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

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$38,264,732	$41,101,542	$40,839,478	$46,205,250	$44,770,630
Operating Expenses	$40,158,429	$39,511,270	$47,970,587	$56,961,620	$55,350,890
Capital Outlay	$12,106,581	$22,255,809	$22,798,880	$27,458,000	$4,420,760
Debt Service Exp	$415,809	$373,726	$358,648	$273,500	$313,290
Grants and Aids	$53,058	$56,454	$60,066	$63,910	$68,000
Transfers to Other Funds	$1,700,000	$1,700,000	$1,700,000	$1,700,000	$20,688,760
Constitutional Officers Transfers	$285,386	$298,231	$309,416	$330,000	$360,980
Reserves	$0	$0	$0	$36,953,950	$45,207,480
Grand Total	**$92,983,996**	**$105,297,031**	**$114,037,074**	**$169,946,230**	**$171,180,790**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	508.7	514.2	516.2	520.2	520.2

0001- General Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$9,982,975	$11,286,990	$12,473,746	$13,674,750	$12,853,210
Operating Expenses	$5,552,098	$5,767,060	$6,842,120	$8,115,330	$6,760,190
Capital Outlay	$230,716	$4,280,520	$134,019	$335,530	$258,360
Grand Total	**$15,765,789**	**$21,334,570**	**$19,449,885**	**$22,125,610**	**$19,871,760**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	174.0	174.7	178.5	182.2	180.1

1001- Co. Transportation Trust

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$18,682,176	$20,069,385	$19,389,267	$22,580,770	$22,010,080
Operating Expenses	$24,111,458	$23,948,718	$30,124,037	$33,707,210	$32,983,250
Capital Outlay	$10,992,971	$16,870,843	$21,891,529	$24,251,400	$368,500
Debt Service Exp	$130,648	$136,092	$130,648	$109,500	$103,000
Grants and Aids	$53,058	$56,454	$60,066	$63,910	$68,000
Transfers to Other Funds	$1,700,000	$1,700,000	$1,700,000	$1,700,000	$20,688,760
Reserves	$0	$0	$0	$28,902,350	$31,396,070
Grand Total	**$55,670,311**	**$62,781,491**	**$73,295,547**	**$111,315,140**	**$107,617,660**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	222.8	230.3	228.9	231.1	230.5

1013- Tree Bank Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Operating Expenses	$0	$0	$0	$28,500	$24,600
Grand Total	**$0**	**$0**	**$0**	**$28,500**	**$24,600**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

1040- Tourist Development Tax Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$0	$0	$0	$0	$298,640
Operating Expenses	$0	$0	$0	$0	$390,800
Grand Total	**$0**	**$0**	**$0**	**$0**	**$689,440**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	2.2

1075- Air Quality Tag Fee Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$1,137,474	$1,155,706	$864,537	$1,011,210	$932,120
Operating Expenses	$260,748	$257,273	$171,547	$257,810	$257,400
	FY23 Actual	**FY24 Actual**	**FY25 Actual**	**FY26 Budget**	**FY27 Budget**
Capital Outlay	$6,300	$35,874	$0	$15,000	$15,000
Reserves	$0	$0	$0	$175,170	$600,500
Grand Total	**$1,404,522**	**$1,448,853**	**$1,036,084**	**$1,459,190**	**$1,805,020**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	10.0	9.0	9.0	8.0	8.0

1094- Surface Water Utility Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Personnel Services	$8,462,108	$8,589,461	$8,111,928	$8,938,520	$8,676,580
Operating Expenses	$10,234,124	$9,538,219	$10,832,882	$14,852,770	$14,934,650
Capital Outlay	$876,595	$1,068,572	$773,333	$2,856,070	$3,778,900
Debt Service Exp	$285,161	$237,634	$228,000	$164,000	$210,290
Constitutional Officers Transfers	$285,386	$298,231	$309,416	$330,000	$360,980
Reserves	$0	$0	$0	$7,876,430	$13,210,910
Grand Total	**$20,143,374**	**$19,732,116**	**$20,255,559**	**$35,017,790**	**$41,172,310**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	101.9	100.2	99.8	98.9	99.4

Efficiencies and Cost-Saving Measures

FY27

By identifying operational efficiencies and cost-saving opportunities, the department achieved a total reduction of $497,000 in the FY27 budget submission. This reduction includes the following:

- $60,000 – Additional personnel lapse savings throughout all funds over FY26.
- $100,000 – Managing personnel and reducing overtime costs compared to FY26. One example includes adding a night crew to the Traffic Signal Team, which will reduce emergency overtime callouts and decrease the need to schedule overnight work utilizing overtime.
- $90,000 – Additional savings for uniforms over the prior year, resulting from the implementation of a replacement program, along with a new boot policy that allows safety shoes to be replaced when no longer functional instead of through an annual allotment.
- $75,000 – Reduction in Travel/Training/Education/Memberships budget lines compared to FY26 by increasing the interval rotation for training opportunities per employee and implementing a knowledge sharing strategy where employees present best practices and key items during monthly staff meetings and work unit-specific meetings.
- $35,000 – BTS adjusted the computer replacement cycle from a three-year to a four-year period effective in FY27, creating an average annual savings of $35,000 in Public Works.
- $137,000 – In-house work to automate performance management efforts in the Traffic Control Center resulted in the cancellation of an annual contract.
- $7.439M – Completed projects:
    - $5.500M for the ATMS project, expected to be completed by the end of FY26. This is a three-year project totaling $18.000M.
    - $1.700M for the Vulnerability Assessment Phase II project expected to be completed by the end of FY26. This is a multi-year project totaling $2.100M.
    - $239,000 for the CDBG Mitigation project expected to be completed in FY26. This is a multi-year project totaling $750,000.

FY26

By identifying operational efficiencies and cost-saving opportunities, the department achieved total cost reductions of $2.792M in the FY26 budget submission. This included the following:

- $480,000 – Additional personnel lapse savings throughout all funds over the prior year.
- $40,000 – 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.
- $284,000 – Reduced Road Materials and Supplies.
- $1.890M – Completed projects:
    - $1.100M for the completed Pinellas Trail Pavement Markings and Signage portion of the 2nd dedicated millage for infrastructure improvements.
    - $160,000 for the alignment of Brownfield remediation activity and maintenance costs with department landowners.
    - $300,000 for the completed Dunedin Causeway Resiliency and Adaptation Plan.
    - $330,000 for the completed ARPA Fiber Analysis project.
- $8,000 – Consolidation of copier lease and maintenance expenditures to ensure consistency and oversight.
- $90,000 – Reduction in personnel services hours in the Traffic Control Center.

FY25

By identifying opportunities and efficiencies, the department realized total cost reductions of $1.842M for the FY25 Budget. This included the following:

- $780,000 – Additional personnel lapse savings throughout all funds over the prior year.
- $285,000 – Reductions in utility costs and personnel. One day crew was reassigned to night shifts to handle preventive maintenance and repairs for street lighting. As a result, all 1,800 maintained streetlights were converted to LEDs, saving approximately $131,000 annually in electric charges. The LED lights also require significantly less maintenance, resulting in an estimated $150,000 in annual labor and material savings. In addition, establishing the night crew reduced stand-by duties from 17 hours per week to 13 hours per week, saving approximately $6,000 annually.
- $64,000 – Reduced the 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 savings from a comprehensive cellular device audit conducted over the prior year. The review ensured all devices were assigned to the correct plans and users, avoiding excess data charges, identifying underused devices, and confirming appropriate stipends.
- $13,000 – Reduced contract service costs by leveraging rental equipment.
- $619,000 – Completed projects and cancelled services:
    - $419,000 between multiple funds for completed Surface Water Rate Study.
    - $230,000 for Adopt-A-Pond which was eliminated.
    - $57,000 for delayed radio purchases across multiple funds.

Budget Drivers

General Fund

Public Works is supported by six funds. Overall, the FY27 budget, excluding Reserves, increases $1.235M (0.7%) to $171.181M.

- Revenue

The Public Works Department General Fund is partially supported by the collection of licenses and permits, intergovernmental revenue, charges for services, and other miscellaneous revenue. Revenue from these sources decreases $702,000 (18.7%) to $3.045M. The largest decreases include $492,000 for the Pinellas County Flood Mitigation Action Plan (grant-funded) and $388,000 for the Pinellas County Vulnerability Assessment Phase II (also grant-funded). Changes in revenue from the proposed user fee adjustments are not yet reflected in the budget.

- Expenditures

The FY27 General Fund budget decreases $2.254M (10.2%) to $19.872M. The budget currently does not include an annual pay adjustment or finalized cost plan figures.

Personnel Services decreases $822,000 (6.0%) to $12.853M. This is primarily due to assumptions related to personnel lapse savings, compensation adjustments resulting from employee transitions and vacancy backfills, revisions to contra accounts that allocate personnel costs to projects, and moving funding for Coastal Management to the Tourist Development Tax Fund. Staffing decreases 2.1 FTE to 180.1. Staffing dedicated to Coastal Management moves to the Tourist Development Tax Fund.

Operating Expenditures decrease $1.355M (16.7%) to $6.760M. The primary reduction is the completion of the Vulnerability Assessment Phase II project.

Capital Outlay decreases $77,000 (23.0%) to $258,000. This is mostly due to decreases in Field and Lab Equipment for the Air Quality program.

County Transportation Trust Fund

- Revenue

The County Transportation Trust Fund is mainly supported by the collection of various fuel tax revenues. Revenue decreases $1.099M (1.5%) to $74.558M. Revenue from the fuel tax sources decrease $648,000 (2.5%) to $25.607M.

- Expenditures

The FY27 County Transportation Trust Fund budget, excluding Reserves, decreases $6.191M (7.5%) to $76.222M. The budget currently does not include an annual pay adjustment or finalized cost plan figures.

Personnel Services decrease $571,000 (2.5%) to $22.010M. This is due to updated assumptions related to personnel lapse, compensation adjustments associated with employee transitions and vacancy backfills, and revisions to contra accounts that allocate personnel costs to projects. Staffing decreases 0.6 FTE to 230.5.

Operating Expenses decrease $724,000 (2.5%) to $32.983M. This is primarily due to transferring the portion of the 3rd millage (35.0% or $1.033M) that is dedicated to the Transportation Millage Capital Resurfacing Program directly to the Capital Projects Fund.

Capital Outlay decreases $23.882M (98.5%) to $369,000. This is largely driven by redirecting a portion of the 2nd dedicated millage to the Transportation Millage Capital Resurfacing Program (76.5% or $17.956M) directly to the Capital Projects Fund, along with a $5.500M reduction as the ATMS Technology Implementation Project that is expected to end in FY26.

- Reserves

The County Transportation Trust Fund Reserves increase $2.494M (8.6%) to $31.396M.

Air Quality Tag Fee Fund

- Revenue

The Air Quality Tag Fee Fund is supported by the collection of tag fee revenues. Revenue increases $85,000 (6.8%) to $1.330M.

- Expenditures

The FY27 Air Quality Tag Fee Fund budget, excluding Reserves, decreases $80,000 (6.2%) to $1.205M. The budget currently does not include an annual pay adjustment or finalized cost plan figures.

Personnel Services decrease $79,000 (7.8%) to $932,000 due to the addition of personnel lapse savings. FTE remains unchanged at 8.0.

Operating Expenses decreases $410 (0.7%) to $257,000. This is primarily due to a decrease in computer purchases to offset intergovernmental charge increases.

Capital Outlay remains the same at $15,000.

- Reserves

The Air Quality Tag Fee Fund Reserves increase $425,000 (242.8%) to $601,000.

Surface Water Utility Fund

- Revenue

The Surface Water Utility Fund is supported by the collection of surface water assessment fees. Revenue increases $319,000 (1.4%) to $23.731M. Primary increases and reductions include; $702,000 increase for Joe's Creek Stream Restoration state grant funding, $405,000 decrease for the Vulnerability Assessment Phase II grant funding, and $190,000 increase in miscellaneous revenue.

- Expenditures

The FY27 Surface Water Utility Fund budget, excluding Reserves, increases $822,000 (3.0%) to $27.961M. The budget currently does not include an annual pay adjustment or finalized cost plan figures.

Personnel Services decrease $262,000 (2.9%) to $8.677M. This is due to updated assumptions related to personnel lapse, compensation adjustments associated with employee transitions and vacancy backfills, and revisions to contra accounts that allocate personnel costs to projects. Staffing decreases 0.4 FTE to 99.4.

Operating Expenses increase $82,000 (0.6%) to $14.935M. This is primarily due to increases in cost allocation charges which are offset by contracts and completion of grant-funded activities, including the Vulnerability Assessment Phase II project.

Capital Outlay increases $923,000 (32.3%) to $3.779M. This stems from increases in the planned capital expenses for Corrugated Metal Pipe Lining.

- Reserves

The Surface Water Utility Fund Reserves increase $5.334M (67.7%) to $13.211M.

Tree Bank Fund

- Expenditures

The FY27 Tree Bank Fund budget (Public Work's portion) decreases $4,000 (13.7%) to $25,000.

FY27 Decision Packages

Capital Improvement Completion of Three Projects (Rank 1, $30,000 recurring, General Fund $4,500/Surface Water Utility Fund $25,500)

Provide funding to support ongoing operating expenses upon the completion of three Capital Improvement Projects: Pinellas Trail Green Infrastructure (PID 005586A), Stormwater Starkey Facility M10 Modification (PID 003900A) and Roosevelt Creek Channel 5 (PID 002123A). These locations were not previously included in the FY27 proposed operating budgets but will require ongoing maintenance expenses to sustain. This decision package is pending County Administrator recommendation.

Tierra Verde Neighborhood Median Maintenance (Rank 2, $74,140 recurring, County Transportation Trust Fund)

Contracted maintenance of Tierra Verde neighborhood medians previously maintained by the Tierra Verde Community Association and recently transferred to the County. This decision package is recommended by the County Administrator.

Summary of Proposed Changes to User Fees for FY27

The department is proposing increases to several user fees. In summary:

- Mangrove Trimming Permit Application fees are increasing based on a 3-year (FY26-FY28) incremental increase to accurately capture staffing costs – consistent with other jurisdictions. Two new fees are being proposed as well to account for applicants requesting pre-application mangrove surveys.
    - The revenue impact of these changes total $5,000.
- Water and Navigation Permit Application fees increase (except one that is decreasing) based on a 3-year (FY26-FY28) incremental increase to accurately capture staffing costs – consistent with other jurisdictions. Five new fees are being proposed to provide a pathway for lesser penalties on minimal unauthorized work, or to account for applicants requesting pre-application coral surveys.
    - The revenue impact of these changes total $120,000.
- Air Quality fees are increasing 4.0% to accurately capture staffing costs.
    - The revenue impact of these increases total $13,000.
- Some DRS-related Subdivision Plat Review, Special Event Permits, and Right of Way Utilization Permits are increasing.
    - The revenue impact of these increases total $13,000.

CIP Budget Drivers

- Governmental projects in the Capital Improvement Program are scheduled for discussion at the June 12th Budget Information Session.

Department Context and Considerations

- Departments provide operational and environmental context from their development of the FY27 budget.

FY26 Accomplishments

- Pinellas County successfully executed a beach nourishment project across Sand Key, Treasure Island, and Upham Beach, restoring the shoreline with roughly 2 million cubic yards of sand in just 3.5 months.
- Pinellas County was recognized as a Tree City USA for the eighth time, a Tree City of the World for the sixth time and received its sixth Tree City USA Growth Award. The Urban Forestry Section continued to enhance the County's urban tree canopy by planting 250 street trees and providing 1,000 trees to Pinellas County residents through community tree programs and giveaway events.
- The Department will complete several Capital Infrastructure projects during the fiscal year, notable examples are:
    - 209.06 programmed lane miles for the resurfacing program, Raymond Neri and Dansville Community Parks, 119th St Sidewalk to Whitesell and Highpoint Russel Ave Sidewalk Connection (Safe Routes to School - SRTS).
- Stormwater Contracted Services for maintenance of open conveyance (OCCM) as well as Pipe Lining projects for the year will exceed $5.000M in executed projects.
- Public Works has received over $50.300M in grant funding awards. Notable projects include: FDEP Resilient Florida Joe’s Creek, FDEP Resilient Florida Cross Bayou, Ridgemoor Blvd Bridge Replacement, and Department of Transportation I-PED, PASS, and ATTAIN.
- Transportation upgrades include retiming signals across 12 corridors—129 signals in total—and installing 130 enhanced video-analytics systems.

Work Plan

- Complete the Installation of New Intersection Video Analytics Devices, up to 400 units by December 2028.
- Complete Signal Re-timing for 25 Identified Corridors by December 2028.
- Develop Monitoring Tools and Dashboard that Identify Traffic Congestion and Safety Hotspots.
- Complete the Lining or Replacement of All Unincorporated Stormwater Corrugated Metal Pipes by 2029.
- Continue to Lobby USACE for Modifications to Property Easement Language to Build Trust and Increase Participation in Beach Nourishment Efforts.
- Facilitate Easement Acquisition by 2028 to Secure the Next Cycle of Beach Nourishment.
- Publish a Dashboard for Capital Improvement Project Delivery Performance Measures.

Performance Measures

Measure	Unit of Measure	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Bridges and Culverts Meeting a Good Classi cation Based on FHWA Criteria.	Percent	81.0%	72.0%	72.0%	75.0%
Capital Improvement Projects on Budget	Percent				
Capital Improvement Projects on Time	Percent				
Collector/Arterial Road Lane Miles Achieving a PCI of 60 or Greater	Percent	74.0%	92.2%	90.0%	95.0%
Reduced Travel Time by at Least 10% During Peak Periods on Improved Corridors	Percent	85.7%	87.5%	90.0%	95.0%
Local Road Lane Miles Road Achieving a PCI of 50 or Greater	Percent	64.4%	89.9%	90.0%	95.0%
Remaining Unincorporated Corrugated Metal Pipe Requiring Rehabilitation	Percent	15.8%	14.4%	10.0%	6.0%
Sidewalk Repairs Over 365 Days Old	Count	0	9	0	0
Compliant Easements Needed for the Sand Key Beach Nourishment Project	Count	240	240	230	130
Compliant Easements Needed for the Treasure Island/Long Key beach Nourishment Project	Count	14	14	7	3

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Air Quality Tag Fee Fund	$1,404,386	$1,448,853	$1,036,084	$1,284,020	$1,204,520
General Fund	$847,171	$1,020,054	$1,174,846	$1,554,780	$1,370,040
Grand Total	**$2,251,557**	**$2,468,907**	**$2,210,930**	**$2,838,800**	**$2,574,560**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	19.0	19.0	19.0	18.0	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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Co. Transportation Trust	$0	$0	$0	$124,970	$17,320
General Fund	$3,362,492	$4,069,269	$4,118,973	$4,163,100	$3,820,340
Surface Water Utility Fund	$0	$0	$0	$0	$0
Grand Total	**$3,362,492**	**$4,069,269**	**$4,118,973**	**$4,288,070**	**$3,837,660**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	78.4	80.2	82.4	83.4	81.6

Capital Outlay

Provides funding for capital projects throughout Pinellas County.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Tourist Development Tax Fund	$0	$0	$0	$0	$689,440
Grand Total	**$0**	**$0**	**$0**	**$0**	**$689,440**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	2.2

Mosquito Control, Vegetation Mgmnt, Landscape Services and Urban Forestry

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

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Co. Transportation Trust	$6,850,684	$8,147,702	$8,145,344	$8,896,640	$8,620,480
General Fund	$5,874,672	$9,957,898	$6,726,424	$7,020,550	$6,900,270
Surface Water Utility Fund	$0	$0	$0	$0	$256,990
Tree Bank Fund	$0	$0	$0	$28,500	$24,600
Grand Total	**$12,725,356**	**$18,105,600**	**$14,871,768**	**$15,945,690**	**$15,802,340**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	95.8	98.8	94.1	95.8	94.8

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
American Rescue Plan Act	$437,972	$0	$0	$0	$0
Co. Transportation Trust	$20,431,309	$19,049,814	$25,776,182	$26,680,320	$26,216,470
General Fund	$0	$0	$80	$80	$80
Grand Total	**$20,869,281**	**$19,049,814**	**$25,776,262**	**$26,680,400**	**$26,216,550**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	66.3	71.8	72.3	73.3	74.8

Reserves

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

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Air Quality Tag Fee Fund	$0	$0	$0	$175,170	$600,500
Co. Transportation Trust	$0	$0	$0	$28,902,350	$31,396,070
Surface Water Utility Fund	$0	$0	$0	$7,876,430	$13,210,910
Grand Total	**$0**	**$0**	**$0**	**$36,953,950**	**$45,207,480**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
American Rescue Plan Act	$0	$295,524	$113,401	$0	$0
Co. Transportation Trust	$14,526,861	$15,644,730	$19,782,999	$25,049,810	$18,983,060
General Fund	$0	$0	$0	$169,860	$2,040
Grand Total	**$14,526,861**	**$15,940,254**	**$19,896,399**	**$25,219,670**	**$18,985,100**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	89.7	88.9	88.6	88.8	87.2

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
American Rescue Plan Act	$0	$0	$0	$0	$0
Co. Transportation Trust	$1,595,775	$1,617,414	$1,534,914	$1,949,790	$1,659,640
General Fund	$5,681,453	$6,287,826	$7,429,562	$8,644,320	$6,812,860
Surface Water Utility Fund	$0	$0	$0	$94,990	$132,340
Grand Total	**$7,277,228**	**$7,905,240**	**$8,964,476**	**$10,689,100**	**$8,604,840**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	57.6	55.3	59.0	61.6	63.0

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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Co. Transportation Trust	$0	$0	$0	$55,660	$35,860
General Fund	$0	$0	$0	$572,920	$966,130
Surface Water Utility Fund	$19,857,988	$19,433,885	$19,946,143	$26,716,370	$27,211,090
Grand Total	**$19,857,988**	**$19,433,885**	**$19,946,143**	**$27,344,950**	**$28,213,080**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	101.9	100.2	100.8	99.3	98.6

Transfers Program
Oversees the transfer of intra- and intergovernmental funds.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Co. Transportation Trust	$1,700,000	$1,700,000	$1,700,000	$1,700,000	$20,688,760
Grand Total	**$1,700,000**	**$1,700,000**	**$1,700,000**	**$1,700,000**	**$20,688,760**

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	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.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Surface Water Utility Fund	$285,386	$298,231	$309,416	$330,000	$360,980
Grand Total	**$285,386**	**$298,231**	**$309,416**	**$330,000**	**$360,980**

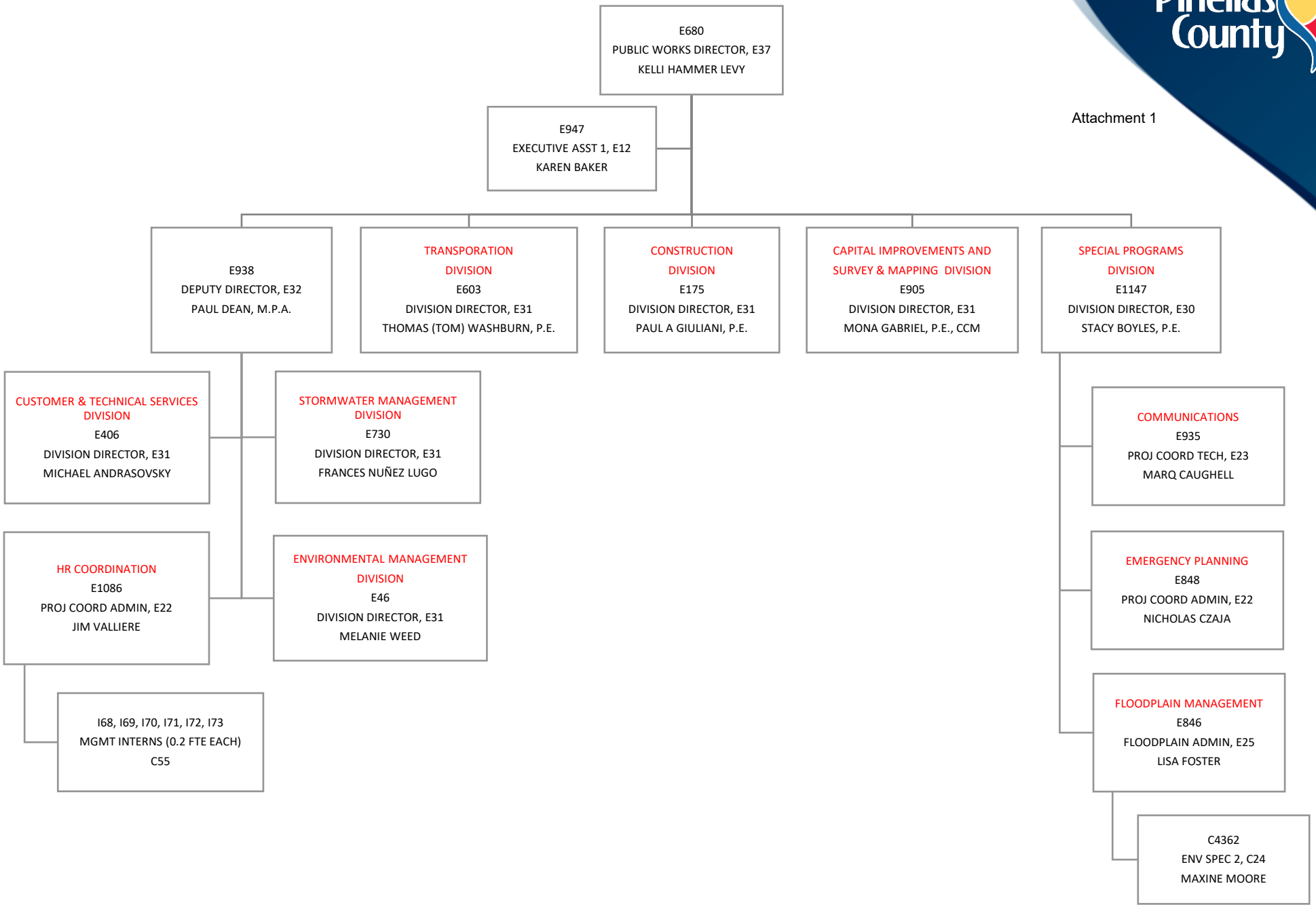
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Attachments:

1. Organization Chart (pgs. 15-29)
2. FY27 Public Works Budget Request by Fund – Revenues (pgs. 30-35)
3. FY27 Public Works Budget Request by Fund – Expenditures (pgs. 36-49)
4. Budget Reduction Scenarios (pg. 50)
5. Decision Packages (pgs. 51-52)
6. Vacancy Report (pgs. 53-54)
7. User Fees (pgs. 55-58)
8. Budget Submittal Memo (pgs. 59-70)

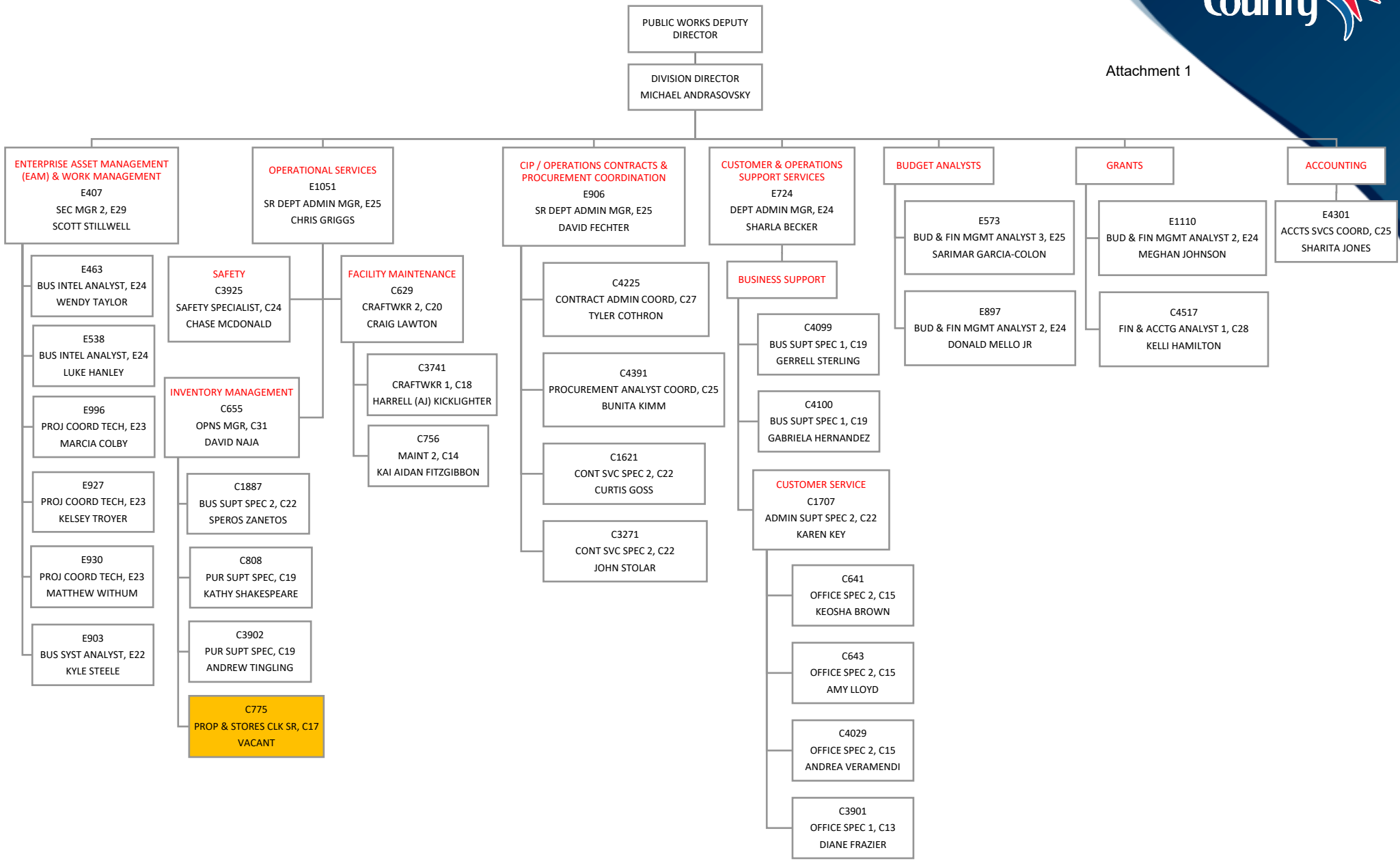
Public Works Department

Attachment 1



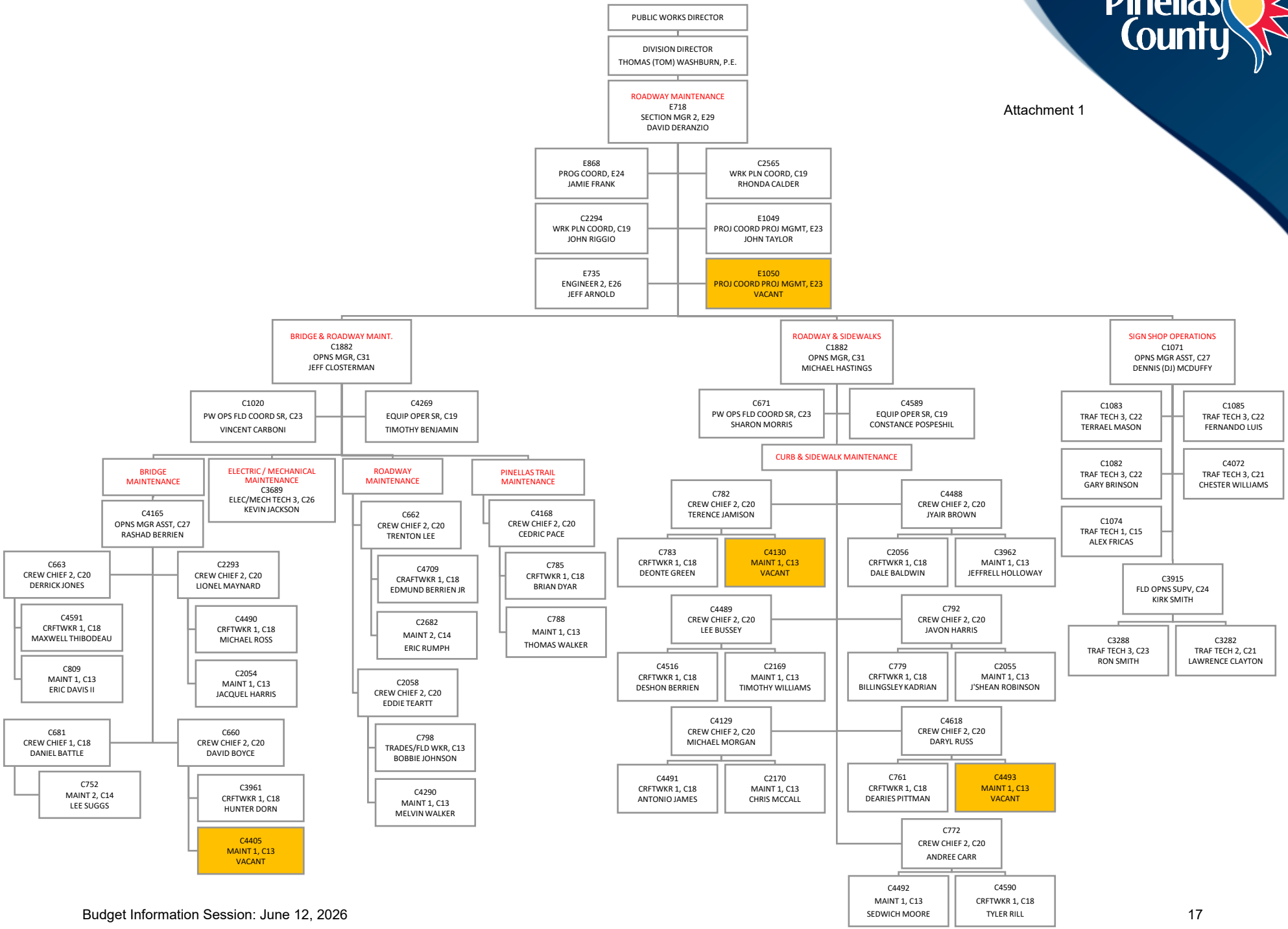
Customer & Technical Services Division

Attachment 1



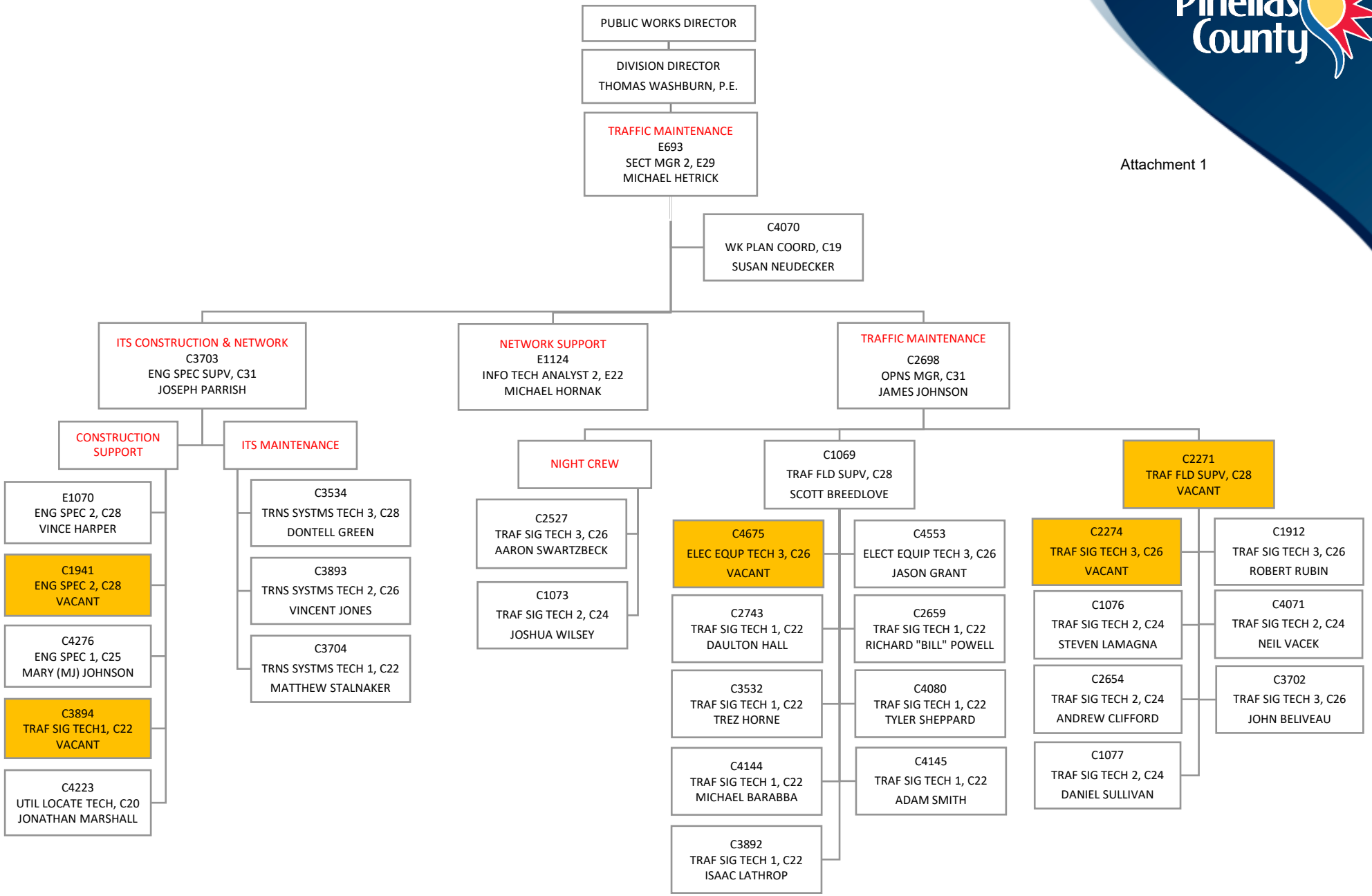
Transportation Division
Roadway Maintenance

Attachment 1



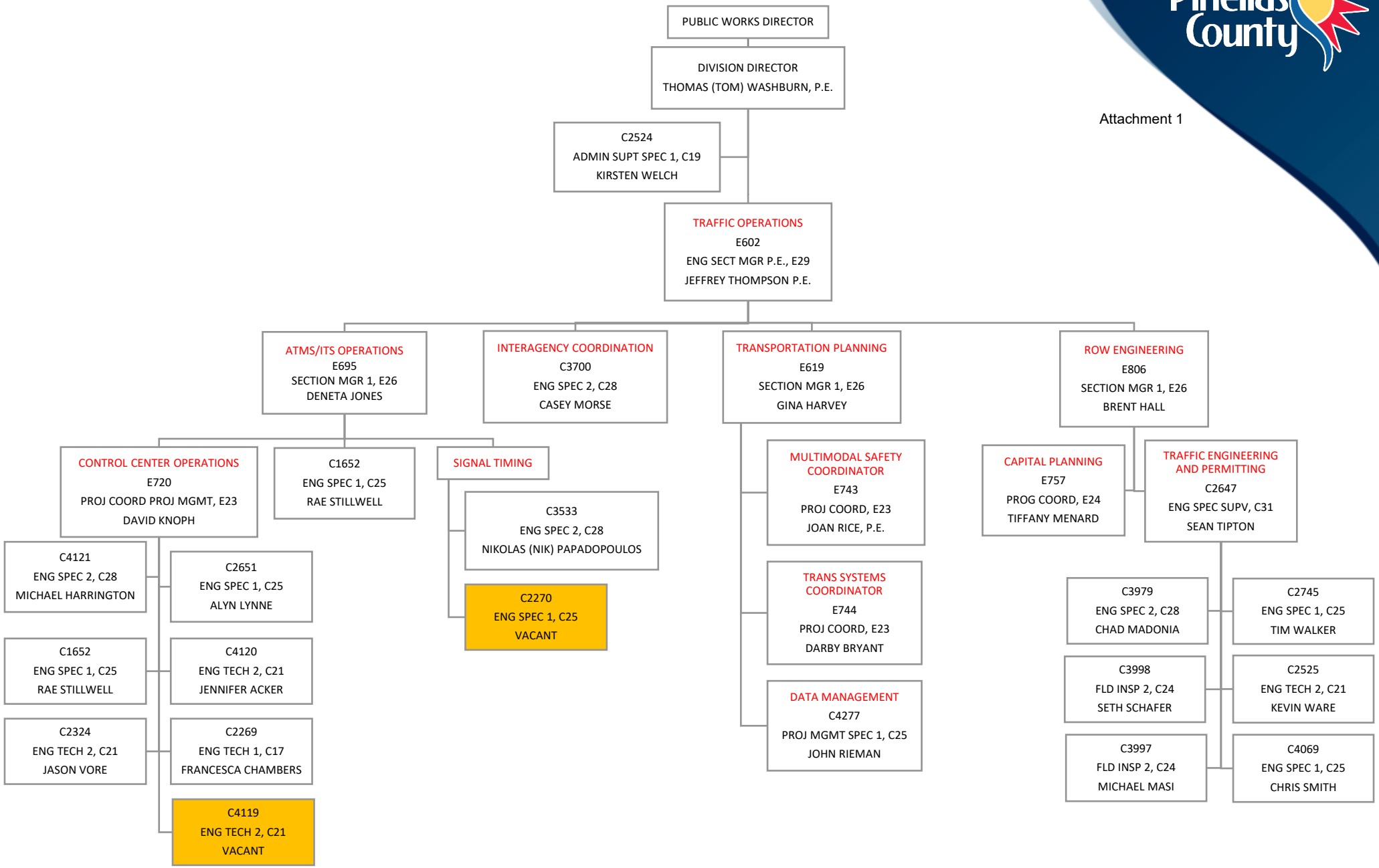
Transportation Division
Traffic Maintenance

Attachment 1



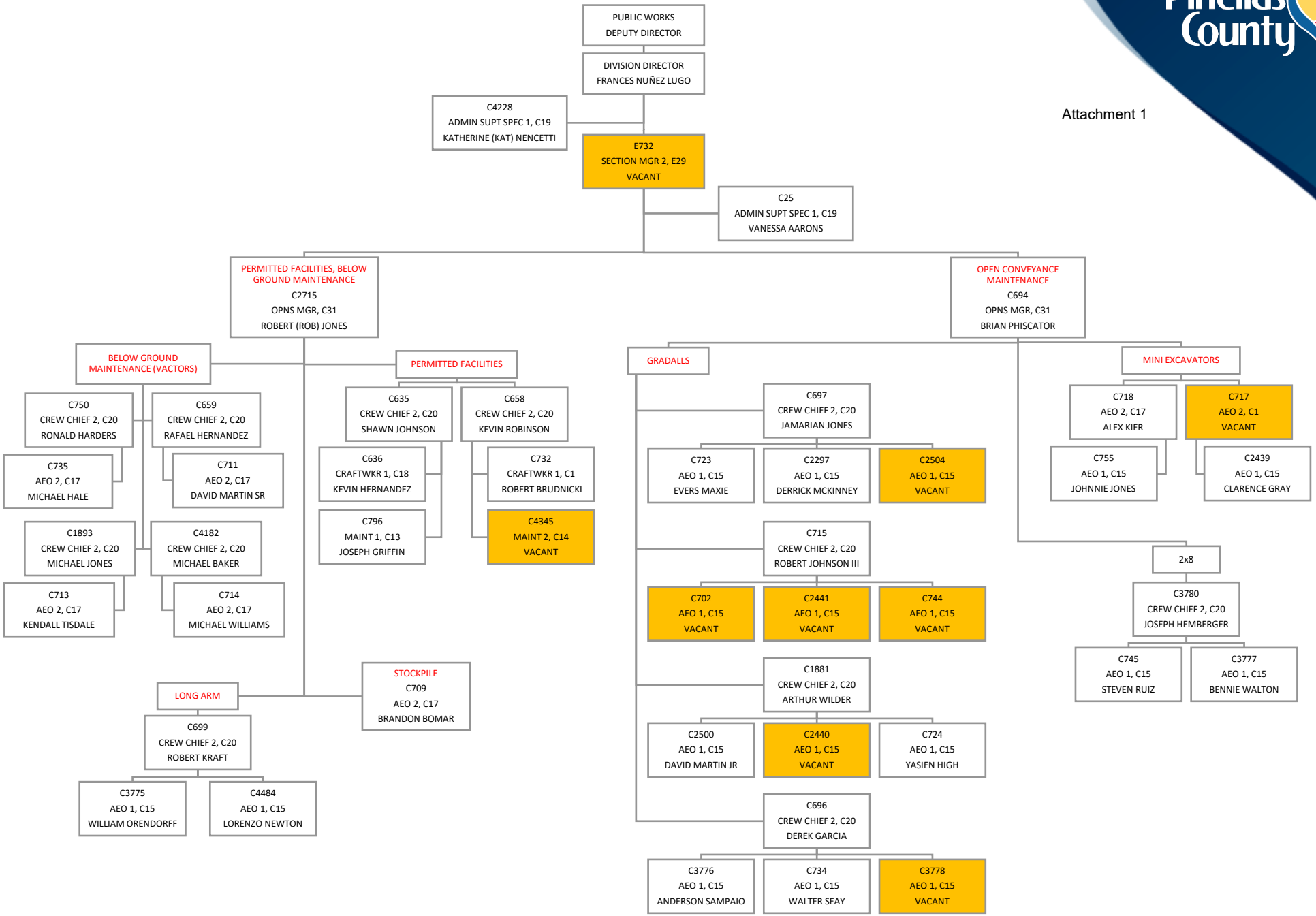
Transportation Division
Operations, Planning & Engineering

Attachment 1



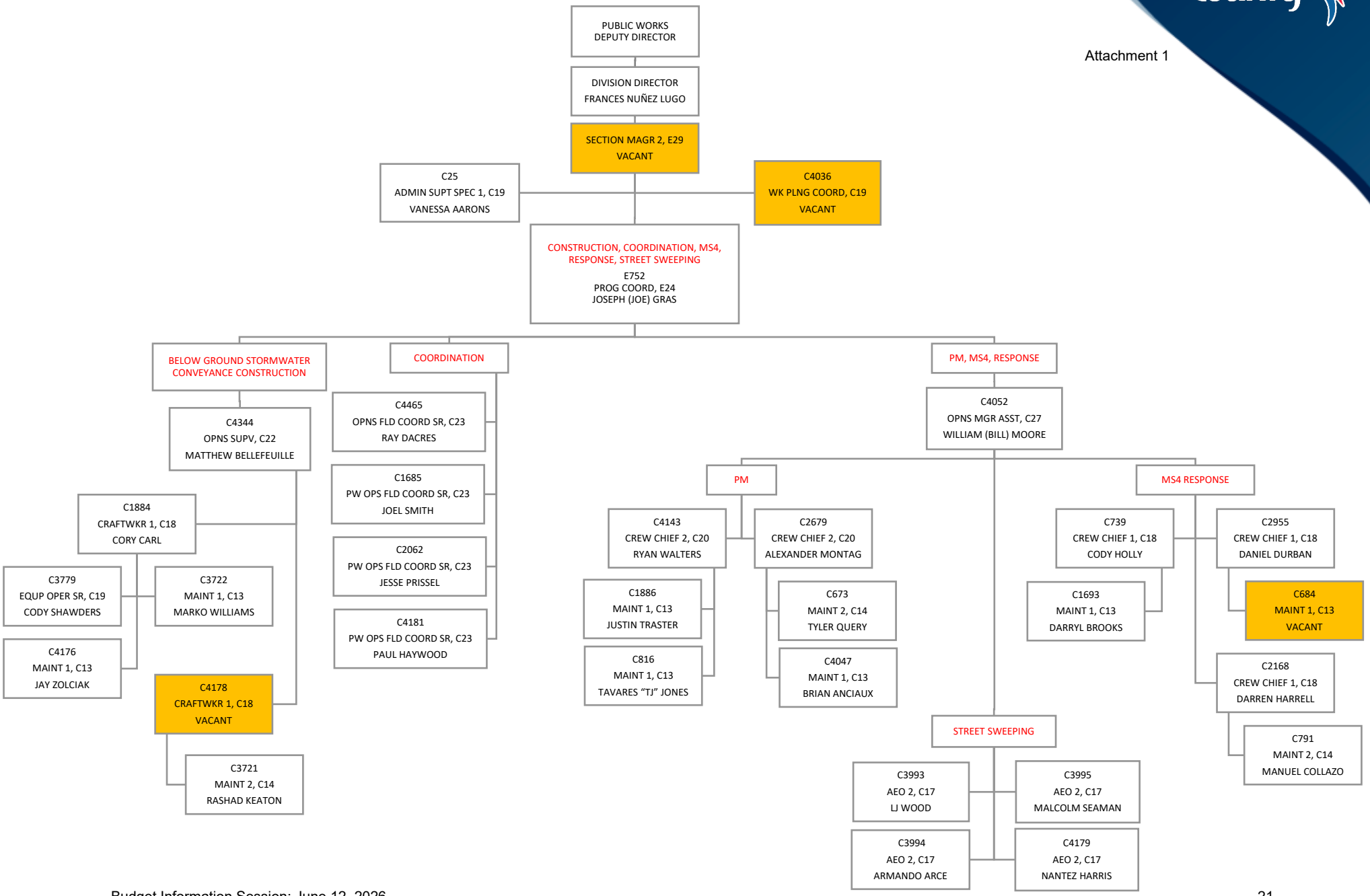
Stormwater Management Division
Stormwater Operations

Attachment 1



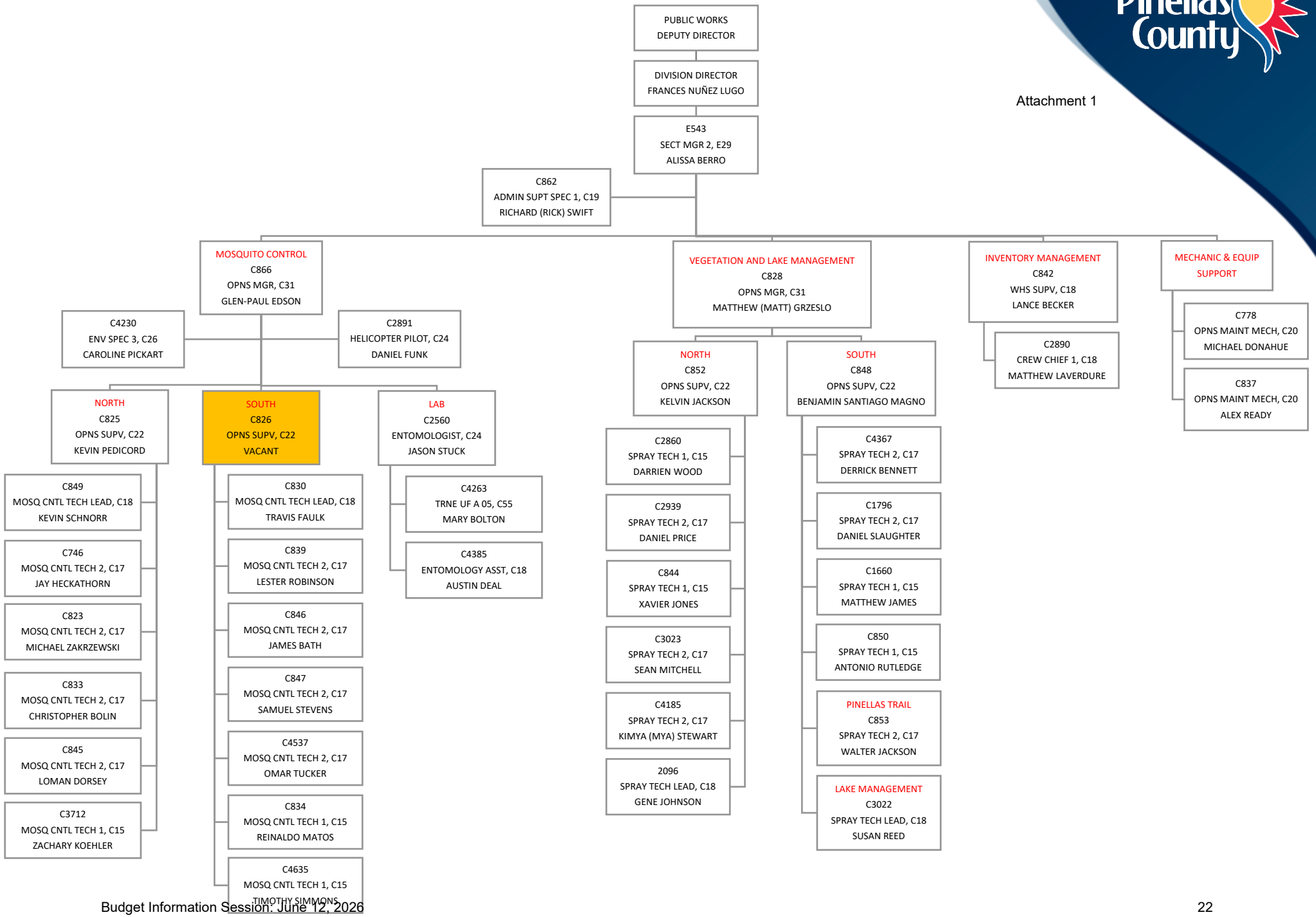
Stormwater Management Division
Stormwater Operations

Attachment 1



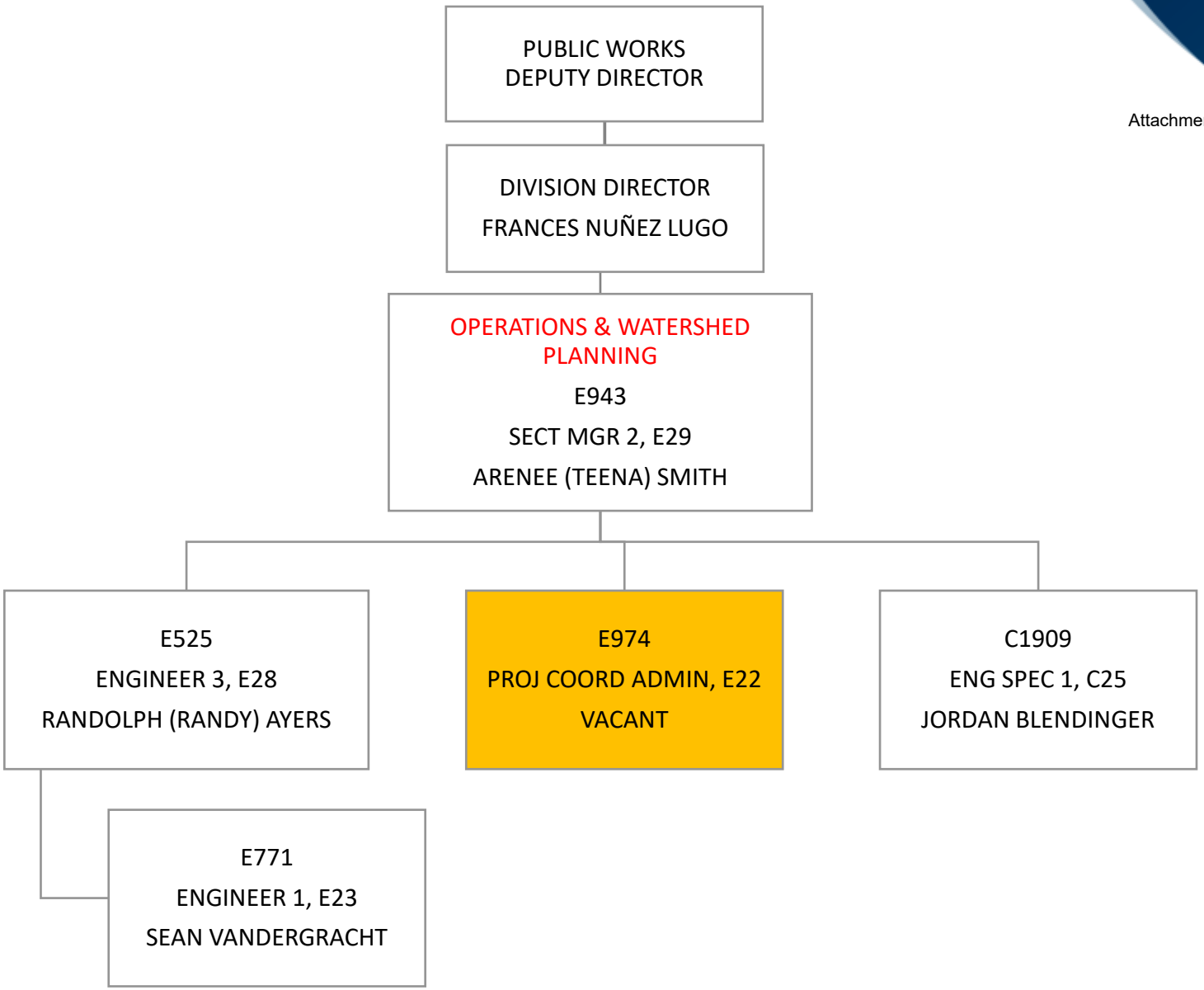
Stormwater Management Division
Mosquito Control & Vegetation Management

Attachment 1



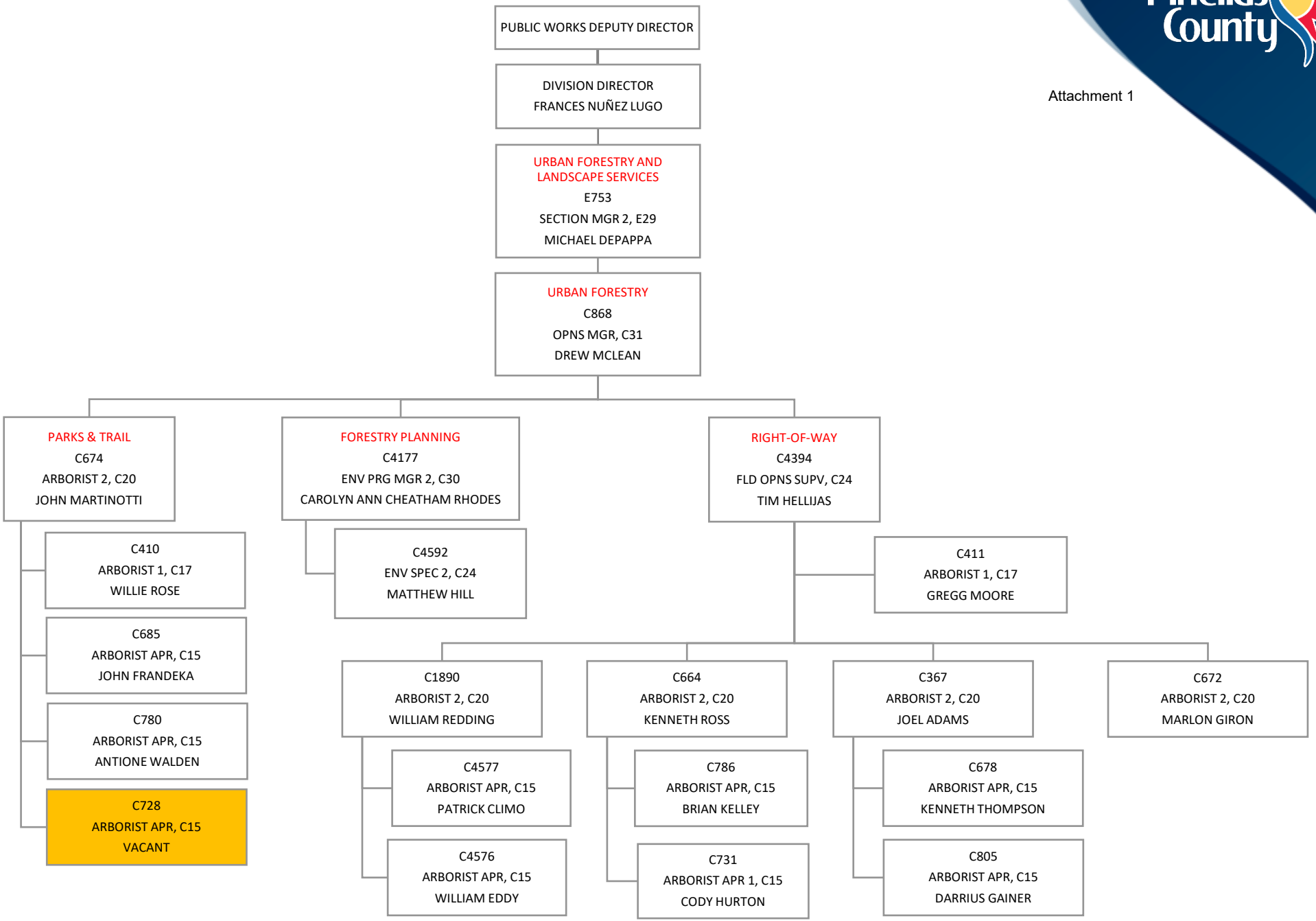
Stormwater Management Division
Stormwater Planning & Engineering

Attachment 1



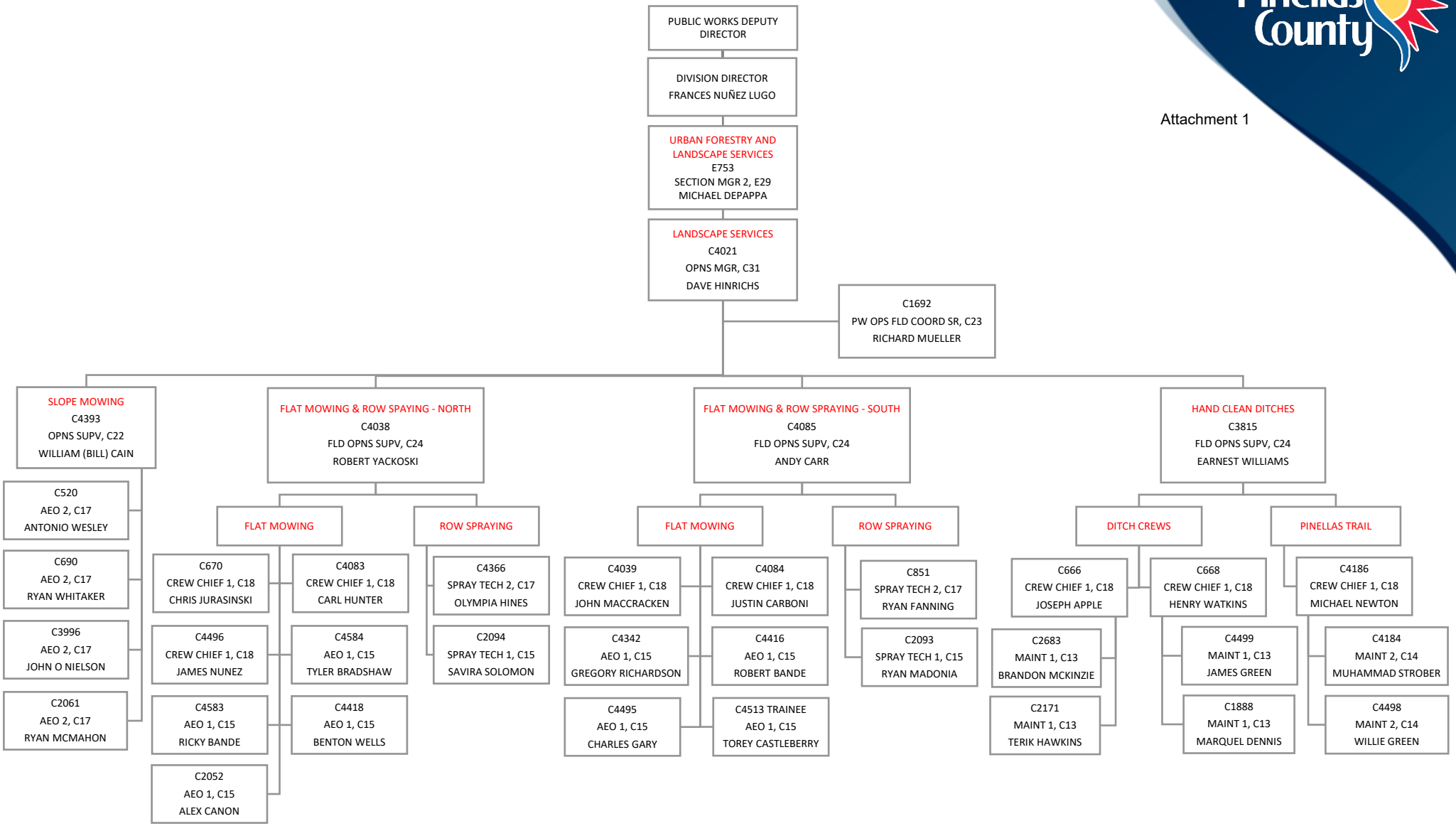
Stormwater Management Division
Urban Forestry

Attachment 1



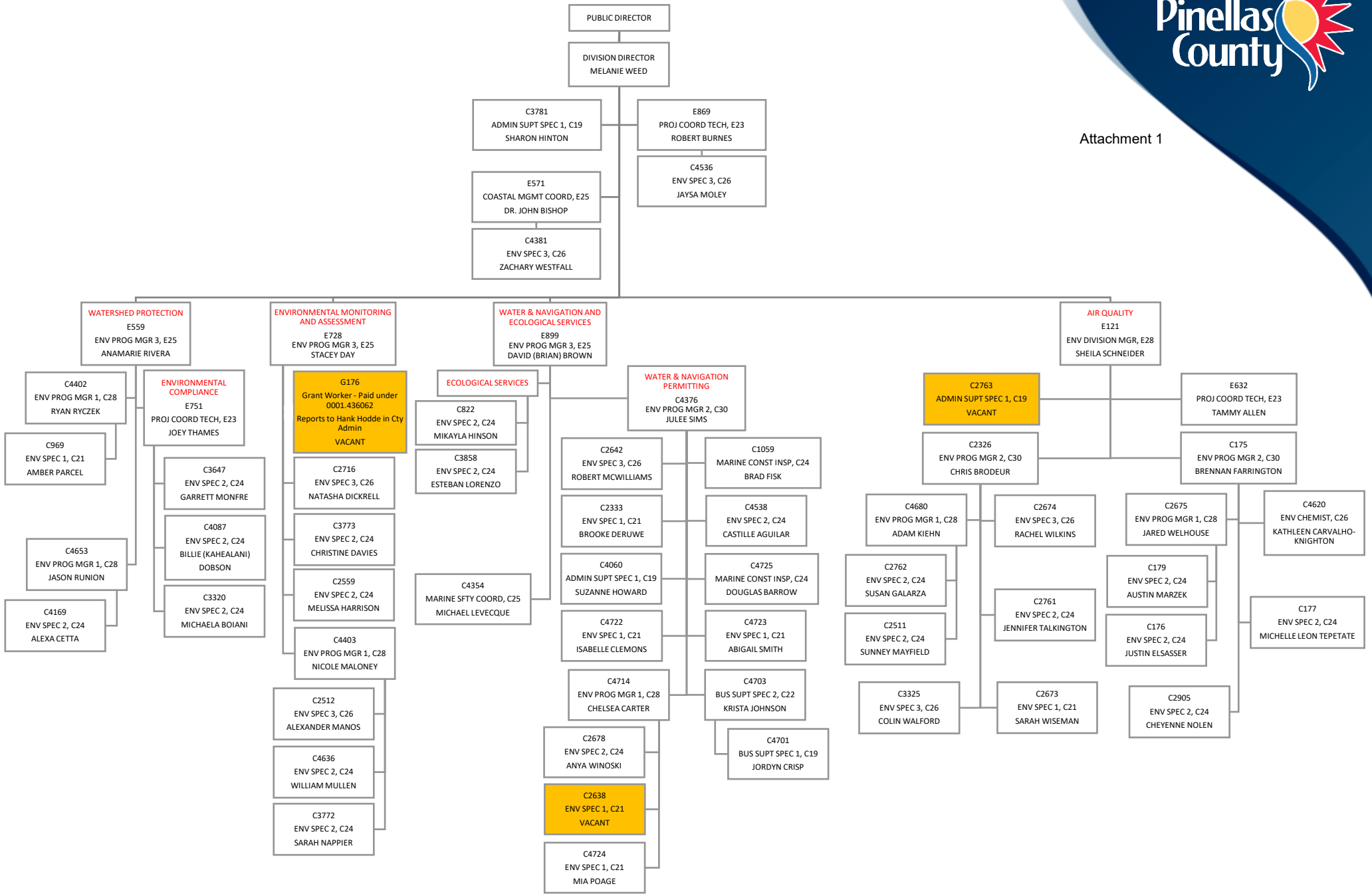
Stormwater Management Division
Landscape Services

Attachment 1



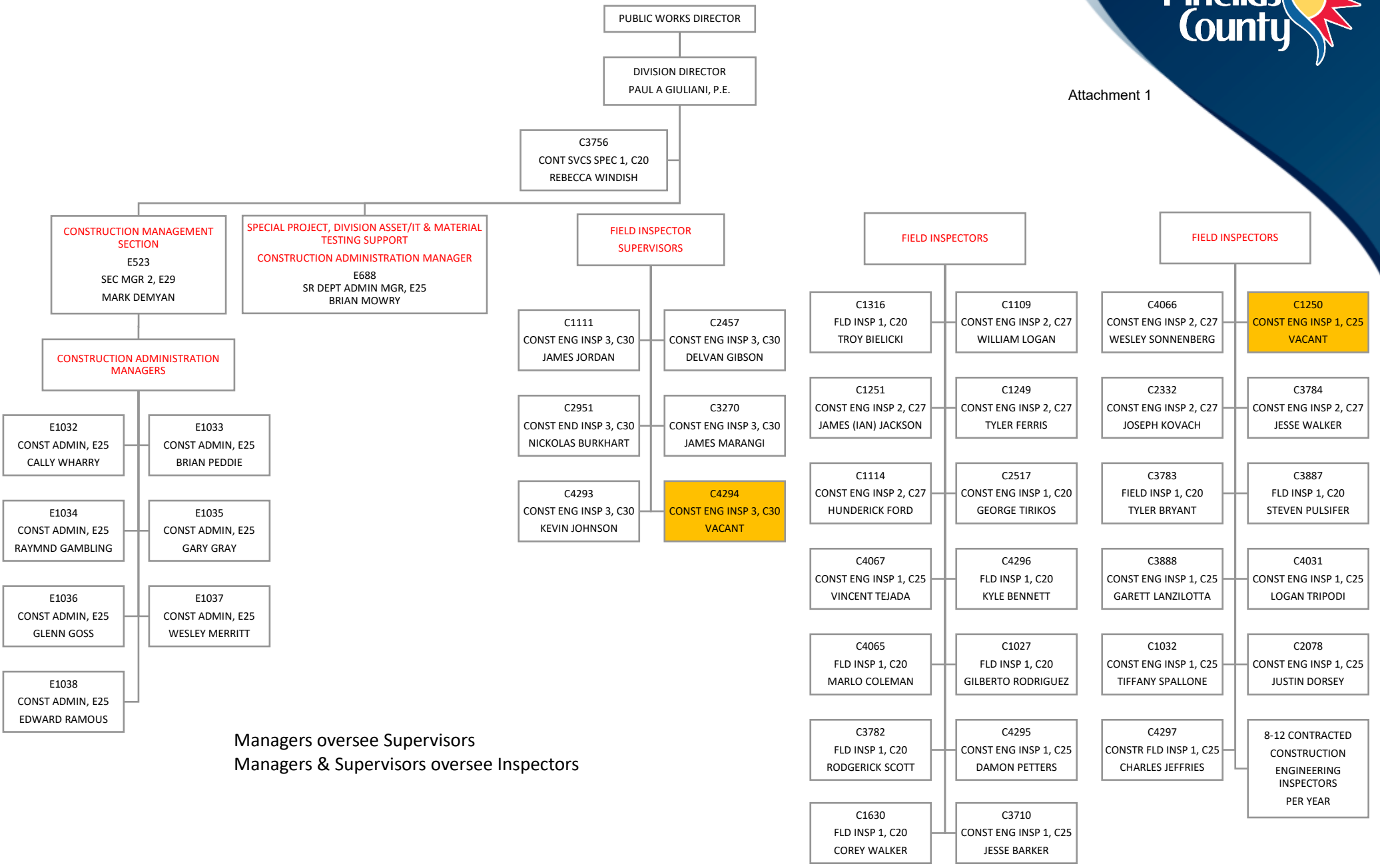
Environmental Management Division

Attachment 1



Construction Division

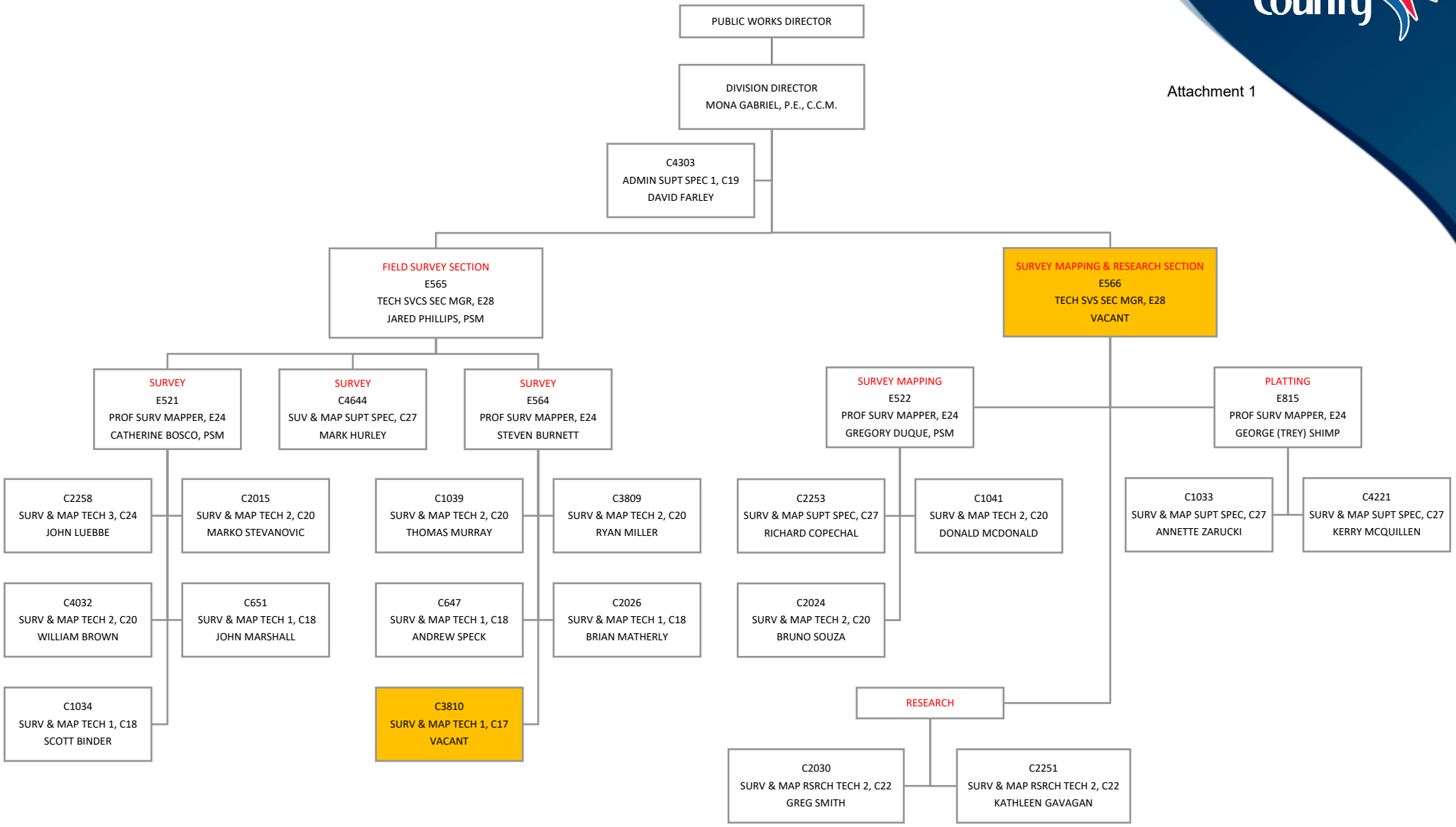
Attachment 1



Managers oversee Supervisors
Managers & Supervisors oversee Inspectors

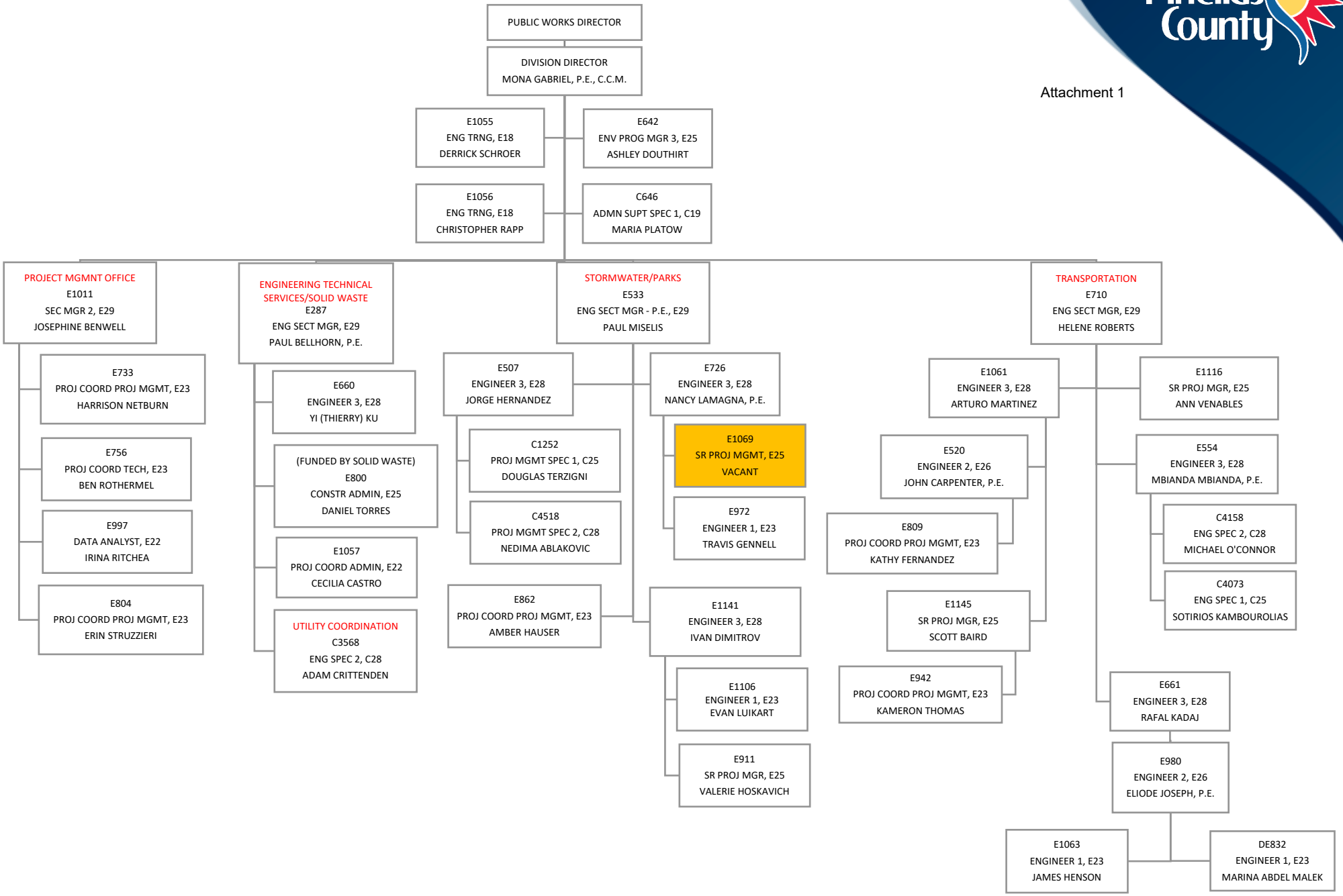
Capital Improvements & Survey and Mapping Division
Survey & Mapping

Attachment 1



Capital Improvements & Survey and Mapping Division
Capital Improvements

Attachment 1



Public Works
General Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3295004 - County Retained State Ves	0	317,584	319,592	**212,392**	504,830	504,830	**0**	**0.00%**	**0**	**0.00%**	Estimating 317,583 for FY26
3290005 - Pro Mangrove Trim Reg Fee	725	1,850	1,625	**1,400**	1,000	1,000	**(400)**	**-28.57%**	**0**	**0.00%**	Estimating 1,850 for FY27, No increase of activity is expected
3290001 - Tree Removal Permits-MSTU	2,800	3,950	4,400	**3,717**	0	4,180	**463**	**12.47%**	**4,180**	**-**	None
3290002 - Water&Navigation Permits	687,935	711,565	539,180	**646,227**	396,050	608,720	**(37,507)**	**-5.80%**	**212,670**	**53.70%**	Estimating 711,565 for FY26, FY27 Annualized based on FY26 YTD thru Dec 15th. ($133,4991.67/2.5*12 = $640,760.01)
3290004 - County Retained State Vessel Registration Fee-Recreation	321,926	0	0	**107,309**	0	0	**(107,309)**	**-100.00%**	**0**	**-**	
3343901 - State Grant-Other Physical Environmnt	30,104	23,893	11,674	**21,890**	1,576,200	695,780	**673,890**	**3078.48%**	**(880,420)**	**-55.86%**	$24,000 for Air Quality - recurring TV contract. $733,367 for Environmental Services - FDEP Vulnerability Assessment Phase II (total is 1.5M, split between GF and 1094). FY26 estimate at 1,319,633 PID 005708A.
3313901 - Fed Grant-Other Physical Environment	690,645	541,129	861,532	**697,769**	1,021,000	973,500	**275,731**	**39.52%**	**(47,500)**	**-4.65%**	$190,000 for Air Quality recurring DHS BW grant. $244,000 in Air Quality for recurring 105 grant. $94,500 in Air Quality for recurring PM 2.5 grant. $95,000 in Air Quality for recurring NATTS grant. $350,000 in Air Quality for 5-year IRA grant to replace exising shelters (5 units). $24,000 in Air Quality for recurring TV contract.
3345001 - State Grant - Economic Environment	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**	
3313902 - Fed Grant - Restore Act	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**	
3322030 - Assistance-Fed-ARPA	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**	
3439001 - Asbestos Inspc&Notify Fee	136,100	116,240	218,060	**156,800**	99,750	104,500	**(52,300)**	**-33.35%**	**4,750**	**4.76%**	FY27 forecast = $110,000, Questica 95%= $104,500
3437004 - Air Qual Compl Fee-Inspec	148,900	124,440	93,600	**122,313**	99,750	104,500	**(17,813)**	**-14.56%**	**4,750**	**4.76%**	FY27 forecast = $110,000, Questica 95%= $104,500
3530001 - Comphnsv Air Qualty 89-70	134,274	150,964	104,198	**129,812**	0	0	**(129,812)**	**-100.00%**	**0**	**-**	
3669991 - Contributions-Other	1,500	0	0	**500**	0	0	**(500)**	**-100.00%**	**0**	**-**	
3699321 - Inter-Reimb-Court Ordered Costs	0	1,615	0	**538**	0	0	**(538)**	**-100.00%**	**0**	**-**	
3699991 - Other Miscellaneous Revenue	87,500	83,130	0	**56,877**	47,500	47,500	**(9,377)**	**-16.49%**	**0**	**0.00%**	Interlocal Agreement with Tampa Bay Estuary Program for Tampa Bay Environmental Restoration Fund (TBERF)
Revenues Total	**2,242,409**	**2,076,360**	**2,153,861**		**3,746,080**	**3,044,510**			**(701,570)**	**-18.7%**	

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	12,420,613	1,572,247	53,079,254	**22,357,371**	35,657,820	56,531,310	33,059,680	**(2,598,140)**	**-11.62%**	**(2,598,140)**	**-7.29%**	Actuals from FY23-FY25 had year over year declines, averaging about 3/4 of a percent. Taking FY25 actuals and reducing by 3/4 percent for FY26, and another for FY27 at $12,742,980.
3124101 - 1st Local Option Fuel Tx	13,447,465	13,065,635	12,936,298	**13,149,799**	12,412,350	12,838,550	12,105,830	**(306,520)**	**-2.33%**	**(306,520)**	**-2.47%**	Actuals from FY23-FY25 had year over year declines, averaging about 3/4 of a percent. Taking FY25 actuals and reducing by 3/4 percent for FY26, and another for FY27 at $12,742,980.
3123001 - Cnty 9-Cent Voted Fuel Tx	4,007,992	3,900,269	3,878,312	**3,928,858**	3,705,260	3,858,820	3,647,640	**(57,620)**	**-1.47%**	**(57,620)**	**-1.56%**	Actuals from FY23-FY25 had year over year declines, averaging about 1/2 of a percent. Taking FY25 actuals and reducing by 1/2 percent for FY26, and another for FY27 at $3,839,620.
3290003 - Highway-Permits	125,567	164,646	175,690	**155,301**	163,900	175,690	170,740	**6,840**	**4.40%**	**6,840**	**4.17%**	FY25 Actuals 175,690. Other revenue has been inflated at 2.30% = $179,730.
3354901 - Mtr Fuel Use Tx-FS 206.60	19,639	3,628	0	**7,756**	0	0	0	**0**	**0.00%**	**0**	-	FY25 Actual was 0.00. This is being consolidated to another revenue line
3354904 - Second Gas Tax-80% Dist	5,742,003	0	0	**1,914,001**	0	0	0	**0**	**0.00%**	**0**	-	
3354902 - Motor Fuel Tax Rebate	351,259	0	0	**117,086**	0	0	0	**0**	**0.00%**	**0**	-	
3344901 - State Grant-Trans-Other	0	0	0	**0**	0	0	0	**0**	-	**0**	-	
3313901 - Fed Grant-Other Physical Environment	21,250	0	0	**7,083**	2,000,000	500,000	1,500,000	**(500,000)**	**-7058.82%**	**(500,000)**	**-25.00%**	DOT I-PED Grant #005125A Safe Streets for All
3354302 - Second Gas Tax - 20% Distribution	0	1,435,758	1,418,416	**951,391**	1,363,970	1,404,090	1,320,680	**(43,290)**	**-4.55%**	**(43,290)**	**-3.17%**	Actuals from FY23-FY25 had year over year declines, averaging about 1 percent. Taking FY25 actuals and reducing by 1 percent for FY26, and another for FY27 at $1,390,190.
3354905 - Second Gas Tax-20% Dist	1,435,501	0	0	**478,500**	0	0	0	**0**	**0.00%**	**0**	-	
3354406 - County Gas Tax	0	0	0	**0**	0	0	0	**0**	-	**0**	-	
3354501 - Motor Fuel Tax Rebate	0	336,022	384,751	**240,258**	319,220	384,751	365,510	**46,290**	**19.27%**	**46,290**	**14.50%**	FY25 Actuals 384,751. Gas Tax revenue has not been inflated (flat), or $384,750.
3354301 - Second Gas Tax - 80% Distribution	0	5,743,032	5,673,664	**3,805,565**	5,455,880	5,616,370	5,282,720	**(173,160)**	**-4.55%**	**(173,160)**	**-3.17%**	Actuals from FY23-FY25 had year over year declines, averaging about 1 percent. Taking FY25 actuals and reducing by 1 percent for FY26, and another for FY27 at $5,560,760.
3354401 - Mtr Fuel Use Tx-FS 206\.60	0	3,152,632	3,098,099	**2,083,577**	2,998,450	3,066,810	2,884,630	**(113,820)**	**-5.46%**	**(113,820)**	**-3.80%**	Actuals from FY23-FY25 had year over year declines, averaging about 1 percent. Taking FY25 actuals and reducing by 1 percent for FY26, and another for FY27 at $3,036,450.
3354906 - County Gas Tax	3,199,579	0	0	**1,066,526**	0	0	0	**0**	**0.00%**	**0**	-	
3540200 - Civil Penalty-Ord 76-16	11,152	51,288	69,394	**43,945**	48,730	63,394	61,610	**12,880**	**29.31%**	**12,880**	**26.43%**	FY25 Actuals 63,394. Other revenue has been inflated at 2.30% = $64,850.
3611210 - Interest-Cash Pools	233,209	10,175	0	**81,128**	0	0	0	**0**	**0.00%**	**0**	-	
3611800 - Interest-Securities	354,225	881,933	1,570,087	**935,415**	0	0	0	**0**	**0.00%**	**0**	-	
3611001 - Interest On Investments	0	0	0	**0**	0	0	0	**0**	-	**0**	-	
3613001 - Net Inc/Dec In Fair Value	121,079	851,901	(21,738)	**317,081**	0	0	0	**0**	**0.00%**	**0**	-	
3611700 - Interest-Short-Term Investments	248,203	746,494	1,059,407	**684,702**	0	0	0	**0**	**0.00%**	**0**	-	
3611991 - Other Interest Earnings	17,640	19,751	14,689	**17,360**	0	0	0	**0**	**0.00%**	**0**	-	
3644200 - Ins Proceeds-Furn/Fxtr/Eq	863	0	0	**288**	0	0	0	**0**	**0.00%**	**0**	-	
3650003 - Sale-Scrap	11,607	8,333	6,787	**8,909**	7,920	6,240	5,700	**(2,220)**	**-24.92%**	**(2,220)**	**-28.03%**	Actuals from FY23-FY25 had year over year declines, averaging about 4 percent. Taking FY25 actuals and reducing by 4 percent for FY26, and another for FY27 at $6,000
3699991 - Other Miscellaneous Revenue	26,799	160,046	0	**62,282**	152,050	0	0	**(152,050)**	**-244.13%**	**(152,050)**	**-100.00%**	FY25 Actual was 0.00. This is being consolidated to another revenue line

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3699326 - Inter-Reimb-Otr Gov Agn-Tr Func	2,791,585	3,302,062	3,416,458	**3,170,035**	3,136,960	3,416,458	3,320,290	**150,255**	**4.74%**	**183,330**	**5.84%**	FY25 Actuals 3,416,458. Other revenue has been inflated at 2.30% = $3,495,040.
3699341 - Intra-Rmb-Other Fund (Agency)	82,029	17,822	10,197	**36,683**	0	0	0	**(36,683)**	**-100.00%**	**0**	**-**	
3699350 - Refund Of Prior Yrs Exp	0	0	10,918	**3,639**	0	0	0	**(3,639)**	**-100.00%**	**0**	**-**	
3810001 - Trans Fr General Fund	31,643,040	56,221,180	42,219,500	**43,361,240**	43,892,630	43,892,630	43,892,630	**531,390**	**1.23%**	**0**	**0.00%**	0.1752 MILLS (Designated Millage 2 for Roads, Bridges and Sidewalk Maintenance LOS B and Resurfacing Projects).
Revenues Total	**76,312,300**	**91,644,854**	**129,000,182**		**111,315,140**	**131,755,113**	**107,617,660**			**(3,697,480)**	**-3.3%**	

Public Works

Air Quality Tag Fee Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3353801 - Air Quality Control	0	1,158,540	1,213,412	790,651	0	0	0	0.00%	0	-	
3353901 - Air Quality Control	1,186,841	0	0	395,614	1,045,000	1,330,000	934,386	236.19%	285,000	27.27%	FY26 estimate is expected at $1,280,000. FY27 forecast = $1,400,000
3435570 - Miscellaneous Revenue	0	0	0	0	200,000	0	0	-	(200,000)	-100.00%	
3611001 - Interest On Investments	0	0	0	0	0	0	0	-	0	-	
3611210 - Interest-Cash Pools	4,995	181	0	1,725	0	0	(1,725)	-100.00%	0	-	
3611700 - Interest-Short-Term Investments	5,297	5,786	2,919	4,667	0	0	(4,667)	-100.00%	0	-	
3611800 - Interest-Securities	7,415	6,773	4,335	6,174	0	0	(6,174)	-100.00%	0	-	
3613001 - Net Inc/Dec In Fair Value	2,075	3,085	(120)	1,680	0	0	(1,680)	-100.00%	0	-	
Revenues Total	1,206,623	1,174,365	1,220,546		1,245,000	1,330,000			85,000	6.8%	

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3252101 - Surface Wtr-Spcl Assessment	19,226,168	19,994,374	20,906,898	**20,042,480**	21,700,480	21,709,440	**8,960**	**0.04%**	**8,960**	**0.04%**	$21,706,620 for FY27 forecast ERU is 170,962. Assessment fee = $133.65. FY26 estimate $22,913,293. $2,820 for Annual revenue is $1483.85 yearly for 10 years on 2 parcels, through FY2032.
3373001 - Local Govt Unit Grant-PE	505,514	105,417	328,761	**313,231**	416,600	373,600	**(43,000)**	**-13.73%**	**(43,000)**	**-10.32%**	$350,000 for FY27: SWFWMD CFI Grant Projects (50% Grant Reimbursement)-Roosevelt Cr WMP update $50K, PID-004238A, Vendor-Halff ; Sutherland Bayou WMP $50K, PID-005567A, Vendor-Land and Water; Lake Seminole $100K, PID-006783A, Vendor-Applied Ecology; FDEM Grant Projects (75% Grant Reimbursement)- SJS Coastal Watershed (grant awarded, awaiting contract) 75k, PID-TBD, Vendor-TBD ; McKay Creek WMP Update (submitting grant application Feb 2026) 75k, PID-TBD, Vendor-TBD. FY26 estimate increase to 500,000. $16,600 for ILA with City of Pinellas Park TMDL for a total not to exceed $50,000 (approx. $16,600 per year). $2,000 for ILA with City of St Pete to host data on the County dashboard. FY26 = set up required; subsequent years = fee to cover GitHub license for public viewing. $5,000 for Each year we request around $5,000 in FDOT funds via TBRPC for stormwater education - FY26 award $6,762.80. FY27 anticipate another $5,000.
3343901 - State Grant-Other Physical Environmnt	0	0	0	**0**	826,500	1,023,330	**196,830**	**-**	**196,830**	**23.81%**	$100,000 for Lake Tarpon, Brooker Creek, South Creek Real Time Flood Forecasting-SWFWMD. FY26 estimate revised to $200,000. $50,000 for SWFWMD CFI grant for $200K reimbursement over 5 years (FY22-27). Project likely to finish in early FY27. $61,590 For FDEP Vulnerability Assessment Phase II (total is 1.5M, split between GF and 1094). $701,740 for Joes Creek Phoshorus Mitigation Project. FDEP Grant 100% Reimbursed. PID-006829, Vendor Eutrophix. FY26 anticipated revenue at $200,000. $100,000 for Countywide Coastal RTFF. FDEP Project to start in FY26, FY26 estimate at 100,000.
3313901 - Fed Grant-Other Physical Environment	21,981	7,010	166,690	**65,227**	0	0	**0**	**0.00%**	**0**	**-**	
3321010 - Other Financial Assistance-State-Pandemic Recovery Plan	49,175	0	0	**16,392**	0	0	**0**	**0.00%**	**0**	**-**	
3437003 - Ambient Wtr Qual Monitor	367,419	366,713	360,984	**365,039**	386,650	353,120	**(33,530)**	**-9.19%**	**(33,530)**	**-8.67%**	$38,000 for FDOT ILA - reimbursement for the Implementation and Operation of a Surface Water Ambient Water Quality and Biological Monitoring Program. Reimbursement of $40,000 each year towards ambient monitoring expenses; expires 6/30/2030. $315,120 for ILA with Pinellas County and its National Pollutant Discharge Elimination System (NPDES) Co-Permittees for the Implementation and Operation of a Surface Water Ambient Water Quality and Biological Monitoring Program; expires 9/30/2030. Actual program costs reimbursements averaged for FY22-FY24 = $331,705. FY26 estimate is 331,700.
3435570 - Miscellaneous Revenue	0	0	0	**0**	0	190,000	**190,000**	**-**	**190,000**	**-**	F1094/5911094 – Transfer to Air Quality Tag Fee Fund (exp). F6001/3816001 – Transfer from Trust/Agency Fund (rev). $200,000 for Ft Desoto RESTORE project
3437007 - FDOT-Enforcement	30,000	30,000	30,000	**30,000**	28,500	28,500	**0**	**0.00%**	**0**	**0.00%**	FDOT ILA for Enforcement Services (the Illicit Discharge Inspection Program). FDOT will pay $30,000 annual fee through 10/1/27.
3415101 - Cnty Off Fees-Tax Coll	84,012	85,953	87,032	**85,666**	0	0	**0**	**0.00%**	**0**	**-**	
3613001 - Net Inc/Dec In Fair Value	62,964	297,278	(7,558)	**117,561**	0	0	**0**	**0.00%**	**0**	**-**	
3611001 - Interest On Investments	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**	
3611800 - Interest-Securities	273,538	517,374	706,228	**499,047**	0	0	**0**	**0.00%**	**0**	**-**	

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3611700 - Interest-Short-Term Investments	187,870	442,734	474,691	**368,432**	0	0	**0**	**0.00%**	**0**	**-**	
3611210 - Interest-Cash Pools	189,144	5,388	0	**64,844**	0	0	**(64,844)**	**-100.00%**	**0**	**-**	
3699324 - Inter-Reimb-Other Govt Agencies	37,361	19,194	115,134	**57,229**	34,380	34,380	**(22,849)**	**-39.93%**	**0**	**0.00%**	$1,780 for FDOT ILA for the FDEP Surveillance Fee, Annual Payment of $1875 from FDOT, amount established by FDEP, expires 12/31/2027. $1,900 for ILA with FDOT for the O&M of Lake Seminole ALUM Stormwater Treatment Facilities. $14,250 for ILA with City of Seminole for the O&M of Lake Seminole ALUM Stormwater Treatment Facilities period from 8/24/11 through 9/30/2031. $16,430 for ILA with Pinellas County and its National Pollutant Discharge Elimination System (NPDES) Co-Permittees for the FDEP Surveillance Fee, Annual Payment. Reimbursement by munis for their portion. PID 004464A. $10,000 for ILA with FDOT for Lake Tarpon Area 6. FY26 estimate is $10,000.
3699394 - Water Quality Education	24,430	23,346	23,487	**23,754**	19,000	19,000	**(4,754)**	**-20.01%**	**0**	**0.00%**	ILA FDOT - reimbursement of $20,000 each year (for TBEP Water Atlas Contract), expires 6/1/27. Account 3699394 is also where the LBMP classes and Cross Bayou sponsorship donations are deposited.
3699991 - Other Miscellaneous Revenue	173,874	14,352	0	**62,742**	0	0	**(62,742)**	**-100.00%**	**0**	**-**	
3699350 - Refund Of Prior Yrs Exp	775	0	0	**258**	0	0	**(258)**	**-100.00%**	**0**	**-**	
3699341 - Intra-Rmb-Other Fund (Agency)	0	2,780	0	**927**	0	0	**(927)**	**-100.00%**	**0**	**-**	
3810001 - Trans Fr General Fund	0	2,750,000	1,350,000	**1,366,667**	0	0	**(1,366,667)**	**-100.00%**	**0**	**-**	
Revenues Total	**21,234,226**	**24,661,912**	**24,542,347**		**23,412,110**	**23,731,370**			**319,260**	**1.4%**	

Public Works

General Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	3,699,876	4,608,276	5,037,767	**4,448,640**	5,154,680	5,056,360	**607,720**	**13.66%**	**(98,320)**	**-1.91%**	
5120001 - Regular Salaries & Wages	6,987,537	7,349,447	7,685,625	**7,340,870**	8,544,210	8,304,800	**963,930**	**13.13%**	**(239,410)**	**-2.80%**	
5120010 - Personnel Attrition Savings	0	0	0	**0**	(336,760)	(312,970)	**(312,970)**	**-**	**23,790**	**-7.06%**	
5130001 - Other Salaries And Wages	1,155	662	5,668	**2,495**	0	0	**(2,495)**	**-100.00%**	**0**	**-**	
5140001 - Overtime Pay	294,205	429,740	845,973	**523,306**	394,500	478,840	**(44,466)**	**-8.50%**	**84,340**	**21.38%**	
5210001 - FICA Taxes	814,348	913,967	1,003,662	**910,659**	1,043,360	1,017,630	**106,971**	**11.75%**	**(25,730)**	**-2.47%**	
5220001 - Retirement Contributions	1,384,275	1,725,812	1,934,129	**1,681,406**	2,030,850	1,935,910	**254,504**	**15.14%**	**(94,940)**	**-4.67%**	
5230001 - Hlth,Life,Dntl,Std,Ltd	2,853,620	3,258,988	3,400,539	**3,171,049**	3,779,900	3,736,600	**565,551**	**17.83%**	**(43,300)**	**-1.15%**	
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(1,031,993)	(1,008,455)	(967,364)	**(1,002,604)**	(1,041,010)	(1,134,070)	**(131,466)**	**13.11%**	**(93,060)**	**8.94%**	
5299991 - Reg Salary&Wgs-Contra-Prj	(3,417,027)	(4,069,792)	(4,449,624)	**(3,978,814)**	(3,969,740)	(4,204,080)	**(225,266)**	**5.66%**	**(234,340)**	**5.90%**	
5299992 - Benefits-Contra-Projects	(1,603,020)	(1,921,655)	(2,022,629)	**(1,849,102)**	(1,925,240)	(2,025,810)	**(176,708)**	**9.56%**	**(100,570)**	**5.22%**	
5310001 - Professional Services	408,208	332,528	644,345	**461,693**	879,250	811,250	**349,557**	**75.71%**	**(68,000)**	**-7.73%**	Increased $25,000 for landfill gas monitorin at Bryan Dairy and 66th St. Increased $20,000 for Brownfields VCTC CPA audit svc. Increased $125,000 for New Remediation projects Brownfield grant project. Decreased $92,000 for Campus Master Plan contribution.
5310033 - General Consulting	139,821	226,916	426,588	**264,442**	212,070	255,200	**(9,242)**	**-3.49%**	**43,130**	**20.34%**	
5340001 - Other Contractual Svcs	2,873	83	4,170	**2,375**	0	0	**(2,375)**	**-100.00%**	**0**	**-**	
5340100 - Contract Services PW	0	89,886	0	**29,962**	0	0	**(29,962)**	**-100.00%**	**0**	**-**	
5349000 - Contract Services-Other	1,250,787	1,487,105	1,479,404	**1,405,765**	3,273,650	1,822,510	**416,745**	**29.65%**	**(1,451,140)**	**-44.33%**	
5399989 - Op Exp-Contra-Proj-Burdng	(589,245)	(642,310)	(562,298)	**(597,951)**	(692,890)	(500,820)	**97,131**	**-16.24%**	**192,070**	**-27.72%**	
5400001 - Travel and Per Diem	29,805	34,274	27,969	**30,683**	35,260	32,670	**1,987**	**6.48%**	**(2,590)**	**-7.35%**	
5410001 - Communication Services	75,689	66,666	62,950	**68,435**	64,860	63,130	**(5,305)**	**-7.75%**	**(1,730)**	**-2.67%**	
5420001 - Freight	320	375	511	**402**	1,050	950	**548**	**136.20%**	**(100)**	**-9.52%**	
5420002 - Postage	(13)	895	2,480	**1,121**	1,830	1,000	**(121)**	**-10.79%**	**(830)**	**-45.36%**	
5430001 - Utility Service	24,796	9,653	7,285	**13,911**	11,060	9,500	**(4,411)**	**-31.71%**	**(1,560)**	**-14.10%**	
5439000 - Utility Svc-Miscellaneous	1,840	84	111	**678**	6,660	170	**(508)**	**-74.93%**	**(6,490)**	**-97.45%**	
5440001 - Rentals and Leases	19,220	14,594	16,717	**16,844**	33,230	34,830	**17,986**	**106.78%**	**1,600**	**4.81%**	
5460001 - Repair&Maintenance Svcs	16,088	12,513	22,056	**16,886**	30,250	29,320	**12,434**	**73.64%**	**(930)**	**-3.07%**	
5462000 - Repair&Maint-Buildings	1	6,731	0	**2,244**	3,400	0	**(2,244)**	**-100.00%**	**(3,400)**	**-100.00%**	
5464000 - Repair&Maint-Equipment	66,360	17,611	54,724	**46,232**	106,410	98,540	**52,308**	**113.14%**	**(7,870)**	**-7.40%**	
5470001 - Printing and Binding Exp	2,460	4,525	3,211	**3,399**	4,610	3,230	**(169)**	**-4.96%**	**(1,380)**	**-29.93%**	
5480001 - Promotional Activities Exp	1,723	1,154	2,794	**1,890**	1,900	1,340	**(550)**	**-29.11%**	**(560)**	**-29.47%**	
5490001 - Othr Current Chgs&Obligat	43,304	45,020	18,228	**35,517**	54,090	90,190	**54,673**	**153.93%**	**36,100**	**66.74%**	
5490060 - Incentives & Awards	4,705	455	570	**1,910**	0	0	**(1,910)**	**-100.00%**	**0**	**-**	
5490070 - Employee Celebrations & Recognition	1,196	3,650	3,817	**2,887**	2,640	2,650	**(237)**	**-8.23%**	**10**	**0.38%**	
5496521 - Intgv Sv-Fleet-Op & Maint	680,006	736,893	705,383	**707,428**	748,090	725,910	**18,482**	**2.61%**	**(22,180)**	**-2.96%**	
5496522 - Intgv Sv-Flt-Veh Rplcmnt	521,100	586,940	764,840	**624,293**	188,590	175,340	**(448,953)**	**-71.91%**	**(13,250)**	**-7.03%**	
5496551 - Intgv Sv-Risk Financing	802,600	877,650	1,171,499	**950,583**	958,470	955,530	**4,947**	**0.52%**	**(2,940)**	**-0.31%**	
5510001 - Office Supplies Exp	26,614	28,773	23,847	**26,411**	28,810	27,790	**1,379**	**5.22%**	**(1,020)**	**-3.54%**	
5520001 - Operating Supplies Exp	26,896	29,094	36,543	**30,844**	23,950	33,450	**2,606**	**8.45%**	**9,500**	**39.67%**	
5520002 - Oper. Supplies-Fuel&Lub	11,877	18,336	29,776	**19,996**	25,110	30,020	**10,024**	**50.13%**	**4,910**	**19.55%**	

Public Works

General Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520003 - Oper. Supplies-Chemicals	1,498,321	1,307,454	1,449,074	**1,418,283**	1,546,990	1,578,550	**160,267**	**11.30%**	**31,560**	**2.04%**	
5520005 - Small Tools,Supp&Allow.	23,765	23,025	22,432	**23,074**	29,700	25,590	**2,516**	**10.90%**	**(4,110)**	**-13.84%**	
5520006 - Oper. Supplies-Clothing	10,422	8,022	13,652	**10,699**	26,190	7,650	**(3,049)**	**-28.50%**	**(18,540)**	**-70.79%**	
5520009 - Oper. Supplies-Computer	14,515	23,571	10,735	**16,274**	20,230	24,310	**8,036**	**49.38%**	**4,080**	**20.17%**	
5520091 - Equipment purchases under $5,000	1,890	0	0	**630**	0	350	**(280)**	**-44.43%**	**350**	**-**	
5520098 - PC Purchases under $5,000	105,449	70,648	56,988	**77,695**	86,310	60,700	**(16,995)**	**-21.87%**	**(25,610)**	**-29.67%**	
5520099 - PC Purchases under $1000	291	351	0	**214**	0	0	**(214)**	**-100.00%**	**0**	**-**	
5520115 - Inventory Purchases PW	0	119,928	0	**39,976**	0	0	**(39,976)**	**-100.00%**	**0**	**-**	
5529000 - Oper. Supplies-Misc	181,221	119,719	211,953	**170,964**	218,100	184,150	**13,186**	**7.71%**	**(33,950)**	**-15.57%**	
5530001 - Road Materials & Supplies	41,442	1,261	31,747	**24,817**	72,000	72,000	**47,183**	**190.13%**	**0**	**0.00%**	
5530300 - Road Materials-Sod & Seed	4,177	2	7,268	**3,816**	8,000	8,000	**4,184**	**109.67%**	**0**	**0.00%**	
5540001 - Bks,Pub,Subscrp&Membrshps	13,500	10,407	13,183	**12,363**	13,400	11,310	**(1,053)**	**-8.52%**	**(2,090)**	**-15.60%**	
5550000 - Training	0	0	0	**0**	0	240	**240**	**-**	**240**	**-**	
5550001 - Training&Education Costs	88,074	92,578	77,567	**86,073**	92,060	83,640	**(2,433)**	**-2.83%**	**(8,420)**	**-9.15%**	
5620001 - Buildings	0	0	0	**0**	85,000	100,000	**100,000**	**-**	**15,000**	**17.65%**	
5630001 - Improvmnts Othr Than Bldg	0	0	494	**165**	0	0	**(165)**	**-100.00%**	**0**	**-**	
5640001 - Machinery And Equipment	91,532	4,067,146	85,800	**1,414,826**	51,700	51,700	**(1,363,126)**	**-96.35%**	**0**	**0.00%**	
5640400 - Equip-Field & Lab	127,515	198,069	39,595	**121,726**	197,660	105,600	**(16,126)**	**-13.25%**	**(92,060)**	**-46.57%**	
5680100 - Software-Purchased	0	0	0	**0**	1,170	1,060	**1,060**	**-**	**(110)**	**-9.40%**	
5699981 - Personal Svs-Proj-Burdng	2,218	2,021	1,106	**1,782**	0	0	**(1,782)**	**-100.00%**	**0**	**-**	
5699983 - Op Exp-Proj-Burdening	399	568	243	**403**	0	0	**(403)**	**-100.00%**	**0**	**-**	
5699991 - Reg Salaries&Wages-Projects	6,605	9,039	4,809	**6,818**	0	0	**(6,818)**	**-100.00%**	**0**	**-**	
5699992 - Benefits-Projects	2,446	3,677	1,971	**2,698**	0	0	**(2,698)**	**-100.00%**	**0**	**-**	
Expenditures Total	**15,795,593**	**21,368,844**	**19,477,854**		**22,125,610**	**19,871,760**			**(2,253,850)**	**-10.2%**	

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	3,718,989	4,132,736	4,442,997	**4,098,240**	4,768,240	4,557,070	**458,830**	**11.20%**	**(211,170)**	**-4.43%**
5120001 - Regular Salaries & Wages	9,044,593	9,538,889	9,348,737	**9,310,740**	10,883,050	10,712,340	**1,401,600**	**15.05%**	**(170,710)**	**-1.57%**
5120010 - Personnel Attrition Savings	0	0	0	**0**	(605,510)	(567,940)	**(567,940)**	**-**	**37,570**	**-6.20%**
5130001 - Other Salaries And Wages	36,456	17,600	5,366	**19,807**	0	0	**(19,807)**	**-100.00%**	**0**	**-**
5140001 - Overtime Pay	703,343	648,504	1,847,127	**1,066,325**	678,100	491,390	**(574,935)**	**-53.92%**	**(186,710)**	**-27.53%**
5210001 - FICA Taxes	1,006,444	1,055,013	1,140,408	**1,067,288**	1,192,110	1,162,860	**95,572**	**8.95%**	**(29,250)**	**-2.45%**
5220001 - Retirement Contributions	1,694,507	1,977,556	2,205,505	**1,959,189**	2,278,470	2,177,380	**218,191**	**11.14%**	**(101,090)**	**-4.44%**
5230001 - Hlth,Life,Dntl,Std,Ltd	3,689,982	4,145,104	4,068,254	**3,967,780**	4,778,120	4,764,710	**796,930**	**20.09%**	**(13,410)**	**-0.28%**
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(219,353)	(139,935)	(148,278)	**(169,189)**	(179,720)	(144,950)	**24,239**	**-14.33%**	**34,770**	**-19.35%**
5299991 - Reg Salary&Wgs-Contra-Prj	(732,083)	(948,322)	(2,483,048)	**(1,387,818)**	(842,750)	(773,440)	**614,378**	**-44.27%**	**69,310**	**-8.22%**
5299992 - Benefits-Contra-Projects	(260,702)	(357,759)	(1,037,800)	**301,279**	(369,340)	(369,340)	**(670,619)**	**-222.59%**	**0**	**0.00%**
5310001 - Professional Services	0	1,765	194,759	**65,508**	58,000	150,000	**84,492**	**128.98%**	**92,000**	**158.62%**
5310033 - General Consulting	1,457	218,140	26,189	**81,929**	2,118,340	1,592,400	**1,510,471**	**1843.64%**	**(525,940)**	**-24.83%**
5311031 - Legal (Other Than Court)	200,000	0	0	**66,667**	0	0	**(66,667)**	**-100.00%**	**0**	**-**
5340001 - Other Contractual Svcs	119,115	20,829	0	**46,648**	30,000	30,000	**(16,648)**	**-35.69%**	**0**	**0.00%**
5340100 - Contract Services PW	0	6,412,512	0	**2,137,504**	0	0	**(2,137,504)**	**-100.00%**	**0**	**-**
5349000 - Contract Services-Other	8,601,872	1,524,216	14,324,915	**8,150,334**	14,891,830	14,354,110	**6,203,776**	**76.12%**	**(537,720)**	**-3.61%**
5399989 - Op Exp-Contra-Proj-Burdng	(38,507)	(35,364)	(32,715)	**(35,529)**	(30,480)	(40,370)	**(4,841)**	**13.63%**	**(9,890)**	**32.45%**
5400001 - Travel and Per Diem	19,552	25,759	24,193	**23,168**	73,500	47,700	**24,532**	**105.89%**	**(25,800)**	**-35.10%**
5410001 - Communication Services	162,087	155,753	155,037	**157,626**	147,790	149,230	**(8,396)**	**-5.33%**	**1,440**	**0.97%**
5420001 - Freight	5,670	2,023	2,400	**3,364**	250	1,250	**(2,114)**	**-62.85%**	**1,000**	**400.00%**
5420002 - Postage	629	598	2,147	**1,125**	180	1,610	**485**	**43.14%**	**1,430**	**794.44%**
5431100 - Utl Svc-Elec-Generl-Power	1,511,935	1,494,411	1,488,797	**1,498,381**	1,600,650	1,600,650	**102,269**	**6.83%**	**0**	**0.00%**
5432000 - Utl Svc-Municipal Wtr&Swr	1,433	1,309	1,789	**1,510**	1,500	1,800	**290**	**19.18%**	**300**	**20.00%**
5433000 - Utl Svc-County Water&Swr	567	807	802	**725**	850	850	**125**	**17.24%**	**0**	**0.00%**
5439000 - Utility Svc-Miscellaneous	167	8	10	**62**	20	20	**(42)**	**-67.56%**	**0**	**0.00%**
5440001 - Rentals and Leases	159,146	22,847	312,498	**164,830**	114,080	117,270	**(47,560)**	**-28.85%**	**3,190**	**2.80%**
5440100 - Lease Expense Reclassification	(65,324)	(65,324)	(65,324)	**(65,324)**	0	0	**65,324**	**-100.00%**	**0**	**-**
5460001 - Repair&Maintenance Svcs	0	42,689	100,366	**47,685**	572,510	572,510	**524,825**	**1100.61%**	**0**	**0.00%**

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5462000 - Repair&Maint-Buildings	3	21,381	0	**7,128**	10,800	0	**(7,128)**	**-100.00%**	**(10,800)**	**-100.00%**
5464000 - Repair&Maint-Equipment	57,373	48,835	54,907	**53,705**	48,040	43,460	**(10,245)**	**-19.08%**	**(4,580)**	**-9.53%**
5470001 - Printing and Binding Exp	2,415	3,152	727	**2,098**	2,390	1,980	**(118)**	**-5.62%**	**(410)**	**-17.15%**
5480001 - Promotional Activities Exp	18,370	14,163	19,999	**17,510**	22,180	18,580	**1,070**	**6.11%**	**(3,600)**	**-16.23%**
5490001 - Othr Current Chgs&Obligat	14,989	5,913	38,860	**19,921**	3,270	29,600	**9,679**	**48.59%**	**26,330**	**805.20%**
5490060 - Incentives & Awards	680	1,445	583	**902**	0	0	**(902)**	**-100.00%**	**0**	**-**
5490070 - Employee Celebrations & Recognition	3,798	4,801	5,247	**4,615**	8,390	8,420	**3,805**	**82.44%**	**30**	**0.36%**
5496501 - Intgv Sv-Info Technology	2,719,270	2,514,160	2,922,050	**2,718,493**	2,707,810	2,843,200	**124,707**	**4.59%**	**135,390**	**5.00%**
5496521 - Intgv Sv-Fleet-Op & Maint	1,863,417	2,050,676	2,093,478	**2,002,524**	2,111,320	2,223,470	**220,946**	**11.03%**	**112,150**	**5.31%**
5496522 - Intgv Sv-Flt-Veh Rplcmnt	1,371,280	1,693,220	2,236,799	**1,767,100**	1,280,460	1,285,620	**(481,480)**	**-27.25%**	**5,160**	**0.40%**
5496551 - Intgv Sv-Risk Financing	695,160	1,430,420	1,017,350	**1,047,643**	976,390	976,630	**(71,013)**	**-6.78%**	**240**	**0.02%**
5496901 - Intgv Sv-Cost Allocate	4,870,940	3,757,220	4,377,870	**4,335,343**	4,244,370	4,456,590	**121,247**	**2.80%**	**212,220**	**5.00%**
5510001 - Office Supplies Exp	18,153	19,513	27,481	**21,716**	23,840	13,240	**(8,476)**	**-39.03%**	**(10,600)**	**-44.46%**
5520001 - Operating Supplies Exp	2,230	35,217	1,213	**12,887**	0	0	**(12,887)**	**-100.00%**	**0**	**-**
5520002 - Oper. Supplies-Fuel&Lub	(25)	0	0	**(8)**	10	10	**18**	**-221.75%**	**0**	**0.00%**
5520003 - Oper. Supplies-Chemicals	16,032	7,546	14,853	**12,810**	23,980	14,450	**1,640**	**12.80%**	**(9,530)**	**-39.74%**
5520005 - Small Tools,Supp&Allow.	35,514	76,832	59,505	**57,284**	71,120	67,370	**10,086**	**17.61%**	**(3,750)**	**-5.27%**
5520006 - Oper. Supplies-Clothing	36,754	8,360	40,959	**28,691**	77,000	24,300	**(4,391)**	**-15.31%**	**(52,700)**	**-68.44%**
5520009 - Oper. Supplies-Computer	8,438	3,176	2,907	**4,840**	1,080	810	**(4,030)**	**-83.27%**	**(270)**	**-25.00%**
5520098 - PC Purchases under $5,000	78,311	111,515	70,289	**86,705**	70,080	62,930	**(23,775)**	**-27.42%**	**(7,150)**	**-10.20%**
5520099 - PC Purchases under $1000	726	1,115	0	**614**	0	0	**(614)**	**-100.00%**	**0**	**-**
5520115 - Inventory Purchases PW	0	2,170,189	0	**723,396**	0	0	**(723,396)**	**-100.00%**	**0**	**-**
5520202 - On-Prem Software	0	0	1,789	**596**	0	0	**(596)**	**-100.00%**	**0**	**-**
5529000 - Oper. Supplies-Misc	776,891	(88,769)	(187,942)	**166,727**	1,310,660	1,280,310	**1,113,583**	**667.91%**	**(30,350)**	**-2.32%**
5530001 - Road Materials & Supplies	761,531	157,094	563,134	**493,920**	1,010,150	959,250	**465,330**	**94.21%**	**(50,900)**	**-5.04%**
5530300 - Road Materials-Sod & Seed	7,165	62	8,490	**5,239**	0	0	**(5,239)**	**-100.00%**	**0**	**-**
5540001 - Bks,Pub,Subscrp&Membrshps	19,564	20,033	20,331	**19,976**	25,350	23,320	**3,344**	**16.74%**	**(2,030)**	**-8.01%**
5550000 - Training	0	0	0	**0**	90	30	**30**	**-**	**(60)**	**-66.67%**

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5550001 - Training&Education Costs	52,679	58,471	60,875	**57,342**	99,410	70,650	**13,308**	**23.21%**	**(28,760)**	**-28.93%**
5600001 - Budget-Capital Outlay	0	0	0	**0**	17,955,600	250,000	**250,000**	**-**	**(17,705,600)**	**-98.61%**
5630001 - Improvmnts Othr Than Bldg	0	0	2,649,031	**883,010**	0	0	**(883,010)**	**-100.00%**	**0**	**-**
5630020 - Otr Impr-Architect & Eng	0	0	14,065	**4,688**	0	0	**(4,688)**	**-100.00%**	**0**	**-**
5630030 - Otr Impr-Contractor Pmts	10,308,606	15,964,578	16,945,424	**14,406,203**	0	0	**(14,406,203)**	**-100.00%**	**0**	**-**
5640001 - Machinery And Equipment	157,928	31,353	57,398	**82,227**	5,616,400	115,400	**33,173**	**40.34%**	**(5,501,000)**	**-97.95%**
5640050 - TBD	0	0	136,422	**45,474**	0	0	**(45,474)**	**-100.00%**	**0**	**-**
5640099 - PC Purchases over $1000	0	0	0	**0**	0	0	**(0)**	**-100.00%**	**0**	**-**
5640300 - Equip-Vehicle&Heavy Equip	269,361	100,483	320,048	**229,964**	678,100	0	**(229,964)**	**-100.00%**	**(678,100)**	**-100.00%**
5680100 - Software-Purchased	0	117,174	1,595,415	**570,863**	1,300	3,100	**(567,763)**	**-99.46%**	**1,800**	**138.46%**
5699981 - Personal Svs-Proj-Burdng	40,581	92,980	43,024	**58,862**	0	0	**(58,862)**	**-100.00%**	**0**	**-**
5699983 - Op Exp-Proj-Burdening	26,923	65,438	30,596	**40,986**	0	0	**(40,986)**	**-100.00%**	**0**	**-**
5699991 - Reg Salaries&Wages-Projects	131,703	341,931	160,573	**211,402**	0	0	**(211,402)**	**-100.00%**	**0**	**-**
5699992 - Benefits-Projects	57,869	156,905	75,956	**96,910**	0	0	**(96,910)**	**-100.00%**	**0**	**-**
5710001 - Principal Payments	51,027	54,716	59,014	**54,919**	0	0	**(54,919)**	**-100.00%**	**0**	**-**
5710400 - Principal-Lease Purchase	0	4,734	0	**1,578**	89,800	103,000	**101,422**	**6426.67%**	**13,200**	**14.70%**
5710500 - Principal-Lease-GASB87	51,624	55,356	59,358	**55,446**	0	0	**(55,446)**	**-100.00%**	**0**	**-**

Public Works

Co. Transportation Trust Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5720001 - Interest Exp	14,296	11,317	6,310	**10,641**	0	0	**(10,641)**	**-100.00%**	**0**	**-**
5720400 - Interest-Lease Purchase	0	0	0	**0**	19,700	0	**0**	**-**	**(19,700)**	**-100.00%**
5720500 - Interest-Lease-GASB 87	13,699	9,967	5,966	**9,878**	0	0	**(9,878)**	**-100.00%**	**0**	**-**
5830001 - Other Grants And Aids	53,058	56,454	60,066	**56,526**	63,910	68,000	**11,474**	**20.30%**	**4,090**	**6.40%**
5913001 - Trans To Capital Project	1,700,000	1,700,000	1,700,000	**1,700,000**	1,700,000	20,688,760	**18,988,760**	**1116.99%**	**18,988,760**	**1116.99%**
5995000 - Reserve-Contingencies	0	0	0	**0**	10,811,590	10,546,530	**10,546,530**	**-**	**(265,060)**	**-2.45%**
5996000 - Reserve-Fund Balance	0	0	0	**0**	18,090,760	20,849,540	**20,849,540**	**-**	**2,758,780**	**15.25%**
5997000 - Reserve-Future Years	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5999999 - Invoices Pend Acct Distribution	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
Expenditures Total	**55,689,863**	**62,807,251**	**73,319,740**		**111,315,140**	**107,617,660**			**(3,697,480)**	**-3.3%**

Public Works
Tree Bank Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY25 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5340001 - Other Contractual Svcs	0	0	0	**0**	28,500	12,300	24,600	**24,600**	**-**	**(3,900)**	**-13.68%**
Expenditures Total	**0**	**0**	**0**		**28,500**	**12,300**	**24,600**			**(3,900)**	**-13.7%**

Public Works

Air Quality Tag Fee Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	0	0	0	**0**	0	131,020	**131,020**	**-**	**131,020**	**100.00%**
5120001 - Regular Salaries & Wages	0	0	0	**0**	0	77,940	**77,940**	**-**	**77,940**	**100.00%**
5210001 - FICA Taxes	0	0	0	**0**	0	15,980	**15,980**	**-**	**15,980**	**100.00%**
5220001 - Retirement Contributions	0	0	0	**0**	0	28,870	**28,870**	**-**	**28,870**	**100.00%**
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	0	**0**	0	44,830	**44,830**	**-**	**44,830**	**100.00%**
5340001 - Other Contractual Svcs	0	0	0	**0**	0	0	**0**	**-**	**0**	**100.00%**
5349000 - Contract Services-Other	0	0	0	**0**	0	368,210	**368,210**	**-**	**368,210**	**100.00%**
5400001 - Travel and Per Diem	0	0	0	**0**	0	4,000	**4,000**	**-**	**4,000**	**100.00%**
5410001 - Communication Services	0	0	0	**0**	0	960	**960**	**-**	**960**	**100.00%**
5420001 - Freight	0	0	0	**0**	0	0	**0**	**-**	**0**	**100.00%**
5420002 - Postage	0	0	0	**0**	0	1,500	**1,500**	**-**	**1,500**	**100.00%**
5470001 - Printing and Binding Exp	0	0	0	**0**	0	500	**500**	**-**	**500**	**100.00%**
5496521 - Intgv Sv-Fleet-Op & Maint	0	0	0	**0**	0	270	**270**	**-**	**270**	**100.00%**
5496551 - Intgv Sv-Risk Financing	0	0	0	**0**	0	760	**760**	**-**	**760**	**100.00%**
5510001 - Office Supplies Exp	0	0	0	**0**	0	300	**300**	**-**	**300**	**100.00%**
5520098 - PC Purchases under $5,000	0	0	0	**0**	0	3,140	**3,140**	**-**	**3,140**	**100.00%**
5529000 - Oper. Supplies-Misc	0	0	0	**0**	0	7,930	**7,930**	**-**	**7,930**	**100.00%**
5540001 - Bks,Pub,Subscrp&Membrshps	0	0	0	**0**	0	1,830	**1,830**	**-**	**1,830**	**100.00%**
5550001 - Training&Education Costs	0	0	0	**0**	0	1,400	**1,400**	**-**	**1,400**	**100.00%**
Expenditures Total	**0**	**0**	**0**		**0**	**689,440**			**689,440**	**-**

Public Works

Air Quality Tag Fee Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	97,762	24,289	0	**40,684**	0	0	**(40,684)**	**-100.00%**	**0**	**-**
5120001 - Regular Salaries & Wages	436,707	508,805	512,673	**486,062**	550,550	551,000	**64,938**	**13.36%**	**450**	**0.08%**
5120010 - Personnel Attrition Savings	0	0	0	**0**	0	(77,040)	**(77,040)**	**-**	**(77,040)**	**-**
5140001 - Overtime Pay	4,800	4,718	22,749	**10,756**	0	0	**(10,756)**	**-100.00%**	**0**	**-**
5210001 - FICA Taxes	39,942	39,744	39,897	**39,861**	42,110	42,150	**2,289**	**5.74%**	**40**	**0.09%**
5220001 - Retirement Contributions	79,804	82,078	82,157	**81,346**	87,640	85,100	**3,754**	**4.61%**	**(2,540)**	**-2.90%**
5230001 - Hlth,Life,Dntl,Std,Ltd	142,597	154,217	154,966	**150,593**	165,910	165,910	**15,317**	**10.17%**	**0**	**0.00%**
5299991 - Reg Salary&Wgs-Contra-Prj	231,447	231,452	45,983	**169,627**	130,000	130,000	**(39,627)**	**-23.36%**	**0**	**0.00%**
5299992 - Benefits-Contra-Projects	104,414	110,404	6,113	**73,644**	35,000	35,000	**(38,644)**	**-52.47%**	**0**	**0.00%**
5310001 - Professional Services	203	123	0	**109**	4,050	3,800	**3,691**	**3396.93%**	**(250)**	**-6.17%**
5340001 - Other Contractual Svcs	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5400001 - Travel and Per Diem	5,410	6,037	2,389	**4,612**	14,700	13,500	**8,888**	**192.73%**	**(1,200)**	**-8.16%**
5400100 - Transportation Exp	1,041	2,057	1,209	**1,436**	0	0	**(1,436)**	**-100.00%**	**0**	**-**
5400105 - Mileage-Local	0	24	0	**8**	0	0	**(8)**	**-100.00%**	**0**	**-**
5400200 - Meals/Per Diem	1,350	1,394	335	**1,027**	0	0	**(1,027)**	**-100.00%**	**0**	**-**
5400205 - Meals-Taxable	238	138	264	**213**	0	0	**(213)**	**-100.00%**	**0**	**-**
5400300 - Hotels/Motels/Lodging	2,664	2,253	523	**1,813**	0	0	**(1,813)**	**-100.00%**	**0**	**-**
5400900 - Travel-Other	116	171	58	**115**	0	0	**(115)**	**-100.00%**	**0**	**-**
5410001 - Communication Services	4,680	3,398	3,587	**3,888**	3,360	3,360	**(528)**	**-13.59%**	**0**	**0.00%**
5420001 - Freight	236	253	120	**203**	400	300	**97**	**47.86%**	**(100)**	**-25.00%**
5420002 - Postage	112	115	55	**94**	200	80	**(14)**	**-14.71%**	**(120)**	**-60.00%**
5430001 - Utility Service	6,026	6,078	5,726	**5,943**	6,820	6,820	**877**	**14.75%**	**0**	**0.00%**
5440001 - Rentals and Leases	2,535	2,332	2,727	**2,531**	0	0	**(2,531)**	**-100.00%**	**0**	**-**
5460001 - Repair&Maintenance Svcs	185	1,257	4,361	**1,934**	1,000	1,000	**(934)**	**-48.29%**	**0**	**0.00%**
5470001 - Printing and Binding Exp	152	158	28	**113**	100	50	**(63)**	**-55.62%**	**(50)**	**-50.00%**
5490001 - Othr Current Chgs&Obligat	0	623	0	**208**	0	0	**(208)**	**-100.00%**	**0**	**-**
5496501 - Intgv Sv-Info Technology	67,660	65,020	0	**44,227**	54,560	57,290	**13,063**	**29.54%**	**2,730**	**5.00%**
5496521 - Intgv Sv-Fleet-Op & Maint	17,962	12,286	11,343	**13,864**	5,650	5,930	**(7,934)**	**-57.23%**	**280**	**4.96%**
5496522 - Intgv Sv-Flt-Veh Rplcmnt	20,650	28,020	36,550	**28,407**	29,110	29,110	**703**	**2.48%**	**0**	**0.00%**
5496551 - Intgv Sv-Risk Financing	7,880	5,800	7,460	**7,047**	6,360	6,360	**(687)**	**-9.74%**	**0**	**0.00%**

Public Works

Air Quality Tag Fee Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5496901 - Intgv Sv-Cost Allocate	94,380	98,030	91,710	**94,707**	96,810	101,650	**6,943**	**7.33%**	**4,840**	**5.00%**
5510001 - Office Supplies Exp	905	1,110	591	**869**	2,000	1,500	**631**	**72.65%**	**(500)**	**-25.00%**
5520001 - Operating Supplies Exp	4,342	8,852	701	**4,632**	6,500	6,000	**1,368**	**29.54%**	**(500)**	**-7.69%**
5520009 - Oper. Supplies-Computer	0	174	0	**58**	0	0	**(58)**	**-100.00%**	**0**	**-**
5520098 - PC Purchases under $5,000	23,391	10,753	0	**11,381**	18,340	12,800	**1,419**	**12.47%**	**(5,540)**	**-30.21%**
5529000 - Oper. Supplies-Misc	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5540001 - Bks,Pub,Subscrp&Membrshps	770	770	850	**797**	850	850	**53**	**6.69%**	**0**	**0.00%**
5550001 - Training&Education Costs	3,270	6,085	3,350	**4,235**	7,000	7,000	**2,765**	**65.29%**	**0**	**0.00%**
5620001 - Buildings	0	0	0	**0**	5,000	5,000	**5,000**	**-**	**0**	**0.00%**
5630001 - Improvmnts Othr Than Bldg	0	0	0	**0**	10,000	10,000	**10,000**	**-**	**0**	**0.00%**
5640400 - Equip-Field & Lab	6,300	35,874	0	**14,058**	0	357,390	**343,332**	**2442.23%**	**357,390**	**-**
5995000 - Reserve-Contingencies	0	0	0	**0**	143,000	66,220	**66,220**	**-**	**(76,780)**	**-53.69%**
5996000 - Reserve-Fund Balance	0	0	0	**0**	32,170	176,890	**176,890**	**-**	**144,720**	**449.86%**
5997000 - Reserve-Future Years	0	0	0	**301,279**	0	0	**(301,279)**	**-100.00%**	**0**	**-**
Expenditures Total	**1,409,932**	**1,454,890**	**1,038,473**		**1,459,190**	**1,805,020**			**345,830**	**23.7%**

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	1,995,094	1,903,333	1,802,085	**1,900,171**	1,896,040	1,901,350	**1,179**	**0.06%**	**5,310**	**0.28%**
5120001 - Regular Salaries & Wages	3,739,971	3,833,503	3,842,212	**3,805,229**	4,550,260	4,397,440	**592,211**	**15.56%**	**(152,820)**	**-3.36%**
5120010 - Personnel Attrition Savings	0	0	0	**0**	(883,310)	(929,160)	**(929,160)**	**-**	**(45,850)**	**5.19%**
5130001 - Other Salaries And Wages	12,702	2,925	0	**5,209**	0	0	**(5,209)**	**-100.00%**	**0**	**-**
5140001 - Overtime Pay	161,249	177,170	649,784	**329,401**	277,460	272,430	**(56,971)**	**-17.30%**	**(5,030)**	**-1.81%**
5150001 - One Time COLA Wage Disbursement	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5210001 - FICA Taxes	432,954	428,157	457,410	**439,507**	492,160	480,770	**41,263**	**9.39%**	**(11,390)**	**-2.31%**
5220001 - Retirement Contributions	747,132	813,264	881,831	**814,076**	948,590	890,290	**76,214**	**9.36%**	**(58,300)**	**-6.15%**
5230001 - Hlth,Life,Dntl,Std,Ltd	1,648,583	1,761,681	1,722,615	**1,710,960**	2,041,400	2,050,700	**339,740**	**19.86%**	**9,300**	**0.46%**
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(49,640)	(21,135)	(8,072)	**(26,282)**	(50,200)	(50,200)	**(23,918)**	**91.00%**	**0**	**0.00%**
5299991 - Reg Salary&Wgs-Contra-Prj	(165,851)	(223,268)	(870,492)	**(419,871)**	(235,620)	(235,620)	**184,251**	**-43.88%**	**0**	**0.00%**
5299992 - Benefits-Contra-Projects	(60,086)	(86,169)	(365,446)	**(170,567)**	(98,260)	(101,420)	**69,147**	**-40.54%**	**(3,160)**	**3.22%**
5310001 - Professional Services	3,424	3,320	1,006	**2,583**	25,170	4,010	**1,427**	**55.22%**	**(21,160)**	**-84.07%**
5310033 - General Consulting	1,504,068	1,390,904	925,623	**1,273,532**	2,542,790	3,027,640	**1,754,108**	**137.74%**	**484,850**	**19.07%**
5340001 - Other Contractual Svcs	0	181,379	34,004	**71,794**	0	0	**(71,794)**	**-100.00%**	**0**	**-**
5340100 - Contract Services PW	0	306,724	0	**102,241**	0	0	**(102,241)**	**-100.00%**	**0**	**-**
5349000 - Contract Services-Other	1,468,034	856,232	1,538,865	**1,287,710**	4,794,210	4,557,370	**3,269,660**	**253.91%**	**(236,840)**	**-4.94%**
5399989 - Op Exp-Contra-Proj-Burdng	(8,588)	(5,231)	(2,029)	**(5,283)**	(13,030)	(17,310)	**(12,027)**	**227.68%**	**(4,280)**	**32.85%**
5400001 - Travel and Per Diem	22,047	26,193	23,292	**23,844**	36,690	33,390	**9,546**	**40.03%**	**(3,300)**	**-8.99%**
5410001 - Communication Services	29,464	24,208	22,191	**25,288**	35,280	38,240	**12,952**	**51.22%**	**2,960**	**8.39%**
5420001 - Freight	317	60	52	**143**	280	280	**137**	**95.56%**	**0**	**0.00%**
5420002 - Postage	18,051	16,229	15,001	**16,427**	19,530	19,500	**3,073**	**18.71%**	**(30)**	**-0.15%**
5431100 - Utl Svc-Elec-Generl-Power	11,066	4,979	2,746	**6,264**	13,400	14,090	**7,826**	**124.95%**	**690**	**5.15%**
5432000 - Utl Svc-Municipal Wtr&Swr	1,245	1,330	1,404	**1,326**	300	330	**(996)**	**-75.12%**	**30**	**10.00%**
5433000 - Utl Svc-County Water&Swr	967	1,448	2,809	**1,741**	1,600	1,680	**(61)**	**-3.53%**	**80**	**5.00%**
5439000 - Utility Svc-Miscellaneous	165,019	124,179	206,023	**165,074**	156,120	120	**(164,954)**	**-99.93%**	**(156,000)**	**-99.92%**
5440001 - Rentals and Leases	25,725	6,637	13,474	**15,279**	24,080	34,350	**19,071**	**124.83%**	**10,270**	**42.65%**
5440100 - Lease Expense Reclassification	(142,580)	(106,935)	0	**(83,172)**	0	0	**83,172**	**-100.00%**	**0**	**-**
5460001 - Repair&Maintenance Svcs	18,499	25,259	22,534	**22,097**	42,500	52,500	**30,403**	**137.58%**	**10,000**	**23.53%**

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5461000 - Repair&Maint-Grounds	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5462000 - Repair&Maint-Buildings	2	11,482	(0)	**3,828**	5,800	0	**(3,828)**	**-100.00%**	**(5,800)**	**-100.00%**
5464000 - Repair&Maint-Equipment	25,510	23,674	72,714	**40,633**	100,030	67,470	**26,837**	**66.05%**	**(32,560)**	**-32.55%**
5470001 - Printing and Binding Exp	14,129	11,030	7,958	**11,039**	13,830	10,570	**(469)**	**-4.25%**	**(3,260)**	**-23.57%**
5480001 - Promotional Activities Exp	20,501	33,012	32,034	**28,516**	31,320	29,580	**1,064**	**3.73%**	**(1,740)**	**-5.56%**
5490001 - Othr Current Chgs&Obligat	106,817	105,701	127,659	**113,392**	111,870	126,840	**13,448**	**11.86%**	**14,970**	**13.38%**
5490060 - Incentives & Awards	20,873	14,852	4,825	**13,517**	4,500	4,500	**(9,017)**	**-66.71%**	**0**	**0.00%**
5490070 - Employee Celebrations & Recognition	2,040	2,576	2,818	**2,478**	4,510	4,530	**2,052**	**82.81%**	**20**	**0.44%**
5496501 - Intgv Sv-Info Technology	1,531,720	1,349,830	1,692,680	**1,524,743**	1,515,400	1,591,170	**66,427**	**4.36%**	**75,770**	**5.00%**
5496521 - Intgv Sv-Fleet-Op & Maint	1,137,529	1,132,082	1,092,801	**1,120,804**	1,109,990	1,218,220	**97,416**	**8.69%**	**108,230**	**9.75%**
5496522 - Intgv Sv-Flt-Veh Rplcmnt	921,700	1,091,013	1,466,180	**1,159,631**	899,220	907,310	**(252,321)**	**-21.76%**	**8,090**	**0.90%**
5496551 - Intgv Sv-Risk Financing	452,020	434,260	453,230	**446,503**	278,070	280,010	**(166,493)**	**-37.29%**	**1,940**	**0.70%**
5496901 - Intgv Sv-Cost Allocate	2,157,200	1,885,490	2,439,370	**2,160,687**	2,163,500	2,271,680	**110,993**	**5.14%**	**108,180**	**5.00%**
5510001 - Office Supplies Exp	8,496	8,219	13,816	**10,177**	6,770	7,850	**(2,327)**	**-22.86%**	**1,080**	**15.95%**
5520001 - Operating Supplies Exp	1,452	3,212	2,127	**2,264**	0	0	**(2,264)**	**-100.00%**	**0**	**-**
5520002 - Oper. Supplies-Fuel&Lub	(5)	59	0	**18**	80	20	**2**	**10.64%**	**(60)**	**-75.00%**
5520003 - Oper. Supplies-Chemicals	98,975	60,519	77,534	**79,010**	216,020	164,800	**85,790**	**108.58%**	**(51,220)**	**-23.71%**
5520005 - Small Tools,Supp&Allow.	11,974	24,101	20,082	**18,719**	16,010	15,490	**(3,229)**	**-17.25%**	**(520)**	**-3.25%**
5520006 - Oper. Supplies-Clothing	12,596	9,342	22,212	**14,717**	41,350	13,050	**(1,667)**	**-11.32%**	**(28,300)**	**-68.44%**
5520009 - Oper. Supplies-Computer	4,422	904	378	**1,901**	580	9,080	**7,179**	**377.62%**	**8,500**	**1465.52%**
5520098 - PC Purchases under $5,000	46,470	41,660	39,040	**42,390**	36,500	34,840	**(7,550)**	**-17.81%**	**(1,660)**	**-4.55%**
5520099 - PC Purchases under $1000	628	599	(0)	**409**	0	0	**(409)**	**-100.00%**	**0**	**-**
5520115 - Inventory Purchases PW	0	280,813	0	**93,604**	0	0	**(93,604)**	**-100.00%**	**0**	**-**
5529000 - Oper. Supplies-Misc	189,017	98,676	247,259	**178,317**	205,600	187,220	**8,903**	**4.99%**	**(18,380)**	**-8.94%**
5530001 - Road Materials & Supplies	224,968	8,542	144,805	**126,105**	127,000	127,000	**895**	**0.71%**	**0**	**0.00%**
5530300 - Road Materials-Sod & Seed	12,567	5	21,878	**11,483**	50,000	50,000	**38,517**	**335.41%**	**0**	**0.00%**
5530500 - Rd Material-Pipe, Culvert	73,129	0	0	**24,376**	180,000	0	**(24,376)**	**-100.00%**	**(180,000)**	**-100.00%**
5540001 - Bks,Pub,Subscrp&Membrshps	7,352	8,512	10,203	**8,689**	7,930	8,480	**(209)**	**-2.41%**	**550**	**6.94%**
5550000 - Training	0	0	0	**0**	740	180	**180**	**-**	**(560)**	**-75.68%**
5550001 - Training&Education Costs	35,284	41,140	34,286	**36,903**	47,230	38,570	**1,667**	**4.52%**	**(8,660)**	**-18.34%**

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5600001 - Budget-Capital Outlay	0	0	0	**0**	2,771,000	3,750,000	**3,750,000**	**-**	**979,000**	**35.33%**
5611000 - Land-Acquisition	0	0	12,000	**4,000**	0	0	**(4,000)**	**-100.00%**	**0**	**-**
5630001 - Improvmnts Othr Than Bldg	0	549,167	843	**183,336**	0	0	**(183,336)**	**-100.00%**	**0**	**-**
5630020 - Otr Impr-Architect & Eng	2,360	54,653	0	**19,004**	0	0	**(19,004)**	**-100.00%**	**0**	**-**
5630030 - Otr Impr-Contractor Pmts	596,644	194,918	604,262	**465,275**	0	0	**(465,275)**	**-100.00%**	**0**	**-**
5640001 - Machinery And Equipment	105,583	97,611	51,390	**84,862**	28,900	28,900	**(55,962)**	**-65.94%**	**0**	**0.00%**
5640099 - PC Purchases over $1000	0	0	0	**0**	0	0	**0**	**-**	**0**	**-**
5640300 - Equip-Vehicle&Heavy Equip	65,458	0	30,170	**31,876**	56,170	0	**(31,876)**	**-100.00%**	**(56,170)**	**-100.00%**
5699981 - Personal Svs-Proj-Burdng	20,215	27,031	10,694	**19,314**	0	0	**(19,314)**	**-100.00%**	**0**	**-**
5699983 - Op Exp-Proj-Burdening	9,410	12,731	4,379	**8,840**	0	0	**(8,840)**	**-100.00%**	**0**	**-**
5699991 - Reg Salaries&Wages-Projects	52,251	87,607	39,932	**59,930**	0	0	**(59,930)**	**-100.00%**	**0**	**-**
5699992 - Benefits-Projects	24,673	44,854	19,662	**29,730**	0	0	**(29,730)**	**-100.00%**	**0**	**-**
5710400 - Principal-Lease Purchase	131,082	126,991	228,000	**162,024**	143,000	210,290	**48,266**	**29.79%**	**67,290**	**47.06%**
5710500 - Principal-Lease-GASB87	141,773	106,740	0	**82,837**	0	0	**(82,837)**	**-100.00%**	**0**	**-**
5720400 - Interest-Lease Purchase	11,499	3,707	0	**5,069**	21,000	0	**(5,069)**	**-100.00%**	**(21,000)**	**-100.00%**

Public Works

Surface Water Utility Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change
5720500 - Interest-Lease-GASB 87	808	196	0	**335**	0	0	**(335)**	**-100.00%**	**0**	**-**
5919980 - Trans To Tax Collector	285,386	298,231	309,416	**297,677**	330,000	360,980	**63,303**	**21.27%**	**30,980**	**9.39%**
5995000 - Reserve-Contingencies	0	0	0	**0**	3,431,830	4,034,890	**4,034,890**	**-**	**603,060**	**17.57%**
5996000 - Reserve-Fund Balance	0	0	0	**0**	4,444,600	8,152,120	**8,152,120**	**-**	**3,707,520**	**83.42%**
5997000 - Reserve-Future Years	0	0	0	**0**	0	1,023,900	**1,023,900**	**-**	**1,023,900**	**-**
Expenditures Total	**20,165,421**	**19,758,309**	**20,278,851**		**35,017,790**	**41,172,310**			**6,154,520**	**17.6%**

Appendix 11: Service Reduction Scenarios

Service Reduction Scenario at 3%

Fund	Center	Program	Project* if applicable	Amount	Explanation
0001	437060	2206		$ 689,440.00	Move this center to the TDT fund. All activities support the management of the County's beaches.
1001	436012	2202		$ 1,030,780.00	3rd Millage - road resurfacing (arterial)
1001	414100	3032		$ 613,736.00	2nd Millage - CIP road resurfacing (local)
1094	436065	2205		$ 300,000.00	Platted Easements
1094	436065	2205		$ 160,000.00	Watershed Modeling & Feasability
1094	436065	2205		$ 75,000.00	Scan Microfiche
1094	436051	2205		$ 128,200.00	Overtime (primarily from this cost center, but also split among others across this fund)
			Total	$ 2,997,156.00	

Service Reduction Scenario at 5%

Fund	Center	Program	Project* if applicable	Amount	Explanation
0001	437040	2201		$ 100,000.00	Aerial Adulticidong
0001	437040	2201		$ 150,000.00	Mosquito Chemicals
0001	431574	1891		$ 50,000.00	S&M Equipment - 3D Scanner
1001	414100	3032		$ 1,096,344.00	2nd Millage - CIP road resurfacing (local)
1094	436065	2205	001922B	$ 442,132.00	OCCM - Fee area
			Total	$ 1,838,476.00	

Change Request Summary

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

Change Request	AUTO - 1951 - Capital Improvement Completion of Three Projects
Budget Year	2027
Change Request Type	Operating Decision Package Request
Change Request Stage	Department Request [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	The Capital Improvement Division is completing three projects that will have ongoing operating expenses
Summary of Request	005586A-Pinellas Trail Green Infrastructure at Wall Springs Park: This project will result in the construction of approximately 910 linear feet of stormwater treatment swales using green infrastructure with sod and native plantings along a segment of the Pinellas Trail near Wall Springs Park. Periodic maintenance of the filter medium and plantings will be required along with regular mowing of the sodded areas. 003900A-Stormwater Starkey Facility M10 Modification: This project resulted in the construction of a large stormwater management facility that includes a permanent pool of water. Maintenance of nuisance aquatic vegetation will be needed, particularly in the summer months. The project scope also includes the construction of a large stormwater management facility that includes a permanent pool of water. Regular mowing of pond banks will be needed, particularly in the summer months. 002123A-Roosevelt Creek Channel 5 Improvements: This project included improvements to approximately 1.1 miles of an existing major drainage channel, including sod and other plantings along the channel banks. Regular mowing of the left and right channel banks (2.2 miles total) will be needed, particularly in the summer months.
Justification *	This decision package provides funding to support ongoing operating expenses upon the completion of three Capital Improvement Projects: Pinellas Trail Green Infrastructure (#005586A), Stormwater Starkey Facility M10 (#003900A) and Roosevelt Creek Channel 5 (#002123A). These locations were not previously included in the FY27 proposed operating budgets but will require ongoing maintenance expenses to sustain.
Net Operating Budget	30,000
Net Capital Budget	-
Net Budget	30,000

Operating Budget Details

Account	Description (What is it?)	2027 Budget
5340001 - Other Contractual Svcs	Stormwater Starkey Facility M10 Modification	4,500
5340001 - Other Contractual Svcs	Stormwater Starkey Facility M10 Modification	4,500
5340001 - Other Contractual Svcs	Roosevelt Creek Channel 5 Improvements	12,000
5340001 - Other Contractual Svcs	Pinellas Trail Green Infrastructure at Wall Springs Park	9,000
Total 436067 - DEI Ecological Services		30,000
Total Expenses		30,000
Total		**30,000**
Net Total		**30,000**

Change Request Summary

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

Change Request	AUTO - 1712 - Tierra Verde Neighborhood Median Maintenance
Budget Year	2027
Change Request Type	Operating Decision Package Request
Change Request Stage	Department Request [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Tierra Verde Neighborhood Median Maintenance — Addition to Contract 22-0303-B
Summary of Request	Effective July 15, 2025, the Tierra Verde Community Association (TVCA) formally discontinued landscape maintenance of county-owned medians located within the Monte Cristo, Entrada, East Shore, and West Shore neighborhoods. TVCA had voluntarily maintained these medians for many years at a level exceeding County standards. With the termination of those services, Pinellas County assumed maintenance responsibility and added the locations to the Vacant Property Landscape Maintenance and Services mowing contract (Bid No. 22-0303-B) to ensure continued maintenance and public safety. County maintenance consists of routine mowing and vegetation management consistent with service levels provided throughout unincorporated Pinellas County.
Justification *	Provides funding to support contractor maintenance of Tierra Verde neighborhood medians now under County responsibility. These locations were not previously maintained or budgeted by Landscape Services. Funding ensures continued vegetation control, maintains roadway visibility, prevents encroachment into travel lanes and sidewalks, and ensures compliance with County right-of-way maintenance standards. These services are performed under the existing Vacant Property Landscape Maintenance and Services mowing contract 22-0303-B.
Net Operating Budget	74,140
Net Capital Budget	-
Net Budget	74,140

Operating Budget Details

Account	Description (What is it?)	2027 Budget
5349000 - Contract Services-Other	Tierra Verde Neighborhood Median Maintenance	74,140
Total 436023 - Landscape Services		74,140
Total Expenses		74,140
Total		**74,140**
Net Total		**74,140**

Position Title	Position Number	Job Number	Grade	Department	Division	Vacancy Date	Annual Salary
Eng Spec 2	BCC/C1941	16794	C28	BCC:Public Works Department	BCC:Transportation Division	14-Dec-24	$ 62,317
Craftwkr 1	BCC/C4178	13740	C18	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	3-Apr-25	$ 41,787
Mgmt Intern	BCC/I73	1520	C55	BCC:Public Works Department	BCC:Public Works Department	1-Jun-25	$ 38,189
Mgmt Intern	BCC/I71	1520	C55	BCC:Public Works Department	BCC:Public Works Department	1-Jun-25	$ 38,189
Wk Plng Coord 2	BCC/C775	13662	C21	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	20-Jun-25	$ 45,781
Traf Sig Tech 1	BCC/C2274	16530	C22	BCC:Public Works Department	BCC:Transportation Division	30-Jun-25	$ 47,819
Trne UF A EEO3	BCC/C2527	1492	C55	BCC:Public Works Department	BCC:Transportation Division	30-Jun-25	$ 38,189
Proj Coord-Proj Mgmt	BCC/E1050	17564	E23	BCC:Public Works Department	BCC:Roadway Maintenance	30-Jun-25	$ 96,616
Mgmt Intern	BCC/I68	1520	C55	BCC:Public Works Department	BCC:Public Works Department	15-Aug-25	$ 38,189
Mgmt Intern	BCC/I72	1520	C55	BCC:Public Works Department	BCC:PW Customer Service Division	30-Sep-25	$ 38,189
Wk Plng Coord 2	BCC/C4036	13662	C21	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	18-Oct-25	$ 45,781
AEO 1	BCC/C3778	2200	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	15-Nov-25	$ 39,894
Eng Tech 2	BCC/C4119	16710	C21	BCC:Public Works Department	BCC:Transportation Division	13-Dec-25	$ 45,781
Surv & Map Tech 1	BCC/C3810	16750	C18	BCC:Public Works Department	BCC:Survey and Mapping Division	5-Feb-26	$ 41,787
Maint 2	BCC/C684	13510	C14	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	19-Feb-26	$ 39,707
Asset Mgmt Supt Spec	BCC/C2763	13036	C19	BCC:Public Works Department	BCC:Capital Improvements	22-Feb-26	$ 42,578
Sr Proj Mgr	BCC/E1116	17561	E25	BCC:Public Works Department	BCC:Capital Improvements	9-Mar-26	$ 105,518
Proj Coord-Proj Mgmt	BCC/E809	17564	E23	BCC:Public Works Department	BCC:Capital Improvements	9-Mar-26	$ 96,616
AEO 1	BCC/C4584	2200	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	19-Mar-26	$ 39,894
Envir Prog Mgr 1	BCC/C2675	10176	C28	BCC:Public Works Department	BCC:Air Quality	19-Mar-26	$ 62,317
Fld Insp 1	BCC/C3710	16590	C20	BCC:Public Works Department	BCC:Construction Management Division	21-Mar-26	$ 43,846
Transptn Sys Tech 3	BCC/C3534	16388	C28	BCC:Public Works Department	BCC:Transportation Division	28-Mar-26	$ 62,317
Mgmt Intern	BCC/I69	1520	C55	BCC:Public Works Department	BCC:Public Works Department	2-Apr-26	$ 38,189
Maint 1	BCC/C2054	13500	C13	BCC:Public Works Department	BCC:Roadway Maintenance	2-Apr-26	$ 38,189
Traf Sig Tech 2	BCC/C1077	16540	C24	BCC:Public Works Department	BCC:Transportation Division	4-Apr-26	$ 52,250
AEO 2	BCC/C713	2210	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	4-Apr-26	$ 41,226
Crew Chf 2	BCC/C659	13610	C20	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-Apr-26	$ 43,846
Crew Chf 3	BCC/C697	13620	C24	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	18-Apr-26	$ 52,250
AEO 1	BCC/C723	2200	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	18-Apr-26	$ 39,894
Prof Surveyor Mapper	BCC/E815	16778	E24	BCC:Public Works Department	BCC:Survey and Mapping Division	18-Apr-26	$ 100,963
Maint 1	BCC/C3722	13500	C13	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	20-Apr-26	$ 38,189
Opns Mgr	BCC/C2715	13654	C31	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	22-Apr-26	$ 71,115
Bus Supt Spec 1	BCC/C4100	16972	C19	BCC:Public Works Department	BCC:PW Customer Service Division	30-Apr-26	$ 42,578
Traf Sig Tech 1	BCC/C2743	16530	C22	BCC:Public Works Department	BCC:Transportation Division	2-May-26	$ 47,819
Crew Chf 1	BCC/C2168	13600	C18	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	2-May-26	$ 41,787
Mosquito Cntl Tech 2	BCC/C847	13563	C17	BCC:Public Works Department	BCC:Mosquito Control and Vegetation Management Unit	7-May-26	$ 41,226
Arborist Apr	BCC/C685	13532	C15	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	7-May-26	$ 39,894
Crew Chf 1	BCC/C4186	13600	C18	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	11-May-26	$ 41,787

Position Title	Position Number	Job Number	Grade	Department	Division	Vacancy Date	Annual Salary
AEO 2	BCC/C3993	2210	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	14-May-26	$ 41,226
AEO 2	BCC/C717	2210	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-May-26	$ 41,226
Eng Spec 2	BCC/C4158	16794	C28	BCC:Public Works Department	BCC:Capital Improvements	16-May-26	$ 62,317
Mosquito Cntl Tech 2	BCC/C833	13563	C17	BCC:Public Works Department	BCC:Mosquito Control and Vegetation Management Unit	16-May-26	$ 41,226
AEO 2	BCC/C735	2210	C17	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-May-26	$ 41,226
Crew Chf 2	BCC/C635	13610	C20	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	16-May-26	$ 43,846
Sect Mgr 2	BCC/E732	16844	E29	BCC:Public Works Department	BCC:Stormwater and Vegetation Division	31-Dec-12	$ 125,819
Sr Proj Mgr	BCC/E1069	17561	E25	BCC:Public Works Department	BCC:Capital Improvements	31-Dec-12	$ 105,518
Envir Spec 2	BCC/C4169	2432	C24	BCC:Public Works Department	BCC:Environmental Management Division	31-Dec-12	$ 52,250
Proj Coord-Tech	BCC/E862	17560	E23	BCC:Public Works Department	BCC:Capital Improvements		$ 96,616

Public Works: Proposed Changes to User Fees

Department	Modification	FY26 Adopted	FY27 Proposed	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Public Works						
	Increase I-A. Single-Family. Fees increased to be more reflective of staff time - consistent with other jurisdictions	$575.00	$650.00	750	3 year (FY26-FY28) stepped increase	13.0%
	Increase I-B. Multi-Family and Commercial. Fees increased to be more reflective of staff time - consistent with other jurisdictions	$1,150.00	$1,300.00	1,500	3 year (FY26-FY28) stepped increase	13.0%
	New Fee: I-C-1. Pre Application Mangrove Survey Single Family		$200.00	1,000	New Fee to account for applicant requesting pre-application mangrove survey	100.0%
	New Fee: I-C-2. Pre Application Mangrove Survey Multi Use / Commercial		$400.00	2,000	New Fee to account for applicant requesting pre-application mangrove survey	100.0%
	Increase II-A-1. Private Docks - Poles & Lifts & Lower Landings with no Piling Only	$600.00	$680.00	10,640	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-A-2. Private Docks - Less than 250 Square Feet of New Deck Area	$800.00	$910.00	30,555	3 year (FY26-FY28) stepped increase	14.0%
	Increase II-A-3. Private Docks - 250 to 499 Square Feet of New Deck Area	$870.00	$990.00	23,345	3 year (FY26-FY28) stepped increase	14.0%
	Increase II-A-4. Private Docks - 500 to 999 Square Feet of New Deck Area	$915.00	$1,040.00	7,920	3 year (FY26-FY28) stepped increase	14.0%
	Increase II-A-5. Private Docks - Over 1,000 Square Feet of New Deck Area	$980.00	$1,110.00	780	3 year (FY26-FY28) stepped increase	14.0%
	Increase II-A-6. Multi-Use Private and Commercial Docks - Poles, Lifts & Lower Landings with no Piling Only	$620.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	$700.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	5,200	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-A-7. Multi-Use Private Docks	$885.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	$1,000.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	4,370	3 year (FY26-FY28) stepped increase	13.0%

Public Works: Proposed Changes to User Fees

Department	Modification	FY26 Adopted	FY27 Proposed	Net Revenue Impact	Reason for Change or Addition	Change in Fee
	Increase II-A-8. Commercial Docks	$950.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	$1,080.00 plus $100.00 per new slip created ($3,000.00 maximum slip charge)	3,125	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-A-9. Repair Permit (Previously Permitted Dock)	$400.00	$460.00	8,965	3 year (FY26-FY28) stepped increase	14.0%
	Increase II-A-10. Dock Roof	$650.00	$740.00	850	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-B-1. Less than 101 cubic yards	$755.00	$860.00	3,800	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-B-2. 101 to 500 cubic yards	$1,090.00	$1,230.00	1,400	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-B-3. 501 to 1,000 cubic yards	$1,750.00	$1,980.00	450	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-B-4. More than 1,000 cubic yards	$2,080.00	$2,360.00	1,100	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-C-1. Dock	$60.00	$70.00	100	3 year (FY26-FY28) stepped increase	17.0%
	Increase II-C-2. Dredge and Fill	$60.00	$70.00	100	3 year (FY26-FY28) stepped increase	17.0%
	New Fee: II-D-1. After the Fact Permit Applications – For unauthorized but permissible work within the permitted envelope, does not affect natural resources or require a variance		Five Times the Revision Fee	0	New fee-Provide a pathway for lesser penalties on minimal unautorized work	100.0%
	Decrease II-E-1. Administrative Variance	$525.00	$150.00	0	Fee reduced to be reflective of staff time spent on activity	-71.0%
	Increase II-E-2. Special Magistrate Variance or Appeal	$1,150.00	$1,300.00	1,500	3 year (FY26-FY28) stepped increase	13.0%
	Increase II-F. Revisions Fee (within one year of permit issuance)	$135.00	$250.00	11,500	Fee increased to be reflective of staff time spent on activity	85.0%
	Increase II-G. Miscellaneous Minor Additions (Kayak lifts, stairs, etc.)	$295.00	$340.00	500	3 year (FY26-FY28) stepped increase	15.0%
	Increase II-H. Reinspection	$85.00	$100.00	300	3 year (FY26-FY28) stepped increase	18.0%
	Increase II-J. Permit Transfer	$115.00	$130.00	150	3 year (FY26-FY28) stepped increase	100.0%
	New Fee: II-K-1. Pre-application Coral Survey Single Family		$200.00	1,000	New Fee to account for applicant requesting pre-application coral survey	100.0%
	New Fee: II-K-2. Pre-application Coral Survey Multi Use / Commercial		$400.00	2,000	New Fee to account for applicant requesting pre-application coral survey	100.0%

Changes to User Fees:

Development Review Services Dept		FY26 Adopted	FY27 Proposed	Revenue Impact	Reason for Change	Change in Fee
XVII.	**Subdivision Plat Review**					
	XVI-C. Advertising for Public Hearings (DRI)	Actual Cost of Advertising	Actual Cost of Advertising			
	XVII-A. Subdivision Plat Review	$2,185.00 Plus $18.00 per Lot/Tract	$2,300.00 Plus $20.00 per Lot/Tract	500	Fee review	5.3%
	XVII-B. Subdivision Plat Re-Submittal	No Charge for First Resubmittal; 50% of the Initial Submittal Fee for all subsequent Submittals	50.0% of the Initial Submittal Fee for all Re-Submittals	4,850	Fee review	
	XVII-C. Monument Inspection Fee	$240.00	$300.00 (includes six PRM's and six PCP's). $40.00 for each Additional PRM. $20.00 for each additional PCP	1,050	Fee review	25.0%
	XVII-D. Monument Re-Inspection Fee	$135.00	50.0% of the Initial Inspection Fee	800	Fee review	
	'					
XVIII.	**Subdivision Inspection Fees**					
	XVIII-A. Subdivision Initial Inspection Fee	$410.00	$410.00			
	XVIII-B. Subdivision Re-Inspection Fee	$210.00	$210.00			
	'					
XIX.	**Request for Street Name Change**	$325.00 Plus Actual Cost of Legal Advertising and Actual Cost of Street Signs	$325.00 Plus Actual Cost of Legal Advertising and Actual Cost of Street Signs			
	'					
XX.	**Special Event Permits**					
	XX-A. Residential Block Parties	$45.00 per Event	$45.00 per Event			
	XX-B. Art Shows, Festivals	$130.00 per Event	$135.00 per Event	125	Fee review	3.8%
	XX-C. Marathons, Parades and Races over County Roads	$130.00 per Event	$135.00 per Event	170	Fee review	3.8%
	XX-D. Re-submittal Fee	50% of the Initial Submittal Fee	50% of the Initial Submittal Fee			
	'					
XXI.	**Right of Way Utilization Permit – Fees payable by all**					
	XXI-A. Residential Driveway, Residential Water Connection,	$52.00 Each	$55.00 Each	2697	Fee review	5.8%
	XXI-B. Residential Reinspection Fee	$35.00 Each	$37.00 Each	4	Fee review	5.7%
	XXI-C. Standard Commercial Driveway	$345.00 Each	$360.00 Each	525	Fee review	4.3%
	XXI-D.Commercial Storm Sewer Connection	$260.00 Each	$270.00 Each	270	Fee review	3.8%
	XXI-E. Commercial Sanitary Sewer Connection	$260.00 Each	$270.00 Each	120	Fee review	3.8%
	XXI-F. Commercial Water Connection	$260.00 Each	$270.00 Each	240	Fee review	3.8%

Changes to User Fees:

Development Review Services Dept	FY26 Adopted	FY27 Proposed	Revenue Impact	Reason for Change	Change in Fee
XXI-G.Turn Lane Median Cuts	$345.00	$360.00	30	Fee review	4.3%
XXI-H. New Road Construction (includes new subdivision roads)	$860.00 Minimum Up to 1/2 mile, $1,290.00 Per Mile for Each Additional Mile (Prorated)	$875.00 Minimum Up to 1/2 mile, $1,300.00 Per Mile for Each Additional Mile (Prorated)	1290	Fee review	1.7%
XXI-I. Utility Construction (Including lines for the	$430.00	$445.00	90	Fee review	3.5%
XXI-J.Non-Telecommunications Service Providers - Conduit Laying	$860.00 per Mile	$875.00 per Mile	0	Fee review - No fee actuals for FY24 or FY25	1.7%
XXI-K. Telecommunication Antenna (Co-locate)	$130.00 Each	$135.00 Each	0	Fee review - No fee actuals for FY24 or FY25	3.8%
XXI-L. Telecommunication Tower	$430.00 Each	$440.00 Each	0	Fee review - No fee actuals for FY24 or FY25	2.3%
XXI-M. Monitor Wells ($5,000 Surety required for each well)	$175.00 Each	$180.00 Each	350	Fee review	2.9%
XXI-N. House Moving (Minimum $5,000 Surety required)	$260.00	$270.00	0	Fee review - No fee actuals for FY24 or FY25	3.8%
XXI-O. Miscellaneous use of Right of Way or Easements	$130.00	$135.00	260	Fee review	3.8%
XXI-P. Commercial Reinspection Fee	$210.00 Each	$220.00 Each	0	Fee review - No fee actuals for FY24 or FY25	4.8%
XXI-Q. Municipalities	No Charge	No Charge			
XXI-R. Landscaping within Right of Way or Easement					
XXI-R-1 Single Family Residence	No Charge	No Charge			
XXI-R-2All Others	$172.00	$172.00			
XXI-S-Tree Removal within the Right of Way (Applies when					
XXI-S-1 Single Family Residence	$52.00 Each	$52.00 Each			
XXI-S-2Commercial	$250.00 Each	$250.00 Each			
XXI-S-3-Public Works Tree Bank Contribution		$595.00 per Replacement Tree	0	Fee review - No fee actuals for FY24 or FY25	
XXI-T. Right of Way Code - Waiver Request					
XXI-T-1 Residential - Initial Application	$125.00	$125.00			
XXI-T-2Commercial - Initial Application	$325.00	$325.00			
XXI-T-3 Appeal to the Board of County Commissioner after Administrative Appeal	$400.00 plus Actual Cost of Notices and Advertising	$400.00 plus Actual Cost of Notices and Advertising			
XXI-U-1 Modify or Extend an Existing Permit	$86.00	$86.00			
XXI-U-2 Re-submittal Fee for Right of Way Permits above	50% of the Initial Submittal Fee	50% of the Initial Submittal Fee			
XXII. After the Fact Applications (For all permits, including utility providers)	Double the Normal Fee	Double the Normal Fee			

Date: February 27, 2026

To: Barry Burton, County Administrator, Office of County Administration

Through: Chris Rose, Director, Office of Management & Budget

From: Kelli Hammer Levy, Public Works Director

Subject: Annual Budget Submission for Fiscal Year 2027 (FY27)

Statement of Submission

Please find attached the Public Works annual budget submission for the upcoming fiscal year. Public Works confirms that all requirements outlined in the FY27 Budget Submittal Checklist have been fully addressed. This includes completing all operating and capital budget entries in Questica, providing supporting detail for each account line, submitting justification for decision packages and user fee adjustments, updating unfunded CIP project requests in SharePoint, and supplying all required documents such as revenue spreadsheets and organizational charts. Expenditures and revenues associated with awarded or recurring grants have also been included and identified in Questica using the assigned project numbers. In addition, we have conducted a thorough review to ensure the attached FY27 Annual Purchasing Plan is accurate and complete.

We have followed all submission guidelines to ensure a clear and comprehensive budget package. Key elements of our request and the approach used in preparing it are summarized below.

1. Budget Request Overview

- **Public Works - Funds:**

Fund	FY26 Adopted	FY27 Proposed
0001 - General Fund	22,125,610	20,482,860
1001 - Co. Transportation Trust	111,315,140	75,971,590
1013 - Tree Bank Fund	28,500	24,600
1075 - Air Quality Tag Fee Fund	1,459,190	1,204,520
1094 - Surface Water Utility Fund	35,017,790	27,940,270
Grand Total	**169,946,230**	**125,623,840**

- **Public Works - Programs:**

Program	FY26 Adopted	FY27 Proposed
1008-Reserves	36,953,950	-
1009-Transfers Program	1,700,000	1,700,000
1398-Air Quality	2,838,800	2,574,560
1891-Capital Improvement Program Support	4,288,070	3,837,660
2201-Mosquito Control, Vegetation Mgmt, Landscape Services and Urban Forestry	15,945,690	15,724,000
2202-Streets and Bridges	26,680,400	27,249,710
2204-Transportation Management	25,219,670	18,735,100
2205-Surface Water Management	27,344,950	28,191,950
2206-Environmental Management Services	10,689,100	9,294,280
3032-Road Resurfacing and Rehabilitation	17,955,600	17,955,600
9880-Tax Collector	330,000	360,980
Grand Total	**169,946,230**	**125,623,840**

2. FY27 Flat Budget Calculation(s)

The FY27 flat budget targets, as agreed upon by Public Works and OMB, are outlined below:

- $19.7M in the General Fund
- $54.8M in the Transportation Trust Fund
- $1.3M in the Tag Fee Fund
- $22.1M in the Surface Water Utility Fund

To calculate the flat budget, we excluded all non-recurring items, capital improvements, grant funding, and reserves. The resulting flat budget figures are provided below.

Fund	FY26 Flat	FY27 Proposed	% Change
0001 - General Fund	19,708,240	19,706,860	-0.01%
1001 - Co. Transportation Trust	54,817,190	54,815,990	0.00%
1013 - Tree Bank Fund	28,500	24,600	-13.68%
1075 - Air Quality Tag Fee Fund	1,269,020	1,189,520	-6.26%
1094 - Surface Water Utility Fund	22,106,620	22,093,530	-0.06%
Grand Total	**97,929,570**	**97,830,500**	**-0.10%**

The figures above reflect an overall decrease of roughly $99K across all funds. This reduction accounts for the projected 5% increases in the Countywide intergovernmental, Fleet O&M intergovernmental, and BTS intergovernmental accounts. Public Works achieved the flat budget target.

To achieve these financial goals, Public Works took the following steps:

General Fund:

- Personnel expenses decrease: $522,900.
- Operating expenses decrease: $1,042,680.
- Capital Outlay expenses decrease: $77,170.

The reduction in General Fund personnel expenses is driven by several factors: lower retirement rates compared to the prior year, updated assumptions related to attrition, compensation adjustments resulting from employee transitions and vacancy backfills, and revisions to contra accounts that allocate personnel costs to projects. Operating expenses also decline, primarily due to the completion of grant-funded activities, including the Vulnerability Assessment Phase II project.

Transportation Trust Fund:

- Personnel expenses decrease: $570,690.
- Operating expenses increase: $309,200.
- Capital Outlay decrease: $6,177,300.

The decrease in Transportation Trust Fund personnel expenses reflects the same drivers noted above: lower retirement rates compared to the prior year, updated assumptions related to attrition, compensation adjustments associated with employee transitions and vacancy backfills, and revisions to contra accounts that allocate personnel costs to projects. Operating expenses increase primarily due to higher intergovernmental charges. Capital Outlay expenses decline largely because the ATMS project is scheduled for completion by the end of Fiscal Year 2026.

Surface Water Fund:

- Personnel expenses decrease: $261,940.
- Operating expenses increase: $60,750.
- Capital Outlay increase: $922,830.
- Transfer to the Tax Collector increase: $30,980.

The decrease in Surface Water Fund personnel expenses reflects the same factors noted in the other funds: lower retirement rates compared to the prior year, updated assumptions related to attrition, compensation adjustments associated with employee transitions and vacancy backfills, and revisions to contra accounts that allocate personnel costs to projects. Operating expenses

increase primarily due to the cost allocation allotments which are offset by contracts and completion of grant-funded activities, including the Vulnerability Assessment Phase II project. Capital Outlay expenses increase due to a $979,000 expansion in the planned capital expenses for Corrugated Metal Pipe Lining.

3. Revenue Sources for Expenditures

In the General Fund, $1,778,370 of Grant Revenues are included from the following sources.

- Federal Grants: $973,500
- State Grants: $757,370
- Other Government Agencies: $47,500

In addition, the General Fund reflects revenues of $1,327,730 from the following permits or fees.

- Water and Navigation Permits: $608,720
- Boater Registration Fees: $504,830
- Air Quality Compliance Fees: $104,500
- Asbestos Inspection Fees: $104,500
- Mangrove Trim fees and Tree Removal permits: $5,180

In the Transportation Trust Fund, revenues of $25,607,010 are from the following Gas Tax sources, which are budgeted at 95% per Florida Statute.

- Local Option Fuel Tax: $12,105,830
- 9th Cent Fuel Tax: $3,647,640
- State and Fuel Tax Rebates: $9,853,540

In the Surface Water Fund, $1,369,720 grant revenues are included from the following sources.

- State Grants: $961,740
- Other Government Agencies: $407,980

The Surface Water Fund also includes revenues of $21,709,440 from the Surface Water Assessment fee, which is budgeted at 95% in accordance with Florida Statute. The fee was approved at an annual rate of $133.65 per Equivalent Residential Unit (ERU) for FY26. For FY27, we anticipate a 5% increase to $140.33 per ERU; however, for budgeting purposes, we have maintained the current rate of $133.65. The ERU count for the unincorporated area of Pinellas County is forecasted at 170,962.

4. Service Level Impacts

The following section provides a detailed breakdown of the service level impacts associated with the decisions made during the development of this budget, ensuring transparency in how these choices affect operations and outcomes.

- **Impact of Flat Budget:**
    - Public Works has reduced operational funding to offset significant increases in Intergovernmental charges. Since 2020, these charges have risen by 57% ($4.3M) in the Transportation Trust Fund and 44% ($1.9M) in the Surface Water Fund. The largest drivers of these increases are Technology and Full Cost Allocation charges. To absorb these costs, Public Works has made reductions across core operational areas, including supplies, equipment, training, education, technology, cellular services, overtime, and uniforms. As a result, approximately 38% of Gas Tax and Surface Water Assessment revenues are now directed to Intergovernmental charges, with 24% attributable specifically to Technology and Full Cost Allocation. These funding sources were not structured to sustain this level of overhead. While the current flat budget reductions will have some impact on service levels—particularly in contracted services—we anticipate longer-term effects as reduced training, limited tools and supplies, and constrained professional development opportunities contribute to employee dissatisfaction, operational inefficiencies, and turnover. Additionally, the lack of transparency surrounding these charges remains a concern, as departments should have full visibility into the underlying data, the services provided, and the ability to provide input on service levels.

	Transportation Trust Fund				Surface Water Utility			
Row Labels	**2020**	**FY27**	**$**	**%**	**2020**	**FY27**	**$**	**%**
Technology	679,570	2,843,200	2,163,630	318%	647,240	1,591,170	943,930	146%
Fleet-O&M	1,324,202	2,223,470	899,268	68%	966,939	1,218,220	251,281	26%
Veh Rplcmnt	1,857,070	1,285,620	-571,450	-31%	1,128,760	907,310	-221,450	-20%
Risk	688,190	976,630	288,440	42%	294,390	280,010	-14,380	-5%
Cost Allocate	2,947,720	4,456,590	1,508,870	51%	1,309,080	2,271,680	962,600	74%
Grand Total	**7,496,753**	**11,785,510**	**4,288,758**	**57%**	**4,346,409**	**6,268,390**	**1,921,981**	**44%**

    - Public Works anticipates a reduction in service levels for contractual services. To meet the flat budget requirement, funding for these contracts was held constant, with no adjustments for anticipated rate increases. Because standard contracts include provisions for vendor-initiated rate adjustments—typically capped at the Consumer Price Index (CPI) or 5%, whichever is lower—maintaining flat funding removes the ability to absorb future increases for both existing and new contracts. As replacement contracts are procured, higher rates are expected, which will reduce the volume of work that can be performed within the flat budget. As new or adjusted contracts are brought forward, Public Works will clearly identify the associated service level impacts in staff reports.

      A practical example of this impact can be seen in the contract for right-of-way mowing, which will be eligible for a time extension and rate increase in FY27. A

CPI-based adjustment is estimated at approximately $43,000 annually, which would require reducing the mowing cycle from 16 cuts per year to 15 to remain within budget. Similar effects are expected across other contracts, potentially reducing the amount of pipe lining completed, chemicals for mosquito control, pavement markings and signs, and other essential maintenance activities.

- **Impact of New Initiatives:**
    - Temporary Staffing: No impact on service levels with the proposed temporary staffing. These temporary staffing initiatives are consistent with past years. Removal of the proposed temp staff would have a negative impact on service levels as existing full-time employees cannot absorb the additional work.
        - One (1) part-time Environmental Specialist for red tide monitoring
        - Four (4) Seasonal Temps for additional treatment during peak mosquito season
    - Tierra Verde landscape services: The Tierra Verde Community Association (TVCA) formally discontinued landscape maintenance of county-owned medians located within several neighborhoods which were previously improved through the Community grant program and maintained by TVCA. As a result, the routine mowing has transitioned back to the County. Additional funding for contractual services is needed to maintain this area going forward.

5. Cost Savings and Efficiencies for Three (3) Fiscal Years

FY27

By identifying operational efficiencies and cost-saving opportunities, the department achieved a total reduction of $360,000 in the FY27 Budget Submission. This reduction includes the following:

- $60k – Additional lapse reductions throughout all funds over the prior year, improving budget execution rates.
- $100k – Managing personnel and reducing overtime costs compared to the prior year. Examples include adding a night crew to the Traffic team, which will reduce emergency overtime call-outs and lessen the need to schedule overnight work using overtime.
- $90k – Additional clothing savings over the prior year resulting from the implementation of a replacement program and a new boot policy that allows apparel to be replaced when no longer usable instead of an annual allotment.
- $75k – Reduction in Travel/Training/Education/Memberships budget lines over the prior year by increasing the interval rotation for training opportunities per employee and implementing a knowledge sharing strategy where employees present best practices and key items during our monthly Public Works Staff Meeting and work unit specific meetings.
- $35k – The County has adjusted the computer replacement cycle from a three-year period to a four-year period effective for FY27, creating average annual savings of $35k.
- Completed Projects:

- $5.5M for the ATMS project, expected to be completed by the end of FY26. This is a three-year project totaling $18M.
- $1.7M for the Vulnerability Assessment Phase II project expected to be complete by the end of FY26. This is a multi-year project totaling $2.1M.
- $239k for the CDBG Mitigation project expected to be complete by the end of FY26. The is a multi-year project totaling $750k.

FY26

By identifying operational efficiencies and cost-saving opportunities, the department achieved total cost reductions of $2,792,000 in the FY26 Budget Submission. This included the following:

- $480k – Additional lapse reductions throughout all funds over the prior year, improving budget execution rates.
- $40k – Reduced travel/training budget over prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out of state training opportunities.
- $284k – Reduction in Road Materials and Supplies
- $1.890M – Completed Projects / Canceled Services
  - $1.1M – Completed the Pinellas Trail Pavement Markings and Signage portion of the second dedicated millage for infrastructure improvements.
  - $160K – Alignment of Brownfield remediation activity and maintenance costs with department landowners.
  - $300k – Dunedin Causeway Resiliency and Adaptation Plan (to be completed in FY25)
  - $330k – ARPA Fiber Analysis Project (to be completed in FY25)
- $8k – Consolidation of copier lease and maintenance expenditures to ensure consistency and oversight.
- $90k in estimated personnel services for reducing hours in the Traffic Control Center.
- Public Works is working with EGIS to implement the use of routing tools to improve efficiency of operational crews. Specifically, we are investigating Cityworks/ESRI routing capabilities to improve travel between work orders and service requests, inspections, and sweepers.

FY25

By identifying opportunities and efficiencies, the department realized total cost reductions of $1,842,000 for the FY25 Budget. That included the following:

- $780k – Additional lapse reductions throughout all funds over the prior year, improving budget execution rates.
- $285k – Signal Section: Switched one of the day crews to nights to handle street lighting Preventative Maintenance work and repairs. As a result, all 1,800 streetlights that we maintain were converted to LEDs, thus saving the County approximately $131k annually in electric charges. The LED lights require much less maintenance, estimated at $150k 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 $6k annually.

- $64k – Reduced travel/training budget over prior year based on actuals, lower cost alternatives (virtual, local options, etc.), and rotating out of state training opportunities.
- $24k – Additional cellular device audit over the prior year where reviewed all devices to ensure we had the correct plans and assignments (not going over data, underused, stipends, etc.)
- $13k – Leveraged rental equipment use to cut down on contract service costs.
- $619k – Completed Projects/ Canceled Services
    - Surface Water Rate Study – $162k (F0001) and $257k (F1094) (Completed)
    - Adopt A Pond – $230k (Program eliminated)
- $57k – Items delayed: Radio Purchases – $40k (F1001) and $17,530 (F1094)

6. Decision Packages:

Public Works is submitting two decision packages for consideration in the proposed FY27 budget:

- Temporary Staffing (Multiple Areas) - $99,470.
    - One (1) part-time Environmental Specialist for red tide monitoring ($21,130)
    - Four (4) Seasonal Temps for additional treatment during peak mosquito season ($78,340)
- Tierra Verde – additional $75,000 annually.
    - Additional median maintenance added in Tierra Verde (existing contract #22-0303-B)

7. Environmental Factors

Internal and external environmental factors that may influence the department's financial planning for this budget submission include the following

- **External Factors:**
    - Potential Federal grant funding cuts
    - Potential impacts to Ad-Valorem revenue
    - Impact of tariffs on the cost of raw materials
    - Expiring 9th Cent Gas Tax scheduled 12/31/2026
    - Expiring first Local Option Fuel Tax (LOFT) scheduled 12/31/2027
    - Hurricane Impacts:
        - The Capital program faces significant unbudgeted infrastructure needs. It is strongly recommended that the Public Works campus master plan move forward, as access to the site was restricted in 2024 when roughly four feet of floodwater blocked the only entry point. Had the existing sheet-metal buildings failed in addition to the flooding, deployment of essential equipment and resources could have been delayed by a day or more,

severely affecting emergency response and recovery operations. To strengthen debris management capacity and improve post-storm response, the County should consider acquiring land that can serve multiple community or public purposes under normal conditions but can be rapidly converted into a designated debris management site following major storm events.

- Operations continue to be heavily affected by Hurricanes Helene and Milton. Crews are still completing outstanding hurricane-related work orders, much of it during overtime hours. The storms also accelerated the deterioration of existing infrastructure, and as inspections are completed, additional work orders are being generated. Combined hurricane-related repairs, accelerated wear, and routine maintenance have resulted in approximately 1,500 open work orders, which are being addressed based on priority. In addition, multiple projects have been added to the Capital Improvement Program to address storm-related damage to weirs, seawalls, boating facilities, roads, stormwater structures, and other assets.

8. Service Reduction Scenarios:

General Fund – 3 percent Service Reduction Scenario (Financial Goal is a recurring reduction of $591,247)

Move the Coastal Management cost center (437060) budget to the Tourist Development Tax (TDT) Fund. All activities in the cost center support management of the County's beaches and should be covered by the TDT. The FY27 proposed budget for this is $689,440. There is no service level impact from this proposed change.

General Fund – 5 percent Service Reduction Scenario (Financial Goal is a recurring reduction of $985,412)

In addition to the $689,440 reduction identified in the 3% service-reduction scenario, the department would eliminate $100,000 for Aerial Adulticiding in the Mosquito Control budget, reduce Mosquito Control chemical usage by $150,000, and remove $50,000 in funding for Survey and Mapping equipment replacement.

Eliminating adulticiding would not affect day-to-day operations; however, supplemental funding would be required to respond to any disease outbreak that exceeds in-house treatment capacity. Such outbreaks must be addressed within 24 hours to protect public health. Reducing the chemical budget would require the purchase of alternative products that are less effective, shorter-lived, and require more frequent application—ultimately increasing the cost per

treatment. Higher volumes of chemical application work orders would disrupt operations and delay treatments, leading to increased mosquito breeding, more complaints, and elevated public health risks. Operational priorities would shift to treating vector species first, followed by areas with high nuisance-mosquito production, resulting in more adult mosquitoes and a greater potential for disease transmission.

The Survey and Mapping equipment replacement would also be eliminated. The FY27 request includes replacing aging 3D scanners with a new unit capable of significantly higher performance (26,000 points per second compared to 1,000,000 points per second). This equipment is essential for survey work that supports capital improvement projects such as intersections and bridges, and the inability to replace it will reduce efficiency and limit the team's capacity to support project delivery.

Transportation Trust Fund – 3 percent Service Reduction Scenario (Financial Goal is a recurring reduction of $1,644,516)

A reduction of $1,030,780 from the 3rd dedicated millage and $613,736 from the 2nd dedicated millage would be required to achieve the total 3% reduction of $1,644,516.

The 3rd dedicated millage funds arterial roadway paving and bridge related maintenance. With current resurfacing contract rates at $230,000 per arterial lane mile, the proposed reduction would eliminate 4.5 lane miles annually, or 6% of planned annual paving. Over a 15-year cycle, this equates to a loss of 67.5 lane miles, reducing the program from 712 lane miles to 645 lane miles. The $1,030,780 reduction would lower the 15-year resurfacing benchmark from 47.5 lane miles per year to 43, extending the resurfacing cycle to 17 years, and continued cost escalation would likely push the schedule beyond that timeframe.

The $613,736 reduction from the 2nd dedicated millage would decrease the local roadway resurfacing program by 4.1 lane miles annually. Local roads follow a 15-year resurfacing cycle and require 93 lane miles paved each year. With current contract rates at $155,000 per local road lane mile, this reduction would lower annual paving by 4%, to 89 lane miles, extending the resurfacing cycle by approximately eight months. Over 15 years, this represents a loss of 61.35 lane miles. As previously stated, with cost escalations this timeline would likely extend out even further.

Transportation Trust Fund – 5 percent Service Reduction Scenario (Financial Goal is a recurring reduction of $2,740,860)

This scenario would include all reductions identified in the 3% service-reduction plan, plus an additional $1,096,344 reduction to the 2nd dedicated millage for road resurfacing. The combined

reduction of $1,710,080 (the total between the 3% and 5% scenarios) would decrease resurfacing by 11.03 lane miles annually, or 12%, resulting in the loss of 165.45 lane miles over the 15-year cycle. At this funding level, 82 lane miles could be resurfaced each year, extending the resurfacing cycle to 17 years, and continued cost escalation would likely push the schedule out even further.

Surface Water Fund – 3 percent Service Reduction Scenario (Financial Goal is a recurring reduction of $663,199)

To meet the 3% service-reduction target in the Surface Water Fund, Public Works would eliminate $300,000 for mapping platted easements in GIS, $160,000 for Watershed Modeling, $75,000 for microfiche scanning, and $128,200 from Overtime.

Mapping platted easements was programmed to improve efficiency in determining ownership and maintenance responsibility, reducing the risk of performing work where the County lacks rights. Because these easements are not currently mapped in the County's GIS, staff must manually research records—time that could otherwise be spent coordinating field work and engaging with residents on maintenance efforts. Similarly, eliminating the $75,000 for microfiche scanning would delay digitization efforts that improve research efficiency and reduce reliance on outdated systems.

The $160,000 reduction in Watershed Modeling will limit the department's ability to develop and analyze Best Management Practices (BMPs) as part of watershed management planning. The $128,200 reduction in Overtime—from $250,000 to $121,800—will significantly constrain the ability to rehabilitate stormwater infrastructure. Reduced overtime capacity will slow completion of critical tasks, limit the ability to take on priority work, and increase response times for operational needs.

Surface Water Fund – 5 percent Service Reduction Scenario (Financial Goal is a recurring reduction $1,105,331)

Including the 3% reduction scenario, Public Works would also need to reduce open conveyance contracted maintenance (OCCM) by $442,150.

Pinellas County maintains more than 1.6 million linear feet of open conveyance, with over 1.2 million linear feet located in fee areas supported by the Surface Water Utility Fund. To meet regulatory requirements, the County must inspect and maintain 10% of the system each year. OCCM currently completes approximately 29,700 linear feet of maintenance annually. A reduction of $442,150 represents a 20% decrease in annual funding, equating to roughly 6,240 fewer linear feet of maintenance each year.

The timing of this reduction is especially challenging. The County's stormwater permit is expected to be reissued this fiscal year, and the draft permit includes annual inspection and maintenance requirements for channels and canals, along with a more stringent five-year inspection and maintenance cycle for ditches and other open conveyances. Reducing OCCM funding will make it significantly more difficult to meet these higher regulatory standards and maintain a level of service that protects water quality and mitigates flooding

In conclusion, we remain committed to delivering high-quality services to our community while maintaining fiscal responsibility. If you have any questions or need additional information, please contact Michael Andrasovsky, Division Director, at 727-464-8211 or mandrasovsky@pinellas.gov.

Thank you for your consideration.

Respectfully,

Kelli Hammer Levy

Kelli Hammer Levy, Director
Public Works Department

Enclosed Attachments

- FY27 Department Organizational Chart
- FY27 Revenue Projections Worksheet
- FY27 Service Reduction Scenarios
- FY27 User Fees Review Worksheet
- FY27 Annual Purchasing Plan

cc: Jill Silverboard, Deputy County Administrator, Office of County Administration
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