined above and further reduce the budget by \$470,000. This would be achieved by defunding staff that supports and completes parks capital projects (\$99,400); the removal of restroom cleaning by contract during peak visitation at Ft. DeSoto (\$97,000); the removal of an internal, administrative support position (\$59,000); defunding of staff that supports parking terminal maintenance and parking enforcement compliance (\$57,000); reduction of staff and program services at the County Extension (\$42,000); shifting funding for an Extension Family Consumer Science Agent and the Pinellas County Affordable Housing initiative (\$33,000) (which may be implemented independent of this stress test analysis).

It is important to know that these impacts on services and financial scenarios are not recommended at this time. Readers should not assume that the results of these stress tests will be implemented as this is, in fact, not the intention at this time.