

Pinellas County  
**Expenditure Budget Report**  
 Entity : Public Works Department  
 Fund : All Funds

	<b>FY17 Actuals</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY20 Projected Estimate</b>	<b>FY21 Total Request</b>
Personal Services	27,838,271	30,180,901	33,725,186	37,635,460	37,367,022	38,886,400
Operating Expenses	28,058,537	31,961,674	38,827,767	37,738,740	34,593,135	35,058,250
Capital Outlay	3,214,417	4,055,204	3,757,251	4,205,040	3,108,255	3,174,180
Debt Service	0	142,580	207,904	225,010	196,024	213,330
Grants and Aids	33,501	37,502	209,352	492,440	492,440	193,680
Transfers to Other Funds	1,598,610	1,700,000	12,250,000	3,700,000	3,700,000	0
Constitutional Officers Transfers	284,678	286,533	285,075	303,000	303,000	295,170
Reserves	0	0	0	13,680,360	0	13,761,790
<b>Total</b>	<b>61,028,013</b>	<b>68,364,395</b>	<b>89,262,536</b>	<b>97,980,050</b>	<b>79,759,876</b>	<b>91,582,800</b>

Pinellas County  
**Public Works - General Fund Revenue Summary**  
Fund: F0001 General Fund  
Program: Environmental Services

Center	Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Current	FY20 Estimate	FY21 Request 100%	FY21 Adjusted
<b>License and Permits</b>								
C100200	OHP-32X Permits Fees Spec Assessments	418,819	417,029	414,231	965,810	1,018,063	1,025,600	974,320
<b>License and Permits Total</b>		418,819	417,029	414,231	965,810	1,018,063	1,025,600	974,320
<b>Intergovernmental Revenue</b>								
C100200	OHP-331 Federal Grants	209,642	205,560	160,095	225,000	339,367	65,670	65,670
C100200	OHP-334 State Grants	0	2,085,843	4,898,391	0	8,930	64,899	64,890
<b>Intergovernmental Revenue Total</b>		209,642	2,291,402	5,058,486	225,000	348,297	130,569	130,560
<b>Other Misc. Revenue</b>								
C100200	OHP-369 Other Miscellaneous Revenues	0	0	0	47,500	47,500	187,368	178,000
<b>Other Misc. Revenue Total</b>		0	0	0	47,500	47,500	187,368	178,000

Pinellas County  
**Transportation Trust Fund Revenue & Expenditures Summary**  
Fund: F1001 Co. Transportation Trust

Version : Proposed Budget

	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Estimate</b>	<b>FY21 Request</b>	<b>FY21 Adjusted</b>
<b>RESOURCES</b>							
Beginning Fund Balance	33,741,334	38,274,275	37,426,034	15,964,410	18,701,457	9,260,880	9,260,880
<b>REVENUE</b>							
Taxes	18,012,762	18,059,486	17,987,666	17,334,560	16,140,740	18,200,000	17,290,000
License and Permits	90,489	110,240	114,730	104,500	110,000	110,000	104,500
Intergovernmental Revenue	11,000,165	11,035,460	11,046,103	11,487,160	10,821,010	11,093,100	10,538,440
Fines and Forfeitures	0	5,250	974	0	156	0	0
Interest Earnings	224,728	383,673	682,729	285,000	315,000	300,000	285,000
Rents, Surplus and Refunds	210,018	207,298	148,148	185,870	185,000	180,000	171,000
Other Misc Revenue	1,772,668	2,361,123	2,478,940	1,966,500	2,084,130	2,070,000	1,966,500
<b>TOTAL REVENUE</b>	<b>31,310,829</b>	<b>32,162,531</b>	<b>32,459,290</b>	<b>31,363,590</b>	<b>29,656,036</b>	<b>31,953,100</b>	<b>30,355,440</b>
<b>TOTAL RESOURCES</b>	<b>65,052,163</b>	<b>70,436,805</b>	<b>69,885,324</b>	<b>47,328,000</b>	<b>48,357,493</b>	<b>41,213,980</b>	<b>39,616,320</b>
<b>REQUIREMENTS</b>							
<b>EXPENDITURES</b>							
Personal Services	12,069,568	13,817,447	15,825,811	17,537,300	17,441,011	18,333,072	18,333,590
Operating Expenses	13,175,133	17,146,710	19,362,226	18,177,060	17,525,959	17,180,771	17,181,240
Capital Outlay	708,803	578,540	475,148	243,000	171,873	181,840	181,840
Debt Service	0	0	65,324	80,000	65,325	65,324	65,330
Grants & Aids	33,501	37,502	209,352	192,440	192,440	193,680	193,680
Transfers to Other Funds	1,598,610	1,700,000	12,250,000	3,700,000	3,700,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>27,585,615</b>	<b>33,280,199</b>	<b>48,187,861</b>	<b>39,929,800</b>	<b>39,096,608</b>	<b>35,954,687</b>	<b>35,955,680</b>
Reserves	0	0	0	7,398,200	0	3,660,640	3,660,640
<b>TOTAL REQUIREMENTS</b>	<b>27,585,615</b>	<b>33,280,199</b>	<b>48,187,861</b>	<b>47,328,000</b>	<b>39,096,608</b>	<b>39,615,327</b>	<b>39,616,320</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>3,725,214</b>	<b>(1,117,669)</b>	<b>(15,728,570)</b>	<b>(8,566,210)</b>	<b>(9,440,572)</b>	<b>(4,001,587)</b>	<b>(5,600,240)</b>
<b>RESOURCES MINUS REQUIREMENTS</b>	<b>37,466,548</b>	<b>37,156,606</b>	<b>21,697,464</b>	<b>0</b>	<b>9,260,885</b>	<b>1,598,653</b>	<b>0</b>

Pinellas County  
**Air Quality Tag Fee Fund Revenue & Expenditures Summary**  
Fund: F1075 Air Quality Tag Fee Fund

Version : Proposed Budget

	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Estimate</b>	<b>FY21 Request</b>	<b>FY21 Adjusted</b>
<b>RESOURCES</b>							
Beginning Fund Balance	544,369	446,339	632,576	566,550	731,998	929,510	929,510
<b>REVENUE</b>							
Intergovernmental Revenue	1,358,945	1,440,460	1,474,319	1,368,430	1,474,319	1,504,356	1,429,130
Interest Earnings	3,395	5,182	21,568	7,600	10,726	5,000	4,750
Other Misc Revenue	246	96	127	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,362,586</b>	<b>1,445,738</b>	<b>1,496,014</b>	<b>1,376,030</b>	<b>1,485,045</b>	<b>1,509,356</b>	<b>1,433,880</b>
<b>TOTAL RESOURCES</b>	<b>1,906,956</b>	<b>1,892,077</b>	<b>2,128,590</b>	<b>1,942,580</b>	<b>2,217,043</b>	<b>2,438,866</b>	<b>2,363,390</b>
<b>REQUIREMENTS</b>							
<b>EXPENDITURES</b>							
Personal Services	1,224,050	1,038,754	1,117,984	1,059,720	1,033,653	1,098,624	1,098,650
Operating Expenses	202,482	182,015	246,636	237,800	220,980	253,616	253,630
Capital Outlay	34,085	38,733	31,973	159,900	32,900	104,700	104,700
<b>TOTAL EXPENDITURES</b>	<b>1,460,617</b>	<b>1,259,502</b>	<b>1,396,592</b>	<b>1,457,420</b>	<b>1,287,533</b>	<b>1,456,940</b>	<b>1,456,980</b>
Reserves	0	0	0	485,160	0	900,790	900,790
<b>TOTAL REQUIREMENTS</b>	<b>1,460,617</b>	<b>1,259,502</b>	<b>1,396,592</b>	<b>1,942,580</b>	<b>1,287,533</b>	<b>2,357,730</b>	<b>2,357,770</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>(98,030)</b>	<b>186,235</b>	<b>99,422</b>	<b>(81,390)</b>	<b>197,512</b>	<b>52,416</b>	<b>(23,100)</b>
<b>RESOURCES MINUS REQUIREMENTS</b>	<b>446,339</b>	<b>632,574</b>	<b>731,998</b>	<b>0</b>	<b>929,510</b>	<b>81,136</b>	<b>5,620</b>

Pinellas County  
**Surface Water Utility Fund Revenue & Expenditures Summary**  
Fund: F1094 Surface Water Utility Fund

Version : Proposed Budget

	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Estimate</b>	<b>FY21 Request</b>	<b>FY21 Adjusted</b>
<b>RESOURCES</b>							
Beginning Fund Balance	9,402,374	11,691,299	13,455,266	10,426,560	13,839,500	12,341,005	12,341,000
<b>REVENUE</b>							
License and Permits	19,034,280	19,169,861	19,073,842	18,752,290	18,496,300	19,702,900	18,717,750
Intergovernmental Revenue	323,463	394,403	314,630	375,000	546,675	841,495	841,490
Charges for Services	374,795	369,890	386,799	362,400	424,635	443,435	421,260
Excess Fees - Constitutional Officers	94,009	91,971	91,751	83,410	83,410	80,120	76,110
Interest Earnings	137,457	244,789	607,769	385,030	385,030	292,100	277,490
Rents, Surplus and Refunds	4,235	0	0	0	0	0	0
Other Misc Revenue	48,629	45,614	132,974	90,960	139,660	104,450	99,220
<b>TOTAL REVENUE</b>	<b>20,016,868</b>	<b>20,316,528</b>	<b>20,607,765</b>	<b>20,049,090</b>	<b>20,075,710</b>	<b>21,464,500</b>	<b>20,433,320</b>
<b>TOTAL RESOURCES</b>	<b>29,419,242</b>	<b>32,007,827</b>	<b>34,063,031</b>	<b>30,475,650</b>	<b>33,915,210</b>	<b>33,805,505</b>	<b>32,774,320</b>
<b>REQUIREMENTS</b>							
<b>EXPENDITURES</b>							
Personal Services	6,244,479	7,188,940	7,810,043	8,607,390	8,100,799	8,736,076	8,736,370
Operating Expenses	9,010,955	7,622,811	9,187,224	12,274,240	10,487,577	11,353,336	11,353,690
Capital Outlay	2,187,830	3,311,685	2,798,610	3,349,010	2,539,817	2,531,981	2,531,990
Debt Service	0	142,580	142,580	145,010	130,699	148,000	148,000
Constitutional Officers Transfers	284,678	286,533	285,075	303,000	303,000	295,170	295,170
<b>TOTAL EXPENDITURES</b>	<b>17,727,943</b>	<b>18,552,551</b>	<b>20,223,533</b>	<b>24,678,650</b>	<b>21,561,892</b>	<b>23,064,563</b>	<b>23,065,220</b>
Reserves	0	0	0	5,797,000	0	9,200,360	9,200,360
<b>TOTAL REQUIREMENTS</b>	<b>17,727,943</b>	<b>18,552,551</b>	<b>20,223,533</b>	<b>30,475,650</b>	<b>21,561,892</b>	<b>32,264,923</b>	<b>32,265,580</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>2,288,926</b>	<b>1,763,977</b>	<b>384,232</b>	<b>(4,629,560)</b>	<b>(1,486,182)</b>	<b>(1,600,063)</b>	<b>(2,631,900)</b>
<b>RESOURCES MINUS REQUIREMENTS</b>	<b>11,691,299</b>	<b>13,455,277</b>	<b>13,839,498</b>	<b>0</b>	<b>12,353,318</b>	<b>1,540,582</b>	<b>508,740</b>

**TRANSPORTATION TRUST FUND FORECAST**  
**Fund 1001**

<b>Forecast Assumptions</b>		<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>REVENUES</b>						
Ninth Cent Fuel Tax		0.8%	0.7%	0.4%	0.3%	0.2%
State Shared Fuel Taxes		0.8%	0.7%	0.4%	0.3%	0.2%
Local Option Fuel Taxes		0.8%	0.7%	0.4%	0.3%	0.2%
Interest		2.4%	2.5%	2.6%	2.6%	2.6%
Other revenues		2.2%	2.2%	2.2%	2.2%	2.2%
<b>EXPENDITURES</b>						
Personal Services		3.2%	3.2%	3.2%	3.2%	3.2%
Operating Expenses		2.2%	2.2%	2.2%	2.2%	2.2%
Capital Outlay		2.2%	2.2%	2.2%	2.2%	2.2%
Grants & Aids		2.2%	2.2%	2.2%	2.2%	2.2%
<b>Projected Economic Conditions / Indicators:</b>						
Consumer Price Index, % change		2.2%	2.2%	2.2%	2.2%	2.2%
FL Per Capita Personal Income Growth		1.7%	1.1%	0.9%	0.7%	0.7%

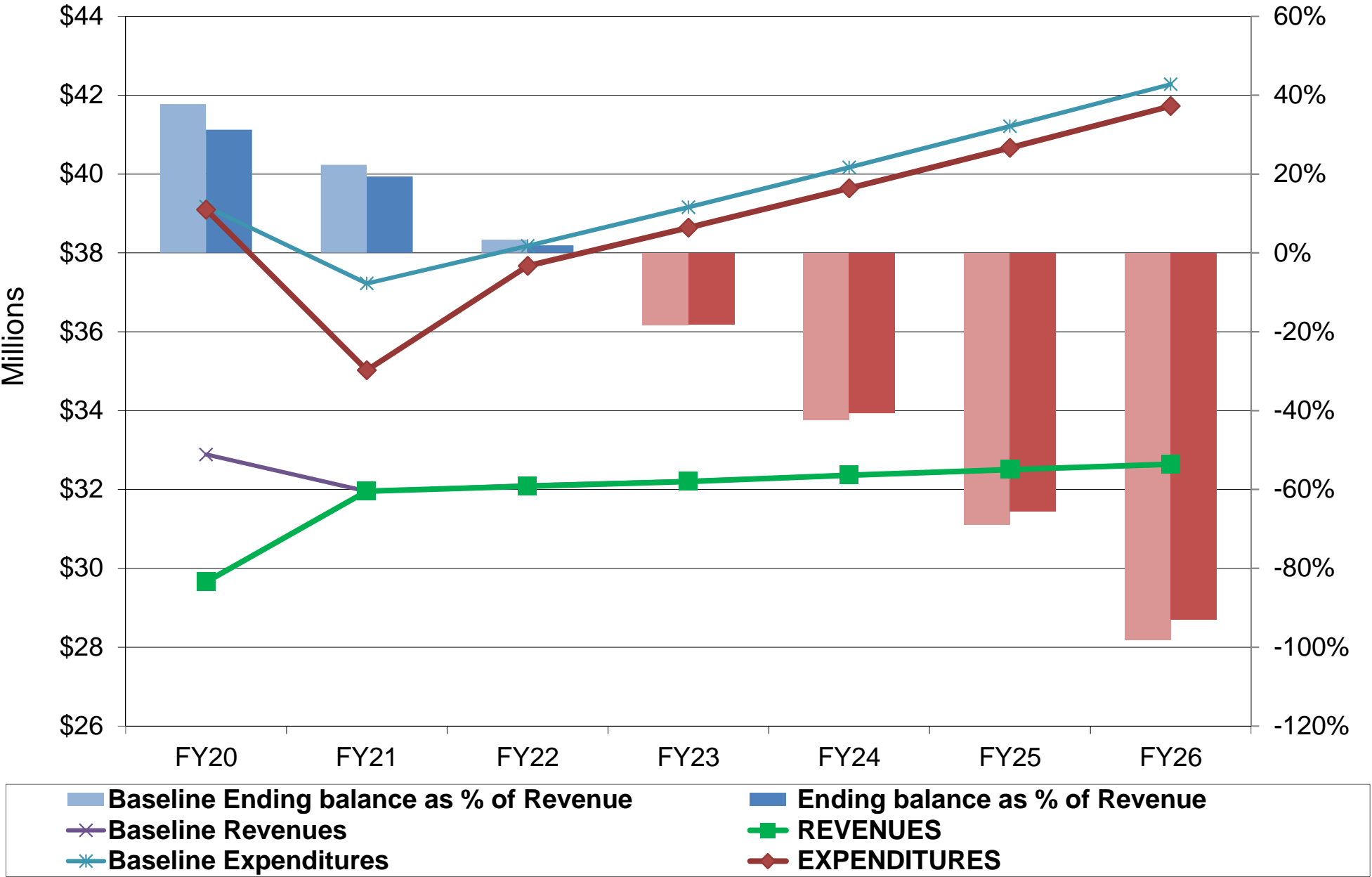
**TRANSPORTATION TRUST FUND FORECAST**  
**Fund 1001**

(in \$ thousands)

	Actual FY19	Budget FY20	Estimated FY20	Budget FY21	FORECAST					
					Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26
<b>BEGINNING FUND BALANCE</b>	<b>34,430.0</b>	<b>15,964.4</b>	<b>18,701.5</b>	<b>9,260.9</b>	<b>9,260.9</b>	<b>6,188.6</b>	<b>599.5</b>	<b>(5,841.2)</b>	<b>(13,122.1)</b>	<b>(21,284.2)</b>
<b>REVENUES</b>										
Ninth Cent Fuel Tax	4,148.4	3,997.5	3,707.7	3,990.0	4,200.0	4,231.9	4,259.9	4,276.0	4,288.0	4,297.9
State Shared Fuel Taxes	10,722.3	10,186.4	9,493.5	10,225.3	10,763.5	10,845.3	10,916.9	10,958.4	10,989.0	11,014.3
Local Option Fuel Tax	13,839.3	13,337.1	12,433.0	13,300.0	14,000.0	14,106.4	14,199.5	14,253.5	14,293.4	14,326.2
Interest	682.7	285.0	315.0	285.0	300.0	148.5	15.0	-	-	-
Other revenues	3,066.6	2,557.7	2,706.8	2,555.1	2,689.6	2,748.8	2,809.2	2,871.0	2,934.2	2,998.8
FDOT Grant	-	1,000.0	1,000.0	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>32,459.3</b>	<b>31,363.6</b>	<b>29,656.0</b>	<b>30,355.4</b>	<b>31,953.1</b>	<b>32,080.9</b>	<b>32,200.5</b>	<b>32,358.9</b>	<b>32,504.6</b>	<b>32,637.2</b>
% vs prior year			-8.6%		7.7%	0.4%	0.4%	0.5%	0.5%	0.4%
<b>TOTAL RESOURCES</b>	<b>66,889.3</b>	<b>47,328.0</b>	<b>48,357.5</b>	<b>39,616.3</b>	<b>41,214.0</b>	<b>38,269.5</b>	<b>32,800.0</b>	<b>26,517.7</b>	<b>19,382.5</b>	<b>11,353.0</b>
<b>EXPENDITURES</b>										
Personal Services	15,825.8	17,537.3	17,441.0	18,333.6	17,783.6	18,348.8	18,932.3	19,534.8	20,156.8	20,799.1
Operating Expenses *	16,432.5	13,997.7	13,346.5	12,674.4	12,294.1	12,564.6	12,841.0	13,123.5	13,412.2	13,707.3
Capital Outlay	475.1	243.0	171.9	181.8	181.8	185.8	189.9	194.1	198.4	202.7
Grants & Aids	209.4	192.4	192.4	193.7	193.7	197.9	202.3	206.7	211.3	215.9
Debt Service	65.3	80.0	65.3	65.3	65.3	66.8	68.2	69.7	71.3	72.8
Full Cost Allocation	2,929.7	2,947.7	2,947.7	4,506.9	4,506.9	4,606.0	4,707.4	4,810.9	4,916.8	5,024.9
Transfers to Capital Funds - Ninth Cent	6,000.0	1,700.0	1,700.0	-	-	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Non-recurring expenditures	-	1,231.7	1,231.7	-	-	-	-	-	-	-
Non-recurring Transfers to Capital Fund	6,250.0	2,000.0	2,000.0	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>48,187.9</b>	<b>39,929.8</b>	<b>39,096.6</b>	<b>35,955.7</b>	<b>35,025.4</b>	<b>37,670.0</b>	<b>38,641.2</b>	<b>39,639.8</b>	<b>40,666.8</b>	<b>41,722.9</b>
% vs prior year			-18.9%		-10.4%	7.6%	2.6%	2.6%	2.6%	2.6%
<b>ENDING FUND BALANCE</b>	<b>18,701.5</b>	<b>7,398.2</b>	<b>9,260.9</b>	<b>3,660.7</b>	<b>6,188.6</b>	<b>599.5</b>	<b>(5,841.2)</b>	<b>(13,122.1)</b>	<b>(21,284.2)</b>	<b>(30,369.9)</b>
Ending balance as % of Revenue	57.6%	23.6%	31.2%	12.1%	19.4%	1.9%	-18.1%	-40.6%	-65.5%	-93.1%
<b>TOTAL REQUIREMENTS</b>	<b>66,889.3</b>	<b>47,328.0</b>	<b>48,357.5</b>	<b>39,616.3</b>	<b>41,214.0</b>	<b>38,269.5</b>	<b>32,800.0</b>	<b>26,517.7</b>	<b>19,382.5</b>	<b>11,353.0</b>
<b>REVENUE minus EXPENDITURES (NOT cumulative)</b>	<b>(15,728.6)</b>	<b>(8,566.2)</b>	<b>(9,440.6)</b>	<b>(5,600.2)</b>	<b>(3,072.3)</b>	<b>(5,589.0)</b>	<b>(6,440.7)</b>	<b>(7,280.9)</b>	<b>(8,162.1)</b>	<b>(9,085.7)</b>

\* Operating Expenses net of Full Cost Allocation

# Transportation Trust Fund Forecast FY20 - FY26





**SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST**  
**Fund 1094**

\*No anticipated impact on the fund due to COVID-19.

<b>Forecast Assumptions</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>REVENUES</b>						
Surface Water Assessmt - ERU Growth	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%
Surface Water Assessmt - CPI increase	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Surface Water Assessmt-Total increase	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
ERU (excludes govt)	167,343	166,673	166,006	165,342	164,681	164,022
Interest	2.3%	2.4%	2.5%	2.6%	2.6%	2.6%
Other revenues	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
<b>EXPENDITURES</b>						
Personal Services	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Operating Expenses	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Capital Outlay	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
<b>Projected Economic Conditions / Indicators:</b>						
Consumer Price Index, % change	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
FL Per Capita Personal Income Growth	2.0%	1.7%	1.1%	0.9%	0.7%	0.7%

**SURFACE WATER SPECIAL ASSESSMENT FUND FORECAST**  
**Fund 1094**

(in \$ thousands)		FORECAST									
		Actual FY19	Budget FY20	Estimated FY20	Budget FY21	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26
Annual Rate **		\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74	\$117.74
BEGINNING FUND BALANCE		13,455.3	10,426.6	13,839.5	14,963.0	14,963.0	15,797.5	16,105.7	17,297.1	17,686.4	17,136.1
REVENUES											
Surface Water Assessment *											
Non-Ad Valorem Assessment		19,073.8	18,752.3	18,496.3	18,717.8	18,717.8	18,642.9	18,568.3	18,494.0	18,420.1	18,346.4
Grants (fed/state/local)		314.6	375.0	546.7	841.5	841.5	801.3	694.0	391.0	-	-
Interest		607.8	385.0	385.0	277.5	337.3	371.6	394.6	440.7	450.6	436.6
Other revenues		611.5	536.8	647.7	596.6	609.7	623.1	636.8	650.8	665.2	679.8
TOTAL REVENUES		20,607.8	20,049.1	20,075.7	20,433.3	20,506.2	20,438.8	20,293.7	19,976.6	19,535.9	19,462.8
% vs prior year			-2.7%	-2.6%	1.9%	2.1%	-0.3%	-0.7%	-1.6%	-2.2%	-0.4%
TOTAL RESOURCES		34,063.0	30,475.6	33,915.2	35,396.3	35,469.2	36,236.3	36,399.4	37,273.7	37,222.2	36,598.9
EXPENDITURES											
Personal Services		7,810.0	8,607.4	7,614.8	8,736.1	8,211.9	8,472.9	8,742.4	9,020.6	9,307.8	9,604.4
Operating Expenses		9,329.8	12,419.3	8,494.6	11,501.3	8,601.1	8,790.3	8,983.7	9,181.3	9,383.3	9,589.7
Capital Outlay		346.1	849.0	39.8	32.0	40.7	41.6	42.5	43.4	44.4	45.4
CIP		2,452.5	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	1,000.0	1,000.0	1,000.0	1,000.0
Constitutional Officer Transfers		285.1	303.0	303.0	295.2	318.0	325.9	333.7	342.0	350.6	357.5
TOTAL EXPENDITURES		20,223.5	24,678.6	18,952.2	23,064.6	19,671.7	20,130.7	19,102.2	19,587.3	20,086.1	20,597.0
% vs prior year			22.0%	-6.3%	-6.5%	3.8%	2.3%	-5.1%	2.5%	2.5%	2.5%
ENDING FUND BALANCE		13,839.5	5,797.0	14,963.0	12,331.7	15,797.5	16,105.7	17,297.1	17,686.4	17,136.1	16,001.9
Ending balance as % of Revenue		67.2%	28.9%	74.5%	60.4%	77.0%	78.8%	85.2%	88.5%	87.7%	82.2%
TOTAL REQUIREMENTS		34,063.0	30,475.6	33,915.2	35,396.3	35,469.2	36,236.3	36,399.4	37,273.7	37,222.2	36,598.9
REVENUE minus EXPENDITURES (NOT cumulative)		384.2	(4,629.6)	1,123.5	(2,631.3)	834.5	308.1	1,191.5	389.3	(550.2)	(1,134.2)
Net recurring rev- exp		384.2	(4,629.6)	1,123.5	(2,631.3)	834.5	308.1	1,191.5	389.3	(550.2)	(1,134.2)

\* Per Statute, revenue is budgeted at 95.0% of total calculated amount.

\*\* Annual rate based on 167,651 ERU in FY20. Rate may be increased by no more than 3% of the amount of the per Net ERU rate for the prior fiscal year and shall not exceed

# Surface Water Utility Fund Forecast FY21-FY26

