

Summary of Changes to FY19 Proposed Budget

The following is provided to disclose and assist in understanding the revisions to the FY19 Proposed Budget (delivered on July 17). The revisions capture those directed by the BCC as Decision Packages, technical corrections, and updates related to carry over accounts caused by timing differences. They will be reflected in the Tentative Budget, which will be delivered prior to the first public hearing to adopt the FY19 budget on September 13. These changes will be reflected in detail via revised pages that will be inserted into the FY19 Proposed Budget documents (<http://www.pinellascounty.org/budget>).

This summary is intended to help orient the reader to the changes from a functional perspective. The granular detail captured in our financial system will be reflected in the revised pages referred to above. It is organized by fund to retain correlation with the budget document and statutory budgeting requirements. Following this summary is a report titled “Total Funds Budget – Changes from Proposed Budget” reflecting the fund totals for all funds for the Proposed Budget and Tentative Budget, as revised.

I. General – Fund 0001

(Increase by \$838,800, from \$722,695,840 to \$723,534,640)

- a. FY19 Revenue increased by \$502,200 due to the following adjustments:
 - i. Increase \$379,860 for anticipated increase in Low Income Pool revenue from the State
 - ii. Additional \$122,340 for the Quality Improvement Grant Award from the U.S. Department of Health and Human Services for the Health Care for the Homeless Program
- b. FY19 Beginning Fund Balance increased by \$336,600 resulting from reduction in estimated FY18 expenditures and carrying forward appropriation into FY19
 - i. \$217,600 carry forward of BP Settlement Funds for the continuation of projects approved by the Board in December 2016
 - ii. \$119,000 carry forward in the Public Works budget due to construction timing and delays in receiving new equipment
- c. Decision Packages added per Board direction at August 2 Budget Information Session:
 - i. Human Services – increase for Homeless Services and Bridge Housing to be leveraged with BP funds for a total of \$500,000 towards these programs, \$200,000 for the Home Delivered Meals Program, and \$276,300 for the Urban Youth Empowerment Pilot Program
 - ii. Purchasing – \$58,600 for one position to support the Small Business Enterprise Program Enhancement
- d. Human Services – \$70,270 to support the County’s estimated share of state-mandated Department of Juvenile Justice costs
- e. Technical corrections
- f. Reserves – decrease to support Board Decision Packages (see I.c. above) while maintaining 15% target reserve level

Summary of Changes to FY19 Proposed Budget (continued)

II. County Transportation Trust – Fund 1001

(No net change)

- a. Decision Package added per Board approval of interlocal agreement at August 21 BCC meeting
 - i. \$150,000 for Cross Bay Ferry service (Granicus 18-1212A) offset by decrease in reserves
- b. \$3,750,000 realigned from transfer to Capital Projects Fund to operating within County Transportation Trust Fund for sidewalk repairs and LED street light replacements that were determined to be operating expenses

III. Community Development Grant – Fund 1009

(Increase by \$575,820, from \$16,145,290 to \$16,721,110)

- a. Carry forward funds from FY18 based on updated estimates for grants

IV. Capital Projects – Fund 3001

(Decrease by \$1,312,500, from \$243,394,540 to \$242,082,040)

- a. \$3,750,000 decrease to transfer of Local Option Fuel Taxes to support sidewalk repairs and LED street light replacements (see II. b. above)
- b. Technical adjustment resulting in \$540,000 revenue decrease
- c. \$77,500 increase in grant revenue from the Florida Department of Transportation (FDOT) for the design of the 49th Street ATMS project (Granicus 18-683D)
- d. Carry forward \$2,000,000 in grant revenue from the Florida Department of Economic Opportunity, as approved by the Board on July 17 (Granicus 18-1071A), for the Lealman Community Campus project
- e. Carry forward \$900,000 due to various Public Works project delays

V. Airport Revenue & Operating – Fund 4001

(Increase by \$1,752,510, from \$68,836,280 to \$70,588,790)

- a. Technical correction resulting in \$233,790 decrease in revenue
- b. Carry forward \$1,986,300 due to project delays to the Airport Landside Improvement project
- c. Increases for three capital projects offset by decrease in reserves:
 - a. \$123,600 for the Airport Landside Improvement project
 - b. \$269,700 for the Customs and Border Protection Improvements project
 - c. \$395,950 for the Security System Upgrades project

VI. Business Technology Services – Fund 5001

(Increase by \$389,460, from \$59,282,860 to \$59,672,320)

- a. Carry forward funds due to project delays related to Justice Consolidated Case Management System enhancements

Summary of Changes to FY19 Proposed Budget (continued)

VII. Fleet Management – Fund 5002

(Decrease by \$53,300, from \$23,970,810 to \$23,917,510)

- a. Technical correction resulting in a decrease to the FY19 Beginning Fund Balance

NOTE: Technical corrections were applied to several funds to better align the budget with desired financial reporting. Those impacting fund balance are listed above.

Attachment

Total Fund Budgets - Changes from Proposed Budget

FUND	FY19 Proposed Budget	FY19 Tentative Budget	Variance
GENERAL FUND	722,695,840	723,534,640	838,800
<u>SPECIAL REVENUE FUNDS</u>			
County Transportation Trust	64,316,470	64,316,470	0
Health Department	7,628,200	7,628,200	0
Pinellas County Health Program	2,650,000	2,650,000	0
Emergency Medical Service	156,588,330	156,588,330	0
Community Development Grant	16,145,290	16,721,110	575,820
State Housing Initiatives Partnership (SHIP)	6,530,940	6,530,940	0
Gifts for Animal Welfare Trust	561,290	561,290	0
Tree Bank	232,970	232,970	0
Public Library Cooperative	5,695,070	5,695,070	0
School Crossing Guard Trust	100,020	100,020	0
Intergovernmental Radio Communication	772,180	772,180	0
STAR Center	9,733,680	9,733,680	0
Emergency Communications 911 System	13,103,490	13,103,490	0
Community Housing Trust	1,926,280	1,926,280	0
Building Services	8,742,220	8,742,220	0
Tourist Development Tax	118,362,940	118,362,940	0
Fire Districts	36,713,640	36,713,640	0
Construction Licensing Board	1,464,820	1,464,820	0
Air Quality - Tag Fee	2,067,660	2,067,660	0
Palm Harbor Community Services District	2,276,520	2,276,520	0
Feather Sound Community Services District	283,750	283,750	0
East Lake Library Services District	749,740	749,740	0
East Lake Recreation Services District	749,660	749,660	0
Drug Abuse Trust	107,790	107,790	0
Lealman Community Redevelopment Area Trust	1,239,640	1,239,640	0
Street Lighting District	1,468,780	1,468,780	0
Lealman Solid Waste Collection & Disposal District	1,787,850	1,787,850	0
Surface Water Utility Fund	28,526,030	28,526,030	0
Subtotal	490,525,250	491,101,070	575,820

Total Fund Budgets - Changes from Proposed Budget

FUND	FY19 Proposed Budget	FY19 Tentative Budget	Variance
<u>CAPITAL IMPROVEMENT FUNDS</u>			
Capital Projects	243,394,540	242,082,040	(1,312,500)
Multimodal Impact Fees	1,944,170	1,944,170	0
Subtotal	245,338,710	244,026,210	(1,312,500)
<u>INTERNAL SERVICE FUNDS</u>			
Business Technology Services	59,282,860	59,672,320	389,460
Fleet Management	23,970,810	23,917,510	(53,300)
Risk Financing	47,940,630	47,940,630	0
Employee Health Benefits	137,863,900	137,863,900	0
Subtotal	269,058,200	269,394,360	336,160
<u>ENTERPRISE FUNDS</u>			
Airport Funds	68,836,280	70,588,790	1,752,510
Water Funds	205,521,020	205,521,020	0
Sewer Funds	176,443,700	176,443,700	0
Solid Waste Funds	300,011,520	300,011,520	0
Subtotal	750,812,520	752,565,030	1,752,510
Total Budget All Funds	2,478,430,520	2,480,621,310	2,190,790
less Budgeted Transfers	(127,949,580)	(124,199,580)	3,750,000
TOTAL NET BUDGET FOR ALL FUNDS	2,350,480,940	2,356,421,730	5,940,790