

Public Works

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Department Purpose

Public Works manages environmental, stormwater, and transportation systems to provide a safe, sustainable, and vibrant community for the people of Pinellas County.

Budget Summary

All Funds

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$35,994,559	\$38,264,732	\$41,101,542	\$45,665,570	\$45,195,480
Operating Expenses	\$35,405,285	\$40,596,401	\$39,806,793	\$57,998,120	\$60,373,360
Capital Outlay	\$1,792,921	\$1,540,899	\$5,633,977	\$15,350,600	\$9,502,400
Debt Service Exp	\$198,836	\$415,809	\$373,726	\$222,800	\$273,500
Grants and Aids	\$47,870	\$53,058	\$56,454	\$59,330	\$63,910
Transfers to Other Funds	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Constitutional Officers Transfers	\$285,648	\$285,386	\$298,231	\$370,100	\$330,000
Reserves	\$0	\$0	\$0	\$33,458,860	\$34,412,410
Grand Total	\$75,425,120	\$82,856,285	\$88,970,723	\$154,825,380	\$151,851,060

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	505.8	508.7	514.2	516.2	520.2
Grand Total	505.8	508.7	514.2	516.2	520.2

0001- General Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$9,788,077	\$9,982,975	\$11,286,990	\$13,095,120	\$13,296,080
Operating Expenses	\$5,775,284	\$5,552,098	\$5,767,060	\$8,088,060	\$9,042,200
Capital Outlay	\$315,970	\$230,716	\$4,280,520	\$164,400	\$335,530
Grand Total	\$15,879,331	\$15,765,789	\$21,334,570	\$21,347,580	\$22,673,810

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	175.0	174.0	174.7	178.5	182.2
Grand Total	175.0	174.0	174.7	178.5	182.2

1001- Co. Transportation Trust

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$17,191,196	\$18,682,176	\$20,069,385	\$22,164,440	\$22,144,800
Operating Expenses	\$18,778,918	\$24,111,458	\$23,948,718	\$34,677,010	\$35,335,480
Capital Outlay	\$150,996	\$427,289	\$249,011	\$12,374,600	\$6,295,800
Debt Service Exp	\$57,880	\$130,648	\$136,092	\$79,800	\$109,500
Grants and Aids	\$47,870	\$53,058	\$56,454	\$59,330	\$63,910
Transfers to Other Funds	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Reserves	\$0	\$0	\$0	\$26,467,460	\$27,693,630
Grand Total	\$37,926,859	\$45,104,629	\$46,159,659	\$97,522,640	\$93,343,120

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	222.8	222.8	230.3	228.9	231.1
Grand Total	222.8	222.8	230.3	228.9	231.1

1013- Tree Bank Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Operating Expenses	\$0	\$0	\$0	\$0	\$28,500
Grand Total	\$0	\$0	\$0	\$0	\$28,500

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

1045- American Rescue Plan Act

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Operating Expenses	\$0	\$437,972	\$295,524	\$330,000	\$0
Grand Total	\$0	\$437,972	\$295,524	\$330,000	\$0

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

1075- Air Quality Tag Fee Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$1,102,155	\$1,137,474	\$1,155,706	\$1,111,780	\$995,840
Operating Expenses	\$193,367	\$260,748	\$257,273	\$203,370	\$221,120
Capital Outlay	\$125,438	\$6,300	\$35,874	\$114,600	\$15,000
Reserves	\$0	\$0	\$0	\$285,590	\$27,230
Grand Total	\$1,420,961	\$1,404,522	\$1,448,853	\$1,715,340	\$1,259,190

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	9.0	10.0	9.0	9.0	8.0
Grand Total	9.0	10.0	9.0	9.0	8.0

1094- Surface Water Utility Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$7,913,131	\$8,462,108	\$8,589,461	\$9,294,230	\$8,758,760
Operating Expenses	\$10,657,716	\$10,234,124	\$9,538,219	\$14,699,680	\$15,746,060
Capital Outlay	\$1,200,518	\$876,595	\$1,068,572	\$2,697,000	\$2,856,070
Debt Service Exp	\$140,955	\$285,161	\$237,634	\$143,000	\$164,000
Constitutional Officers Transfers	\$285,648	\$285,386	\$298,231	\$370,100	\$330,000
Reserves	\$0	\$0	\$0	\$6,705,810	\$6,691,550
Grand Total	\$20,197,968	\$20,143,374	\$19,732,116	\$33,909,820	\$34,546,440

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	99.0	101.9	100.2	99.8	98.9
Grand Total	99.0	101.9	100.2	99.8	98.9

Efficiencies and Cost-Saving Measures

FY26

By identifying efficiencies, the department was able to realize total cost reductions of \$2.5M for the FY26 Budget Submission. This included the following actions:

- \$480,000 – Additional personnel lapse reductions in all funds over the prior year, improving budget execution rates.
- \$40,000 – Reduced travel/training budget from prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out-of-state training opportunities.
- \$8,000 – Consolidation of copier lease and maintenance expenditures to ensure consistency and oversight. • \$90,000 in estimated personnel services for reducing hours in the Traffic Control Center.
- Public Works is working with BTS to implement the use of routing tools to improve efficiency of operational crews. Specifically, the department is investigating Cityworks/ESRI routing capabilities to improve travel between work orders and service requests, inspections, and street sweepers.

- \$1.9M - Completed Projects / Canceled Services

FY25

By identifying efficiencies, the department was able to realize total cost reductions of \$1.8M for the FY25 Budget. This includes the following actions:

- \$780,000 – Additional personnel lapse reductions throughout all funds over the prior year, improving budget execution rates.
- \$285,000 – Signal Section: Switched one of the day crews to nights crew to handle street lighting Preventative Maintenance work and repairs. As a result, all 1,800 streetlights that the Department maintains were converted to LEDs, thus saving the County approximately \$131,000 annually in electric charges. The LED lights require much less maintenance, estimated at \$150,000 annually in labor and material costs. In addition, having the night crew reduced Stand-By duties from 17 hours per week to 13 hours per week, or approximately \$6,000 annually.
- \$64,000 – Reduced travel/training budget over the prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out-of-state training opportunities.
- \$24,000 – Additional cellular device audit savings over the prior year where all devices were reviewed to ensure that the Department had the correct plans and assignments (not going over data, underused, stipends, etc.).
- \$13,000 – Leveraged rental equipment used to cut down on contract service costs.
- \$619,000 – Completed Projects, Canceled Services, Items Delayed.
 - Surface Water Rate Study - \$162,000 (General Fund) and \$257,000 (Surface Water Utility Fund) (Completed).
 - Adopt A Pond – \$200,000 (Program canceled).
 - \$57,000 - Items delayed: Radio Purchases - \$40,000 County Transportation Fund and \$17,530 Surface Water Utility Fund.

FY24

By identifying efficiencies, the department was able to realize total cost reductions of \$820,000 for the FY24 Budget. This included the following actions:

- \$550,000 – Personnel lapse reductions to the Public Works portion of the General Fund.
- \$125,000 – Implemented a staggered 4x10 schedule to ensure coverage on Fridays. Stormwater Operations shifted a Street Sweeper and one maintenance crew to a Tuesday through Friday work schedule which reduced overtime cost while improving the level of service.
- \$12,000 – Reduced contracted PSP services. Mosquito Control realized a cost savings in seasonal PSP temporary employee contract services by increasing the hourly rate to reduce turnover. This resulted in eliminating one part-time temporary position and reducing the duration of service for temp positions by two weeks.
- \$10,000 – Reduced travel/training budget over the prior year based on actuals and lower-cost alternatives.
- \$15,000 – Additional cellular device audit savings over the prior year where all devices were reviewed to ensure that the Department had the correct plans and assignments (not going over data, underused, stipends, etc.).
- \$20,000 – Additional uniform savings over the prior year due to the implementation of a turn-in program instead of an annual stipend.
- \$20,000 in savings in Incentives and Awards by not renewing the Florida Friendly Landscaping Incentives Program (FLIP) (grant-funded).
- \$50,000 – Reduced the funding allotted to the Bell-47 maintenance contract due to its end-of-life status and lower usage.
- \$18,000 – Mosquito Control reduced operating costs by narrowing the fogging area and treatment hours for domestic cases to target mosquitoes that may transmit diseases identified by the Department of Health. This process change reduces overtime hours, chemical usage, and is more effective in reducing the targeted mosquito population.

Budget Drivers

- Excluding Reserves, the FY26 Budget for Public Works decreases \$3.9M (3.2%) to \$117.4M. The Department is supported by five funds; the General Fund, County Transportation Trust Fund, Tree Bank Fund, Air Quality Tag Fee Fund, and Surface Water Utility Fund.
- Total Revenue decreases \$2.2M (1.4%) to \$150.9M. Excluding Fund Balance, Revenue increases \$1.1M (1.1%) to \$103.4M.
 - Revenue for the General Fund increases \$1.1M (40.3%) to \$3.7M. This is primarily due to an increase of \$1.1M for the Vulnerability Assessment Phase II state grant and \$504,830 for the County-retained State Vessel Registration fee, which is expected to increase due to hurricane activity.
 - Revenue for the County Transportation Trust Fund increases \$489,090 (0.7%) to \$75.6M. This is primarily due to an increase of \$1.7M for the TTF Dedicated Millages based on a 4.0% increase in taxable values. The 9th Cent Fuel Tax, a levy of fuel of one cent per gallon, is set to expire on December 31, 2026. This represents approximately \$3.8M in revenue per year in this fund. The Local Option Fuel Tax (LOFT), a levy on fuel of six cents per gallon, is set to expire on December 31, 2027. This represents approximately \$12.7M in revenue per year in this fund.
 - Revenue for the Air Quality Tag Fee Fund decreases \$255,080 (19.6%) to \$1.0M due to year-over-year decreases in revenue collected from tag fees.
 - Revenue for the Surface Water Utility Fund decreases \$205,610 (0.9%) to \$23.0M. This is due to the Surface Water utility receiving a final transfer in FY25 of \$1.4M from the General Fund. There is no scheduled transfer in FY26. Revenue for this fund includes a Surface Water Special Assessment Rate increase. The FY25 Adopted Budget rate was \$124.91 with total budgeted Revenues of \$19.3M. The FY26 Request rate is \$131.16, a 5.0% increase, with total budgeted Revenues of \$21.3M.
 - Revenue for the Public Work's portion of the Tree Bank Fund increases \$28,500 (100%) from penalties and tree mitigation.
- Reserves increase \$953,550 (2.8%) to \$34.4M.
 - County Transportation Trust Fund Reserves increase \$1.2M (4.6%) to \$27.7M.
 - Air Quality Tag Fee Fund Reserves decrease \$258,360 (90.5%) to \$27,230.
 - Surface Water Utility Fund Reserves decrease \$14,260 (0.2%) to \$6.7M.
- Personnel Services decreases \$470,090 (1.0%) to \$45.2M primarily due to higher Personnel Attrition Savings calculation offset by an increase in Florida Retirement System (FRS) actuarial retirement expenses.
- Public Works Department FTE increases by 4.0 FTE to 520.2. This is due to the decision package to add four Environmental Specialists (ES1), which will be offset by an increase in user fee revenue. As of May 15, the department has 51 vacancies.
- Operating Expenses increases \$2.4M (4.1%) to \$60.4M.
 - General Fund increases \$954,140 (11.8%) to \$9.0M primarily due to an increase of \$1.0M in contract services related to the grant-funded Pinellas County Vulnerability Assessment Phase II. This is partially offset by reductions in several operating accounts including supplies, training, and professional services.
 - County Transportation Trust Fund increases \$658,470 (1.9%) to \$35.3M. The primary drivers include a \$440,000 increase for the Machinery & Equipment Decision Package for debris clearing, a \$335,850 increase for cost allocations, as well a \$139,900 increase in contract services to support the Street and Bridges Program. The department continues to utilize the FY24 \$18.0M transfer from the General Fund to fund the implementation of the Advanced Traffic Management System (ATMS) Technology. \$5.5M is budgeted in this fund in FY26 for this project.
 - Air Quality Tag Fee Fund increases \$17,750 due to expenses related to the County's computer replacement schedule.
 - Surface Water Utility Fund increases \$1.0M (7.1%) to \$15.7M. Primary drivers include a \$511,140 increase in contractual services from the grant-funded Pinellas County Vulnerability Assessment Phase II as well as an increase of \$373,590 for the grant-funded Real Time Flood Forecasting Project consulting costs.

- Public Work's portion of the Tree Bank Fund increases \$28,500 (100%). This is Public Work's first year utilizing this fund for expenditures and matches the revenue of \$28,500.
- The Public Work's portion of the American Rescue Plan Act (ARPA) Fund decreases \$330,000. This is due to a project that was funded in FY24 and FY25 that is scheduled to be completed in FY25.
- ◆ Capital Outlay decreases \$5.8M (38.1%) to \$9.5M.
 - General Fund increases \$171,130 (104.1%) to \$335,530 mainly due to the Florida Department of Environmental Protection grant for buildings of \$129,170.
 - County Transportation Trust Fund decreases \$6.1M (49.1%) to \$6.3M. This is primarily due to a decrease of \$6.5M for the transfer for implementation of ATMS technology.
 - Air Quality Tag Fee Fund decreases \$99,600 (86.9%) to \$15,000, mostly due to a reduction of \$70,000 for the replacement air monitoring shelters at the Oakwood and Azalea sites.
 - Surface Water Utility Fund increases \$159,070 (5.9%) to \$2.9M, due to an increase of \$94,000 for the Surface Water Pipe Lining Remove & Replace Program as well as \$56,170 for the Machinery & Equipment Decision Package for debris collection.

FY26 Decision Packages

- ◆ **Environmental Specialist 1 (4 FTE) (ranked 1, \$300,650, recurring)**
 - Provide permanent Water and Navigation program support with four full-time staff in providing smart service delivery by fulfilling permitting and compliance duties. Temps have been utilized for the last few years and no reduction in permitting has occurred. Demand is expected to increase from hurricane damage to private dock infrastructure.
 - The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.

- ◆ **Temporary Staffing (ranked 2, \$99,470, non-recurring)**
 - Maintain current seasonal mosquito control and red tide monitoring in support of providing healthy and safe communities by supporting larvaciding and collecting water samples with 5 temporary staff. One part-time temp will collect samples at up to 11 beach sites for red tide and post the results for the public. Four temps will support mosquito control operations during peak mosquito season.
 - The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.

- ◆ **Machinery & Equipment (ranked 3, \$536,330, non-recurring)**
 - Maintain mosquito control in support of healthy and safe communities by replacing 5 mosquito fogging unit interfaces (\$40,160). Provide enhanced debris management operations with the purchase of one 17-ft Dump High Side Grapple Trailer for smart service delivery through the ability to collect larger debris (\$56,170). Provide more efficient debris clearing with the purchase of two 18-foot Petersen TL3 Grapple Loader trucks for smart service delivery by reducing labor demands and mitigating safety risks (\$440,000). The Department is turning in nine vehicles to offset these costs.
 - The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.

- ◆ **NPDES Permit Inspections (ranked 4, \$500,000, recurring)**
 - Increase stormwater systems inspections to adhere to Florida Department of Environmental Protection (FDEP) National Pollutant Discharge Elimination System (NPDES) permit inspections requirements with contracted services to ensure resilient infrastructure and environment by increasing interval cycles.
 - The County Administrator has deferred a preliminary recommendation on this decision package at this time. Further analysis will be conducted before a final funding determination is made for the FY26 Proposed Budget.

Summary of Proposed Changes to User Fees for FY26

The Water & Navigation user fee schedule will be updated for the next three years to offset the cost of the four additional Environmental Specialists.

- ♦ The fiscal impact of the update is anticipated to increase revenues \$152,840 in FY26, \$106,360 in FY27, and \$90,180 in FY28.

CIP Report

Governmental CIP projects will be presented at the June 11th Governmental CIP Budget Information Session.

FY25 Accomplishments

- ♦ Removed over 640,000 cubic yards of debris from rights of ways and processed nearly 100,000 cubic yards of clean sand back into the beach system after hurricanes Helene and Milton.
- ♦ Pinellas County received recognition as a Tree City USA for the eighth time and Tree Cities of the World for the sixth time and earned a TCUSA Growth Award for the sixth time. The Urban Forestry section actively maintained a healthy tree canopy and gifted 800 fruit and Florida native trees during three Arbor Day and Earth Day events.
- ♦ Pinellas County designed and began constructing a full beach nourishment project in Pass-a-Grille. The project was about halfway completed when Hurricanes Helene and Milton hit and is now complete.
- ♦ The Department has 21 Capital projects under construction and anticipates 10 additional projects will be going to construction within the next year. This is in addition to Hurricane Repairs, the annual resurfacing project, and three paving contracts.

Work Plan

- ♦ Develop a Regional Stormwater Facilities and Credit Policies for Lealman
- ♦ Develop a Regional Stormwater Facilities and Credit Policies for Palm Harbor
- ♦ Develop a Transportation dashboard that displays travel time and safety information
- ♦ Develop ARPA Project Delivery Plan
- ♦ Establish a Dunedin Causeway Management Plan
- ♦ Execute Pinellas Connected Community Project
- ♦ Implement and Monitor FY25 Local Road Paving Plan
- ♦ Implement Traffic Signal Mast Arm Hardening Plan from FEMA and HMGP
- ♦ Partner with Creative Pinellas to implement traffic signal cabinet art program FY25

Performance Measures

Measure	Unit of Measure	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Corrugated Metal Pipe Rehabilitated	Miles	0.1	1.22	1	2.4
Days with Good Air Quality	Percent	99.50%	99.40%	80.00%	80.00%
Local Roads Resurfaced	Lane Miles	126.3	143.87	100	100
National Flood Insurance Program Community Rating System Annual Rating	Number	3	2.5	2	2
Public Works Infrastructure Report Card	Percent	100.00%	100.00%	100.00%	100.00%
Sidewalk Program	Percent				
Transportation System Efficiency and Safety (ATSPM)	Number		23	25	25

Budget Summary by Program and Fund

Air Quality

The Air Quality Program is dedicated to preserving, protecting and enhancing our local air quality for the health and welfare of Pinellas County’s citizens and visitors. Program operations include maintaining a countywide air monitoring network and laboratory, ensuring proper management of asbestos-containing materials in renovation and demolition projects, and maintaining a business compliance program to ensure proper management and control of air pollution.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Air Quality Tag Fee Fund	\$1,420,961	\$1,404,386	\$1,448,853	\$1,429,750	\$1,231,960
General Fund	\$671,249	\$847,171	\$1,020,054	\$1,332,210	\$1,550,800
Grand Total	\$2,092,209	\$2,251,557	\$2,468,907	\$2,761,960	\$2,782,760

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	19.0	19.0	19.0	19.0	18.0
Grand Total	19.0	19.0	19.0	19.0	18.0

Capital Improvement Program Support

The Capital Improvement Program manages the delivery of capital and infrastructure projects by providing the following services: planning, design, construction administration, and survey and mapping.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$0	\$0	\$0	\$0	\$122,760
General Fund	\$3,495,338	\$3,362,492	\$4,069,269	\$4,566,290	\$4,326,400
Grand Total	\$3,495,338	\$3,362,492	\$4,069,269	\$4,566,290	\$4,449,160

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	78.4	78.4	80.2	82.4	83.4
Grand Total	78.4	78.4	80.2	82.4	83.4

Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

The Mosquito Control, Vegetation Mgmt., Landscape Services and Urban Forestry Program provides mosquito control, vegetation management, and urban forestry in the County’s right-of-ways, easements, and other lands.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$5,912,851	\$6,850,684	\$8,147,702	\$8,664,890	\$9,452,830
General Fund	\$5,400,184	\$5,874,672	\$9,957,421	\$6,844,760	\$7,033,020
Tree Bank Fund	\$0	\$0	\$0	\$0	\$28,500
Grand Total	\$11,313,035	\$12,725,356	\$18,105,123	\$15,509,650	\$16,514,350

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	95.8	95.8	98.8	94.1	95.8
Grand Total	95.8	95.8	98.8	94.1	95.8

Streets and Bridges

The Streets and Bridges Program includes inspection, engineering, management, repair, and maintenance of County owned roads, bridges, and culverts. Repair and replacement of deteriorated underdrain, sidewalks, curbs, gutters, guardrails, handrails, and asphalt.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
American Rescue Plan Act	\$0	\$437,972	\$0	\$0	\$0
Co. Transportation Trust	\$13,607,194	\$20,431,309	\$19,049,814	\$25,474,370	\$27,185,580
General Fund	\$0	\$0	\$0	\$80	\$160
Grand Total	\$13,607,194	\$20,869,281	\$19,049,814	\$25,474,450	\$27,185,740

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	66.3	66.3	71.8	72.3	73.3
Grand Total	66.3	66.3	71.8	72.3	73.3

Reserves

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$0	\$0	\$0	\$26,467,460	\$27,693,630
Surface Water Utility Fund	\$0	\$0	\$0	\$6,705,810	\$6,691,550
Grand Total	\$0	\$0	\$0	\$33,458,860	\$34,412,410

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Transportation Management

The Transportation Management Program provides design, construction, inspection, operation, and maintenance of all traffic control devices including the Intelligent Transportation System (ITS) infrastructure, sign and pavement markings, traffic signals, flashers, and street lighting for which Pinellas County has legal authority and responsibility, per Florida Statute 316 State Uniform Traffic Control.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
American Rescue Plan Act	\$0	\$0	\$295,524	\$330,000	\$0
Co. Transportation Trust	\$15,092,335	\$14,526,861	\$15,644,730	\$33,256,330	\$25,043,350
General Fund	\$0	\$0	\$0	\$0	\$166,410
Grand Total	\$15,092,335	\$14,526,861	\$15,940,254	\$33,586,330	\$25,209,760

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	89.7	89.7	88.9	88.6	88.8
Grand Total	89.7	89.7	88.9	88.6	88.8

Environmental Management Services

The Environmental Services Program is focused on monitoring and protecting Pinellas County's environmental resources. Program components include implementing coastal nourishment and restoration projects for the County's Gulf beaches; mangrove trimming permitting and compliance; permitting of docks, dredge and fill activities; removal of derelict vessels; and managing the Aids to Navigation program in local waters.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$1,614,479	\$1,595,775	\$1,617,414	\$1,959,590	\$2,090,250
General Fund	\$6,312,560	\$5,681,453	\$6,287,826	\$8,537,440	\$9,023,420
Surface Water Utility Fund	\$0	\$0	\$0	\$0	\$93,410
Grand Total	\$7,927,040	\$7,277,228	\$7,905,240	\$10,497,030	\$11,207,080

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	57.6	57.6	55.3	59.0	61.6
Grand Total	57.6	57.6	55.3	59.0	61.6

Surface Water Management

The Surface Water Program provides services within unincorporated Pinellas County boundaries to reduce flooding, improve water quality, operate and maintain existing stormwater facilities (such as public ponds, ditches and culverts) and monitor and restore the health of our aquatic resources.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$0	\$0	\$0	\$0	\$54,720
General Fund	\$0	\$0	\$0	\$66,800	\$573,600
Surface Water Utility Fund	\$19,912,320	\$19,857,988	\$19,433,885	\$26,833,910	\$27,431,480
Grand Total	\$19,912,320	\$19,857,988	\$19,433,885	\$26,900,710	\$28,059,800

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	99.0	101.9	100.2	100.8	99.3
Grand Total	99.0	101.9	100.2	100.8	99.3

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Co. Transportation Trust	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
Grand Total	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Tax Collector

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

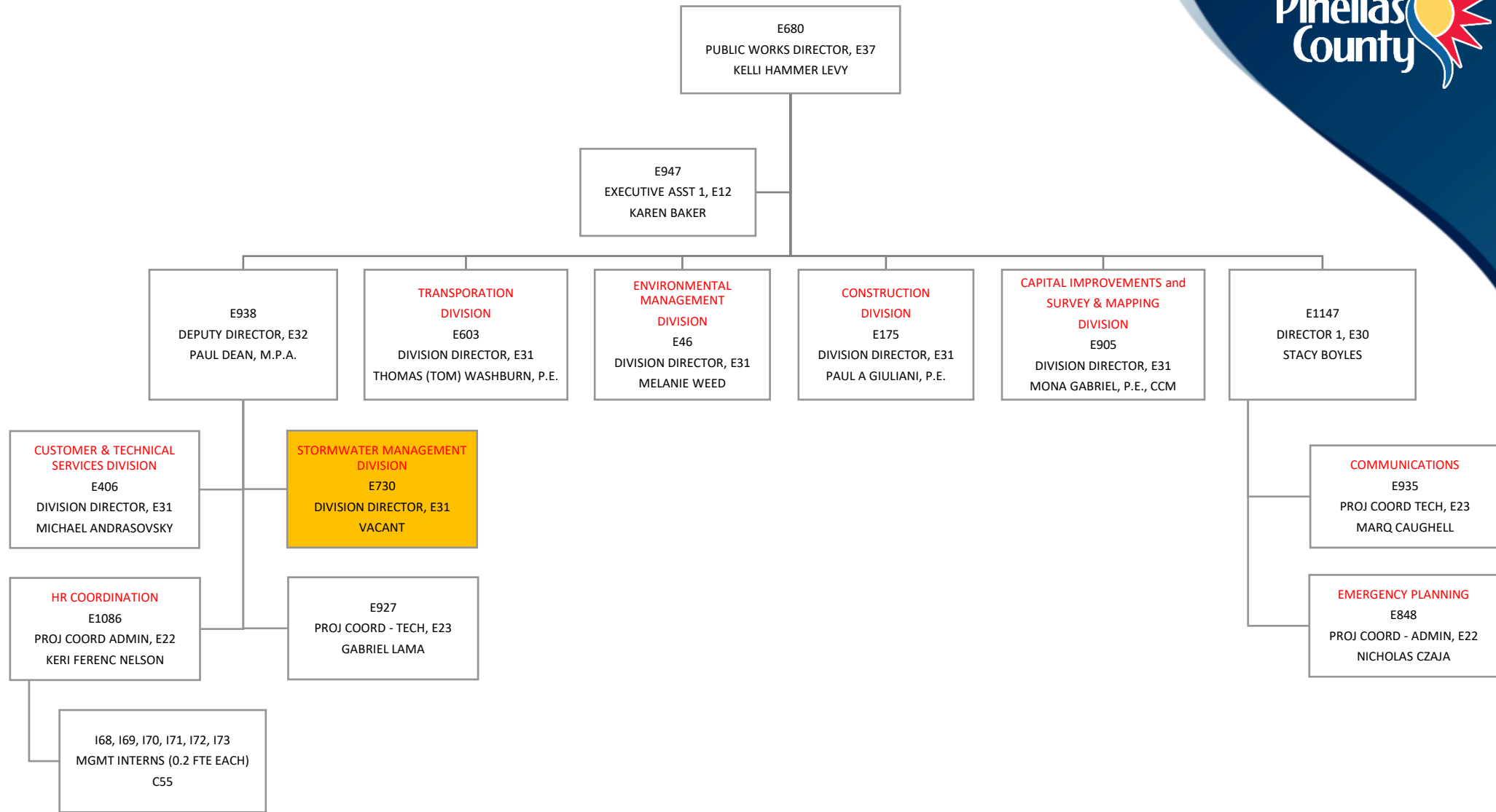
	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Surface Water Utility Fund	\$285,648	\$285,386	\$298,231	\$370,100	\$330,000
Grand Total	\$285,648	\$285,386	\$298,231	\$370,100	\$330,000

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

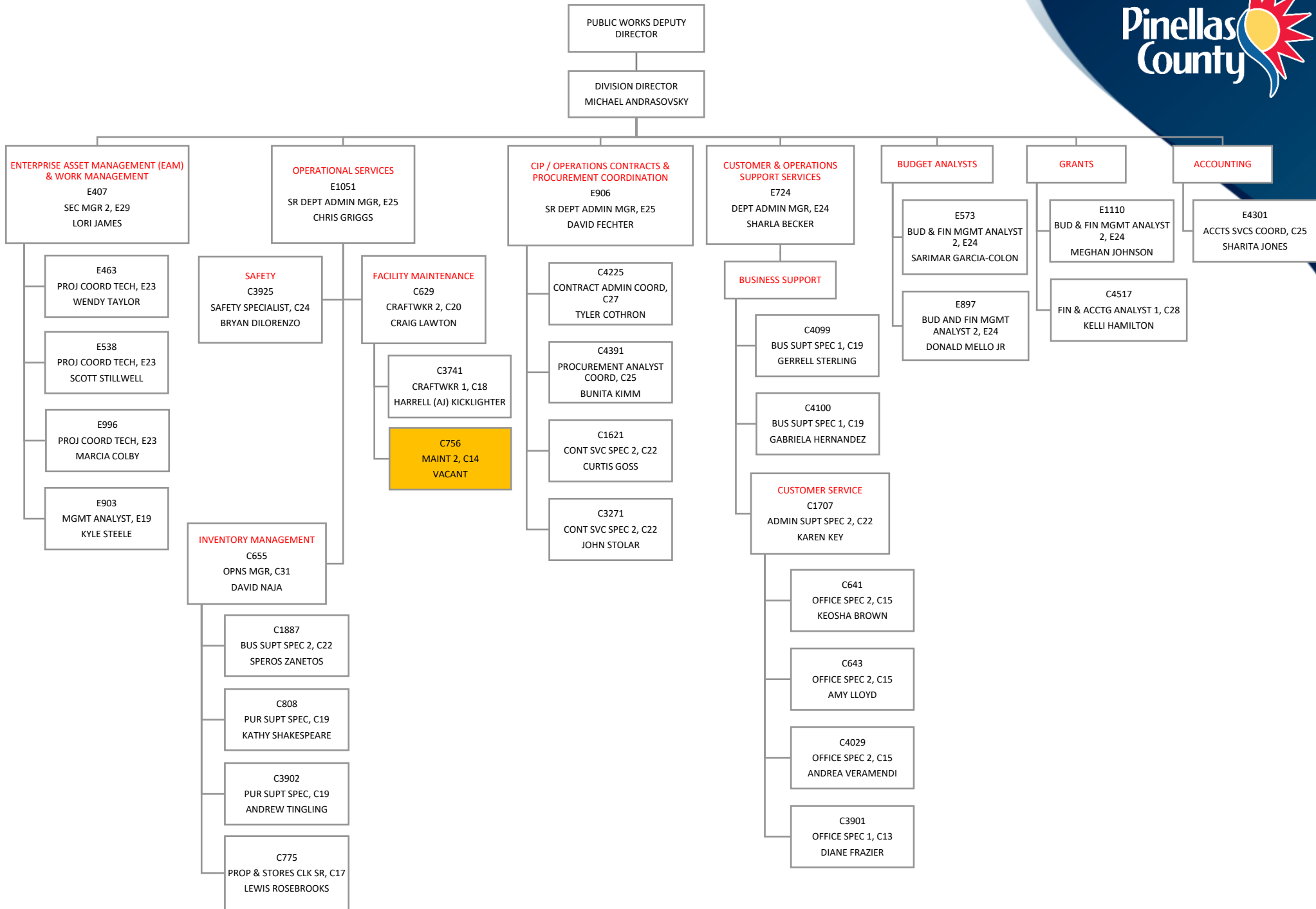
Attachments:

1. Organizational Chart (p.14-28)
2. Cost Reductions and Efficiencies (p.29-30)
3. Stress Test (p.31-32)
4. Budget Reports
 - a. By Fund (p.33-54)
 - b. By Program (p.55-89)
5. Decision Package Reports (p.90-97)
 - a. Environmental Specialist 1 - 4 FTE (p.90)
 - b. Temporary Staff (PSP) (p.91-93)
 - c. Equipment (p.94-95)
 - d. NPDES Permit Compliance (p.96-97)
6. Vacancy Report (p. 98-99)
7. User Fees Report (p.100-101)

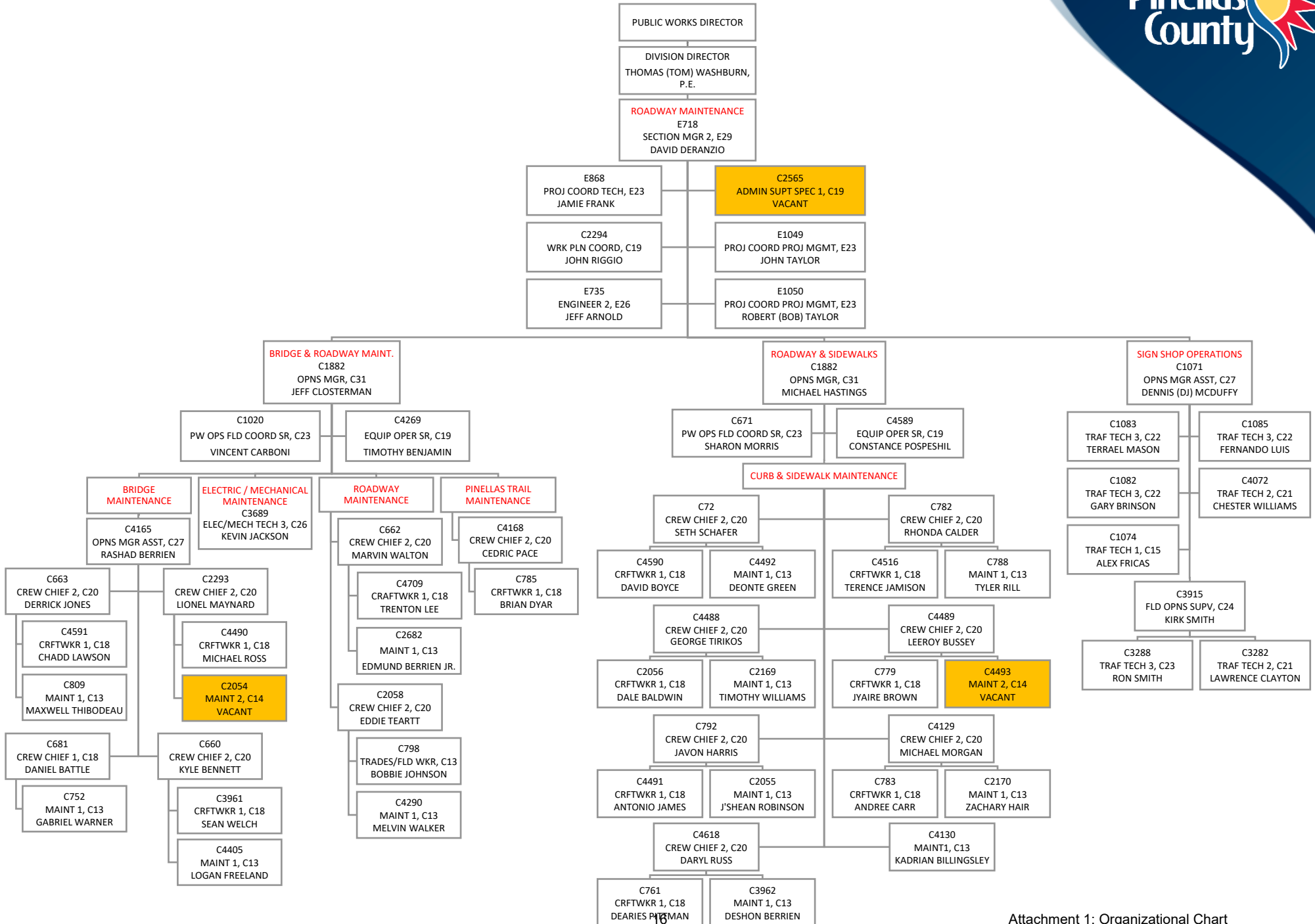
Public Works Department



Customer & Technical Services Division

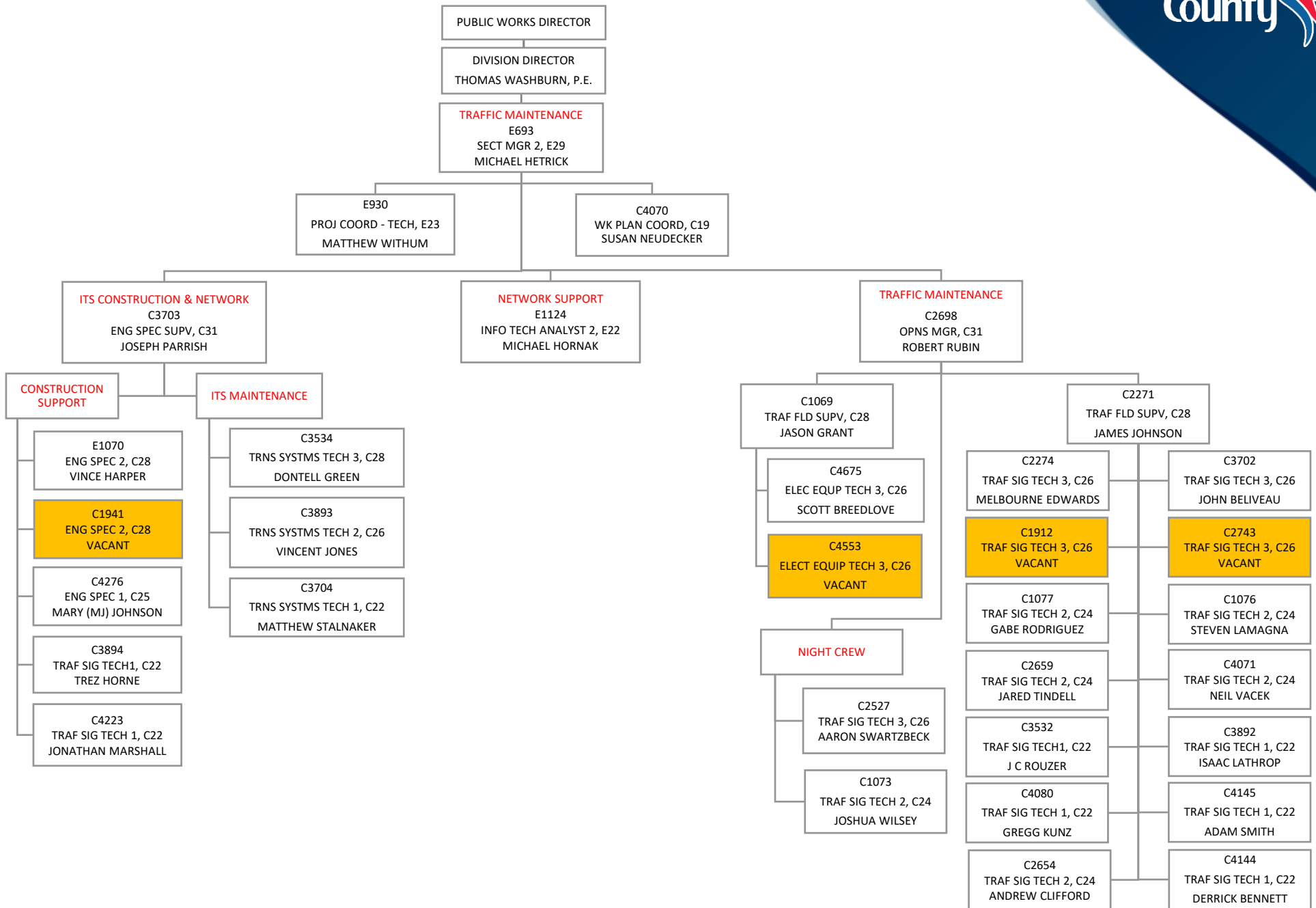


Transportation Division Roadway Maintenance

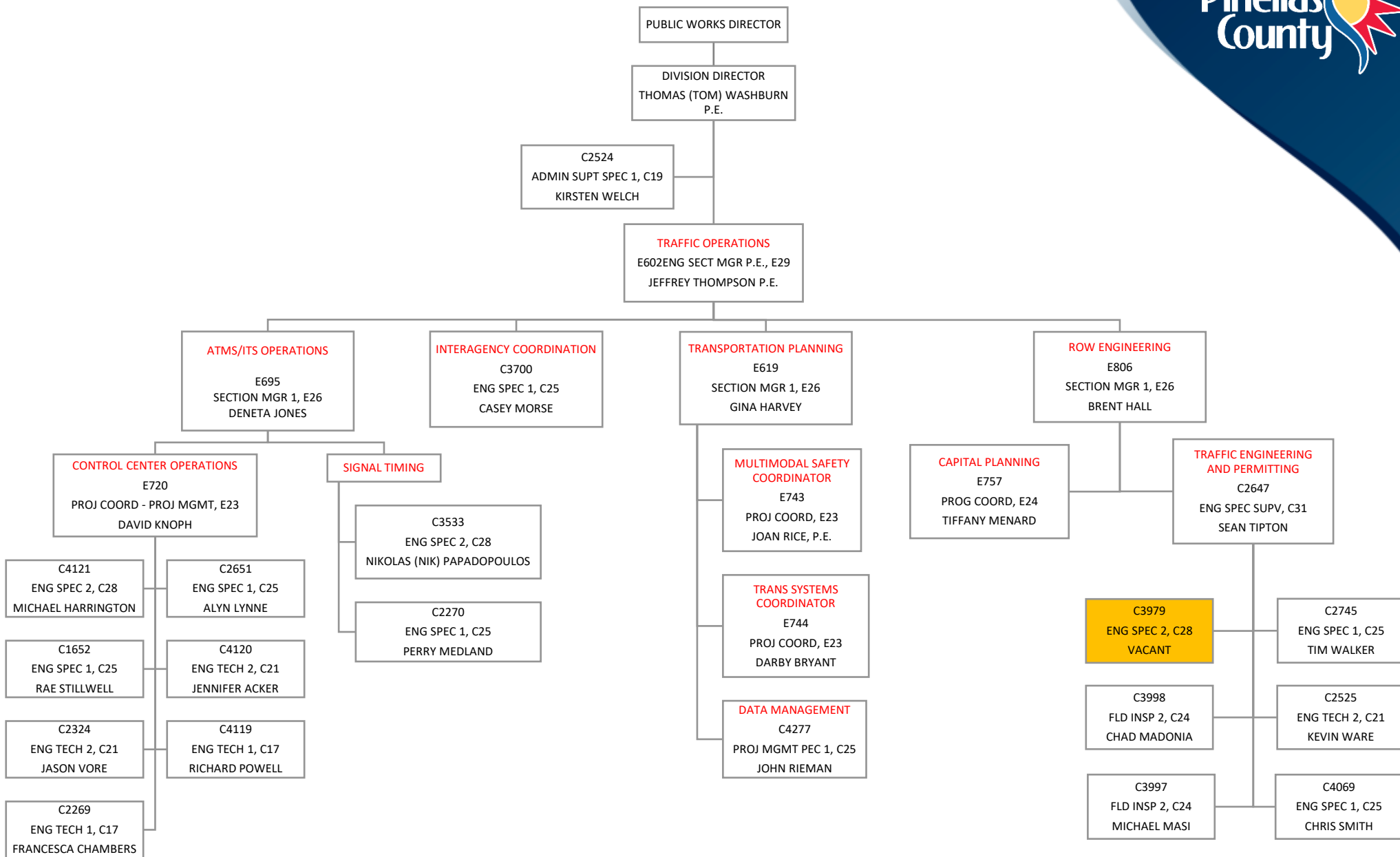


Attachment 1: Organizational Chart

Transportation Division Traffic Maintenance

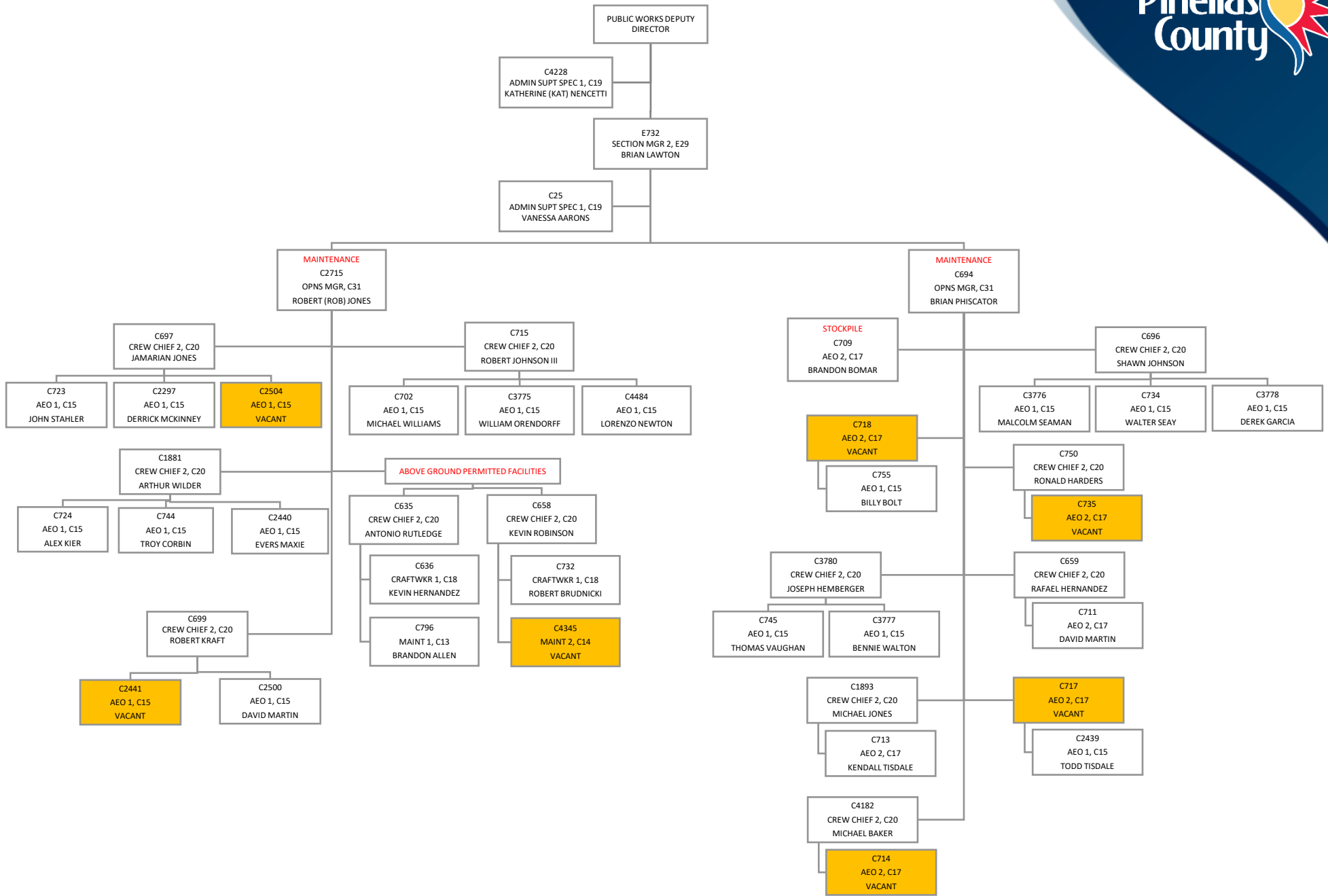


Transportation Division Operations, Planning & Engineering



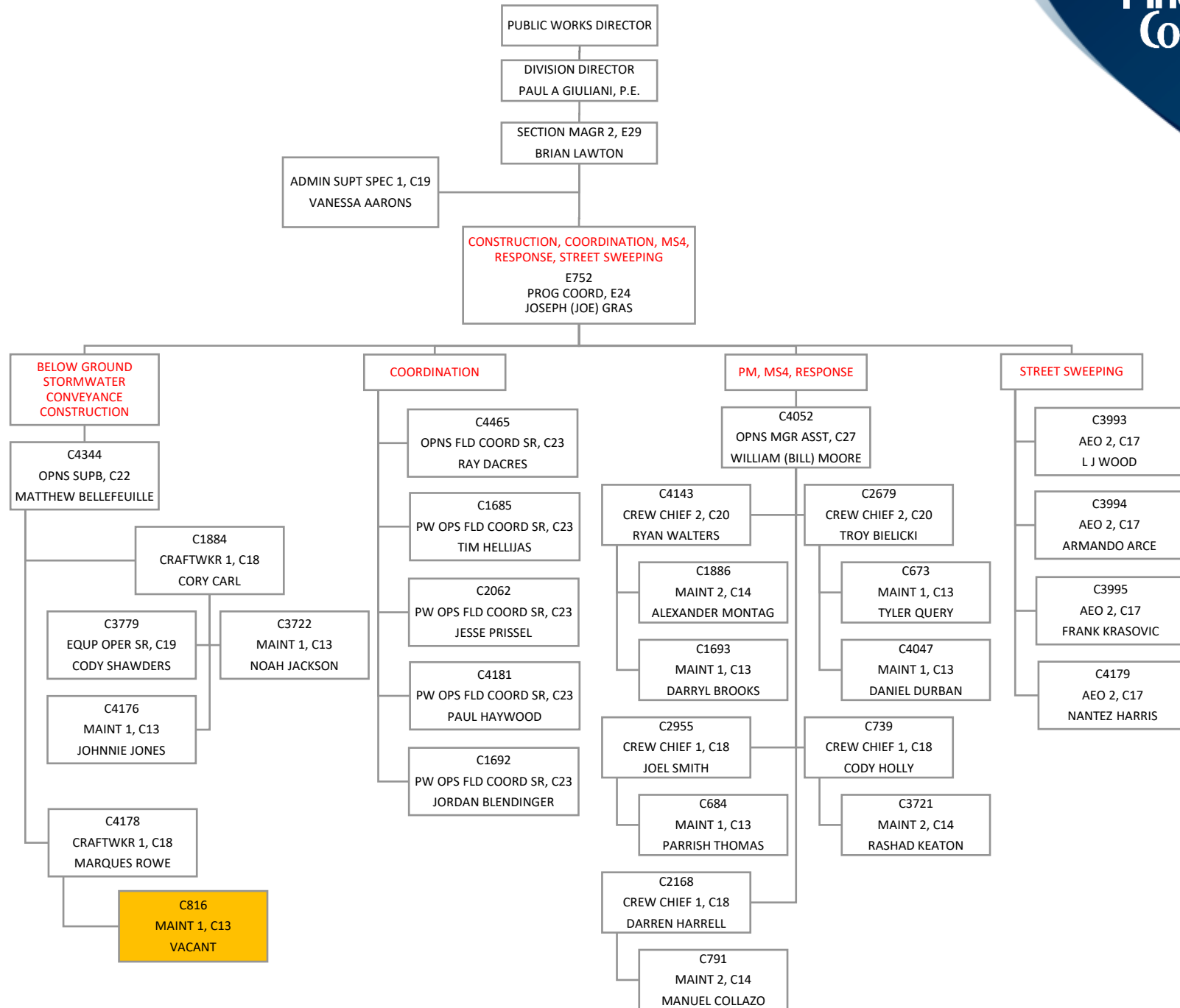
Stormwater Management Division

Stormwater Maintenance



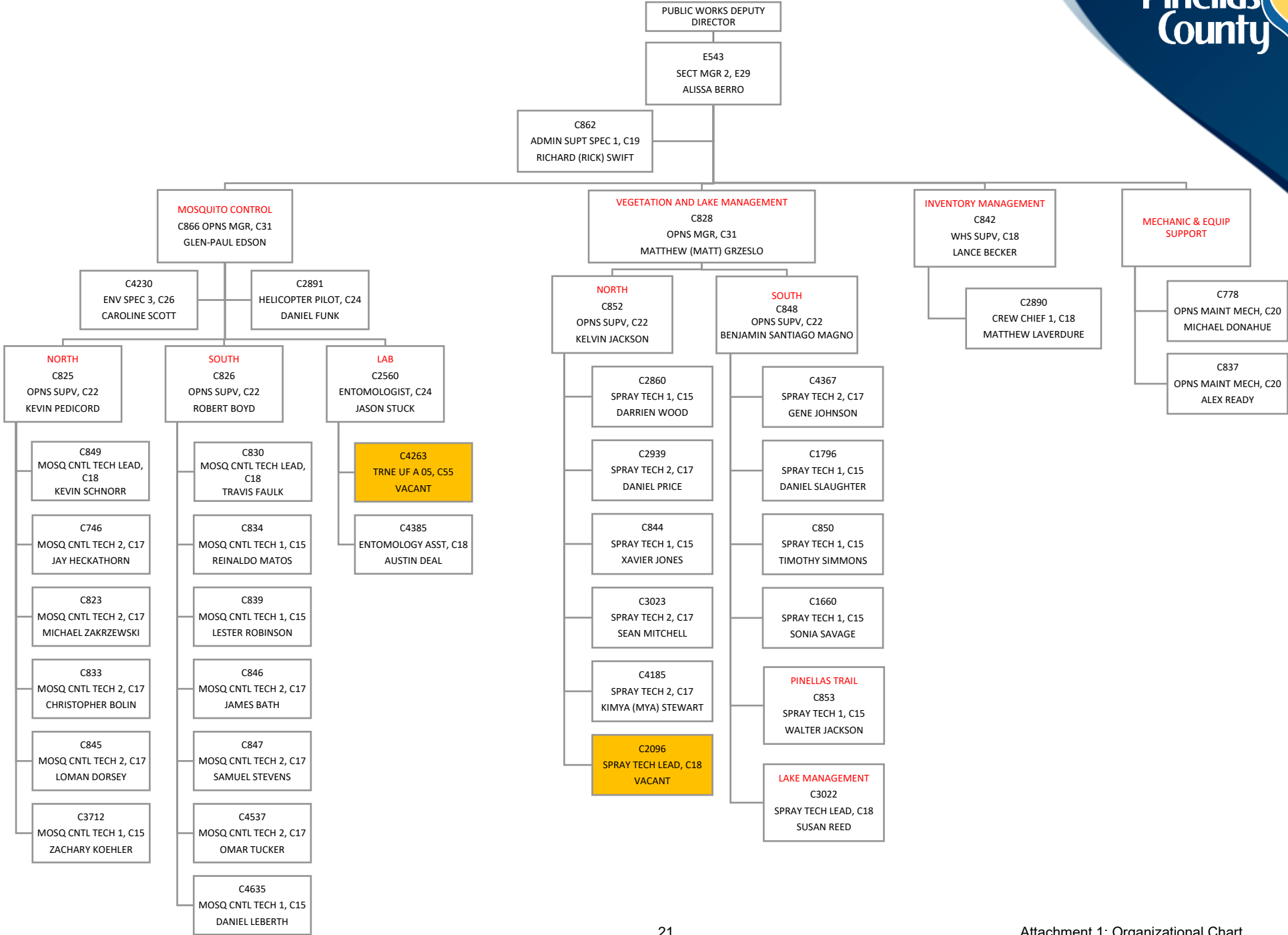
Stormwater Management Division

Stormwater Operations

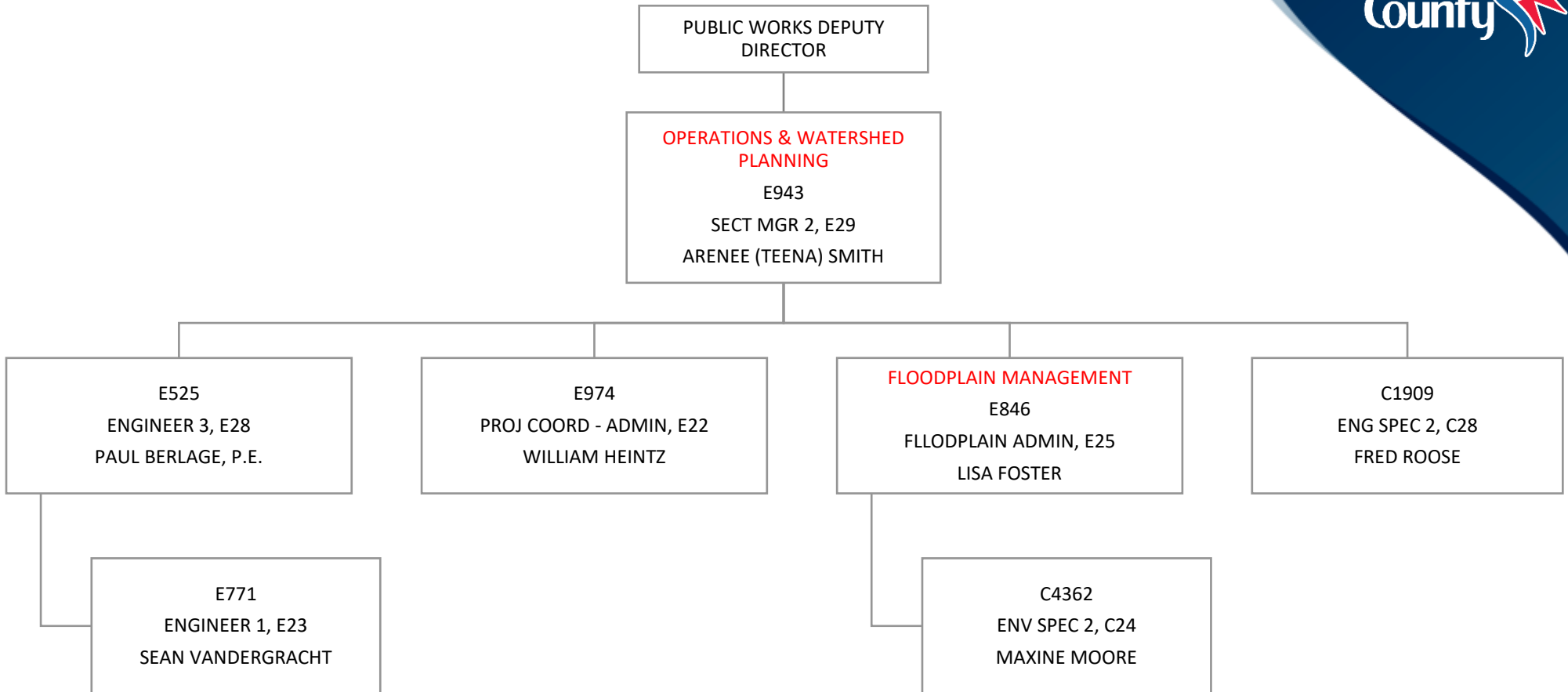


Stormwater Management Division

Mosquito Control & Vegetation Management

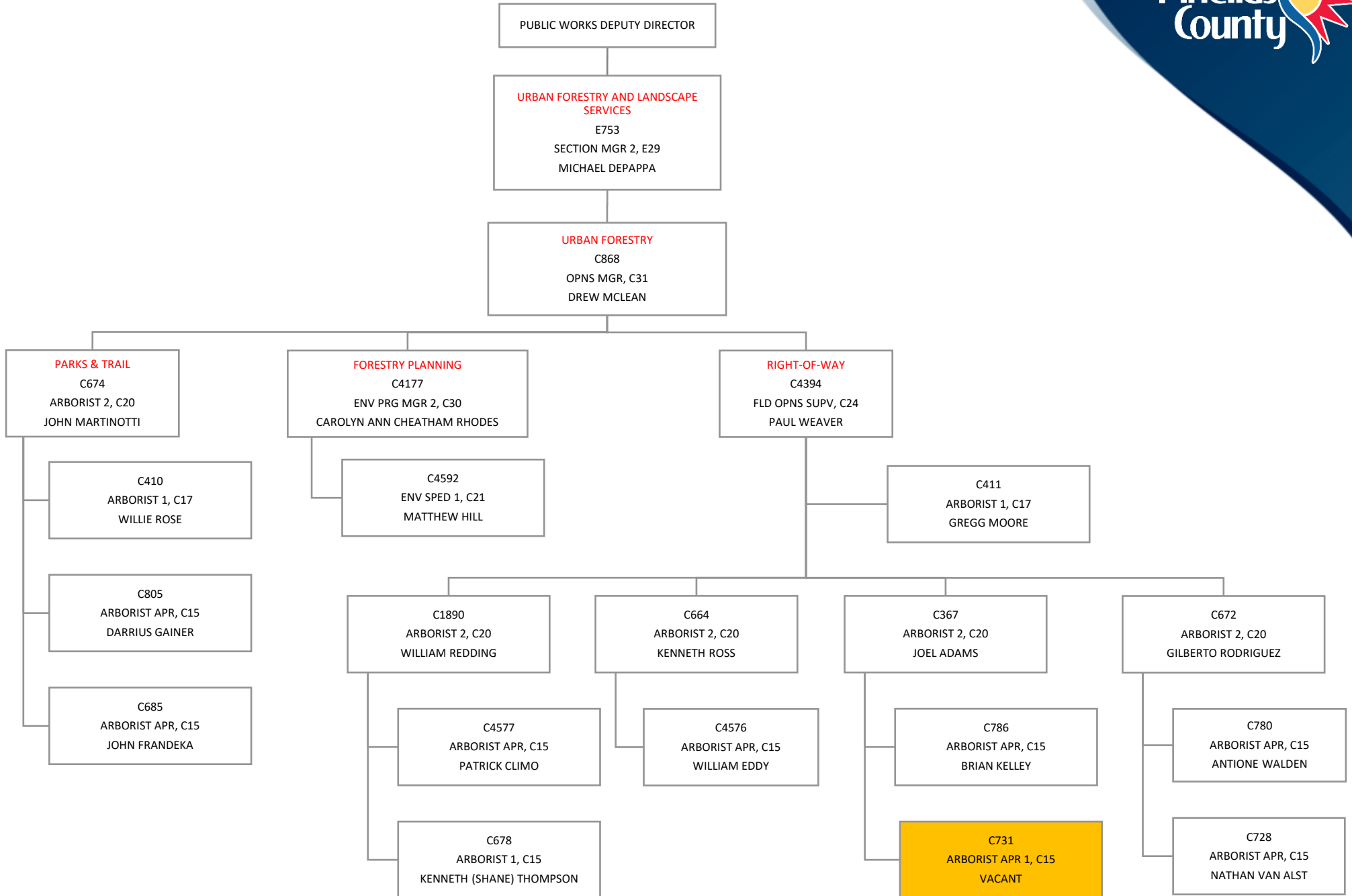


Stormwater Management Division Stormwater Planning & Engineering

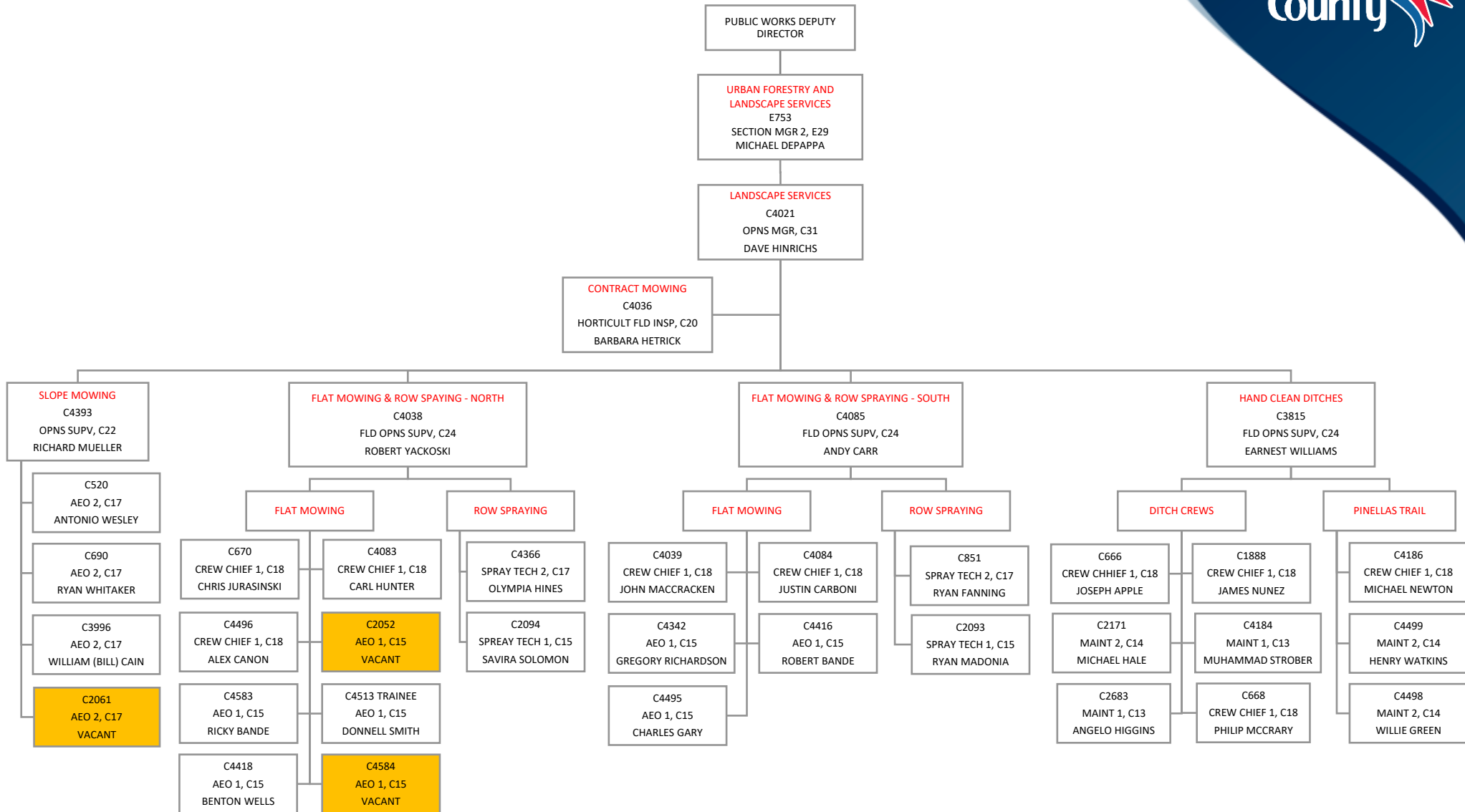


Stormwater Management Division

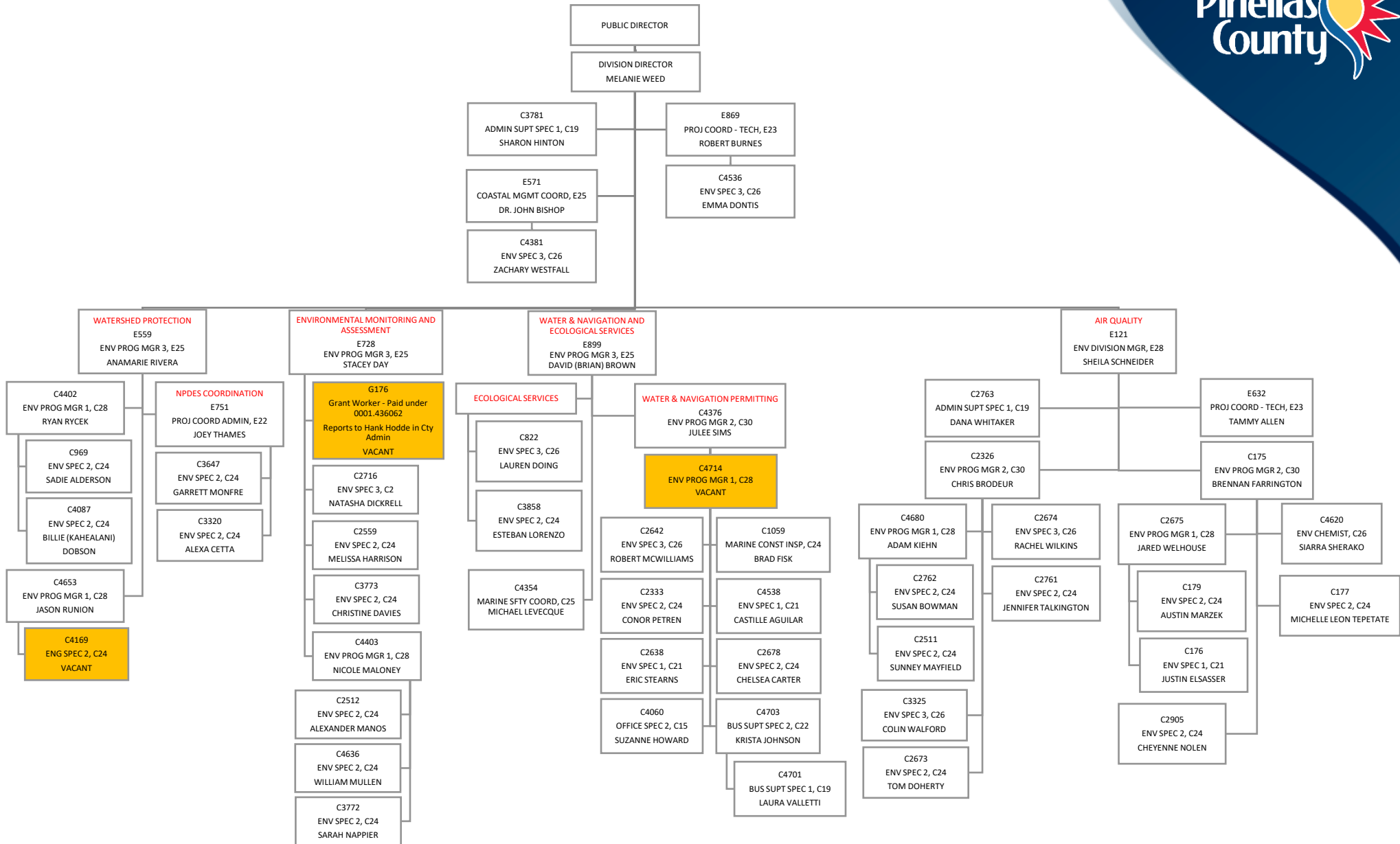
Urban Forestry



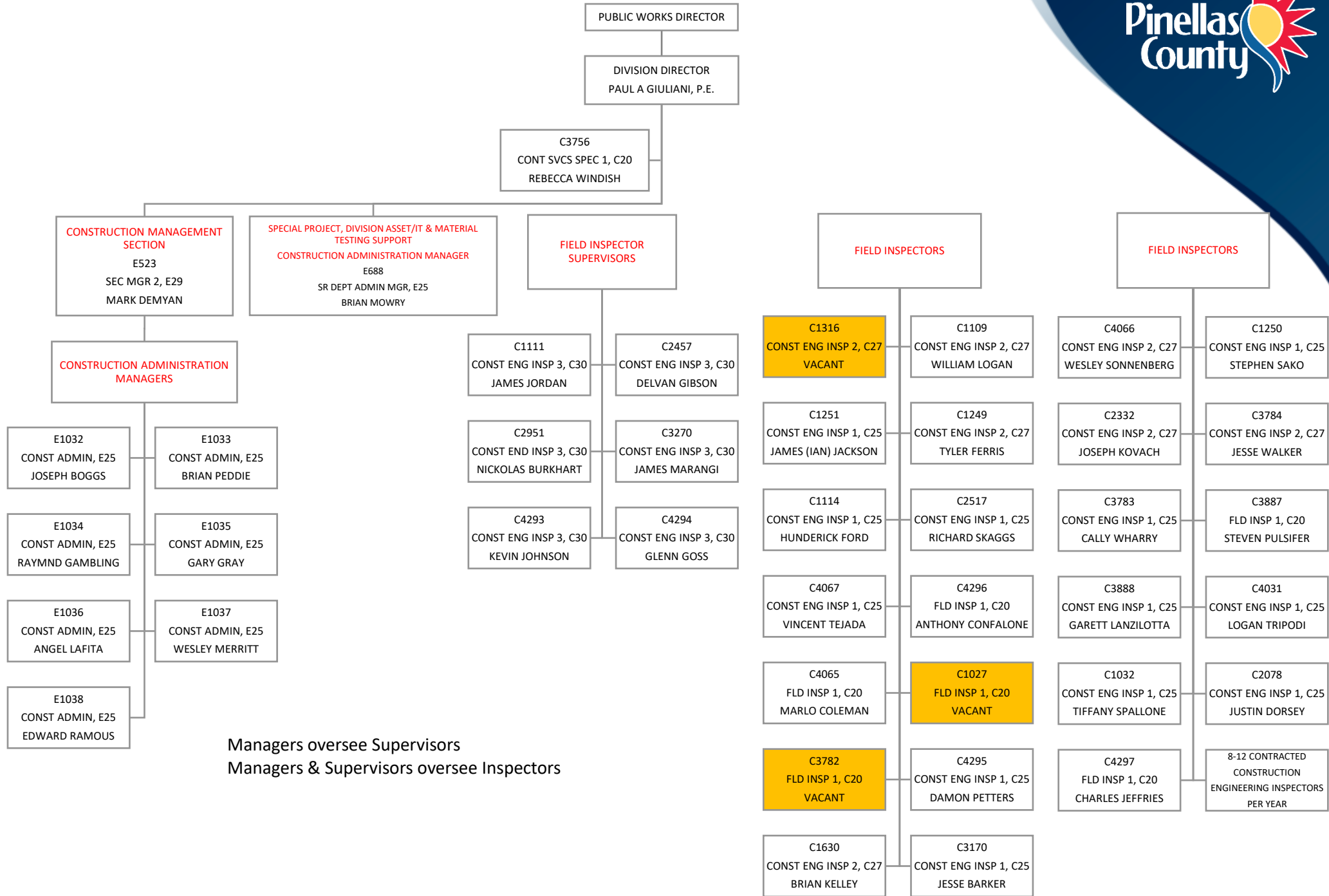
Stormwater Management Division Landscape Services



Environmental Management Division



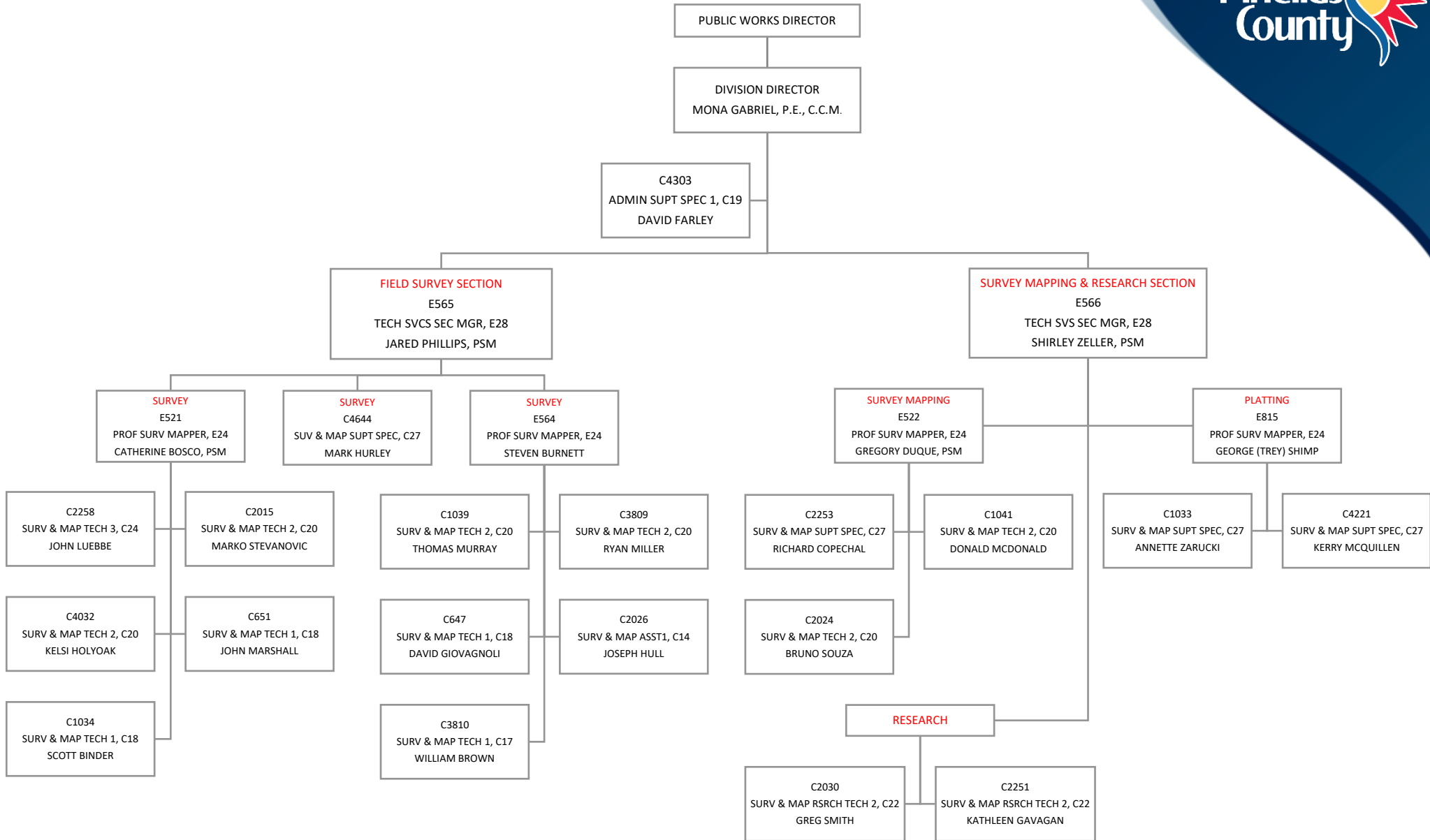
Construction Division



Managers oversee Supervisors
Managers & Supervisors oversee Inspectors

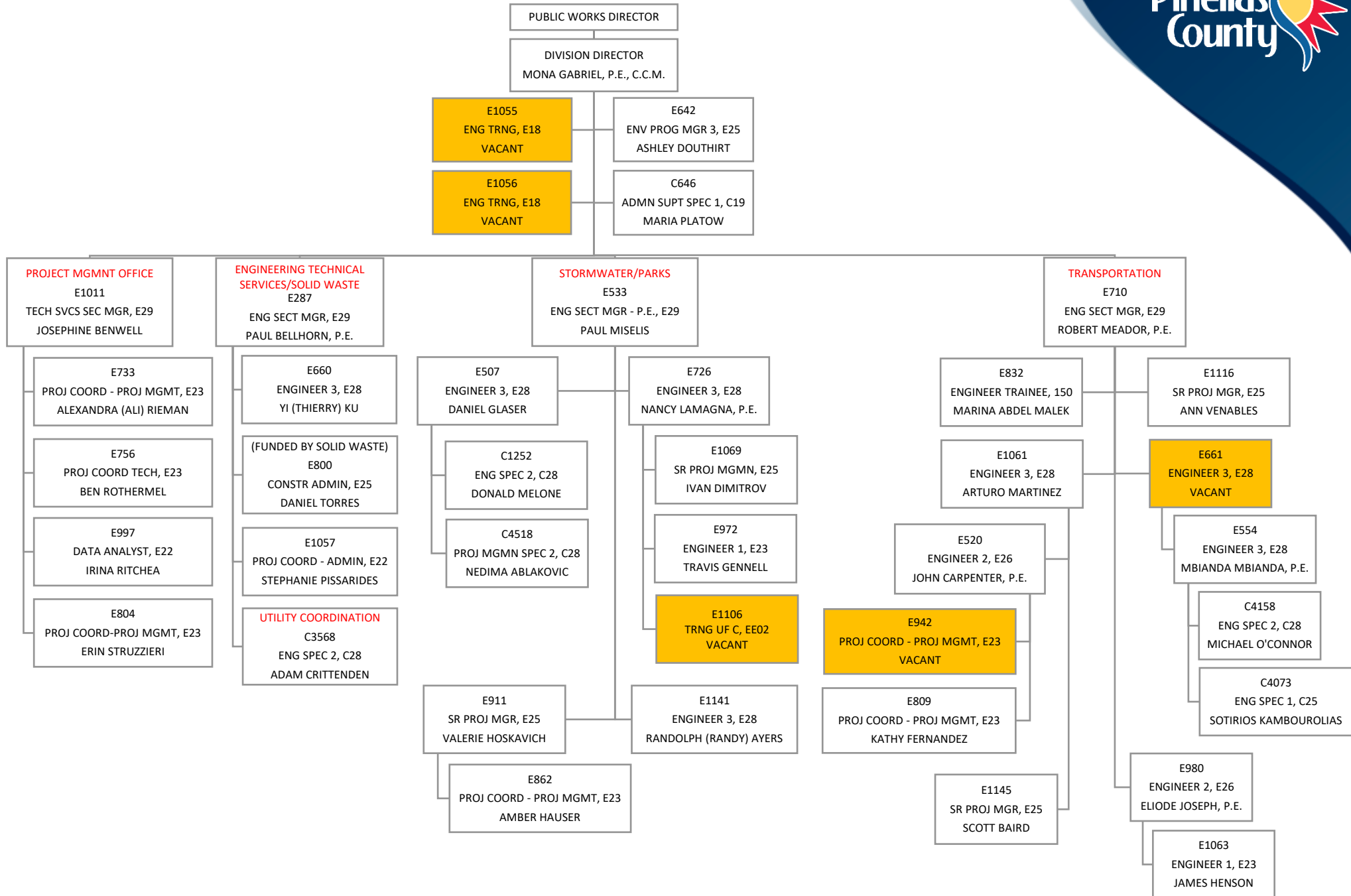
Capital Improvements & Survey and Mapping Division

Survey & Mapping



Capital Improvements & Survey and Mapping Division

Capital Improvements



Efficiencies and Cost-Saving Measures FY26

By identifying efficiencies, the department was able to realize total cost reductions of \$2.5M for the FY26 Budget Submission. This included the following actions:

- \$480,000 – Additional personnel lapse reductions in all funds over the prior year, improving budget execution rates.
- \$40,000 – Reduced travel/training budget from prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out-of-state training opportunities.
- \$8,000 – Consolidation of copier lease and maintenance expenditures to ensure consistency and oversight.
- \$90,000 in estimated personnel services for reducing hours in the Traffic Control Center.
- Public Works is working with BTS to implement the use of routing tools to improve efficiency of operational crews. Specifically, the department is investigating Cityworks/ESRI routing capabilities to improve travel between work orders and service requests, inspections, and street sweepers.
- \$1.9M - Completed Projects / Canceled Services

FY25

By identifying efficiencies, the department was able to realize total cost reductions of \$1.8M for the FY25 Budget. This includes the following actions:

- \$780,000 – Additional personnel lapse reductions throughout all funds over the prior year, improving budget execution rates.
- \$285,000 – Signal Section: Switched one of the day crews to nights crew to handle street lighting Preventative Maintenance work and repairs. As a result, all 1,800 streetlights that the Department maintains were converted to LEDs, thus saving the County approximately \$131,000 annually in electric charges. The LED lights require much less maintenance, estimated at \$150,000 annually in labor and material costs. In addition, having the night crew reduced Stand-By duties from 17 hours per week to 13 hours per week, or approximately \$6,000 annually.
- \$64,000 – Reduced travel/training budget over the prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out-of-state training opportunities.
- \$24,000 – Additional cellular device audit savings over the prior year where all devices were reviewed to ensure that the Department had the correct plans and assignments (not going over data, underused, stipends, etc.).
- \$13,000 – Leveraged rental equipment used to cut down on contract service costs.
- \$619,000 – Completed Projects, Canceled Services, Items Delayed.
 - Surface Water Rate Study - \$162,000 (General Fund) and \$257,000 (Surface Water Utility Fund) (Completed).
 - Adopt A Pond – \$200,000 (Program canceled).
 - \$57,000 - Items delayed: Radio Purchases - \$40,000 County Transportation Fund and \$17,530 Surface Water Utility Fund.

FY24

By identifying efficiencies, the department was able to realize total cost reductions of \$820,000 for the FY24 Budget. This included the following actions:

- \$550,000 – Personnel lapse reductions to the Public Works portion of the General Fund.
- \$125,000 – Implemented a staggered 4x10 schedule to ensure coverage on Fridays. Stormwater Operations shifted a Street Sweeper and one maintenance crew to a Tuesday through Friday work schedule which reduced overtime cost while improving the level of service.
- \$12,000 – Reduced contracted PSP services. Mosquito Control realized a cost savings in seasonal PSP temporary employee contract services by increasing the hourly rate to reduce turnover. This resulted in eliminating one part-time temporary position and reducing the duration of service for temp positions by two weeks.
- \$10,000 – Reduced travel/training budget over the prior year based on actuals and lower-cost alternatives.
- \$15,000 – Additional cellular device audit savings over the prior year where all devices were reviewed to ensure that the Department had the correct plans and assignments (not going over data, underused, stipends, etc.).
- \$20,000 – Additional uniform savings over the prior year due to the implementation of a turn-in program instead of an annual stipend.
- \$20,000 in savings in Incentives and Awards by not renewing the Florida Friendly Landscaping Incentives Program (FLIP) (grant-funded).
- \$50,000 – Reduced the funding allotted to the Bell-47 maintenance contract due to its end-of-life status and lower usage.
- \$18,000 – Mosquito Control reduced operating costs by narrowing the fogging area and treatment hours for domestic cases to target mosquitoes that may transmit diseases identified by the Department of Health. This process change reduces overtime hours, chemical usage, and is more effective in reducing the targeted mosquito population.

Stress Test

General Fund – 3 percent Stress Test (Financial Goal is a recurring reduction of \$617,104)

The General Fund FY26 budget request is ~3% of the flat budget calculation and therefore not subject to this test.

General Fund – 5 percent Stress Test (Financial Goal is a recurring reduction of \$1,028,507)

In addition to the decrease of \$614,330 in the budget submission, the department would eliminate the Aerial Adulticiding from the Mosquito Control budget of \$100,000 and reduce Mosquito Control chemical usage by \$55,000. The Survey and Mapping equipment replacements would be removed, resulting in a savings of \$50,000, as well as \$210,000 reduction to the open conveyance contracted maintenance (OCCM) ditch cleaning.

Eliminating adulticiding would not impact the daily operations, but supplemental funds would be required to address disease outbreaks that exceed in-house capabilities to treat, this would need to happen within 24 hours to address public health risks. The reduction of chemical budget would require alternative chemicals to be purchased that are not as effective and require more frequent application which increases the per treatment cost overall.

Additional reductions to chemicals for treatment of mosquitos will disrupt operations and reduce the aerial larviciding treatments which will result in increased breeding and the associated complaints and public health risks. Operations would shift to treat vector species as a priority followed by areas that produce high numbers of nuisance species. This will result in more adult mosquitos and increase complaints and the potential for disease.

Survey instruments and equipment have an operational lifetime, approaching the limits of the lifetime makes the equipment inefficient and, in some cases, obsolete. In addition, the technology is rapidly advancing in the survey field, crews should be equipped with instruments and equipment that are relatively compatible with market tools. Lack of maintaining relatively modern equipment will impact efficiency and productivity.

Pinellas County has over 1.6M linear feet of open conveyance, with 427,000 linear feet in non-fee areas supported by the General Fund. In order to adhere to our level of service and regulatory requirements, we need to inspect and maintain 10% annually, or approximately 42,700 linear feet. 5,400 linear feet of maintenance is completed utilizing the OCCM contract. If we reduce the contract by \$210,000, this would eliminate 2,800 linear feet, or just over 6.5% of the annual maintenance required to meet our level of service (LOS). The overall LOS for all open channel assets would decrease from a B-/C+ to a C grade level. Further, it is important to note that the County's stormwater permit is scheduled to be reissued in 2025, and the draft permit has annual inspection and maintenance requirement for channels and canals and a 5-year inspection and maintenance cycle for ditches and other open conveyances.

Transportation Trust Fund – 3 percent Stress Test (Financial Goal is a recurring reduction of \$1,650,905)

Reduction of \$656,752 for the Curb and Underdrain from the second dedicated millage and \$994,153 from the 3rd dedicated millage for road resurfacing.

The reduction in funding for the Local Road Resurfacing program would reduce paving by 6.4 lane miles annually based on current contracted rates. With this reduction we will still meet the target level of service to maintain a 15-year network paving cycle. This paving cycle LOS requires us to pave 100 lane miles annually.

The impact to the Underdrain program would eliminate approximately 4,200 linear feet out of 5,500 total annual linear feet of service to the program, which results in the level of service grade dropping from C- to D-.

Transportation Trust Fund – 5 percent Stress Test (Financial Goal is a recurring reduction of \$2,751,509)

This reduction would include everything in the 3 percent stress test as well as an additional level of service reduction for Box Culverts program in the amount of \$1,100,604 from the third dedicated millage., The total annual program cost is \$1,756,090.Reducing the Box Culverts by approximately \$1.1M would result in a grade impact level from B to D rating.

Surface Water Fund – 3 percent Stress Test (Financial Goal is a recurring reduction of \$699,648)

Reducing \$75,000 in budgeted overtime resulting in slower response time for operational activity and \$624,648 in the open conveyance contracted maintenance (OCCM)

Pinellas County has over 1.6M linear feet of open conveyance, with over 1.2 million feet in fee areas supported by the Surface Water Utility Fund. In order to adhere to our level of service and regulatory requirements, we need to inspect and maintain 10% annually. 29,700 linear feet of maintenance is completed utilizing the OCCM contract. If we reduce the contract by \$624,648, this would eliminate over 8,300 linear feet, or 7% of the annual maintenance required to meet our LOS. The overall LOS for all open channel assets would decrease from a B-/C+ to a C grade level. Further, it is important to note that the County's stormwater permit is scheduled to be reissued in 2025, and the draft permit has annual inspection and maintenance requirement for channels and canals and a 5-year inspection and maintenance cycle for ditches and other open conveyances.

Surface Water Fund – 5 percent Stress Test (Financial Goal is a recurring reduction of \$1,166,081)

Including 3 percent reductions, we would also need to reduce the open conveyance contracted maintenance (OCCM) by an additional amount of \$466,433.

If we further reduce the OCCM contract, it will eliminate another 6,300 linear feet (total of 14,703), or just over 12.5% of the annual maintenance required to meet our LOS. The overall LOS for all open channel assets would decrease from a B-/C+ to a C grade level. The additional reductions will create challenges as we work towards achieving higher regulatory standards and maintaining an effective LOS that protects water quality and mitigates flooding.

Public Works General Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
3290001 - Tree Removal Permits-MSTU	4,000	2,800	3,950	0	0	0	-	Tree removal permit revenue
3290002 - Water&Navigation Permits	764,155	687,935	711,565	703,890	551,500	(152,390)	-21.65%	This line includes water & navigation permits revenue
3290004 - County Retained State Vessel Registration Fee-Recreation	331,706	321,926	0	0	504,830	504,830	-	County retained state vessel revenue
3290005 - Pro Mangrove Trim Reg Fee	1,950	725	1,850	1,430	1,000	(430)	-30.07%	This line includes mangrove trimming registration fees
3295004 - County Retained State Ves	0	0	317,584	266,000	0	(266,000)	-100.00%	County retained state vessel revenue
3312002 - Fed Grant-Public Safety-FEMA	1,190,767	0	0	0	0	0	-	
3313901 - Fed Grant-Other Physical Environment	353,074	690,645	541,129	813,000	1,021,000	208,000	25.58%	National Air Toxics Trends Station (NATTS) grant revenues and EPA grant
3313902 - Fed Grant - Restore Act	0	0	0	0	0	0	-	
3315001 - Fed Grant-Economic Environment	0	0	0	0	0	0	-	
3322030 - Assistance-Fed-ARPA	0	0	0	0	0	0	-	
3343901 - State Grant-Other Physical Environmnt	694,961	30,104	23,893	523,000	1,576,200	1,053,200	201.38%	This line includes an FDEP grant, a CDBF grant, and a grant for the Vulnerability Assessment Phase II
3345001 - State Grant - Economic Environment	0	0	0	0	0	0	-	
3437004 - Air Qual Compl Fee-Inspe	112,240	148,900	124,440	137,750	99,750	(38,000)	-27.59%	Air quality compliance inspection fees
3439001 - Asbestos Inspec&Notify Fee	185,180	136,100	116,240	161,500	99,750	(61,750)	-38.24%	Asbestos inspection and notification fees
3530001 - Comphnsv Air Qualty 89-70	204,350	134,274	150,964	0	0	0	-	
3669991 - Contributions-Other	0	1,500	0	0	0	0	-	
3699321 - Inter-Reimb-Court Ordered Costs	8,748	0	1,615	0	0	0	-	
3699991 - Other Miscellaneous Revenue	7,500	87,500	83,130	47,500	47,500	0	0.00%	Reimbursement from the Pollution Recovery Fund
Revenue Total	3,858,631	2,242,409	2,076,360	2,654,070	3,901,530	1,247,460	47.0%	

Public Works
Co. Transportation Trust 1001

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
2710201 - FB-Unrsv-Cntywide-Beg	(9,423,476)	12,420,613	28,863,363	39,635,830	35,657,820	(3,978,010)	-10.04%	
2800004 - Fund Balance-Nonspendable-Inventories	(369,921)	522,053	420,110	0	0	0	-	
2800005 - Fund Balance-Nonspendable-Prepaid Items	0	34,691	29,735	0	0	0	-	
2810001 - Fund Balance-Restricted	21,198,731	7,664,632	(449,845)	0	0	0	-	
3123001 - Cnty 9-Cent Voted Fuel Tx	3,945,873	4,007,992	3,900,269	3,809,880	3,705,260	(104,620)	-2.75%	Gas tax revenue
3124101 - 1st Local Option Fuel Tx	13,246,700	13,447,465	13,065,635	12,782,750	12,412,350	(370,400)	-2.90%	Gas tax revenue
3290003 - Highway-Permits	109,562	125,567	164,646	122,040	163,900	41,860	34.30%	Permit revenue
3313901 - Fed Grant-Other Physical Environment	0	21,250	0	2,300,000	2,000,000	(300,000)	-13.04%	Includes grant for traffic safety improvement
3354301 - Second Gas Tax - 80% Distribution	0	0	5,743,032	5,458,180	5,455,880	(2,300)	-0.04%	Gas tax revenue
3354302 - Second Gas Tax - 20% Distribution	0	0	1,435,758	1,364,540	1,363,970	(570)	-0.04%	Gas tax revenue
3354401 - Mtr Fuel Use Tx-FS 206L60	0	0	3,152,632	19,090	2,995,000	2,975,910	15588.84%	Gas tax revenue
3354406 - County Gas Tax	0	0	0	3,041,430	0	(3,041,430)	-100.00%	Gas tax revenue
3354501 - Motor Fuel Tax Rebate	0	0	336,022	341,370	319,220	(22,150)	-6.49%	Gas tax revenue
3354901 - Mtr Fuel Use Tx-FS 206.60	17,741	19,639	3,628	0	3,450	3,450	-	Gas tax revenue
3354902 - Motor Fuel Tax Rebate	303,281	351,259	0	0	0	0	-	
3354904 - Second Gas Tax-80% Dist	5,845,253	5,742,003	0	0	0	0	-	
3354905 - Second Gas Tax-20% Dist	1,461,313	1,435,501	0	0	0	0	-	
3354906 - County Gas Tax	3,185,682	3,199,579	0	0	0	0	-	
3540200 - Civil Penalty-Ord 76-16	27,127	11,152	51,288	10,840	48,730	37,890	349.54%	Penalty revenue
3611001 - Interest On Investments	0	0	0	847,100	0	(847,100)	-100.00%	
3611210 - Interest-Cash Pools	25,659	233,209	10,175	0	0	0	-	
3611700 - Interest-Short-Term Investments	23,996	248,203	746,494	0	0	0	-	
3611800 - Interest-Securities	53,470	354,225	881,933	0	0	0	-	
3611991 - Other Interest Earnings	2,818	17,640	19,751	0	0	0	-	
3613001 - Net Inc/Dec In Fair Value	(408,497)	121,079	851,901	0	0	0	-	
3644200 - Ins Proceeds-Furn/Fxtr/Eq	171,548	863	0	840	0	(840)	-100.00%	Insurance proceeds revenue
3650003 - Sale-Scrap	8,700	11,607	8,333	11,280	7,920	(3,360)	-29.79%	Scrap surplus revenue
3699326 - Inter-Reimb-Otr Gov Agn-Tr Func	2,739,678	2,791,585	3,302,062	2,713,000	3,136,960	423,960	15.63%	Intergovernmental reimbursements from other governmental agencies
3699341 - Intra-Rmb-Other Fund (Agency)	15,570	82,029	17,822	83,920	0	(83,920)	-100.00%	Intergovernmental reimbursements from other fund
3699991 - Other Miscellaneous Revenue	7,962	26,799	160,046	26,050	152,050	126,000	483.69%	This line includes revenue for the Urban Forestry Tree Mitigation as well as Tampa Bay Regional Transit Authority
3810001 - Trans Fr General Fund	16,550,000	31,643,040	56,221,180	42,219,500	43,876,210	1,656,710	3.92%	This line includes transfers from the General Funds for designated millages. The increase is a 4% assumption on property value increases
3815001 - Transfer Fr BTS	16,900	0	0	0	0	0	-	
Revenue Total	58,755,670	84,533,677	118,935,971	114,787,640	111,298,720	(3,488,920)	-3.0%	

Public Works

Tree Bank Fund 1013

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
3540200 - Civil Penalty-Ord76-16	0	0	0	0	28,500	28,500	-	Revenue from penalties
Revenue Total	0	0	0	0	28,500	28,500	-	

Public Works

Air Quality Tag Fee Fund 1075

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	to Budget to Budget % Change	
2710201 - FB-Unrsv-Cntywide-Beg	(52,490)	922,968	527,168	415,260	214,190	(201,070)	-48.42%	
2810001 - Fund Balance-Restricted	725,067	(197,899)	0	0	0	0	-	
3353801 - Air Quality Control	0	0	1,158,540	0	0	0	-	
3353901 - Air Quality Control	1,486,585	1,186,841	0	1,282,500	1,045,000	(237,500)	-18.52%	Tag fee revenue. This has been decreasing year-over-year due to lower total registrations
3611001 - Interest On Investments	0	0	0	17,580	0	(17,580)	-100.00%	
3611210 - Interest-Cash Pools	1,402	4,995	181	0	0	0	-	
3611700 - Interest-Short-Term Investments	1,301	5,297	5,786	0	0	0	-	
3611800 - Interest-Securities	3,131	7,415	6,773	0	0	0	-	
3613001 - Net Inc/Dec In Fair Value	(18,968)	2,075	3,085	0	0	0	-	
Revenue Total	2,146,028	1,931,692	1,701,533	1,715,340	1,259,190	(456,150)	-26.6%	

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
2710201 - FB-Unrsv-Cntywide-Beg	(144,646)	11,896,983	14,078,687	10,696,800	11,539,030	842,230	7.87%	
2800005 - Fund Balance-Nonspendable-Prepaid Items	0	0	2,642	0	0	0	-	
2810001 - Fund Balance-Restricted	12,987,835	1,090,852	0	0	0	0	-	
2840001 - Fund Balance-Unassigned	0	0	(2,642)	0	0	0	-	
3252101 - Surface Wtr-Spcl Assessment	19,227,348	19,226,168	19,994,374	20,163,000	21,295,780	1,132,780	5.62%	Surface Water Assessment fee
3313901 - Fed Grant-Other Physical Environment	110,896	21,981	7,010	0	0	0	-	
3321010 - Other Financial Assistance-State-Pandemic Recovery Plan	29,081	49,175	0	0	0	0	-	
3343901 - State Grant-Other Physical Environmnt	0	0	0	125,000	826,500	701,500	561.20%	Grants from SWFWMD and the Vulnerability Assessment Phase II
3373001 - Local Govt Unit Grant-PE	511,973	505,514	105,417	416,600	416,600	0	0.00%	Watershed Management Plans and municipal inter-local agreements (ILA)
3415101 - Cnty Off Fees-Tax Coll	91,544	84,012	85,953	81,640	0	(81,640)	-100.00%	
3437003 - Ambient Wtr Qual Monitor	367,457	367,419	366,713	349,050	386,650	37,600	10.77%	Surface Water Ambient Water Quality, Biological Monitoring Program and ILA with National Pollutant Discharge Elimination System (NPDES)
3437007 - FDOT-Enforcement	30,000	30,000	30,000	28,500	28,500	0	0.00%	
3611001 - Interest On Investments	0	0	0	645,840	0	(645,840)	-100.00%	
3611210 - Interest-Cash Pools	30,648	189,144	5,388	0	0	0	-	
3611700 - Interest-Short-Term Investments	27,619	187,870	442,734	0	0	0	-	
3611800 - Interest-Securities	84,053	273,538	517,374	0	0	0	-	
3613001 - Net Inc/Dec In Fair Value	(286,613)	62,964	297,278	0	0	0	-	
3699324 - Inter-Reimb-Other Govt Agencies	103,468	37,361	19,194	34,390	34,380	(10)	-0.03%	ILA for NPDES Permit Annual Surveillance Fee, FDOT municipal Stormwater Treatment Facilities
3699341 - Intra-Rmb-Other Fund (Agency)	1,401	0	2,780	0	0	0	-	
3699350 - Refund Of Prior Yrs Exp	0	775	0	0	0	0	-	
3699394 - Water Quality Education	1,360	24,430	23,346	19,000	19,000	0	0.00%	ILA with FDOT for Public Education & Outreach - Water Atlas
3699991 - Other Miscellaneous Revenue	12,379	173,874	14,352	0	0	0	-	
3810001 - Trans Fr General Fund	0	0	2,750,000	1,350,000	0	(1,350,000)	-100.00%	
Revenue Total	33,185,804	34,222,061	38,740,599	33,909,820	34,546,440	636,620	1.9%	

Public Works General Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
5110001 - Executive Salaries	3,841,150	3,699,876	4,608,276	5,195,130	5,005,930	(189,200)	-3.64%	
5120001 - Regular Salaries & Wages	6,502,115	6,987,537	7,349,447	8,165,560	8,303,170	137,610	1.69%	Increase is due to decision package for 4 Environmental Specialists, to be offset by permitting fees
5120010 - Personnel Attrition Savings	0	0	0	(556,010)	(336,760)	219,250	-39.43%	Lapse savings reduced due to historical trends
5130001 - Other Salaries And Wages	2,543	1,155	662	0	0	0	-	
5140001 - Overtime Pay	395,358	294,205	429,740	378,570	394,500	15,930	4.21%	
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-	
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	-	
5210001 - FICA Taxes	782,389	814,348	913,967	1,006,200	1,014,730	8,530	0.85%	
5220001 - Retirement Contributions	1,253,963	1,384,275	1,725,812	1,882,910	2,072,180	189,270	10.05%	
5230001 - Hlth,Life,Dntl,Std,Ltd	2,758,154	2,853,620	3,258,988	3,659,970	3,778,320	118,350	3.23%	
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(898,528)	(1,031,993)	(1,008,455)	(1,046,880)	(1,041,010)	5,870	-0.56%	
5299991 - Reg Salary&Wgs-Contra-Prj	(3,343,574)	(3,417,027)	(4,069,792)	(3,739,940)	(3,969,740)	(229,800)	6.14%	
5299992 - Benefits-Contra-Projects	(1,505,493)	(1,603,020)	(1,921,655)	(1,850,390)	(1,925,240)	(74,850)	4.05%	
5310001 - Professional Services	2,246	408,208	332,528	926,650	879,250	(47,400)	-5.12%	This line includes multiple remediation projects, landfill gas monitoring, landfill site maintenance, and the department's contribution to the Campus Master Plan
5310033 - General Consulting	106,336	139,821	226,916	200,000	212,070	12,070	6.04%	This includes development of Flood Forecasting model, contract engineering support, Citiworks integration - enhancements, APWA Accreditation application, engineering services not charged to projects to support the CIP program
5340001 - Other Contractual Svcs	787,774	2,873	83	0	0	0	-	
5340100 - Contract Services PW	0	0	89,886	0	0	0	-	
5349000 - Contract Services-Other	1,384,432	1,250,787	1,487,105	2,354,650	3,273,650	919,000	39.03%	This line primarily consists of the Pinellas County Vulnerability Assessment Phase II and Open Conveyance Contracted Maintenance and Repair Work in Incorporated Areas of the County, as well as studies for Inlet Management and MS4 (NPDES) permit requirements.
5399989 - Op Exp-Contra-Proj-Burdng	(583,393)	(589,245)	(642,310)	(619,440)	(692,890)	(73,450)	11.86%	

Public Works General Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
5400001 - Travel and Per Diem	155	0	0	68,100	59,760	(8,340)	-12.25%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars, and related travel expenses
5400100 - Transportation Exp	2,568	3,833	2,396	0	0	0	-	
5400105 - Mileage-Local	53	32	200	0	0	0	-	
5400110 - Mileage-Out of Town	224	21	119	0	0	0	-	
5400200 - Meals/Per Diem	6,838	7,259	8,942	0	0	0	-	
5400205 - Meals-Taxable	307	225	583	0	0	0	-	
5400300 - Hotels/Motels/Lodging	14,295	17,159	20,436	0	0	0	-	
5400900 - Travel-Other	1,264	1,276	1,599	0	0	0	-	
5410001 - Communication Services	78,286	75,689	66,666	63,340	64,860	1,520	2.40%	This line includes cell phone stipends and plans, phones, tables, MiFis, etc
5420001 - Freight	1,512	320	375	1,080	1,050	(30)	-2.78%	This line includes shipping expenses
5420002 - Postage	1,622	(13)	895	1,380	1,830	450	32.61%	This line includes postage for mailings
5430001 - Utility Service	9,928	24,796	9,653	12,460	11,060	(1,400)	-11.24%	This line includes utility service fees as well as electric utilities at 2 remote air monitoring sites, 6 remote air monitoring sites, and remote air monitoring sites
5439000 - Utility Svc-Miscellaneous	1,912	1,840	84	6,770	6,660	(110)	-1.62%	This line includes trash disposal and Solid Waste dumping fees to dispose of debris
5440001 - Rentals and Leases	19,235	19,220	14,594	37,800	33,230	(4,570)	-12.09%	This line includes heavy and other equipment rental, copier and scanners, survey instruments, portable sanitation, and rental of various tools/equipment
5460001 - Repair&Maintenance Svcs	29,038	16,088	12,513	30,300	30,250	(50)	-0.17%	This line include monitoring equipment and repairs , flow standard recertification, fence/decking/electrical for new sites. Grant reimbursable
5462000 - Repair&Maint-Buildings	4,093	1	6,731	3,400	3,400	0	0.00%	Building Maintenance (remodeling, painting, carpet, fencing, etc.) (Non-REM)
5464000 - Repair&Maint-Equipment	51,799	66,360	17,611	112,970	106,410	(6,560)	-5.81%	This line includes repairs and maintenance for copiers, scanners, and plotters, helicopter maintenance software subscription, and tools
5470001 - Printing and Binding Exp	1,894	2,460	4,525	4,950	4,610	(340)	-6.87%	This includes printing and binding brochures, business cards, door hangers,
5480001 - Promotional Activities Exp	216	1,723	1,154	3,310	1,900	(1,410)	-42.60%	Promotional and educational supplies

Public Works General Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
5490001 - Othr Current Chgs&Obligat	24,997	43,304	45,020	14,550	54,090	39,540	271.75%	This line includes items such as legal fees, license and certification testing and renewals,
5490060 - Incentives & Awards	516	4,705	455	0	0	0	-	
5490070 - Employee Celebrations & Recognition	1,534	1,196	3,650	2,640	2,640	0	0.00%	Employee recognition
5496521 - Intgv Sv-Fleet-Op & Maint	617,002	680,006	736,893	714,520	750,250	35,730	5.00%	5% Fleet Cost Plan placeholder
5496522 - Intgv Sv-Fit-Veh Rplcmnt	520,700	521,100	586,940	764,840	803,070	38,230	5.00%	5% VRP Plan placeholder
5496551 - Intgv Sv-Risk Financing	894,510	802,600	877,650	1,171,500	1,230,170	58,670	5.01%	5% Risk Cost Plan placeholder
5510001 - Office Supplies Exp	20,795	26,614	28,773	29,470	28,810	(660)	-2.24%	This line includes general office supply needs such as paper, pens, and other consumable materials
5520001 - Operating Supplies Exp	18,326	26,896	29,094	32,660	23,950	(8,710)	-26.67%	This line includes air monitoring program supplies, parts, repairs. Reimbursable by grants & tag fee
5520002 - Oper. Supplies-Fuel&Lub	19,222	11,877	18,336	25,110	25,110	0	0.00%	This line includes fuel for operation of helicopter for aerial larviciding
5520003 - Oper. Supplies-Chemicals	1,195,568	1,498,321	1,307,454	1,548,460	1,546,990	(1,470)	-0.09%	This line includes Mosquito Abatement chemicals, chemicals for nuisance vegetation control, and Air monitoring compound gases reimbursable by grants and the tag fee
5520005 - Small Tools,Supp&Allow.	29,801	23,765	23,025	27,720	29,700	1,980	7.14%	Various tools to support environmental management and mosquito control, along with tools to support capital improvement projects
5520006 - Oper. Supplies-Clothing	11,769	10,422	8,022	20,060	26,190	6,130	30.56%	Line includes items such as safety shoes, uniforms, safety gear
5520009 - Oper. Supplies-Computer	20,200	14,515	23,571	17,990	20,230	2,240	12.45%	This line includes software purchases, subscriptions and maintenance
5520091 - Equipment purchases under \$5,000	8,509	1,890	0	850	0	(850)	-100.00%	PC replacements
5520098 - PC Purchases under \$5,000	96,806	105,449	70,648	53,630	86,310	32,680	60.94%	Per BTS computer equipment refresh schedule
5520099 - PC Purchases under \$1000	868	291	351	0	0	0	-	
5520115 - Inventory Purchases PW	0	0	119,928	0	0	0	-	
5529000 - Oper. Supplies-Misc	225,469	181,221	119,719	223,000	218,100	(4,900)	-2.20%	This line item includes various operating supplies such as office furniture, traffic cones, barricades, helicopter parts, arborist and mopsquito trapping supplies, etc

Public Works General Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
5530001 - Road Materials & Supplies	34,432	41,442	1,261	74,000	72,000	(2,000)	-2.70%	This line item includes materials used to repair and maintain county assets for public safety
5530300 - Road Materials-Sod & Seed	5,762	4,177	2	9,020	8,000	(1,020)	-11.31%	This includes materials for the stabilization of worksite, erosion control on washouts, restabilize and complete roadside drainage repair
5540001 - Bks, Pub, Subscrp & Membrshps	12,838	13,500	10,407	19,610	13,400	(6,210)	-31.67%	Industry related books, memberships, publications, memberships, exams, etc
5550000 - Training	0	0	0	0	1,030	1,030	-	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5550001 - Training & Education Costs	93,025	88,074	92,578	130,710	105,060	(25,650)	-19.62%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5620001 - Buildings	0	0	0	0	85,000	85,000	-	Grant funded replacement of aging shelters
5640001 - Machinery And Equipment	51,880	91,532	4,067,146	50,000	51,700	1,700	3.40%	Video Surveillance and replacements and upgrades for standard survey instruments and accessories
5640300 - Equip-Vehicle & Heavy Equip	220,193	0	0	0	0	0	-	
5640400 - Equip-Field & Lab	39,636	127,515	198,069	113,330	197,660	84,330	74.41%	Grant funded Air Quality monitoring equipment and FY26 Decision Package for a mosquito control fogging machine.
5680100 - Software-Purchased	0	0	0	1,070	1,170	100	9.35%	
5699981 - Personal Svs-Proj-Burdng	831	2,218	2,021	0	0	0	-	
5699983 - Op Exp-Proj-Burdening	172	399	568	0	0	0	-	
5699991 - Reg Salaries & Wages-Projects	2,393	6,605	9,039	0	0	0	-	
5699992 - Benefits-Projects	866	2,446	3,677	0	0	0	-	
Revenues Total	15,879,331	15,765,789	21,334,570	21,347,580	22,673,810	1,326,230	6.2%	

Public Works

Co. Transportation Trust 1001

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to	OMB Comments
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change	
5110001 - Executive Salaries	3,388,510	3,718,989	4,132,736	4,430,270	4,630,760	200,490	4.53%	
5120001 - Regular Salaries & Wages	8,419,076	9,044,593	9,538,889	10,757,030	10,571,750	(185,280)	-1.72%	
5120010 - Personnel Attrition Savings	0	0	0	(346,080)	(605,510)	(259,430)	74.96%	Increase lapse savings due to historical trends
5130001 - Other Salaries And Wages	6,541	36,456	17,600	0	0	0	-	
5140001 - Overtime Pay	957,732	703,343	648,504	663,980	678,100	14,120	2.13%	
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-	
5210001 - FICA Taxes	932,727	1,006,444	1,055,013	1,157,590	1,159,010	1,420	0.12%	
5220001 - Retirement Contributions	1,467,167	1,694,507	1,977,556	2,154,610	2,326,000	171,390	7.95%	
5230001 - Hlth,Life,Dntl,Std, Ltd	3,530,192	3,689,982	4,145,104	4,731,910	4,776,500	44,590	0.94%	
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(224,638)	(219,353)	(139,935)	(178,820)	(179,720)	(900)	0.50%	
5299991 - Reg Salary&Wgs-Contra-Prj	(952,499)	(732,083)	(948,322)	(845,640)	(842,750)	2,890	-0.34%	
5299992 - Benefits-Contra-Projects	(333,611)	(260,702)	(357,759)	(360,410)	(369,340)	(8,930)	2.48%	
5310001 - Professional Services	2,706	0	1,765	358,000	58,000	(300,000)	-83.80%	Reduction due to completion of the Dunedin Causeway Resiliency project in FY25.
5310033 - General Consulting	39,304	1,457	218,140	2,165,000	2,118,340	(46,660)	-2.16%	This line primarily includes FHWA grant-funding for the Traffic Safety Improvement Study
5311031 - Legal (Other Than Court)	0	200,000	0	0	0	0	-	
5340001 - Other Contractual Svcs	38,318	119,115	20,829	30,000	30,000	0	0.00%	This is for consultant for ROW Transfer Agreements
5340100 - Contract Services PW	0	0	6,412,512	0	0	0	-	
5349000 - Contract Services-Other	4,833,337	8,601,872	1,524,216	8,134,210	14,767,560	6,633,350	81.55%	This line includes items such as LOS Enhancement for Pinellas Trail Pavement Markings, allowable expenditures related to the designated millages, Sidewalk Repair Contract Services, Ditch hand cleaning and litter removal, Rights-of-Way Mowing Contract, Sidewalk, Underdrain and Curb Repairs. In FY25 most of these were budgeted in the Repair & Maintenance line.
5399989 - Op Exp-Contra-Proj-Burdng	(41,935)	(38,507)	(35,364)	(38,420)	(30,480)	7,940	-20.67%	
5400001 - Travel and Per Diem	0	0	0	76,430	73,500	(2,930)	-3.83%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars, and related travel expenses
5400100 - Transportation Exp	3,394	3,474	1,925	0	0	0	-	
5400105 - Mileage-Local	98	41	86	0	0	0	-	
5400110 - Mileage-Out of Town	376	66	0	0	0	0	-	
5400200 - Meals/Per Diem	6,308	2,213	5,121	0	0	0	-	

Public Works

Co. Transportation Trust 1001

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to	OMB Comments
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change	
5400205 - Meals-Taxable	1	3	63	0	0	0	-	
5400300 - Hotels/Motels/Lodging	17,564	12,931	17,217	0	0	0	-	
5400900 - Travel-Other	1,157	825	1,347	0	0	0	-	
5410001 - Communication Services	194,038	162,087	155,753	149,790	147,790	(2,000)	-1.34%	This line includes cell phone stipends and plans, phones, tables, MiFis, etc
5410006 - Comm Svcs-Repair & Maint	(125)	0	0	0	0	0	-	
5420001 - Freight	2,103	5,670	2,023	250	250	0	0.00%	This line includes shipping expenses
5420002 - Postage	532	629	598	130	180	50	38.46%	This line includes postage for mailings
5431100 - Utl Svc-Elec-Generl-Power	1,397,104	1,511,935	1,494,411	1,493,000	1,593,000	100,000	6.70%	Electrical Service for ITS devices and Signals, Utility Services Expenses, Transfers from the Capital Fund for ATMS completed projects going online, Electricity of traffic signal devices and street lights, supply power to County draw bridges
5432000 - Utl Svc-Municipal Wtr&Swr	899	1,433	1,309	1,500	1,500	0	0.00%	To supply water & sanitary sewer services for Moveable bridges
5433000 - Utl Svc-County Water&Swr	9,165	567	807	800	850	50	6.25%	To supply water & sanitary sewer services for Movable bridges
5439000 - Utility Svc-Miscellaneous	174	167	8	30	20	(10)	-33.33%	Solid Waste dumping fees for debris
5440001 - Rentals and Leases	115,516	159,146	22,847	119,890	114,080	(5,810)	-4.85%	This items includes items such as copier, printer, scanner leases, vehicle rentals, tools and equipment rentals
5440100 - Lease Expense Reclassification	0	(65,324)	(65,324)	0	0	0	-	
5460001 - Repair&Maintenance Svcs	0	0	42,689	6,742,570	572,510	(6,170,060)	-91.51%	Designated Millage for Roads Bridges and Sidewalk Maintenance LOS and Resurfacing Projects, Designated Millage for Additional Local Road Resurfacing. For FY26 most of these expenses have been budgeted in Contract Services-Other.
5462000 - Repair&Maint-Buildings	13,002	3	21,381	10,800	10,800	0	0.00%	Building Maintenance (remodeling, painting, carpet, fencing, etc.
5464000 - Repair&Maint-Equipment	65,055	57,373	48,835	55,590	48,040	(7,550)	-13.58%	This line includes repairs and maintenance for items such as ITS Device, equipment, tools, printers and copiers, etc
5470001 - Printing and Binding Exp	1,852	2,415	3,152	2,180	2,390	210	9.63%	This includes printing and binding brochures, business cards, door hangers
5480001 - Promotional Activities Exp	11,881	18,370	14,163	20,280	22,180	1,900	9.37%	Promotional and educational supplies
5490001 - Othr Current Chgs&Obligat	67,561	14,989	5,913	2,170	3,270	1,100	50.69%	This includes items such as assessment for County-owned property, sun pass refills, etc
5490060 - Incentives & Awards	248	680	1,445	0	0	0	-	

Public Works

Co. Transportation Trust 1001

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to	Budget to	OMB Comments
						Budget	Budget %	
						Change	Change	
5490070 - Employee Celebrations & Recognition	1,210	3,798	4,801	8,390	8,390	0	0.00%	
5496501 - Intgv Sv-Info Technology	661,990	2,719,270	2,514,160	2,922,050	3,068,150	146,100	5.00%	5% placeholder
5496521 - Intgv Sv-Fleet-Op & Maint	1,643,030	1,863,417	2,050,676	2,190,620	2,300,140	109,520	5.00%	5% placeholder
5496522 - Intgv Sv-Flt-Veh Rplcmnt	1,411,000	1,371,280	1,693,220	2,236,800	2,348,660	111,860	5.00%	5% placeholder
5496551 - Intgv Sv-Risk Financing	658,390	695,160	1,430,420	1,017,350	1,068,220	50,870	5.00%	5% placeholder
5496901 - Intgv Sv-Cost Allocate	4,773,180	4,870,940	3,757,220	4,377,870	4,295,370	(82,500)	-1.88%	
5510001 - Office Supplies Exp	16,109	18,153	19,513	27,830	23,840	(3,990)	-14.34%	This line includes general office supply needs such as paper, pens, and other consumable materials
5520001 - Operating Supplies Exp	4,221	2,230	35,217	0	0	0	-	
5520002 - Oper. Supplies-Fuel&Lub	68	(25)	0	10	10	0	0.00%	Bar oil, fuel/ oil mix, grease airboat oil.
5520003 - Oper. Supplies-Chemicals	14,907	16,032	7,546	25,780	23,980	(1,800)	-6.98%	Chemicals for nuisance vegetation control
5520005 - Small Tools,Supp&Allow.	60,092	35,514	76,832	67,080	71,120	4,040	6.02%	Various tools to support field staff
5520006 - Oper. Supplies-Clothing	18,851	36,754	8,360	52,160	77,000	24,840	47.62%	Line includes items such as safety shoes, uniforms, safety gear
5520009 - Oper. Supplies-Computer	1,730	8,438	3,176	260	1,080	820	315.38%	Misc. software purchases
5520091 - Equipment purchases under \$5,000	0	0	0	2,700	0	(2,700)	-100.00%	
5520098 - PC Purchases under \$5,000	88,698	78,311	111,515	66,920	70,080	3,160	4.72%	PC replacements
5520099 - PC Purchases under \$1000	2,509	726	1,115	0	0	0	-	Per BTS computer equipment refresh schedule
5520115 - Inventory Purchases PW	0	0	2,170,189	0	0	0	-	
5529000 - Oper. Supplies-Misc	1,765,981	776,891	(88,769)	1,076,400	1,310,660	234,260	21.76%	This line includes items such as replacement parts for signal maintenance including poles, fixtures, replacement control equipment and signal cabinets, Concrete form boards, hoses, sprinkler parts, nails, screws, asphalt cleaning agent...etc.
5530001 - Road Materials & Supplies	638,537	761,531	157,094	1,155,650	1,010,150	(145,500)	-12.59%	Materials used to repair and maintain county assets for Public safety
5530300 - Road Materials-Sod & Seed	4,765	7,165	62	260	0	(260)	-100.00%	This includes materials for the stabilization of worksite, erosion control on washouts, restabilize and complete roadside drainage repair
5540001 - Bks, Pub, Subscrp & Membrshps	176,915	19,564	20,033	27,610	25,350	(2,260)	-8.19%	Industry related books, memberships, publications, memberships, exams, etc
5550000 - Training	0	0	0	0	90	90	-	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5550001 - Training & Education Costs	57,100	52,679	58,471	97,070	99,410	2,340	2.41%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars

Public Works

Co. Transportation Trust 1001

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to	OMB Comments
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change	
5600001 - Budget-Capital Outlay	0	0	0	325,000	0	(325,000)	-100.00%	Fiber Pilot Project
5640001 - Machinery And Equipment	62,622	157,928	31,353	12,047,000	5,616,400	(6,430,600)	-53.38%	This line includes items such as video surveillance cameras, Variable Message Boards, GF Transfer for implementation of New ATMS Technology, Equipment for trail maintenance crew
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	-	
5640300 - Equip-Vehicle&Heavy Equip	88,374	269,361	100,483	0	678,100	678,100	-	FY26 Decision Package - mosquito fogging, Grapple trucks
5680100 - Software-Purchased	0	0	117,174	2,600	1,300	(1,300)	-50.00%	MicroPaver Software License
5710001 - Principal Payments	51,130	51,027	54,716	0	0	0	-	
5710400 - Principal-Lease Purchase	4,644	0	4,734	65,000	89,800	24,800	38.15%	Street Sweeper lease for 1 unit for non MSTU sweeping - Environmental products
5710500 - Principal-Lease-GASB87	0	51,624	55,356	0	0	0	-	
5720001 - Interest Exp	2,106	14,296	11,317	0	0	0	-	
5720400 - Interest-Lease Purchase	0	0	0	14,800	19,700	4,900	33.11%	Street Sweeper lease for 1 unit for non- MSTU sweeping - Environmental products
5720500 - Interest-Lease-GASB 87	0	13,699	9,967	0	0	0	-	
5830001 - Other Grants And Aids	47,870	53,058	56,454	59,330	63,910	4,580	7.72%	Jolley Trolley Contract
5913001 - Trans To Capital Project	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0.00%	Transfer of 9th Cent Operating Funds to CIP for ATMS Capital Projects
5995000 - Reserve-Contingencies	0	0	0	10,904,830	10,907,270	2,440	0.02%	
5996000 - Reserve-Fund Balance	0	0	0	15,562,630	16,786,360	1,223,730	7.86%	
5997000 - Reserve-Future Years	0	0	0	0	0	0	-	
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	-	
Expenditures Total	37,926,859	45,104,629	46,159,659	97,522,640	93,343,120	(4,179,520)	-4.3%	

Public Works

Tree Bank Fund 1013

Account	FY22 Actu al	FY23 Actu al	FY24 Actu al	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Comments
5340001 - Other Contractual Svcs	0	0	0	0	28,500	28,500	100.00%	Tree mitigation expenses
Expenditures Total	0	0	0	0	28,500	28,500	-	

Public Works

American Rescue Plan Act Fund 1045

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to	OMB Comments
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change	
5310001 - Professional Services	0	437,972	295,524	330,000	0	(330,000)	-100.00%	Project ending in FY25
Expenditures Total	0	437,972	295,524	330,000	0	(330,000)	-100.0%	

Public Works

Air Quality Tag Fee Fund 1075

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	to Budget % Change	
5110001 - Executive Salaries	87,231	97,762	24,289	0	0	0	-	
5120001 - Regular Salaries & Wages	413,954	436,707	508,805	617,930	534,680	(83,250)	-13.47%	
5120010 - Personnel Attrition Savings	0	0	0	0	0	0	-	
5130001 - Other Salaries And Wages	(1,120)	0	0	0	0	0	-	
5140001 - Overtime Pay	10,714	4,800	4,718	0	0	0	-	
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-	
5210001 - FICA Taxes	37,202	39,942	39,744	47,270	40,910	(6,360)	-13.45%	
5220001 - Retirement Contributions	70,763	79,804	82,078	94,930	89,400	(5,530)	-5.83%	
5230001 - Hlth,Life,Dntl,Std,Ltd	138,549	142,597	154,217	186,650	165,850	(20,800)	-11.14%	
5299991 - Reg Salary&Wgs-Contra-Prj	238,213	231,447	231,452	130,000	130,000	0	0.00%	
5299992 - Benefits-Contra-Projects	106,648	104,414	110,404	35,000	35,000	0	0.00%	
5310001 - Professional Services	80	203	123	5,000	4,050	(950)	-19.00%	Grant reimbursed - disposal of asbestos samples, Magistrate fees for enforcement proceedings reimbursed by tag fee, Staff medical monitoring and asbestos smple analysis reimbursed by tag fee
5340001 - Other Contractual Svcs	27	0	0	0	0	0	-	
5400001 - Travel and Per Diem	0	0	0	20,000	14,700	(5,300)	-26.50%	This line includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
5400100 - Transportation Exp	623	1,041	2,057	0	0	0	-	
5400105 - Mileage-Local	0	0	24	0	0	0	-	
5400110 - Mileage-Out of Town	147	0	0	0	0	0	-	
5400200 - Meals/Per Diem	531	1,350	1,394	0	0	0	-	
5400205 - Meals-Taxable	0	238	138	0	0	0	-	
5400300 - Hotels/Motels/Lodging	1,197	2,664	2,253	0	0	0	-	
5400900 - Travel-Other	160	116	171	0	0	0	-	
5410001 - Communication Services	6,120	4,680	3,398	4,300	3,360	(940)	-21.86%	This line includes cell phone stipends and plans, phones, tables, MiFis, etc
5420001 - Freight	486	236	253	400	400	0	0.00%	This line includes shipping expenses
5420002 - Postage	394	112	115	200	200	0	0.00%	This line icnludes postage for mailings
5430001 - Utility Service	5,075	6,026	6,078	7,220	6,820	(400)	-5.54%	Portion of total Electric Utilities at 7 remote sites (includes new ARP/EJ site), reimbursed through Tag Fee
5440001 - Rentals and Leases	2,134	2,535	2,332	2,400	0	(2,400)	-100.00%	Copiers and printers reimbursed by tag fee

Public Works

Air Quality Tag Fee Fund 1075

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	to Budget to Budget % Change	
5460001 - Repair&Maintenance Svcs	2,699	185	1,257	500	1,000	500	100.00%	Misc Air Monitoring Instrument repair, reimbursed through Tag Fee (state air program specific)/other pertinent grants
5470001 - Printing and Binding Exp	24	152	158	200	100	(100)	-50.00%	This includes printing and binding brochures, business cards, door hangers, reports, and mass mailers.
5490001 - Othr Current Chgs&Obligat	0	0	623	0	0	0	-	
5496501 - Intgv Sv-Info Technology	40,160	67,660	65,020	0	0	0	-	
5496521 - Intgv Sv-Fleet-Op & Maint	17,310	17,962	12,286	12,660	13,290	630	4.98%	5% placeholder
5496522 - Intgv Sv-Flt-Veh Rplcmnt	20,320	20,650	28,020	36,550	38,380	1,830	5.01%	5% placeholder
5496551 - Intgv Sv-Risk Financing	7,350	7,880	5,800	7,460	7,830	370	4.96%	5% placeholder
5496901 - Intgv Sv-Cost Allocate	77,390	94,380	98,030	91,710	96,300	4,590	5.00%	5% placeholder
5510001 - Office Supplies Exp	1,485	905	1,110	2,000	2,000	0	0.00%	This line includes general office supply needs such as paper, pens, and other consumable materials
5520001 - Operating Supplies Exp	4,838	4,342	8,852	6,500	6,500	0	0.00%	Misc parts and equipment for air monitoring network
5520009 - Oper. Supplies-Computer	0	0	174	0	0	0	-	
5520098 - PC Purchases under \$5,000	708	23,391	10,753	800	18,340	17,540	2192.50%	BTS device refresh
5540001 - Bks, Pub, Subscrp & Membrshps	770	770	770	770	850	80	10.39%	Industry related books, memberships, publications, memberships, exams, etc
5550001 - Training & Education Costs	3,340	3,270	6,085	4,700	7,000	2,300	48.94%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5620001 - Buildings	0	0	0	75,000	5,000	(70,000)	-93.33%	Decrease \$70,000 for 000281A-AQ Tag Fee Indirect
5630001 - Improvmnts Othr Than Bldg	0	0	0	4,000	10,000	6,000	150.00%	Fence Repair, Air Monitoring shelter repair
5640400 - Equip-Field & Lab	125,438	6,300	35,874	35,600	0	(35,600)	-100.00%	
5680100 - Software-Purchased	0	0	0	0	0	0	-	
5995000 - Reserve-Contingencies	0	0	0	162,960	27,230	(135,730)	-83.29%	
5996000 - Reserve-Fund Balance	0	0	0	122,630	0	(122,630)	-100.00%	
5997000 - Reserve-Future Years	0	0	0	0	0	0	-	
Expenditures Total	1,420,961	1,404,522	1,448,853	1,715,340	1,259,190	(456,150)	-26.6%	

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
5110001 - Executive Salaries	1,585,763	1,995,094	1,903,333	1,820,480	1,841,390	20,910	1.15%	
5120001 - Regular Salaries & Wages	3,537,552	3,739,971	3,833,503	4,537,410	4,420,450	(116,960)	-2.58%	Position realignments
5120010 - Personnel Attrition Savings	0	0	0	(436,660)	(883,310)	(446,650)	102.29%	Increase in lapse savings
5130001 - Other Salaries And Wages	2,602	12,702	2,925	0	0	0	-	
5140001 - Overtime Pay	282,570	161,249	177,170	280,600	277,460	(3,140)	-1.12%	
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-	
5210001 - FICA Taxes	388,360	432,954	428,157	485,340	478,030	(7,310)	-1.51%	
5220001 - Retirement Contributions	628,621	747,132	813,264	912,310	967,980	55,670	6.10%	
5230001 - Hlth,Life,Dntl,Std,Ltd	1,557,066	1,648,583	1,761,681	2,060,390	2,040,840	(19,550)	-0.95%	
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(37,141)	(49,640)	(21,135)	(47,790)	(50,200)	(2,410)	5.04%	
5299991 - Reg Salary&Wgs-Contra-Prj	(36,312)	(165,851)	(223,268)	(224,630)	(235,620)	(10,990)	4.89%	
5299992 - Benefits-Contra-Projects	4,051	(60,086)	(86,169)	(93,220)	(98,260)	(5,040)	5.41%	
5310001 - Professional Services	26,719	3,424	3,320	3,790	25,170	21,380	564.12%	This line includes services such as Constant Contct, Auto Data Direct, Skyprep website costs, process servers through County Attorney's office., etc FY26 Decision Package - Temp Staffing - Red Tide - \$21,130
5310033 - General Consulting	1,532,476	1,504,068	1,390,904	2,169,200	2,542,790	373,590	17.22%	Consulting services for grant funded Real Time Flood Forecasting project, Watershed Management Plan, Surface Water Fee Assessment, and Condition Assessment for Surface Water assets.
5340001 - Other Contractual Svcs	0	0	181,379	0	0	0	-	
5340100 - Contract Services PW	0	0	306,724	0	0	0	-	
5349000 - Contract Services-Other	2,615,696	1,468,034	856,232	3,810,910	4,294,210	483,300	12.68%	Contractual services for the Open Conveyance Contracted Maintenance (OCCM), Pinellas County Vulnerability Assessment Phase II, NPDES MS4 permit requirements, as well as grant funded services for living shoreline and restoration projects.
5399989 - Op Exp-Contra-Proj-Burdng	(8,012)	(8,588)	(5,231)	(10,700)	(13,030)	(2,330)	21.78%	

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
5400001 - Travel and Per Diem	0	0	0	42,650	36,690	(5,960)	-13.97%	This line includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
5400100 - Transportation Exp	1,636	2,411	2,586	0	0	0	-	
5400105 - Mileage-Local	194	22	46	0	0	0	-	
5400110 - Mileage-Out of Town	204	270	591	0	0	0	-	
5400200 - Meals/Per Diem	3,179	4,706	5,094	0	0	0	-	
5400205 - Meals-Taxable	11	80	853	0	0	0	-	
5400300 - Hotels/Motels/Lodging	9,221	13,607	16,128	0	0	0	-	
5400900 - Travel-Other	333	952	895	0	0	0	-	
5410001 - Communication Services	37,256	29,464	24,208	37,850	35,280	(2,570)	-6.79%	This line includes cell phone stipends and plans, phones, tables, MiFis, etc
5420001 - Freight	244	317	60	230	280	50	21.74%	This line includes shipping expenses
5420002 - Postage	8,896	18,051	16,229	31,040	19,530	(11,510)	-37.08%	This line includes postage for mailings
5431100 - Util Svc-Elec-Generl-Power	9,196	11,066	4,979	12,500	13,400	900	7.20%	Electricity to operate water quality improvement project facilities
5432000 - Util Svc-Municipal Wtr&Swr	1,242	1,245	1,330	150	300	150	100.00%	Water service at water quality treatment system.
5433000 - Util Svc-County Water&Swr	768	967	1,448	800	1,600	800	100.00%	Provide water at the Lake Seminole alum facilities as well as discharges to the County sewer system
5439000 - Utility Svc-Miscellaneous	160,148	165,019	124,179	156,200	156,120	(80)	-0.05%	Solid Waste dumping fees - excavated and nonrecyclable materials such as brush, debris, trash
5440001 - Rentals and Leases	27,715	25,725	6,637	20,640	24,080	3,440	16.67%	Includes rentals/leases for copiers, equipment, printers, vehicles, etc.
5440100 - Lease Expense Reclassification	0	(142,580)	(106,935)	0	0	0	-	
5460001 - Repair&Maintenance Svcs	32,359	18,499	25,259	42,500	42,500	0	0.00%	Repair and maintenance services for multiple alum treatment sites
5462000 - Repair&Maint-Buildings	11,491	2	11,482	5,800	5,800	0	0.00%	Building Maintenance (remodeling, painting, carpet, fencing, etc.) (Non-REM)
5464000 - Repair&Maint-Equipment	36,069	25,510	23,674	100,390	100,030	(360)	-0.36%	This includes items such as copier and printer, equipment, tools, etc
5470001 - Printing and Binding Exp	10,195	14,129	11,030	13,540	13,830	290	2.14%	This includes printing and binding brochures, business cards, door hangers, reports, and mass mailers.

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
5480001 - Promotional Activities Exp	23,754	20,501	33,012	40,310	31,320	(8,990)	-22.30%	Promotional and educational supplies
5490001 - Othr Current Chgs&Obligat	149,845	106,817	105,701	108,420	111,870	3,450	3.18%	This include items such as Tampa Bay Estuary Program Annual Fee and FDEP NPDES Permit Annual Fee
5490060 - Incentives & Awards	5,619	20,873	14,852	4,500	4,500	0	0.00%	
5490070 - Employee Celebrations & Recognition	2,487	2,040	2,576	4,510	4,510	0	0.00%	Employee recognition
5496501 - Intgv Sv-Info Technology	854,690	1,531,720	1,349,830	1,692,680	1,777,310	84,630	5.00%	5% placeholder
5496521 - Intgv Sv-Fleet-Op & Maint	1,169,966	1,137,529	1,132,082	1,213,950	1,274,650	60,700	5.00%	5% placeholder
5496522 - Intgv Sv-Flt-Veh Rplcmnt	986,860	921,700	1,091,013	1,466,180	1,539,480	73,300	5.00%	5% placeholder
5496551 - Intgv Sv-Risk Financing	338,630	452,020	434,260	453,230	475,890	22,660	5.00%	5% placeholder
5496901 - Intgv Sv-Cost Allocate	2,115,460	2,157,200	1,885,490	2,439,370	2,292,140	(147,230)	-6.04%	5% placeholder
5510001 - Office Supplies Exp	5,516	8,496	8,219	7,680	6,770	(910)	-11.85%	This line includes general office supply needs such as paper, pens, and other consumable materials
5520001 - Operating Supplies Exp	12,097	1,452	3,212	4,500	0	(4,500)	-100.00%	
5520002 - Oper. Supplies-Fuel&Lub	43	(5)	59	80	80	0	0.00%	Bar oil, fuel/ oil mix, grease airboat oil
5520003 - Oper. Supplies-Chemicals	64,816	98,975	60,519	232,720	216,020	(16,700)	-7.18%	Includes herbicides, chemicals for monitoring activities, vegetation control, and aluminum sulfate
5520005 - Small Tools,Supp&Allow.	27,555	11,974	24,101	13,480	16,010	2,530	18.77%	Includes various tools to support Surface Water Management
5520006 - Oper. Supplies-Clothing	9,492	12,596	9,342	28,670	41,350	12,680	44.23%	Line includes items such as safety shoes, uniforms, safety gear
5520009 - Oper. Supplies-Computer	2,786	4,422	904	150	580	430	286.67%	Misc. software purchases
5520091 - Equipment purchases under \$5,000	0	0	0	1,450	0	(1,450)	-100.00%	
5520098 - PC Purchases under \$5,000	27,171	46,470	41,660	32,590	36,500	3,910	12.00%	PC replacements
5520099 - PC Purchases under \$1000	4,718	628	599	0	0	0	-	Per BTS computer equipment refresh schedule
5520115 - Inventory Purchases PW	0	0	280,813	0	0	0	-	
5529000 - Oper. Supplies-Misc	224,143	189,017	98,676	225,820	205,600	(20,220)	-8.95%	This includes items such as office furniture and other supplies needed to support Surface Water Management
5530001 - Road Materials & Supplies	44,541	224,968	8,542	127,000	127,000	0	0.00%	Materials used to repair and maintain county assets for Public safety

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
5530300 - Road Materials-Sod & Seed	17,306	12,567	5	30,220	50,000	19,780	65.45%	This includes materials for the stabilization of worksite, erosion control on washouts, restabilize and complete roadside drainage repair
5530500 - Rd Material-Pipe, Culvert	14,228	73,129	0	80,000	180,000	100,000	125.00%	Materials to support pipe replacement crew.
5540001 - Bks, Pub, Subscrp & Membrshps	6,244	7,352	8,512	8,290	7,930	(360)	-4.34%	Industry related books, memberships, publications, memberships, exams, etc
5550000 - Training	0	0	0	0	740	740	-	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5550001 - Training & Education Costs	32,511	35,284	41,140	46,390	47,230	840	1.81%	This line includes costs associated with annual employee training, attendance to conferences to enhance development, seminars
5600001 - Budget-Capital Outlay	0	0	0	2,677,000	2,771,000	94,000	3.51%	SW Pipe lining remove/replace project
5611000 - Land-Acquisition	0	0	0	0	0	0	-	
5630001 - Improvmnts Othr Than Bldg	0	0	549,167	0	0	0	-	
5630020 - Otr Impr-Architect & Eng	0	2,360	54,653	0	0	0	-	
5630030 - Otr Impr-Contractor Pmts	1,048,908	596,644	194,918	0	0	0	-	
5640001 - Machinery And Equipment	14,009	105,583	97,611	20,000	28,900	8,900	44.50%	Includes items such as cameras for video surveillance, water goat collect trash for removal in our stormwater systems, Replacement of probes and units for water quality monitoring
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	-	
5640300 - Equip-Vehicle & Heavy Equip	1,592	65,458	0	0	56,170	56,170	-	FY26 Decision Package for a grapple trailer.
5699981 - Personal Svs-Proj-Burdng	25,860	20,215	27,031	0	0	0	-	
5699983 - Op Exp-Proj-Burdening	9,606	9,410	12,731	0	0	0	-	
5699991 - Reg Salaries & Wages-Projects	69,718	52,251	87,607	0	0	0	-	
5699992 - Benefits-Projects	30,825	24,673	44,854	0	0	0	-	
5710400 - Principal-Lease Purchase	122,103	131,082	126,991	124,000	143,000	19,000	15.32%	Street Sweeper lease for 2 units for MSTU sweeping - Environmental products
5710500 - Principal-Lease-GASB87	0	141,773	106,740	0	0	0	-	
5720400 - Interest-Lease Purchase	18,853	11,499	3,707	19,000	21,000	2,000	10.53%	Sweeper lease for 2 units for MSTU sweeping
5720500 - Interest-Lease-GASB 87	0	808	196	0	0	0	-	
5919980 - Trans To Tax Collector	285,648	285,386	298,231	370,100	330,000	(40,100)	-10.83%	Decrease \$40,060 for Contracted 1.5% of assessment revenue.

Public Works

Surface Water Utility Fund 1094

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget		OMB Comments
						Budget Change	Budget to Budget % Change	
5995000 - Reserve-Contingencies	0	0	0	3,221,430	3,385,550	164,120	5.09%	
5996000 - Reserve-Fund Balance	0	0	0	3,484,380	3,306,000	(178,380)	-5.12%	
5997000 - Reserve-Future Years	0	0	0	0	0	0	-	
Expenditures Total	20,197,968	20,143,374	19,732,116	33,909,820	34,546,440	636,620	1.9%	

**Public Works
General Fund
1398 - Air Quality**

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	199,531	216,435	251,442	231,990	232,100	110	0.05%
5120001 - Regular Salaries & Wages	420,944	457,974	496,534	512,220	521,500	9,280	1.81%
5120010 - Personnel Attrition Savings	0	0	0	(50,350)	0	50,350	-100.00%
5140001 - Overtime Pay	28,560	25,396	26,739	36,430	36,800	370	1.02%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	47,091	51,574	56,698	56,940	57,640	700	1.23%
5220001 - Retirement Contributions	71,650	84,547	109,101	103,150	132,790	29,640	28.73%
5230001 - Hlth,Life,Dntl,Std,Ltd	161,844	180,875	200,429	207,640	207,660	20	0.01%
5299991 - Reg Salary&Wgs-Contra-Prj	(261,242)	(257,868)	(260,700)	0	0	0	-
5299992 - Benefits-Contra-Projects	(115,075)	(116,212)	(124,420)	0	0	0	-
5310001 - Professional Services	0	0	1,643	0	0	0	-
5400001 - Travel and Per Diem	0	0	0	0	2,000	2,000	-
5400100 - Transportation Exp	629	0	20	0	0	0	-
5400105 - Mileage-Local	0	0	0	0	0	0	-
5400200 - Meals/Per Diem	0	0	0	0	0	0	-
5400205 - Meals-Taxable	0	34	0	0	0	0	-
5400300 - Hotels/Motels/Lodging	0	0	0	0	0	0	-
5400900 - Travel-Other	0	0	22	0	0	0	-
5410001 - Communication Services	1,383	3,317	4,502	1,380	4,680	3,300	239.13%
5420001 - Freight	344	234	370	930	900	(30)	-3.23%
5430001 - Utility Service	3,191	3,758	3,902	5,900	4,500	(1,400)	-23.73%
5440001 - Rentals and Leases	1,058	546	82	1,350	1,350	0	0.00%
5460001 - Repair&Maintenance Svcs	29,038	16,059	12,513	30,300	30,250	(50)	-0.17%
5464000 - Repair&Maint-Equipment	60	0	0	0	0	0	-
5470001 - Printing and Binding Exp	0	0	0	100	100	0	0.00%
5490001 - Othr Current Chgs&Obligat	0	(102)	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	8,470	8,822	7,765	19,280	20,240	960	4.98%

Public Works
General Fund
1398 - Air Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5496551 - Intgv Sv-Risk Financing	9,430	14,510	12,030	16,000	16,800	800	5.00%
5510001 - Office Supplies Exp	29	106	0	50	50	0	0.00%
5520001 - Operating Supplies Exp	18,276	26,896	21,762	32,660	23,950	(8,710)	-26.67%
5520003 - Oper. Supplies-Chemicals	4,108	2,383	1,335	10,960	9,490	(1,470)	-13.41%
5520006 - Oper. Supplies-Clothing	499	370	216	1,950	0	(1,950)	-100.00%
5550001 - Training&Education Costs	1,795	0	0	0	5,500	5,500	-
5620001 - Buildings	0	0	0	0	85,000	85,000	-
5640400 - Equip-Field & Lab	39,636	127,515	198,069	113,330	157,500	44,170	38.97%
Expenditures Total	671,249	847,171	1,020,054	1,332,210	1,550,800	218,590	16.4%

Pubic Works

General Fund

1891-Capital Improvement Program Support

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	2,302,409	2,124,023	2,585,080	2,591,290	2,658,190	66,900	2.58%
5120001 - Regular Salaries & Wages	2,881,828	3,065,774	3,406,665	3,790,880	3,722,160	(68,720)	-1.81%
5120010 - Personnel Attrition Savings	0	0	0	(65,490)	(100,560)	(35,070)	53.55%
5140001 - Overtime Pay	179,008	141,728	249,202	205,430	207,010	1,580	0.77%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	-
5210001 - FICA Taxes	390,096	392,239	458,459	486,130	486,210	80	0.02%
5220001 - Retirement Contributions	635,835	670,384	873,949	927,390	1,003,250	75,860	8.18%
5230001 - Hlth,Life,Dntl,Std,Ltd	1,288,659	1,316,662	1,555,181	1,711,610	1,711,640	30	0.00%
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(786,016)	(894,517)	(902,217)	(940,510)	(929,270)	11,240	-1.20%
5299991 - Reg Salary&Wgs-Contra-Prj	(2,615,767)	(2,740,421)	(3,214,899)	(3,249,960)	(3,435,280)	(185,320)	5.70%
5299992 - Benefits-Contra-Projects	(1,215,355)	(1,311,153)	(1,563,207)	(1,647,910)	(1,701,540)	(53,630)	3.25%
5310033 - General Consulting	77,037	89,351	12,436	100,000	100,000	0	0.00%
5340001 - Other Contractual Svcs	0	0	83	0	0	0	-
5340100 - Contract Services PW	0	0	150	0	0	0	-
5349000 - Contract Services-Other	6,672	60,111	188,619	183,000	178,000	(5,000)	-2.73%
5399989 - Op Exp-Contra-Proj-Burdng	(564,181)	(564,954)	(614,574)	(595,630)	(663,890)	(68,260)	11.46%
5400001 - Travel and Per Diem	155	0	0	27,420	18,080	(9,340)	-34.06%
5400100 - Transportation Exp	93	1,032	1,154	0	0	0	-
5400105 - Mileage-Local	19	19	173	0	0	0	-
5400110 - Mileage-Out of Town	116	0	119	0	0	0	-
5400200 - Meals/Per Diem	1,105	1,474	2,454	0	0	0	-
5400205 - Meals-Taxable	0	102	96	0	0	0	-
5400300 - Hotels/Motels/Lodging	2,625	6,643	8,222	0	0	0	-
5400900 - Travel-Other	552	443	481	0	0	0	-
5410001 - Communication Services	41,425	38,197	38,127	37,870	40,690	2,820	7.45%
5420001 - Freight	28	0	0	0	0	0	-

Pubic Works

General Fund

1891-Capital Improvement Program Support

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5420002 - Postage	56	(898)	10	360	100	(260)	-72.22%
5440001 - Rentals and Leases	7,413	7,521	7,951	10,640	10,850	210	1.97%
5464000 - Repair&Maint-Equipment	8,429	9,652	10,531	13,080	10,280	(2,800)	-21.41%
5470001 - Printing and Binding Exp	500	545	1,395	1,000	900	(100)	-10.00%
5490001 - Othr Current Chgs&Obligat	2,841	38,370	42,145	1,170	1,120	(50)	-4.27%
5490060 - Incentives & Awards	438	0	0	0	0	0	-
5490070 - Employee Celebrations & Recognition	1,341	0	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	190,077	278,838	273,291	271,380	284,950	13,570	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	197,900	184,830	227,540	274,530	288,260	13,730	5.00%
5496551 - Intgv Sv-Risk Financing	296,980	207,750	228,980	202,580	212,720	10,140	5.01%
5510001 - Office Supplies Exp	14,228	18,116	20,276	18,500	18,500	0	0.00%
5520005 - Small Tools,Supp&Allow.	3,101	1,784	5,331	6,500	6,500	0	0.00%
5520006 - Oper. Supplies-Clothing	2,614	2,401	895	0	0	0	-
5520009 - Oper. Supplies-Computer	6,979	10,890	6,556	11,400	13,190	1,790	15.70%
5520091 - Equipment purchases under \$5,000	8,509	1,890	0	0	0	0	-
5520098 - PC Purchases under \$5,000	34,804	49,111	50,310	36,810	47,030	10,220	27.76%
5520115 - Inventory Purchases PW	0	0	2,493	0	0	0	-
5529000 - Oper. Supplies-Misc	24,776	11,266	11,466	12,000	12,000	0	0.00%
5540001 - Bks, Pub, Subscrp&Membrshps	7,784	6,512	5,264	5,690	5,860	170	2.99%
5550001 - Training&Education Costs	60,224	57,171	63,380	88,790	69,060	(19,730)	-22.22%
5640001 - Machinery And Equipment	0	79,605	25,529	50,000	50,000	0	0.00%
5680100 - Software-Purchased	0	0	0	340	390	50	14.71%
5699981 - Personal Svs-Proj-Burdng	0	0	22	0	0	0	-
5699983 - Op Exp-Proj-Burdening	0	0	6	0	0	0	-
5699991 - Reg Salaries&Wages-Projects	0	0	105	0	0	0	-
5699992 - Benefits-Projects	0	0	42	0	0	0	-
Expenditures Total	3,495,338	3,362,492	4,069,269	4,566,290	4,326,400	(239,890)	-5.3%

Public Works

General Fund

2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5110001 - Executive Salaries	216,066	220,887	273,741	282,350	306,450	24,100	8.54%
5120001 - Regular Salaries & Wages	1,736,106	1,872,123	1,971,370	2,105,080	2,183,410	78,330	3.72%
5120010 - Personnel Attrition Savings	0	0	0	(89,240)	(205,770)	(116,530)	130.58%
5130001 - Other Salaries And Wages	0	0	221	0	0	0	-
5140001 - Overtime Pay	82,672	59,250	80,705	81,380	80,830	(550)	-0.68%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	145,793	157,800	169,710	182,390	190,240	7,850	4.30%
5220001 - Retirement Contributions	241,686	277,822	323,125	341,360	385,040	43,680	12.80%
5230001 - Hlth,Life,Dntl,Std,Ltd	662,614	672,973	761,768	844,430	886,770	42,340	5.01%
5299991 - Reg Salary&Wgs-Contra-Prj	(41,863)	(36,837)	(36,575)	0	0	0	-
5299992 - Benefits-Contra-Projects	(16,753)	(15,701)	(16,192)	0	0	0	-
5340100 - Contract Services PW	0	0	15,757	0	0	0	-
5349000 - Contract Services-Other	67,405	105,959	112,701	167,080	182,200	15,120	9.05%
5400001 - Travel and Per Diem	0	0	0	11,070	12,220	1,150	10.39%
5400100 - Transportation Exp	33	125	8	0	0	0	-
5400200 - Meals/Per Diem	3,429	3,254	3,316	0	0	0	-
5400205 - Meals-Taxable	211	84	326	0	0	0	-
5400300 - Hotels/Motels/Lodging	5,748	2,308	3,548	0	0	0	-
5400900 - Travel-Other	476	327	318	0	0	0	-
5410001 - Communication Services	19,559	18,412	10,725	13,820	10,120	(3,700)	-26.77%
5420001 - Freight	49	42	0	100	100	0	0.00%
5420002 - Postage	95	205	107	10	30	20	200.00%
5439000 - Utility Svc-Miscellaneous	1,912	1,840	84	270	160	(110)	-40.74%
5440001 - Rentals and Leases	3,813	3,904	3,146	4,490	2,790	(1,700)	-37.86%
5464000 - Repair&Maint-Equipment	38,845	52,791	5,421	86,220	83,170	(3,050)	-3.54%
5470001 - Printing and Binding Exp	660	1,293	1,998	2,060	1,950	(110)	-5.34%
5480001 - Promotional Activities Exp	216	1,690	548	3,220	1,220	(2,000)	-62.11%
5490001 - Othr Current Chgs&Obligat	1,474	499	1,817	730	1,510	780	106.85%

Public Works General Fund

2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5490060 - Incentives & Awards	0	4,491	0	0	0	0	-
5490070 - Employee Celebrations & Recognition	117	0	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	259,347	232,250	293,792	247,360	259,730	12,370	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	168,860	175,460	149,170	224,190	235,390	11,200	5.00%
5496551 - Intgv Sv-Risk Financing	367,050	425,050	353,550	630,820	662,360	31,540	5.00%
5510001 - Office Supplies Exp	4,770	6,025	5,242	5,400	5,220	(180)	-3.33%
5520002 - Oper. Supplies-Fuel&Lub	19,222	11,877	18,336	25,110	25,110	0	0.00%
5520003 - Oper. Supplies-Chemicals	1,191,460	1,495,939	1,306,119	1,537,500	1,537,500	0	0.00%
5520005 - Small Tools,Supp&Allow.	14,231	17,121	13,853	11,390	13,800	2,410	21.16%
5520006 - Oper. Supplies-Clothing	7,054	1,408	2,217	1,440	1,950	510	35.42%
5520009 - Oper. Supplies-Computer	49	0	1,975	0	0	0	-
5520098 - PC Purchases under \$5,000	38,795	16,938	4,223	5,870	8,990	3,120	53.15%
5520115 - Inventory Purchases PW	0	0	13,343	0	0	0	-
5529000 - Oper. Supplies-Misc	94,393	76,138	58,012	102,360	102,050	(310)	-0.30%
5540001 - Bks, Pub, Subscrp&Membrshps	866	1,111	809	7,230	2,090	(5,140)	-71.09%
5550000 - Training	0	0	0	0	1,030	1,030	-
5550001 - Training&Education Costs	11,843	9,815	9,101	9,270	8,280	(990)	-10.68%
5640001 - Machinery And Equipment	51,880	0	4,039,988	0	40,160	40,160	-
Expenditures Total	5,400,184	5,874,672	9,957,421	6,844,760	7,026,100	181,340	2.6%

Public Works
General Fund
2202-Streets and Bridges

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5496551 - Intgv Sv-Risk Financing	0	0	0	80	160	80	100.00%
Expenditures Total	0	0	0	80	160	80	100.0%

Public Works
General Fund
2205-Surface Water Management

Account						Budget to	Budget to
	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget Change	Budget % Change
5120001 - Regular Salaries & Wages	0	0	0	40,820	38,570	(2,250)	-5.51%
5120010 - Personnel Attrition Savings	0	0	0	(3,430)	0	3,430	-100.00%
5140001 - Overtime Pay	0	0	0	0	500	500	-
5210001 - FICA Taxes	0	0	0	3,120	2,950	(170)	-5.45%
5220001 - Retirement Contributions	0	0	0	5,660	5,790	130	2.30%
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	0	20,630	20,620	(10)	-0.05%
5299991 - Reg Salary&Wgs-Contra-Prj	0	0	0	0	0	0	-
5299992 - Benefits-Contra-Projects	0	0	0	0	0	0	-
5310033 - General Consulting	0	0	0	0	100,000	100,000	-
5349000 - Contract Services-Other	0	0	0	0	400,000	400,000	-
5400001 - Travel and Per Diem	0	0	0	0	930	930	-
5496551 - Intgv Sv-Risk Financing	0	0	0	0	1,890	1,890	-
5510001 - Office Supplies Exp	0	0	0	0	750	750	-
5540001 - Bks, Pub, Subscrp & Membrshps	0	0	0	0	500	500	-
5550001 - Training & Education Costs	0	0	0	0	1,100	1,100	-
Expenditures Total	0	0	0	66,800	573,600	506,800	758.7%

Public Works
General Fund
2206-Environmental Management Services

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	1,123,145	1,138,531	1,498,014	2,089,500	1,690,580	(398,920)	-19.09%
5120001 - Regular Salaries & Wages	1,463,236	1,591,665	1,474,878	1,716,560	1,878,940	162,380	9.46%
5120010 - Personnel Attrition Savings	0	0	0	(347,500)	(30,430)	317,070	-91.24%
5130001 - Other Salaries And Wages	2,543	1,155	441	0	0	0	-
5140001 - Overtime Pay	105,118	67,830	73,093	55,330	69,360	14,030	25.36%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	199,409	212,735	229,101	277,620	271,790	(5,830)	-2.10%
5220001 - Retirement Contributions	304,792	351,522	419,637	505,350	533,730	28,380	5.62%
5230001 - Hlth,Life,Dntl,Std,Ltd	645,037	683,110	741,610	875,660	951,320	75,660	8.64%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(112,513)	(137,476)	(106,238)	(106,370)	(111,740)	(5,370)	5.05%
5299991 - Reg Salary&Wgs-Contra-Prj	(424,702)	(381,901)	(557,618)	(489,980)	(534,460)	(44,480)	9.08%
5299992 - Benefits-Contra-Projects	(158,310)	(159,955)	(217,836)	(202,480)	(223,700)	(21,220)	10.48%
5310001 - Professional Services	2,246	408,208	330,885	926,650	879,250	(47,400)	-5.12%
5310033 - General Consulting	29,299	50,470	214,480	100,000	12,070	(87,930)	-87.93%
5340001 - Other Contractual Svcs	787,774	2,873	0	0	0	0	-
5340100 - Contract Services PW	0	0	73,979	0	0	0	-
5349000 - Contract Services-Other	1,310,355	1,084,718	1,185,785	2,004,570	2,435,110	430,540	21.48%
5399989 - Op Exp-Contra-Proj-Burdng	(19,212)	(24,292)	(27,736)	(23,810)	(29,000)	(5,190)	21.80%
5400001 - Travel and Per Diem	0	0	0	29,610	26,530	(3,080)	-10.40%
5400100 - Transportation Exp	1,813	2,676	1,214	0	0	0	-
5400105 - Mileage-Local	34	13	27	0	0	0	-
5400110 - Mileage-Out of Town	108	21	0	0	0	0	-
5400200 - Meals/Per Diem	2,305	2,530	3,172	0	0	0	-
5400205 - Meals-Taxable	96	6	161	0	0	0	-
5400300 - Hotels/Motels/Lodging	5,921	8,208	8,666	0	0	0	-
5400900 - Travel-Other	236	506	779	0	0	0	-
5410001 - Communication Services	15,919	15,763	13,313	10,270	9,370	(900)	-8.76%

Public Works
General Fund
2206-Environmental Management Services

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5420001 - Freight	1,091	43	5	50	50	0	0.00%
5420002 - Postage	1,471	681	779	1,010	1,700	690	68.32%
5430001 - Utility Service	6,737	21,038	5,751	6,560	6,560	0	0.00%
5439000 - Utility Svc-Miscellaneous	0	0	0	6,500	6,500	0	0.00%
5440001 - Rentals and Leases	6,951	7,249	3,414	21,320	18,240	(3,080)	-14.45%
5460001 - Repair&Maintenance Svcs	0	29	0	0	0	0	-
5462000 - Repair&Maint-Buildings	4,093	1	6,731	3,400	3,400	0	0.00%
5464000 - Repair&Maint-Equipment	4,465	3,917	1,659	13,670	12,960	(710)	-5.19%
5470001 - Printing and Binding Exp	734	622	1,133	1,790	1,660	(130)	-7.26%
5480001 - Promotional Activities Exp	0	33	607	90	680	590	655.56%
5490001 - Othr Current Chgs&Obligat	20,681	4,537	1,058	12,650	51,460	38,810	306.80%
5490060 - Incentives & Awards	78	214	455	0	0	0	-
5490070 - Employee Celebrations & Recognition	76	1,196	3,650	2,640	2,640	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	159,108	160,095	162,046	176,500	185,330	8,830	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	153,940	160,810	210,230	266,120	279,420	13,300	5.00%
5496551 - Intgv Sv-Risk Financing	221,050	155,290	283,090	322,020	336,240	14,220	4.42%
5510001 - Office Supplies Exp	1,768	2,368	3,255	5,520	4,290	(1,230)	-22.28%
5520001 - Operating Supplies Exp	51	0	7,332	0	0	0	-
5520005 - Small Tools,Supp&Allow.	12,470	4,860	3,842	9,830	9,400	(430)	-4.37%
5520006 - Oper. Supplies-Clothing	1,601	6,243	4,694	16,670	24,240	7,570	45.41%
5520009 - Oper. Supplies-Computer	13,172	3,624	15,040	6,590	7,040	450	6.83%
5520091 - Equipment purchases under \$5,000	0	0	0	850	0	(850)	-100.00%
5520098 - PC Purchases under \$5,000	23,208	39,400	16,115	10,950	30,290	19,340	176.62%
5520099 - PC Purchases under \$1000	868	291	351	0	0	0	-
5520115 - Inventory Purchases PW	0	0	104,092	0	0	0	-
5529000 - Oper. Supplies-Misc	106,300	93,818	50,241	108,640	104,050	(4,590)	-4.22%
5530001 - Road Materials & Supplies	34,432	41,442	1,261	74,000	72,000	(2,000)	-2.70%

Public Works
General Fund
2206-Environmental Management Services

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5530300 - Road Materials-Sod & Seed	5,762	4,177	2	9,020	8,000	(1,020)	-11.31%
5540001 - Bks, Pub, Subscrp & Membrshps	4,188	5,877	4,333	6,690	4,950	(1,740)	-26.01%
5550000 - Training	0	0	0	0	0	0	-
5550001 - Training & Education Costs	19,164	21,088	20,098	32,650	21,120	(11,530)	-35.31%
5630001 - Improvmnts Othr Than Bldg	0	0	0	0	0	0	-
5640001 - Machinery And Equipment	0	11,927	1,629	0	1,700	1,700	-
5640300 - Equip-Vehicle & Heavy Equip	220,193	0	0	0	0	0	-
5680100 - Software-Purchased	0	0	0	730	780	50	6.85%
5699981 - Personal Svs-Proj-Burdng	831	2,218	1,999	0	0	0	-
5699983 - Op Exp-Proj-Burdening	172	399	562	0	0	0	-
5699991 - Reg Salaries & Wages-Projects	2,393	6,605	8,934	0	0	0	-
5699992 - Benefits-Projects	866	2,446	3,636	0	0	0	-
Expenditures Total	6,312,561	5,681,453	6,287,826	8,537,440	9,023,420	485,980	5.7%

Public Works
Co. Transportation Trust Fund
1008-Reserves

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5995000 - Reserve-Contingencies	0	0	0	15,562,630	16,786,360	1,223,730	7.86%
5996000 - Reserve-Fund Balance	0	0	0	10,904,830	10,907,270	2,440	0.02%
5997000 - Reserve-Future Years	0	0	0	0	0	0	-
Expenditures Total	0	0	0	26,467,460	27,693,630	1,226,170	4.6%

Public Works
Co. Transportation Trust Fund
1009-Transfers Program

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5913001 - Trans To Capital Project	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0.00%
Expenditures Total	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	0	0.0%

Public Works
Co. Transportation Trust Fund
1891-Capital Improvement Program Support

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to	Budget to
						Budget	Budget %
						Change	Change
5110001 - Executive Salaries	0	0	0	0	56,770	56,770	-
5210001 - FICA Taxes					4,340		
5220001 - Retirement Contributions					7,700		
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	0	0	15,650	15,650	-
5520098 - PC Purchases under \$5,000	0	0	0	0	0	0	-
5640001 - Machinery And Equipment	0	0	0	0	4,320	4,320	-
Expenditures Total	0	0	0	0	88,780	76,740	-

Public Works

Co. Transportation Trust Fund

2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5110001 - Executive Salaries	264,112	312,433	341,891	354,130	358,630	4,500	1.27%
5120001 - Regular Salaries & Wages	1,799,852	2,019,398	2,214,682	2,568,320	2,524,720	(43,600)	-1.70%
5120010 - Personnel Attrition Savings	0	0	0	(289,390)	(164,350)	125,040	-43.21%
5130001 - Other Salaries And Wages	0	0	331	0	0	0	-
5140001 - Overtime Pay	77,089	53,141	65,253	52,810	73,330	20,520	38.86%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	155,838	178,043	192,467	223,030	220,130	(2,900)	-1.30%
5220001 - Retirement Contributions	241,002	291,605	354,208	405,270	432,910	27,640	6.82%
5230001 - Hlth,Life,Dntl,Std,Ltd	779,239	830,599	936,996	1,097,740	1,091,610	(6,130)	-0.56%
5299991 - Reg Salary&Wgs-Contra-Prj	(53,131)	(40,513)	(77,340)	0	0	0	-
5299992 - Benefits-Contra-Projects	(19,520)	(18,342)	(32,469)	0	0	0	-
5340001 - Other Contractual Svcs	38,318	72,875	5,502	0	0	0	-
5340100 - Contract Services PW	0	0	1,034,489	0	0	0	-
5349000 - Contract Services-Other	465,012	839,632	(59,164)	1,162,240	1,176,270	14,030	1.21%
5400001 - Travel and Per Diem	0	0	0	4,990	4,600	(390)	-7.82%
5400100 - Transportation Exp	0	284	35	0	0	0	-
5400200 - Meals/Per Diem	26	31	1,138	0	0	0	-
5400205 - Meals-Taxable	1	3	26	0	0	0	-
5400300 - Hotels/Motels/Lodging	20	341	2,731	0	0	0	-
5400900 - Travel-Other	58	113	126	0	0	0	-
5410001 - Communication Services	14,609	13,691	14,240	15,600	15,510	(90)	-0.58%
5420001 - Freight	47	90	0	0	0	0	-
5420002 - Postage	9	19	1	0	80	80	-
5439000 - Utility Svc-Miscellaneous	174	167	8	30	20	(10)	-33.33%
5440001 - Rentals and Leases	2,873	23,568	5,736	5,860	16,810	10,950	186.86%
5464000 - Repair&Maint-Equipment	7,861	2,466	5,237	8,040	5,000	(3,040)	-37.81%
5470001 - Printing and Binding Exp	731	83	1,442	860	850	(10)	-1.16%

Public Works

Co. Transportation Trust Fund

2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5480001 - Promotional Activities Exp	436	19	0	20	20	0	0.00%
5490001 - Othr Current Chgs&Obligat	1,136	543	1,576	1,010	1,020	10	0.99%
5490060 - Incentives & Awards	0	0	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	495,416	597,897	657,066	725,170	761,420	36,250	5.00%
5496522 - Intgv Sv-Flt-Veh Rplcmnt	532,890	526,800	670,790	916,090	961,900	45,810	5.00%
5496551 - Intgv Sv-Risk Financing	658,390	695,160	1,430,420	1,017,350	1,068,220	50,870	5.00%
5496901 - Intgv Sv-Cost Allocate	280,440	286,180	220,750	257,210	254,300	(2,910)	-1.13%
5510001 - Office Supplies Exp	1,552	3,275	2,241	4,220	3,400	(820)	-19.43%
5520002 - Oper. Supplies-Fuel&Lub	68	(25)	0	10	10	0	0.00%
5520003 - Oper. Supplies-Chemicals	14,907	16,032	7,546	25,780	23,980	(1,800)	-6.98%
5520005 - Small Tools,Supp&Allow.	35,669	24,343	45,415	31,520	39,770	8,250	26.17%
5520006 - Oper. Supplies-Clothing	4,826	3,178	934	60	0	(60)	-100.00%
5520009 - Oper. Supplies-Computer	11	0	0	0	0	0	-
5520098 - PC Purchases under \$5,000	33,611	2,176	11,428	10,980	5,480	(5,500)	-50.09%
5520099 - PC Purchases under \$1000	0	0	0	0	0	0	-
5520115 - Inventory Purchases PW	0	0	14,089	0	0	0	-
5529000 - Oper. Supplies-Misc	38,673	70,825	48,083	46,590	47,410	820	1.76%
5540001 - Bks, Pub, Subscrp&Membrshps	1,777	947	581	4,080	3,020	(1,060)	-25.98%
5550000 - Training	0	0	0	0	90	90	-
5550001 - Training&Education Costs	11,891	7,835	8,944	15,270	15,250	(20)	-0.13%
5640001 - Machinery And Equipment	26,600	34,908	20,272	0	0	0	-
5640300 - Equip-Vehicle&Heavy Equip	337	866	0	0	440,000	440,000	-
Expenditures Total	5,912,851	6,850,684	8,147,702	8,664,890	9,381,410	716,520	8.3%

Public Works

Co. Transportation Trust Fund

2202-Streets and Bridges

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	672,094	919,780	1,063,000	1,065,250	1,053,460	(11,790)	-1.11%
5120001 - Regular Salaries & Wages	2,517,057	2,682,400	2,999,741	3,326,340	3,327,190	850	0.03%
5120010 - Personnel Attrition Savings	0	0	0	0	(158,180)	(158,180)	-
5130001 - Other Salaries And Wages	5,059	31,173	12,624	0	0	0	-
5140001 - Overtime Pay	273,319	222,871	240,324	258,350	280,030	21,680	8.39%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	251,356	285,155	316,828	335,370	334,630	(740)	-0.22%
5220001 - Retirement Contributions	392,233	477,001	597,218	628,220	673,040	44,820	7.13%
5230001 - Hlth,Life,Dntl,Std,Ltd	1,045,216	1,124,203	1,336,118	1,494,130	1,513,160	19,030	1.27%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(3,222)	0	0	0	0	0	-
5299991 - Reg Salary&Wgs-Contra-Prj	47,505	89,110	(30,976)	0	0	0	-
5299992 - Benefits-Contra-Projects	36,983	62,508	16,083	0	0	0	-
5310001 - Professional Services	0	0	1,765	58,000	58,000	0	0.00%
5310033 - General Consulting	39,304	0	133,660	65,000	43,340	(21,660)	-33.32%
5340001 - Other Contractual Svcs	0	46,240	15,326	30,000	30,000	0	0.00%
5340100 - Contract Services PW	0	0	4,820,371	0	0	0	-
5349000 - Contract Services-Other	2,781,245	6,473,225	495,170	3,318,840	10,838,970	7,520,130	226.59%
5399989 - Op Exp-Contra-Proj-Burdng	(577)	0	0	0	0	0	-
5400001 - Travel and Per Diem	0	0	0	46,780	45,920	(860)	-1.84%
5400100 - Transportation Exp	2,476	2,337	1,840	0	0	0	-
5400105 - Mileage-Local	98	41	86	0	0	0	-
5400110 - Mileage-Out of Town	0	66	0	0	0	0	-
5400200 - Meals/Per Diem	2,388	828	2,075	0	0	0	-
5400300 - Hotels/Motels/Lodging	8,718	4,216	7,802	0	0	0	-
5400900 - Travel-Other	296	364	454	0	0	0	-
5410001 - Communication Services	36,451	25,432	18,919	21,080	19,850	(1,230)	-5.83%
5410006 - Comm Svcs-Repair & Maint	(125)	0	0	0	0	0	-

Public Works

Co. Transportation Trust Fund

2202-Streets and Bridges

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5420001 - Freight	98	16	308	100	100	0	0.00%
5420002 - Postage	35	100	2	130	100	(30)	-23.08%
5431100 - Utl Svc-Elec-Generl-Power	19,391	20,015	20,073	23,000	23,000	0	0.00%
5432000 - Utl Svc-Municipal Wtr&Swr	899	1,433	1,309	1,500	1,500	0	0.00%
5433000 - Utl Svc-County Water&Swr	9,165	567	807	800	850	50	6.25%
5440001 - Rentals and Leases	69,496	106,629	9,944	93,240	97,270	4,030	4.32%
5460001 - Repair&Maintenance Svcs	0	0	0	6,722,570	572,510	(6,150,060)	-91.48%
5462000 - Repair&Maint-Buildings	13,002	3	21,381	10,800	10,800	0	0.00%
5464000 - Repair&Maint-Equipment	14,836	5,008	3,941	9,420	11,540	2,120	22.51%
5470001 - Printing and Binding Exp	63	170	540	120	340	220	183.33%
5480001 - Promotional Activities Exp	0	105	1,927	260	2,160	1,900	730.77%
5490001 - Othr Current Chgs&Obligat	65,646	12,253	3,467	1,160	2,250	1,090	93.97%
5490060 - Incentives & Awards	248	680	1,445	0	0	0	-
5490070 - Employee Celebrations & Recognition	785	3,798	4,801	8,390	8,390	0	0.00%
5496501 - Intgv Sv-Info Technology	661,990	2,719,270	2,514,160	2,922,050	3,068,150	146,100	5.00%
5496521 - Intgv Sv-Fleet-Op & Maint	599,071	673,779	721,295	773,170	811,820	38,650	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	336,510	317,880	376,430	518,270	544,190	25,920	5.00%
5496901 - Intgv Sv-Cost Allocate	2,964,010	3,024,720	2,333,130	2,718,540	2,686,000	(32,540)	-1.20%
5510001 - Office Supplies Exp	5,208	5,530	8,235	9,110	7,440	(1,670)	-18.33%
5520001 - Operating Supplies Exp	161	0	0	0	0	0	-
5520005 - Small Tools,Supp&Allow.	17,030	8,715	28,516	27,560	23,350	(4,210)	-15.28%
5520006 - Oper. Supplies-Clothing	9,850	29,001	4,249	52,100	77,000	24,900	47.79%
5520009 - Oper. Supplies-Computer	496	7,241	1,144	260	1,080	820	315.38%
5520091 - Equipment purchases under \$5,000	0	0	0	2,700	0	(2,700)	-100.00%
5520098 - PC Purchases under \$5,000	35,550	33,099	30,539	32,660	34,570	1,910	5.85%
5520099 - PC Purchases under \$1000	2,509	726	1,115	0	0	0	-
5520115 - Inventory Purchases PW	0	0	677,855	0	0	0	-

Public Works

Co. Transportation Trust Fund

2202-Streets and Bridges

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5529000 - Oper. Supplies-Misc	179,514	191,288	55,186	150,460	162,820	12,360	8.21%
5530001 - Road Materials & Supplies	371,536	482,246	42,502	644,900	634,900	(10,000)	-1.55%
5530300 - Road Materials-Sod & Seed	4,765	7,165	62	260	0	(260)	-100.00%
5540001 - Bks, Pub, Subscrp & Membrshps	2,938	3,604	5,481	4,830	4,630	(200)	-4.14%
5550000 - Training	0	0	0	0	0	0	-
5550001 - Training & Education Costs	26,134	15,975	31,074	49,050	53,010	3,960	8.07%
5630001 - Improvmnts Othr Than Bldg	0	0	0	0	0	0	-
5640001 - Machinery And Equipment	348	44,865	0	47,000	47,000	0	0.00%
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	-
5640300 - Equip-Vehicle & Heavy Equip	88,037	268,479	100,472	0	238,100	238,100	-
5680100 - Software-Purchased	0	0	0	2,600	1,300	(1,300)	-50.00%
5699981 - Personal Svs-Proj-Burdng	0	0	0	0	0	0	-
5699983 - Op Exp-Proj-Burdening	0	0	0	0	0	0	-
5699991 - Reg Salaries & Wages-Projects	0	0	0	0	0	0	-
5699992 - Benefits-Projects	0	0	0	0	0	0	-
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	-
Expenditures Total	13,607,194	20,431,309	19,049,814	25,474,370	27,185,580	1,711,210	6.7%

Public Works

Co. Transportation Trust Fund

2204-Transportation Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	2,373,702	2,405,020	2,631,087	2,910,380	2,901,870	(8,510)	-0.29%
5120001 - Regular Salaries & Wages	3,525,735	3,780,998	3,772,139	4,145,620	4,019,440	(126,180)	-3.04%
5120010 - Personnel Attrition Savings	0	0	0	0	(282,980)	(282,980)	-
5130001 - Other Salaries And Wages	685	1,241	3,859	0	0	0	-
5140001 - Overtime Pay	530,001	389,904	309,712	311,520	324,740	13,220	4.24%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	472,573	492,116	496,185	536,940	526,650	(10,290)	-1.92%
5220001 - Retirement Contributions	753,999	843,206	935,923	1,011,930	1,067,950	56,020	5.54%
5230001 - Hlth,Life,Dntl,Std,Ltd	1,458,674	1,510,886	1,642,233	1,834,280	1,817,950	(16,330)	-0.89%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(221,416)	(219,353)	(139,935)	(178,820)	(179,720)	(900)	0.50%
5299991 - Reg Salary&Wgs-Contra-Prj	(927,448)	(775,171)	(810,668)	(845,640)	(842,750)	2,890	-0.34%
5299992 - Benefits-Contra-Projects	(343,524)	(301,871)	(329,839)	(360,410)	(369,340)	(8,930)	2.48%
5310001 - Professional Services	2,706	0	0	300,000	0	(300,000)	-100.00%
5310033 - General Consulting	0	1,457	84,481	2,100,000	2,075,000	(25,000)	-1.19%
5311031 - Legal (Other Than Court)	0	200,000	0	0	0	0	-
5340100 - Contract Services PW	0	0	546,571	0	0	0	-
5349000 - Contract Services-Other	1,587,078	1,289,015	1,088,211	3,653,130	2,752,320	(900,810)	-24.66%
5399989 - Op Exp-Contra-Proj-Burdng	(41,358)	(38,507)	(35,364)	(38,420)	(30,480)	7,940	-20.67%
5400001 - Travel and Per Diem	0	0	0	23,460	22,260	(1,200)	-5.12%
5400100 - Transportation Exp	918	834	50	0	0	0	-
5400110 - Mileage-Out of Town	376	0	0	0	0	0	-
5400200 - Meals/Per Diem	3,894	1,318	1,869	0	0	0	-
5400205 - Meals-Taxable	0	0	37	0	0	0	-
5400300 - Hotels/Motels/Lodging	8,432	8,156	6,476	0	0	0	-
5400900 - Travel-Other	797	317	713	0	0	0	-
5410001 - Communication Services	141,918	122,499	122,142	113,110	112,430	(680)	-0.60%
5420001 - Freight	1,958	5,565	1,715	150	150	0	0.00%

Public Works

Co. Transportation Trust Fund

2204-Transportation Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5420002 - Postage	488	510	595	0	0	0	-
5431100 - Utl Svc-Elec-Generl-Power	1,377,713	1,491,921	1,474,338	1,470,000	1,570,000	100,000	6.80%
5440001 - Rentals and Leases	42,276	27,861	6,046	20,790	0	(20,790)	-100.00%
5460001 - Repair&Maintenance Svcs	0	0	42,689	20,000	0	(20,000)	-100.00%
5464000 - Repair&Maint-Equipment	29,177	35,369	23,967	38,130	31,500	(6,630)	-17.39%
5470001 - Printing and Binding Exp	1,059	2,153	1,171	1,200	1,200	0	0.00%
5480001 - Promotional Activities Exp	11,445	18,246	12,236	20,000	20,000	0	0.00%
5490001 - Othr Current Chgs&Obligat	735	2,194	870	0	0	0	-
5490060 - Incentives & Awards	0	0	0	0	0	0	-
5490070 - Employee Celebrations & Recognition	425	0	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	372,720	390,553	437,167	443,480	465,660	22,180	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	414,630	395,850	488,370	605,500	635,780	30,280	5.00%
5496901 - Intgv Sv-Cost Allocate	1,385,040	1,413,410	1,090,240	1,270,340	1,225,070	(45,270)	-3.56%
5510001 - Office Supplies Exp	9,349	9,349	9,038	14,500	13,000	(1,500)	-10.34%
5520001 - Operating Supplies Exp	4,061	2,230	35,217	0	0	0	-
5520005 - Small Tools,Supp&Allow.	7,393	2,456	2,901	8,000	8,000	0	0.00%
5520006 - Oper. Supplies-Clothing	4,175	4,575	3,028	0	0	0	-
5520009 - Oper. Supplies-Computer	1,223	1,197	2,032	0	0	0	-
5520098 - PC Purchases under \$5,000	19,537	42,968	69,549	23,280	27,210	3,930	16.88%
5520115 - Inventory Purchases PW	0	0	1,477,980	0	0	0	-
5529000 - Oper. Supplies-Misc	1,539,392	513,993	(192,038)	857,350	1,078,430	221,080	25.79%
5530001 - Road Materials & Supplies	267,002	279,286	114,593	510,750	375,250	(135,500)	-26.53%
5540001 - Bks, Pub, Subscrp&Membrshps	172,200	15,013	13,972	18,700	17,700	(1,000)	-5.35%
5550001 - Training&Education Costs	19,052	28,869	18,452	32,750	31,150	(1,600)	-4.89%
5600001 - Budget-Capital Outlay	0	0	0	325,000	0	(325,000)	-100.00%
5630001 - Improvmnts Othr Than Bldg	0	0	0	0	0	0	-
5640001 - Machinery And Equipment	35,674	78,155	11,082	12,000,000	5,564,000	(6,436,000)	-53.63%

Public Works

Co. Transportation Trust Fund

2204-Transportation Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	-
5640300 - Equip-Vehicle&Heavy Equip	0	16	11	0	0	0	-
5680100 - Software-Purchased	0	0	117,174	0	0	0	-
5830001 - Other Grants And Aids	47,870	53,058	56,454	59,330	63,910	4,580	7.72%
Expenditures Total	15,092,335	14,526,861	15,644,730	33,256,330	25,043,350	(8,212,980)	-24.7%

Public Works
Co. Transportation Trust Fund
2206-Environmental Management Services

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to	Budget to
						Budget Change	Budget % Change
5110001 - Executive Salaries	78,601	81,756	96,757	100,510	240,350	139,840	139.13%
5120001 - Regular Salaries & Wages	576,432	561,797	552,327	716,750	626,660	(90,090)	-12.57%
5120010 - Personnel Attrition Savings	0	0	0	(56,690)	0	56,690	-100.00%
5130001 - Other Salaries And Wages	797	4,042	787	0	0	0	-
5140001 - Overtime Pay	77,322	37,427	33,215	41,300	0	(41,300)	-100.00%
5210001 - FICA Taxes	52,960	51,130	49,532	62,250	66,100	3,850	6.18%
5220001 - Retirement Contributions	79,932	82,696	90,207	109,190	129,570	20,380	18.66%
5230001 - Hlth,Life,Dntl,Std,Ltd	247,063	224,293	229,757	305,760	297,320	(8,440)	-2.76%
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	0	0	0	0	0	0	-
5299991 - Reg Salary&Wgs-Contra-Prj	(19,425)	(5,509)	(29,337)	0	0	0	-
5299992 - Benefits-Contra-Projects	(7,550)	(2,998)	(11,535)	0	0	0	-
5340100 - Contract Services PW	0	0	11,081	0	0	0	-
5349000 - Contract Services-Other	2	0	0	0	0	0	-
5400001 - Travel and Per Diem	0	0	0	1,200	720	(480)	-40.00%
5400100 - Transportation Exp	0	20	0	0	0	0	-
5400200 - Meals/Per Diem	0	35	39	0	0	0	-
5400300 - Hotels/Motels/Lodging	394	217	209	0	0	0	-
5400900 - Travel-Other	6	32	54	0	0	0	-
5410001 - Communication Services	1,060	466	451	0	0	0	-
5420002 - Postage	0	0	0	0	0	0	-
5440001 - Rentals and Leases	872	1,088	1,121	0	0	0	-
5464000 - Repair&Maint-Equipment	13,181	14,530	15,690	0	0	0	-
5470001 - Printing and Binding Exp	0	8	0	0	0	0	-
5490001 - Othr Current Chgs&Obligat	44	0	0	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	175,823	201,189	235,149	248,800	261,240	12,440	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	126,970	130,750	157,630	196,940	206,790	9,850	5.00%
5496901 - Intgv Sv-Cost Allocate	143,690	146,630	113,100	131,780	130,000	(1,780)	-1.35%
5520006 - Oper. Supplies-Clothing	0	0	149	0	0	0	-

5520098 - PC Purchases under \$5,000	0	68	0	0	0	0	-
5520115 - Inventory Purchases PW	0	0	265	0	0	0	-
5529000 - Oper. Supplies-Misc	8,402	786	0	22,000	22,000	0	0.00%
5550001 - Training&Education Costs	22	0	0	0	0	0	-
5710001 - Principal Payments	51,130	51,027	54,716	0	0	0	-
5710400 - Principal-Lease Purchase	4,644	0	4,734	65,000	89,800	24,800	38.15%
5720001 - Interest Exp	2,106	14,296	11,317	0	0	0	-
5720400 - Interest-Lease Purchase	0	0	0	14,800	19,700	4,900	33.11%
Expenditures Total	1,614,479	1,595,775	1,617,414	1,959,590	2,090,250	130,660	6.7%

Public Works

Tree Bank Fund

2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5340001 - Other Contractual Svcs	0	0	0	0	28,500	28,500	-
Expenditures Total	0	0	0	0	28,500	28,500	-

Public Works

American Rescue Plan Act Fund

2202-Streets and Bridges

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5310001 - Professional Services	0	437,972	0	0	0	0	-
Expenditures Total	0	437,972	0	0	0	0	-

Public Works
American Rescue Plan Act Fund
2204-Transportation Management

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5310001 - Professional Services	0	0		295,524	0	(295,524)	-100.00%
Expenditures Total	0	0	0	295,524	0	(295,524)	-100.0%

Public Works
Air Quality Tag Fee Fund
1008-Reserves

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5996000 - Reserve-Fund Balance	0	0	0	122,630	0	(122,630)	-100.00%
5997000 - Reserve-Future Years	0	0	0	0	0	0	-
5995000 - Reserve-Contingencies	0	0	0	162,960	27,230	(135,730)	-83.29%
Expenditures Total	0	0	0	285,590	27,230	(258,360)	-90.5%

Public Works
Air Quality Tag Fee Fund
1398-Air Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to	Budget to
						Budget Change	Budget % Change
5110001 - Executive Salaries	87,231	97,762	24,289	0	0	0	-
5120001 - Regular Salaries & Wages	413,954	436,707	508,805	617,930	534,680	(83,250)	-13.47%
5120010 - Personnel Attrition Savings	0	0	0	0	0	0	-
5130001 - Other Salaries And Wages	(1,120)	0	0	0	0	0	-
5140001 - Overtime Pay	10,714	4,800	4,718	0	0	0	-
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	37,202	39,942	39,744	47,270	40,910	(6,360)	-13.45%
5220001 - Retirement Contributions	70,763	79,804	82,078	94,930	89,400	(5,530)	-5.83%
5230001 - Hlth,Life,Dntl,Std,Ltd	138,549	142,597	154,217	186,650	165,850	(20,800)	-11.14%
5299991 - Reg Salary&Wgs-Contra-Prj	238,213	231,447	231,452	130,000	130,000	0	0.00%
5299992 - Benefits-Contra-Projects	106,648	104,414	110,404	35,000	35,000	0	0.00%
5310001 - Professional Services	80	203	123	5,000	4,050	(950)	-19.00%
5340001 - Other Contractual Svcs	27	0	0	0	0	0	-
5400001 - Travel and Per Diem	0	0	0	20,000	14,700	(5,300)	-26.50%
5400100 - Transportation Exp	623	1,041	2,057	0	0	0	-
5400105 - Mileage-Local	0	0	24	0	0	0	-
5400110 - Mileage-Out of Town	147	0	0	0	0	0	-
5400200 - Meals/Per Diem	531	1,350	1,394	0	0	0	-
5400205 - Meals-Taxable	0	102	138	0	0	0	-
5400300 - Hotels/Motels/Lodging	1,197	2,664	2,253	0	0	0	-
5400900 - Travel-Other	160	116	171	0	0	0	-
5410001 - Communication Services	6,120	4,680	3,398	4,300	3,360	(940)	-21.86%
5420001 - Freight	486	236	253	400	400	0	0.00%
5420002 - Postage	394	112	115	200	200	0	0.00%
5430001 - Utility Service	5,075	6,026	6,078	7,220	6,820	(400)	-5.54%
5440001 - Rentals and Leases	2,134	2,535	2,332	2,400	0	(2,400)	-100.00%
5460001 - Repair&Maintenance Svcs	2,699	185	1,257	500	1,000	500	100.00%

Public Works
Air Quality Tag Fee Fund
1398-Air Quality

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5470001 - Printing and Binding Exp	24	152	158	200	100	(100)	-50.00%
5490001 - Othr Current Chgs&Obligat	0	0	623	0	0	0	-
5496501 - Intgv Sv-Info Technology	40,160	67,660	65,020	0	0	0	-
5496521 - Intgv Sv-Fleet-Op & Maint	17,310	17,962	12,286	12,660	13,290	630	4.98%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	20,320	20,650	28,020	36,550	38,380	1,830	5.01%
5496551 - Intgv Sv-Risk Financing	7,350	7,880	5,800	7,460	7,830	370	4.96%
5496901 - Intgv Sv-Cost Allocate	77,390	94,380	98,030	91,710	96,300	4,590	5.00%
5510001 - Office Supplies Exp	1,485	905	1,110	2,000	2,000	0	0.00%
5520001 - Operating Supplies Exp	4,838	4,342	8,852	6,500	6,500	0	0.00%
5520009 - Oper. Supplies-Computer	0	0	174	0	0	0	-
5520098 - PC Purchases under \$5,000	708	23,391	10,753	800	18,340	17,540	2192.50%
5540001 - Bks, Pub, Subscrp & Membrshps	770	770	770	770	850	80	10.39%
5550001 - Training & Education Costs	3,340	3,270	6,085	4,700	7,000	2,300	48.94%
5620001 - Buildings	0	0	0	75,000	5,000	(70,000)	-93.33%
5630001 - Improvmnts Othr Than Bldg	0	0	0	4,000	10,000	6,000	150.00%
5640400 - Equip-Field & Lab	125,438	6,300	35,874	35,600	0	(35,600)	-100.00%
5680100 - Software-Purchased	0	0	0	0	0	0	-
Expenditures Total	1,420,961	1,404,386	1,448,853	1,429,750	1,231,960	(197,790)	-13.8%

Public Works
Surface Water Utility Fund
1008-Reserves

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget Change	Budget % Change
5995000 - Reserve-Contingencies	0	0	0	3,484,380	3,306,000	(178,380)	-5.12%
5996000 - Reserve-Fund Balance	0	0	0	3,221,430	3,385,500	164,070	5.09%
5997000 - Reserve-Future Years	0	0	0	0	0	0	-
Expenditures Total	0	0	0	6,705,810	6,691,500	(14,310)	-0.2%

Public Works
Surface Water Utility Fund
2205-Surface Water Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	1,585,763	1,995,094	1,903,333	1,820,480	1,841,390	20,910	1.15%
5120001 - Regular Salaries & Wages	3,537,552	3,739,971	3,833,503	4,537,410	4,365,820	(171,590)	-3.78%
5120010 - Personnel Attrition Savings	0	0	0	(436,660)	(883,310)	(446,650)	102.29%
5130001 - Other Salaries And Wages	2,602	12,702	2,925	0	0	0	-
5140001 - Overtime Pay	282,570	161,249	177,170	280,600	277,460	(3,140)	-1.12%
5150001 - One Time COLA Wage Disbursement	0	0	0	0	0	0	-
5210001 - FICA Taxes	388,360	432,954	428,157	485,340	473,850	(11,490)	-2.37%
5220001 - Retirement Contributions	628,621	747,132	813,264	912,310	959,790	47,480	5.20%
5230001 - Hlth,Life,Dntl,Std,Ltd	1,557,066	1,648,583	1,761,681	2,060,390	2,014,430	(45,960)	-2.23%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(37,141)	(49,640)	(21,135)	(47,790)	(50,200)	(2,410)	5.04%
5299991 - Reg Salary&Wgs-Contra-Prj	(36,312)	(165,851)	(223,268)	(224,630)	(235,620)	(10,990)	4.89%
5299992 - Benefits-Contra-Projects	4,051	(60,086)	(86,169)	(93,220)	(98,260)	(5,040)	5.41%
5310001 - Professional Services	26,719	3,424	3,320	3,790	25,170	21,380	564.12%
5310033 - General Consulting	1,532,476	1,504,068	1,390,904	2,169,200	2,542,790	373,590	17.22%
5340001 - Other Contractual Svcs	0	0	181,379	0	0	0	-
5340100 - Contract Services PW	0	0	306,724	0	0	0	-
5349000 - Contract Services-Other	2,615,696	1,468,034	856,232	3,810,910	4,294,210	483,300	12.68%
5399989 - Op Exp-Contra-Proj-Burdng	(8,012)	(8,588)	(5,231)	(10,700)	(13,030)	(2,330)	21.78%
5400001 - Travel and Per Diem	0	0	0	42,650	36,690	(5,960)	-13.97%
5400100 - Transportation Exp	1,636	2,411	2,586	0	0	0	-
5400105 - Mileage-Local	194	22	46	0	0	0	-
5400110 - Mileage-Out of Town	204	270	591	0	0	0	-
5400200 - Meals/Per Diem	3,179	4,706	5,094	0	0	0	-
5400205 - Meals-Taxable	11	80	853	0	0	0	-
5400300 - Hotels/Motels/Lodging	9,221	13,607	16,128	0	0	0	-
5400900 - Travel-Other	333	952	895	0	0	0	-
5410001 - Communication Services	37,256	29,464	24,208	37,850	35,280	(2,570)	-6.79%

Public Works

Surface Water Utility Fund

2205-Surface Water Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5420001 - Freight	244	317	60	230	280	50	21.74%
5420002 - Postage	8,896	18,051	16,229	31,040	19,530	(11,510)	-37.08%
5431100 - Utl Svc-Elec-Generl-Power	9,196	11,066	4,979	12,500	13,400	900	7.20%
5432000 - Utl Svc-Municipal Wtr&Swr	1,242	1,245	1,330	150	300	150	100.00%
5433000 - Utl Svc-County Water&Swr	768	967	1,448	800	1,600	800	100.00%
5439000 - Utility Svc-Miscellaneous	160,148	165,019	124,179	156,200	156,120	(80)	-0.05%
5440001 - Rentals and Leases	27,715	25,725	6,637	20,640	24,080	3,440	16.67%
5460001 - Repair&Maintenance Svcs	32,359	18,499	25,259	42,500	42,500	0	0.00%
5462000 - Repair&Maint-Buildings	11,491	2	11,482	5,800	5,800	0	0.00%
5464000 - Repair&Maint-Equipment	36,069	25,510	23,674	100,390	100,030	(360)	-0.36%
5470001 - Printing and Binding Exp	10,195	14,129	11,030	13,540	13,830	290	2.14%
5480001 - Promotional Activities Exp	23,754	20,501	33,012	40,310	31,320	(8,990)	-22.30%
5490001 - Othr Current Chgs&Obligat	149,845	106,817	105,701	108,420	111,870	3,450	3.18%
5490060 - Incentives & Awards	5,619	20,873	14,852	4,500	4,500	0	0.00%
5490070 - Employee Celebrations & Recognition	2,487	2,040	2,576	4,510	4,510	0	0.00%
5496501 - Intgv Sv-Info Technology	854,690	1,531,720	1,349,830	1,692,680	1,777,310	84,630	5.00%
5496521 - Intgv Sv-Fleet-Op & Maint	1,169,966	1,137,529	1,132,082	1,213,950	1,274,650	60,700	5.00%
5496522 - Intgv Sv-Fit-Veh Rplcmnt	986,860	921,700	1,091,013	1,466,180	1,539,480	73,300	5.00%
5496551 - Intgv Sv-Risk Financing	338,630	452,020	434,260	453,230	475,890	22,660	5.00%
5496901 - Intgv Sv-Cost Allocate	2,115,460	2,157,200	1,885,490	2,439,370	2,292,140	(147,230)	-6.04%
5510001 - Office Supplies Exp	5,516	8,496	8,219	7,680	6,770	(910)	-11.85%
5520001 - Operating Supplies Exp	12,097	1,452	3,212	4,500	0	(4,500)	-100.00%
5520002 - Oper. Supplies-Fuel&Lub	43	(5)	59	80	80	0	0.00%
5520003 - Oper. Supplies-Chemicals	64,816	98,975	60,519	232,720	216,020	(16,700)	-7.18%
5520005 - Small Tools,Supp&Allow.	27,555	11,974	24,101	13,480	16,010	2,530	18.77%
5520006 - Oper. Supplies-Clothing	9,492	12,596	9,342	28,670	41,350	12,680	44.23%
5520009 - Oper. Supplies-Computer	2,786	4,422	904	150	580	430	286.67%
5520091 - Equipment purchases under \$5,000	0	0	0	1,450	0	(1,450)	-100.00%

Public Works

Surface Water Utility Fund

2205-Surface Water Management

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5520098 - PC Purchases under \$5,000	27,171	46,470	41,660	32,590	36,500	3,910	12.00%
5520099 - PC Purchases under \$1000	4,718	628	599	0	0	0	-
5520115 - Inventory Purchases PW	0	0	280,813	0	0	0	-
5529000 - Oper. Supplies-Misc	224,143	189,017	98,676	225,820	205,600	(20,220)	-8.95%
5530001 - Road Materials & Supplies	44,541	224,968	8,542	127,000	127,000	0	0.00%
5530300 - Road Materials-Sod & Seed	17,306	12,567	5	30,220	50,000	19,780	65.45%
5530500 - Rd Material-Pipe, Culvert	14,228	73,129	0	80,000	180,000	100,000	125.00%
5540001 - Bks, Pub, Subscrp & Membrshps	6,244	7,352	8,512	8,290	7,930	(360)	-4.34%
5550000 - Training	0	0	0	0	740	740	-
5550001 - Training & Education Costs	32,511	35,284	41,140	46,390	47,230	840	1.81%
5600001 - Budget-Capital Outlay	0	0	0	2,677,000	2,771,000	94,000	3.51%
5611000 - Land-Acquisition	0	0	0	0	0	0	-
5630001 - Improvmnts Othr Than Bldg	0	0	549,167	0	0	0	-
5630020 - Otr Impr-Architect & Eng	0	2,360	54,653	0	0	0	-
5630030 - Otr Impr-Contractor Pmts	1,048,908	596,644	194,918	0	0	0	-
5640001 - Machinery And Equipment	14,009	105,583	97,611	20,000	28,900	8,900	44.50%
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	-
5640300 - Equip-Vehicle & Heavy Equip	1,592	65,458	0	0	56,170	56,170	-
5699981 - Personal Svs-Proj-Burdng	25,860	20,215	27,031	0	0	0	-
5699983 - Op Exp-Proj-Burdening	9,606	9,410	12,731	0	0	0	-
5699991 - Reg Salaries & Wages-Projects	69,718	52,251	87,607	0	0	0	-
5699992 - Benefits-Projects	30,825	24,673	44,854	0	0	0	-
5710400 - Principal-Lease Purchase	122,103	131,082	126,991	124,000	143,000	19,000	15.32%
5720400 - Interest-Lease Purchase	18,853	11,499	3,707	19,000	21,000	2,000	10.53%
Expenditures Total	19,912,320	19,857,988	19,433,885	26,833,910	27,431,480	597,570	2.2%

Public Works
Surface Water Utility Fund
9880-Tax Collector

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5120001 - Regular Salaries & Wages	0	0	0	0	4,180	4,180	-
5210001 - FICA Taxes	0	0	0	0	8,190	8,190	-
5220001 - Retirement Contributions	0	0	0	0	26,410	26,410	-
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	0	0	54,630	54,630	-
Expenditures Total	0	0	0	0	93,410	93,410	-

Public Works
Surface Water Utility Fund
9880-Tax Collector

Account	FY22	FY23	FY24	FY25	FY26	Budget to	Budget to
	Actual	Actual	Actual	Budget	Request	Budget	Budget %
						Change	Change
5919980 - Trans To Tax Collector	285,648	285,386	298,231	370,100	330,000	(40,100)	-10.83%
Expenditures Total	285,648	285,386	298,231	370,100	330,000	(40,100)	-10.8%

Change Request Summary

Report data returned based on the user's security permissions.

Change Request: AUTO - 1586 - Environmental Specialist 1 (4 FTE)
 Budget Year: 2026
 Change Request Type: Operating Decision Package Request
 Change Request Stage: Decision Package Approved [Operating Decision Package Request]
 Acct. Reference:
 Publish Date: May 23, 2025 02:02 PM (EDT)
 Description (What is it) *: Four (4) Environmental Specialist 1 (ES1) – Water and Navigation

Summary of Request

The Water and Navigation Program is responsible for the permitting and enforcement of the Pinellas County Water and Navigation Regulations. Water and Navigation also has an agreement in place with the Army Corps of Engineers to permit certain activities under Programmatic General Permit SAJ-96. All of this work requires staffing levels appropriate to the amount of work being received through permit applications, complaints received, pre-application meetings, and other miscellaneous duties of a permitting and compliance program. Historically, the temporary positions helped to ensure permit applications are processed in a reasonable timeframe to meet the expectations of the property owners and marine contractors. This is a recurring need which we are asking to convert to permanent positions as County employees.

Justification *

Since June of 2022, the Water and Navigation Program has been utilizing four to five temporary, full-time employees due to a significant increase in permit applications over the last 4 years. The backlog of applications created by this increase, while decreased from what it was prior to hiring the temporary employees, still exists. Due to the continued need to utilize temporary employees to continue to manage the permitting workload, which is expected to increase in the coming years due to impacts from Hurricanes Helene and Milton, we are requesting these positions to be hired as permanent County employees.

Net Operating Budget: 155,450
 Net Capital Budget: -
 Net Budget: 155,450

Operating Budget Details

Account	Description (What is it?)	2026 Budget
3290002 - Water&Navigation Permits	Decision package #1586. Revenues to cover addtl positions	145,200
Total 100200 - Fund Revenues		145,200
Total Revenues		145,200
5120001 - Regular Salaries & Wages	Decision package #1586	179,460
5230001 - Hlth,Life,Dntl,Std,Ltd	Decision package #1586	82,590
5220001 - Retirement Contributions	Decision package #1586	24,870
5210001 - FICA Taxes	Decision package #1586	13,730
Total 436061 - Water and Navigation		300,650
Total Expenses		300,650
Total		445,850
Net Total		155,450

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1585 - Temporary Staffing (Multiple Areas) (Revised)
Budget Year	2026
Change Request Type	Operating Decision Package Request
Change Request Stage	Decision Package Approved [Operating Decision Package Request]
Acct. Reference	
Publish Date	May 16, 2025 09:20 AM (EDT)
Description (What is it) *	One (1) Temp staff (Environmental Specialist 1 level) for red tide monitoring Four (4) Seasonal PSP Temps for Peak Mosquito Season – Mosquito Control

When red tide blooms occur, residents and visitors in Pinellas County expect accurate, up-to-date information in order to plan outdoor activities and determine possible health issues. Environmental Management has been collecting samples at 7 to 11 popular beaches two to three times a week during red tide blooms and posting the results for the public since 2018 utilizing part-time temps and volunteers. Additionally, the information is uploaded to the Gulf of Mexico Coastal Ocean Observing System (GCOOS) and NOAA to develop and report the Respiratory Irritation Forecast, which pairs County red tide data with wind and tide information to provide an enhanced estimate of the likelihood of human health risks at these locations. This data is also used to monitor for potential impacts that will result in deploying marine debris contractors for clean-up efforts. This decision package is requesting funds to pay a part-time temp staff up to 15 hours a week to perform red tide monitoring and other monitoring-related tasks as needed.

Summary of Request

Mosquito Control is requesting re-instatement of funding for 4 Maintenance II PSP temporary employees seasonally during the months of June through October (20 weeks), 40 hours per week, at a pay rate of \$18.00, bill rate of \$24.48. Two positions report to a Crew Chief 1 and assist in loading vehicles and preparing supplies for aerial larviciding missions, loading helicopter hoppers with larvicide, and set up/tear down of helicopter safety zones to protect the public during landing, loading, and take-off of the aircraft. Two positions report to the Entomologist and set and collect mosquito surveillance traps during peak mosquito season. Temporary employees have been utilized seasonally for the past 9 years to fulfill this need.

The need for these seasonal positions being filled is mission critical as additional surveillance trap data directly informs treatment decisions during peak mosquito season targeting species that vector endemic mosquito-borne diseases as well as providing required legal justification and aerial larviciding treatment provides large-scale mosquito abatement, preventing high populations of adult mosquitoes that are a vector or nuisance.

Change Request Summary

Report data returned based on the user's security permissions.

Justification *

The Division of Environmental Management (DEM) collects water samples at up to eleven Pinellas County beach sites for red tide to inform the public of current conditions and possible respiratory issues that could result. Current full-time DEM staff do not have the ability to complete this level of additional monitoring and maintain existing duties. The use of a part-time paid temp staffer allows reliable, consistent red tide monitoring and reporting.

Peak mosquito season in Florida runs from June through October. Increased temperatures and rainfall result in more mosquito breeding habitat and shorter time from egg to adult. Additionally, peak Florida arbovirus transmission season is May through October with increased transmission of multiple mosquito-borne illnesses. The Florida Department of Health placed Pinellas County under a Mosquito Borne Illness Advisory two of the last three years due to heightened risk of West Nile virus transmission to humans. In October 2024, Pinellas County experienced a local human West Nile case.

Peak season also accounts for more than half of yearly service requests and aerial treatments. In the 2024 calendar year, these months accounted for 74.86% of all Mosquito Control Service Requests and 87.33% of all larviciding treatments. Mosquito Control also doubles the number of surveillance traps monitored during the peak season to closely track populations of mosquito species that are vectors for Eastern Equine Encephalitis, St. Louis Encephalitis and West Nile. This data is used to target areas for treatment to prevent and reduce disease transmission. State law requires this data to authorize fogging missions under 5E-13.036 – requiring a demonstrated quantifiable increase in, or a sustained elevated mosquito population level as detected by landing rate counts or trap counts.

The lower mosquito populations, reduced mosquito-borne illness transmission, and reduced service request pressure during non-peak mosquito season makes it possible to accommodate reduced trapping routes and utilize Mosquito Control Technicians to serve as the two aerial ground crew members.

Mosquito Control lacks the full-time personnel to seasonally run needed additional trap routes and cover aerial missions and service requests at the accepted level of service. Trap routes are cut by 50% if temp staff are not utilized. Trapping data is required to legally justify fogging missions and the loss of 50% of trapping routes will significantly reduce the ability to conduct treatments to prevent or respond to human mosquito borne illness. In October 2024, Pinellas County experienced a human locally acquired case of West Nile Virus. The trap data provided crucial information of vector mosquito populations that directed fogging missions and made it possible to prevent further infections.

Without aerial ground crew temps, utilization of the new H-125 helicopter will need to be cut and level of service for resident service requests decreased to accommodate both priorities due to the reduction of 80 staff hours per week. Prior to 2015, seasonal, part-time employees were hired to conduct these duties. To reduce staff time to recruit for these seasonal positions, Mosquito Control began using temps in 2015 and has continued for the last 9 years.

Net Operating Budget	99,470
Net Capital Budget	-
Net Budget	99,470

Change Request Summary

Report data returned based on the user's security permissions.

Operating Budget Details

Account	Description (What is it?)	2026 Budget
5310001 - Professional Services		21,130
Total 436062 - Environmental Monitoring		21,130
5349000 - Contract Services-Other		78,340
Total 437040 - Mosquito Control Management		78,340
Total Expenses		99,470
Total		99,470
Net Total		99,470

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1587 - Equipment
Budget Year	2026
Change Request Type	Operating Decision Package Request
Change Request Stage	Decision Package Approved [Operating Decision Package Request]
Acct. Reference	
Publish Date	May 19, 2025 01:04 PM (EDT) Mosquito Control is requesting funds to replace the current Monitor 5 fogging unit interfaces that are no longer in production or supported by the manufacturer. The units' interface with the fogger to control chemical rate, chemical start/stop, collect mission data to create maps required by regulations, and provide navigation for the driver to avoid no-fog locations and off-road trails.
Description (What is it) *	Urban Forestry and Landscape Services requests the purchase of two 18-foot Petersen TL3 Grapple Loader trucks to improve the efficiency of both routine ("sunny day") and emergency debris management operations. These trucks will be used for clearing debris generated by tree work, illegal dumping, and severe weather events. Stormwater Operations requests the purchase of one 17-ft Dump High Side Grapple Trailer to improve the efficiency of both routine and emergency debris management operations. This trailer will be used by multiple Stormwater crews to remove debris related from response calls, clearing ditches, maintenance of pond areas, and severe weather events. Mosquito Control is requesting non-recurring funds to replace the current Monitor 5 fogging unit interfaces due to their status of being no longer in production or supported by the manufacturer. The software to run the equipment was phased out in January 2024 necessitating moving to new software that is not fully compatible with the equipment. Concurrently the vendor stopped supporting the older equipment and liquidated spare parts.
Summary of Request	Urban Forestry's request is for two Petersen TL3 Grapple Loader trucks with 18-foot beds. Unlike traditional woodchippers, which can require multiple crew members and increase exposure to roadside traffic, these loaders can be operated by a single employee. This reduces labor demands, mitigates safety risks, and keeps specialized arborists focused on pruning, chainsaw work, crane operations, and other critical tasks. Additional trucks will also create operational redundancy; if one loader is down for maintenance, the others can continue debris removal without interruption and will expedite roads clearing operations during storm events. Stormwater Operations request is for one 17-ft Dump High Side Grapple Trailer to improve efficiencies of existing crews during blue and gray sky days. This equipment will be utilized by existing crews and improve the capabilities of the crews to collect larger debris items. No FTEs are required for this request.

Change Request Summary

Report data returned based on the user's security permissions.

Mosquito Control is requesting non-recurring funds to replace the current Monitor 5 fogging unit interfaces due to their status of being no longer in production or supported by the manufacturer. The software to run the equipment was phased out in January 2024 necessitating moving to new software that is not fully compatible with the equipment. Concurrently the vendor stopped supporting the older equipment and liquidated spare parts.

Mosquito Control worked with the vendor in FY24 to transition to the new software while attempting to still utilize the older interfaces; however, certain aspects are not compatible resulting in the loss of mission data. In these cases, we are able to use NexTraq to document the route driven but lose chemical start/stop information. Only an estimate of rate is able to be calculated based on the driver self-identifying where they started/stopped the flow using the total amount of product used in the mission. In cases of resident complaints, we are unable to determine if chemical was being applied during the incident in question. Routinely, data for 1-2 trucks is lost per mission.

Justification *

To ensure a judicious use of funds, Mosquito Control worked with the vendor to utilize as many of the current system components as possible and confirm the full compatibility of these parts with the requested upgraded interfaces. We will be able to use controllers from a previous system in our possession that have compatible boards needing only a firmware update to operate with upgraded equipment.

The grapple loader trucks, and the grapple trailer, are vital for addressing debris removal in County rights-of-way, parcels, and parks. During past storms, such as Hurricane Irma in 2017 and Hurricanes Helene and Milton in 2024, the County had to assume large-scale debris removal after contractors ended or scaled back their operations. This resulted in prolonged cleanup efforts, often requiring seven-day-per-week deployments using physical labor. Having additional grapple loaders will streamline operations to manage both large-scale storm debris and regular daily workloads more quickly and cost effectively compared to completing this work over extended periods of time via manual labor efforts. Currently, the County owns 3 grapple trucks, 2 in Public Works and 1 in Parks. The two Public Works grapples are currently shared between 6 working crews.

Public Works is turning in 9 vehicles to help offset the costs. The VRP payments to the Fleet Fund for these 9 vehicles total approximately \$280,000. Additionally, the reduction in maintenance and operational costs over the lifetime of the vehicles exceeds \$350,000, which will cover the maintenance costs of the 2 grapple trucks and 1 grapple trailer.

Net Operating Budget	536,330
Net Capital Budget	-
Net Budget	536,330

Operating Budget Details

Account	Description (What is it?)	2026 Budget
5640300 - Equip-Vehicle&Heavy Equip	FY26 Decision Package - mosquito fogging	440,000
Total 436022 - Urban Forestry		440,000
5640300 - Equip-Vehicle&Heavy Equip	FY26 Decision Package - mosquito fogging	56,170
Total 436051 - Stormwater Management		56,170
5640400 - Equip-Field & Lab	FY26 Decision Package - mosquito fogging	40,160
Total 437040 - Mosquito Control Management		40,160
Total Expenses		536,330
Total		536,330
Net Total		536,330

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 1588 - NPDES Permit Compliance
Budget Year	2026
Change Request Type	Operating Decision Package Request
Change Request Stage	County Admin Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	

Description (What is it) *

The National Pollutant Discharge Elimination System (NPDES) program is a federal program authorized by the Clean Water Act. . The intent of the program is to regulate point sources (like pipes, ditches, or channels), that discharge pollutants into waters of the United States. Facilities (and government entities) that discharge pollutants must obtain an NPDES permit.

The Florida Department of Environmental Protection (FDEP) administers the NPDES program in Florida, including regulating stormwater discharges from municipal separate storm sewer systems (MS4s), construction activities, and industrial operations. Pinellas County operates under a NPDES MS4 permit, which includes requirements such as identifying, inspecting and maintaining the drainage network, reducing pollutants in stormwater runoff, implementing a water quality monitoring program, developing and implementing programs and projects to restore water quality, and conducting enforcement actions and public outreach. These efforts aim to protect and enhance the quality of the county's surface waters.

Pinellas County has received notice that the NPDES permit requirements are changing for the following services for inspections and maintenance:

- Catch Basins, Inlets, Grates: increased from 10-year cycle to 5-year cycle.
- Ditches, Conveyance Swales and Other Conveyances: increased from 10-year cycle to 5-year cycle
- Non-Major Outfalls: No current requirement to 5-year cycle

Because of the increased interval requirements from FDEP, additional resources will be required to inspect and complete maintenance on the County's MS4 infrastructure. This effort will be contracted out to local vendors to accommodate the additional requirements to adhere to FDEP NPDES permit requirements.

Summary of Request

Public Works is requesting recurring funds to adhere to the new interval cycles to adhere to FDEP NPDES required permit inspections. We anticipate engaging contracts with local vendors to complete the inspection and identify maintenance needs to the system. We are estimating the inspection costs at \$500,000 between the three levels of service being identified.

Municipal Separate Storm Sewer Systems (MS4s) like Pinellas County and other municipalities, must inspect catch basins, inlets, and grates to comply with the NPDES permit and reduce stormwater pollution. Inspection Frequency is currently every 10 years. With this increasing to a five-year interval, this will require an additional 2,800 hours annually for inspections. The estimated cost for inspections is \$250,000.

Inspections of ditches, conveyance swales, and other stormwater conveyances are also critical components of our MS4 NPDES program. These features are designed to collect, transport, and treat stormwater, and their proper function is essential to prevent pollution, erosion, and flooding. Frequency is currently every 10 years. With this requirement increasing to a five-year interval, an additional 1,200 hours will be needed each year for inspections. The estimated cost for inspections is \$135,000.

Justification *

Non-major outfalls are an essential element of our MS4 inspection program. These outfalls discharge stormwater to water bodies and can carry pollutants, so they require regular inspection under the NPDES MS4 permit—just not as frequently or with the same level of scrutiny as major outfalls. With a new frequency requirement of a five-year interval, we estimate this will require an additional 920 hours annually for inspections. The estimated cost for inspections is \$115,000. The NPDES MS4 permit requires that the County perform maintenance based on the results of the inspections performed. Public Works is evaluating opportunities to increase efficiency of our operations, but the increased inspections will result in additional maintenance activities. Based on current activities, we anticipate the increased maintenance will cost approximately \$2M. The permit should be issued by the end of 2025. As Public Works continues to evaluate the impacts of the increased inspections, we anticipate an additional decision package to be submitted as part of the FY27 budget

Change Request Summary

Report data returned based on the user's security permissions.

Net Operating Budget	500,000
Net Capital Budget	-
Net Budget	500,000

Operating Budget Details

Account	Description (What is it?)	2026 Budget
5349000 - Contract Services-Other		500,000
Total 436063 - National Pollutant Discharge Elimination System (NPDES)		500,000
Total Expenses		500,000
Total		500,000
Net Total		500,000

VACANCY REPORT AS OF May 15, 2025

Position Title	Position Number	Grade	Department	Division	Vacancy Date	Grade Minimum	Grade Mid Value	Grade Maximum
Craftwkr 1	BCC/C4178	C18	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	3-Apr-25	19.7	24.96	30.23
Crew Chf 2	BCC/C660	C20	BCC:Public Works Department	BCC:Roadway Maintenance	12-Apr-25	20.66	26.86	33.05
AEO 1	BCC/C702	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	5-Apr-25	18.81	22.65	26.5
Fld Insp 1	BCC/C3782	C20	BCC:Public Works Department	BCC:Construction Management Division	20-Feb-25	20.66	26.86	33.05
Eng Trng	BCC/E1056	E18	BCC:Public Works Department	BCC:Capital Improvements	14-Dec-24	28.11	36.53	44.96
Envir Spec 2	BCC/C969	C24	BCC:Public Works Department	BCC:Environmental Management Division	2-May-25	24.62	32.01	39.39
Maint Supv	BCC/C1559	C28	BCC:Public Works Department	BCC:Technical Services		29.37	38.18	46.99
Eng 1	BCC/E1106	E23	BCC:Public Works Department	BCC:Capital Improvements		35.04	45.54	56.05
Envir Spec 2	BCC/C4169	C24	BCC:Public Works Department	BCC:Environmental Management Division		24.62	32.01	39.39
Eng Spec 2	BCC/C1941	C28	BCC:Public Works Department	BCC:Transportation Division	14-Dec-24	29.37	38.18	46.99
Grant Wkr B EEO3	BCC/G176	C55	BCC:Public Works Department	BCC:Environmental Management Division	21-Oct-23	18	39.31	60.61
Traf Sig Tech 2	BCC/C1077	C24	BCC:Public Works Department	BCC:Transportation Division	6-Mar-25	24.62	32.01	39.39
AEO 2	BCC/C717	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	11-Jan-25	19.43	24.19	28.94
Traf Fld Supv	BCC/C1069	C28	BCC:Public Works Department	BCC:Transportation Division	3-May-25	29.37	38.18	46.99
Maint 1	BCC/C816	C13	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	3-Mar-25	18	21.13	24.25
Envir Spec 2	BCC/C2678	C24	BCC:Public Works Department	BCC:Environmental Management Division	19-Apr-25	24.62	32.01	39.39
Surv & Map Tech 1	BCC/C2026	C18	BCC:Public Works Department	BCC:Survey and Mapping Division	31-Dec-12	19.7	24.96	30.23
Mgmt Intern	BCC/I70	C55	BCC:Public Works Department	BCC:PW Customer Service Division	30-May-24	18	39.31	60.61
Mgmt Intern	BCC/I71	C55	BCC:Public Works Department	BCC:PW Customer Service Division	7-Apr-25	18	39.31	60.61
Maint 1	BCC/C2683	C13	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	1-May-25	18	21.13	24.25
AEO 1	BCC/C4513	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	7-Apr-25	18.81	22.65	26.5
Fld Insp 1	BCC/C1027	C20	BCC:Public Works Department	BCC:Construction Management Division	12-May-25	20.66	26.86	33.05
Traf Sig Tech 3	BCC/C1912	C26	BCC:Public Works Department	BCC:Transportation Division	10-Oct-24	26.9	34.96	43.02
Traf Sig Tech 3	BCC/C2743	C26	BCC:Public Works Department	BCC:Transportation Division	28-Dec-24	26.9	34.96	43.02
Maint 1	BCC/C4345	C13	BCC:Public Works Department	BCC:Stormwater and Vegetation Division		18	21.13	24.25
Sect Mgr 3	BCC/E730	E31	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-Dec-24	49.82	64.76	79.71
Fld Insp 2	BCC/C3998	C24	BCC:Public Works Department	BCC:Transportation Division	19-Apr-25	24.62	32.01	39.39
AEO 2	BCC/C735	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	14-Nov-24	19.43	24.19	28.94
Crew Chf 2	BCC/C2679	C20	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	3-May-25	20.66	26.86	33.05
Maint 1	BCC/C2170	C13	BCC:Public Works Department	BCC:Roadway Maintenance	20-Mar-25	18	21.13	24.25
Eng Trng	BCC/E1055	E18	BCC:Public Works Department	BCC:Capital Improvements	14-Dec-24	28.11	36.53	44.96
Envir Spec 3	BCC/C822	C26	BCC:Public Works Department	BCC:Environmental Management Division	10-Apr-25	26.9	34.96	43.02
AEO 1	BCC/C723	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	19-Mar-25	18.81	22.65	26.5
AEO 1	BCC/C2441	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	30-Dec-24	18.81	22.65	26.5
Safety Spec	BCC/C3925	C24	BCC:Public Works Department	BCC:PW Customer Service Division	19-Apr-25	24.62	32.01	39.39
Arborist Apr	BCC/C731	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	29-Aug-24	18.81	22.65	26.5
Admin Supt Spec 1	BCC/C2763	C19	BCC:Public Works Department	BCC:Air Quality	3-May-25	20.07	25.83	31.6
Admin Supt Spec 1	BCC/C2565	C19	BCC:Public Works Department	BCC:Roadway Maintenance	10-Jan-25	20.07	25.83	31.6
Mgmt Intern	BCC/I73	C55	BCC:Public Works Department	BCC:PW Customer Service Division	7-Apr-25	18	39.31	60.61
Eng Spec 2	BCC/C1909	C28	BCC:Public Works Department	BCC:Capital Improvements	31-Mar-25	29.37	38.18	46.99
Proj Coord-Proj Mgmt	BCC/E942	E23	BCC:Public Works Department	BCC:Capital Improvements	31-Dec-12	35.04	45.54	56.05
AEO 1	BCC/C724	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	1-Mar-25	18.81	22.65	26.5
Fld Opns Supv	BCC/C4394	C24	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	27-Feb-25	24.62	32.01	39.39
AEO 1	BCC/C755	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	18-Apr-25	18.81	22.65	26.5
Mgmt Intern	BCC/I68	C55	BCC:Public Works Department	BCC:PW Customer Service Division	6-Jun-24	18	39.31	60.61
AEO 2	BCC/C2061	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-Nov-24	19.43	24.19	28.94

Position Title	Position Number	Grade	Department	Division	Vacancy Date	Grade Minimum	Grade Mid Value	Grade Maximum
Mgmt Intern	BCC/I69	C55	BCC:Public Works Department	BCC:PW Customer Service Division	29-May-24	18	39.31	60.61
Eng 3	BCC/E661	E28	BCC:Public Works Department	BCC:Capital Improvements	3-Mar-25	43.65	56.75	69.84
Proj Coord-Admin	BCC/E1086	E22	BCC:Public Works Department	BCC:Public Works Department	5-May-25	33.52	43.57	53.62
Craftwkr 1	BCC/C4591	C18	BCC:Public Works Department	BCC:Roadway Maintenance	17-Mar-25	19.7	24.96	30.23
Traf Sig Tech 1	BCC/C4080	C22	BCC:Public Works Department	BCC:Transportation Division	20-Mar-25	22.54	29.31	36.07

Department	Modification	FY25 Adopted	FY26 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Public Works	Fees increased to be more reflective of staff time - consistent with other jurisdictions	\$250.00	\$575.00	1,625	Fee Review & additional positions	130.0%
	Fees increased to be more reflective of staff time - consistent with other jurisdictions	\$450.00	\$1,150.00	7,000	Fee Review & additional positions	156.6%
	Increase II-A-1. Private Docks - Poles & Lifts & Lower Landings with no Piling Only	\$519.34	\$600.00	10,730	Fee Review & additional positions	15.5%
	Increase II-A-2. Private Docks - Less than 250 Square Feet of New Deck Area	\$694.34	\$800.00	30,750	Fee Review & additional positions	15.2%
	Increase II-A-3. Private Docks - 250 to 499 Square Feet of New Deck Area	\$750.79	\$870.00	24,200	Fee Review & additional positions	15.9%
	Increase II-A-4. Private Docks - 500 to 999 Square Feet of New Deck Area	\$790.30	\$915.00	8,230	Fee Review & additional positions	15.8%
	Increase II-A-5. Private Docks - Over 1,000 Square Feet of New Deck Area	\$846.75	\$980.00	800	Fee Review & additional positions	15.7%
	Increase II-A-6. Multi-Use Private and Commercial Docks - Poles, Lifts & Lower Landings with no Piling Only	\$536.28 plus \$100.00 per new slip created (\$2,500.00 maximum slip charge)	\$620.00 plus \$100.00 per new slip created (\$3,000.00 maximum slip charge)	5,440	Fee Review & additional positions	15.6%
	Increase II-A-7. Multi-Use Private Docks	\$767.72 plus \$100.00 per new slip created (\$2,500.00 maximum slip charge)	\$885.00 plus \$100.00 per new slip created (\$3,000.00 maximum slip charge)	11,490	Fee Review & additional positions	15.3%
	Increase II-A-8. Commercial Docks	\$824.17 plus \$100.00 per new slip created (\$2,500.00 maximum slip charge)	\$950.00 plus \$100.00 per new slip created (\$3,000.00 maximum slip charge)	8,100	Fee Review & additional positions	15.3%
Increase II-A-9. Repair Permit (Previously Permitted Dock)	\$349.99	\$400.00	8,150	Fee Review & additional positions	14.3%	

Department	Modification	FY25 Adopted	FY26 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Public Works	Increase II-A-10. Dock Roof	\$564.50	\$650.00	860	Fee Review & additional positions	15.2%
	Increase II-B-1. Less than 101 cubic yards	\$654.82	\$755.00	3,810	Fee Review & additional positions	15.3%
	Increase II-B-2. 101 to 500 cubic yards	\$942.72	\$1,090.00	1,470	Fee Review & additional positions	15.6%
	Increase II-B-3. 501 to 1,000 cubic yards	\$1,518.51	\$1,750.00	460	Fee Review & additional positions	15.2%
	Increase II-B-4. More than 1,000 cubic yards	\$1,806.40	\$2,080.00	1,090	Fee Review & additional positions	15.2%
	Increase II-C-1. Dock	\$33.87	\$60.00	650	Fee Review & additional positions	77.2%
	Increase II-C-2. Dredge and Fill	\$33.87	\$60.00	650	Fee Review & additional positions	77.2%
	Increase II-E. Variance and Appeal	\$451.60	\$525.00	2,420	Fee Review & additional positions	16.3%
	New Fee to cover County costs required to prepare special magistrate hearing packages		\$1,150.00	5,750	Fee Review & additional positions	100.0%
	Increase II-F. Revisions Fee (within one year of permit issuance)	\$112.90	\$135.00	16,560	Fee Review & additional positions	19.6%
	Increase II-G. Miscellaneous Minor Additions (Kayak lifts, stairs, etc.)	\$254.03	\$295.00	810	Fee Review & additional positions	16.1%
	New Fee. Reinspection / field visit		\$85.00	1,000	Fee Review & additional positions	100.0%
	New Fee. Permit transfer from one property owner to the next.		\$115.00	790	Fee Review & additional positions	100.0%