

Safety & Emergency Services Budget Reports

Pinellas County

Fund Revenue & Expenditures Summary

Fund: Emergency Communications E911 System

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	5,532,302	5,279,129	5,224,543	3,888,290	4,849,666	5,399,600	5,399,600
REVENUE							
Intergovernmental Revenue	4,766,217	4,697,077	4,923,057	4,500,730	5,249,286	4,534,270	4,307,550
Interest Earnings	33,262	56,747	130,072	77,910	89,190	76,090	72,270
Other Misc Revenue	1,959	3,237	3,433	0	1,200	0	0
Transfers from Other Funds	2,900,000	3,736,500	4,604,740	5,575,830	5,575,830	2,215,090	2,215,090
TOTAL REVENUE	7,701,438	8,493,560	9,661,302	10,154,470	10,915,506	6,825,450	6,594,910
TOTAL RESOURCES	13,233,740	13,772,689	14,885,845	14,042,760	15,765,172	12,225,050	11,994,510
REQUIREMENTS							
EXPENDITURES							
Personal Services	3,930,117	5,022,021	6,009,307	7,108,720	6,276,321	6,157,718	6,157,750
Operating Expenses	3,587,617	3,178,923	3,313,777	3,454,950	3,109,418	3,108,584	3,108,610
Capital Outlay	436,877	347,201	713,095	859,100	979,831	100,000	100,000
TOTAL EXPENDITURES	7,954,611	8,548,145	10,036,180	11,422,770	10,365,570	9,366,302	9,366,360
Reserves	0	0	0	2,619,990	0	2,628,150	2,628,150
TOTAL REQUIREMENTS	7,954,611	8,548,145	10,036,180	14,042,760	10,365,570	11,994,452	11,994,510
REVENUES MINUS EXPENDITURES	(253,174)	(54,585)	(374,878)	(1,268,300)	549,936	(2,540,852)	(2,771,450)
RESOURCES MINUS REQUIREMENTS	5,279,129	5,224,544	4,849,665	0	5,399,602	230,598	0

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Pinellas County

Fund Revenue & Expenditures Summary

Fund: Intergovernmental Radio Communications Program Fund

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	167,544	198,754	136,130	80,190	48,900	58,820	58,820
REVENUE							
Fines and Forfeitures	695,692	642,925	616,054	615,070	420,670	608,990	578,540
Interest Earnings	899	1,285	3,556	1,910	2,660	2,310	2,180
Transfers from Other Funds	0	0	0	164,850	370,260	186,190	186,190
TOTAL REVENUE	696,591	644,210	619,610	781,830	793,590	797,490	766,910
TOTAL RESOURCES	864,135	842,964	755,740	862,020	842,490	856,310	825,730
REQUIREMENTS							
EXPENDITURES							
Operating Expenses	665,381	706,835	706,835	783,670	783,670	783,670	783,670
TOTAL EXPENDITURES	665,381	706,835	706,835	783,670	783,670	783,670	783,670
Reserves	0	0	0	78,350	0	42,060	42,060
TOTAL REQUIREMENTS	665,381	706,835	706,835	862,020	783,670	825,730	825,730
REVENUES MINUS EXPENDITURES	31,210	(62,625)	(87,225)	(1,840)	9,920	13,820	(16,760)
RESOURCES MINUS REQUIREMENTS	198,754	136,129	48,905	0	58,820	30,580	0

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Fund Revenue & Expenditures Summary

Fund: Emergency Medical Service Fund

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	31,019,741	33,474,749	36,270,024	39,144,480	42,489,341	47,348,095	47,348,090
REVENUE							
Taxes	56,560,108	60,962,826	66,013,796	70,113,150	69,704,273	79,440,820	75,468,780
Intergovernmental Revenue	35,366	116,699	76,106	2,590,660	2,424,070	489,000	489,000
Charges for Services	55,583,206	57,201,696	58,112,409	55,819,600	57,388,477	62,433,820	59,312,100
Excess Fees - Constitutional Officers	379,672	407,180	460,333	384,080	384,080	422,500	401,370
Interest Earnings	394,713	670,934	1,699,294	833,320	1,216,750	1,075,000	1,021,250
Other Misc Revenue	410,492	1,489,101	1,504,009	285,000	4,990,963	376,042	357,240
TOTAL REVENUE	113,363,558	120,848,437	127,865,947	130,025,810	136,108,613	144,237,182	137,049,740
TOTAL RESOURCES	144,383,299	154,323,186	164,135,971	169,170,290	178,597,954	191,585,277	184,397,830
REQUIREMENTS							
EXPENDITURES							
Personal Services	3,779,832	4,028,583	4,165,874	4,645,470	4,478,546	4,786,914	4,786,980
Operating Expenses	58,952,641	60,449,163	63,130,136	68,184,610	67,876,364	69,944,820	69,944,840
Capital Outlay	874,182	1,247,583	1,297,879	1,657,530	1,165,810	1,367,160	1,367,160
Grants & Aids	45,666,923	50,569,459	51,167,314	56,065,730	55,652,720	58,428,950	58,428,950
Constitutional Officers Transfers	1,634,971	1,758,369	1,885,427	2,076,420	2,076,420	2,198,847	2,198,850
TOTAL EXPENDITURES	110,908,550	118,053,158	121,646,631	132,629,760	131,249,860	136,726,691	136,726,780
Reserves	0	0	0	36,540,530	0	47,671,050	47,671,050
TOTAL REQUIREMENTS	110,908,550	118,053,158	121,646,631	169,170,290	131,249,860	184,397,741	184,397,830
REVENUES MINUS EXPENDITURES	2,455,008	2,795,278	6,219,317	(2,603,950)	4,858,754	7,510,491	322,960
RESOURCES MINUS REQUIREMENTS	33,474,749	36,270,028	42,489,341	0	47,348,095	7,187,536	0

Safety & Emergency Services Budget Reports
Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
Entity : Fire Regional Services

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	115,531	131,709	133,429	142,270	141,874	160,840
Operating Expenses	554,753	576,035	695,669	1,101,720	1,080,905	1,036,390
Capital Outlay	75,829	117,913	456,228	300,850	313,660	303,500
Total	746,113	825,657	1,285,327	1,544,840	1,536,439	1,500,730

Safety & Emergency Services Budget Reports
Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
Entity : 911 - General Fund

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	4,017,715	3,308,616	3,228,575	3,741,610	3,845,610	4,673,940
Operating Expenses	232,900	413,767	313,847	273,400	307,541	330,600
Capital Outlay	118,102	57,397	44,218	152,560	323,953	22,800
Total	4,368,717	3,779,781	3,586,640	4,167,570	4,477,104	5,027,340

Safety & Emergency Services Budget Reports
Pinellas County
Standard Expenditures by Fund, Center and Program - Rollup
Entity : Radio & Technology - General Fund

	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Budget	FY20 Projected Estimate	FY21 Total Request
Personal Services	1,316,610	1,465,696	1,435,990	1,590,450	1,508,673	1,652,150
Operating Expenses	799,799	1,405,432	1,337,592	1,542,980	1,409,900	1,485,710
Capital Outlay	55,694	18,511	13,841	80,500	102,210	189,210
Total	2,172,102	2,889,639	2,787,423	3,213,930	3,020,783	3,327,070

Safety & Emergency Services Budget Reports

EMERGENCY MEDICAL SERVICES FUND FORECAST Fund 1006

Forecast Assumptions	FY22	FY23	FY24	FY25	FY26
REVENUES					
Ad Valorem Revenue	-6.0%	1.0%	2.0%	3.0%	3.0%
Ambulance Service Fees	4.0%	4.0%	4.0%	4.0%	4.0%
Ambulance Annual Members Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Revenue (EMS Trust Fund)	0.0%	0.0%	0.0%	0.0%	0.0%
County Officer Refunds	5.0%	5.0%	5.0%	5.0%	5.0%
Interest	2.4%	2.5%	2.6%	2.6%	2.6%
EXPENDITURES					
Personal Services	3.2%	3.2%	3.2%	3.2%	3.2%
Operating Expenses	2.2%	2.2%	2.2%	2.2%	2.2%
Operating Expenses-First Resp Med Supplies	3.5%	3.5%	3.5%	3.5%	3.5%
Capital Outlay	2.2%	2.2%	2.2%	2.2%	2.2%
Ambulance Contract	4.0%	4.0%	4.0%	4.0%	4.0%
Grants & Aids (First Responder Agmts)	4.5%	4.5%	4.5%	4.5%	4.5%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.2%	2.2%	2.2%	2.2%	2.2%
Regional Consumer Price Index, % change	2.7%	2.7%	2.7%	2.7%	2.7%
FL Per Capita Personal Income Growth	1.7%	1.1%	0.9%	0.7%	0.7%

(in \$ thousands)		FORECAST							
	Actual FY19	Estimated FY20	Budget FY21	Estimated FY21	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26
BEGINNING FUND BALANCE	36,270.0	42,489.3	47,348.0	47,348.0	51,659.6	50,534.8	47,312.9	42,354.4	35,793.0
REVENUES									
Ad Valorem Revenue	66,013.6	69,704.3	75,468.8	76,263.2	71,687.4	72,404.3	73,852.4	76,067.9	78,350.0
Ambulance Service Fees	57,882.5	57,198.5	59,099.4	62,209.9	64,698.3	67,286.2	69,977.6	72,776.8	75,687.8
Ambulance Annual Members Fees	229.9	190.0	212.7	223.9	223.9	223.9	223.9	223.9	223.9
Grant Revenue (EMS Trust Fund)	43.7	214.8	489.0	489.0	489.0	489.0	489.0	489.0	489.0
County Officer Refunds	460.3	384.1	401.4	401.4	421.4	442.5	464.6	487.9	512.3
Interest	1,331.8	1,216.8	1,021.3	1,075.0	1,239.8	1,263.4	1,230.1	1,101.2	930.6
Refund of prior yrs exp	1,190.8	4,986.4	357.2	376.0	376.0	376.0	376.0	376.0	376.0
FEMA Reimbursement (Hurricane Irma)	32.4	603.5	-	-	-	-	-	-	-
CARES Act	-	1,605.8	-	-	-	-	-	-	-
Other revenues	680.6	4.5	-	-	-	-	-	-	-
TOTAL REVENUES	127,865.9	136,108.6	137,049.7	141,038.4	139,135.9	142,485.3	146,613.7	151,522.7	156,569.6
% vs prior year		6.4%	6.7%	3.6%	-1.3%	2.4%	2.9%	3.3%	3.3%
TOTAL RESOURCES	164,135.9	178,597.9	184,397.8	188,386.4	190,795.5	193,020.1	193,926.6	193,877.1	192,362.6
EXPENDITURES									
Personal Services	4,165.9	4,478.5	4,787.0	4,787.0	4,939.1	5,096.2	5,258.4	5,425.8	5,598.7
Operating Expenses	7,858.5	8,311.5	8,840.2	8,840.2	9,034.7	9,233.5	9,436.6	9,644.2	9,856.4
Operating Expenses - Ambulance Contract (First Responder Medical Supplies)	1,915.0	3,316.4	3,789.6	3,789.6	2,123.2	2,197.6	2,274.5	2,354.1	2,436.5
Capital Outlay *	1,297.9	1,165.8	1,367.2	1,367.2	1,397.2	1,428.0	1,459.4	1,491.5	1,524.3
Ambulance Contract	53,308.6	56,009.6	57,265.1	57,265.1	59,555.7	61,937.9	64,415.4	66,992.0	69,671.7
EMS Trust Fund Grant Expenditures	48.0	238.9	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Grants & Aids (First Responder Agmts)	50,943.8	54,402.7	57,091.5	57,091.5	59,660.6	62,345.3	65,150.8	68,082.6	71,146.3
Grants & Aids (First Responder Capital)**	223.5	1,250.0	1,337.5	1,337.5	1,433.3	1,331.3	1,397.8	1,850.6	1,591.4
Transfers to County Officers***	1,885.4	2,076.4	2,198.9	2,198.9	2,066.9	2,087.6	2,129.3	2,193.2	2,259.0
TOTAL EXPENDITURES	121,646.6	131,249.9	136,726.8	136,726.8	140,260.7	145,707.2	151,572.3	158,084.1	164,135.3
% vs prior year		7.9%	4.7%	4.2%	2.6%	3.9%	4.0%	4.3%	3.8%
ENDING FUND BALANCE	42,489.3	47,348.0	47,671.0	51,659.6	50,534.8	47,312.9	42,354.4	35,793.0	28,227.3
Ending balance as % of Expenditures	34.9%	36.1%	34.9%	37.8%	36.0%	32.5%	27.9%	22.6%	17.2%
TOTAL REQUIREMENTS	164,135.9	178,597.9	184,397.8	188,386.4	190,795.5	193,020.1	193,926.6	193,877.1	192,362.6
REVENUE minus EXPENDITURES (NOT cumulative)	6,219.2	4,858.8	323.0	4,311.6	(1,124.8)	(3,221.9)	(4,958.5)	(6,561.4)	(7,565.7)

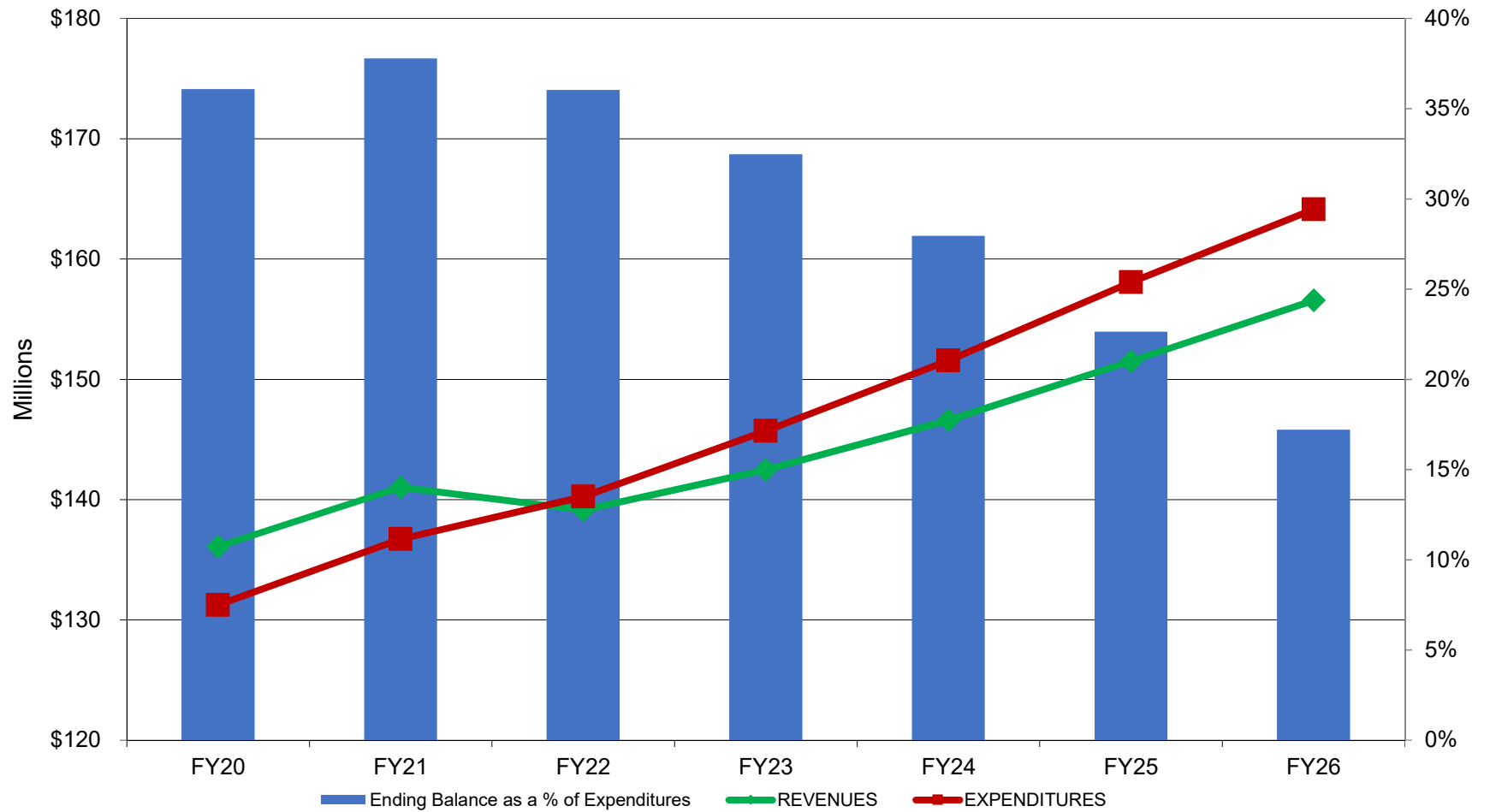
* Capital outlay for County EMS is inflated at the countywide assumption rate.

** FY20 - FY26 Capital expenditures align with planned purchases that have been submitted by agencies.

*** These are fees paid to the Tax Collector and Property Appraiser to cover the costs of assessing and collecting ad valorem taxes.

Hurricane Irma reimbursement revenue in FY19 and FY20 is for storm expenses incurred in FY17.

Emergency Medical Services Fund Forecast FY21 - FY26



Fire District Millage Rates

	Millage FY 17	Millage FY 18	Millage FY 19	Millage FY 20
Belleair Bluffs	1.7320	1.7320	1.7320	1.6227
Clearwater	3.2092	3.2092	3.2092	2.9775
Dunedin	2.9222	2.9222	2.9222	2.7031
Gandy	2.2977	2.2977	2.2977	1.2000
Largo	3.5609	3.5609	3.5609	3.3179
Pinellas Park	3.1976	3.1976	3.1976	3.1976
Safety Harbor	2.8118	2.8118	2.8118	2.6743
Tarpon Springs	2.3745	2.3745	2.3745	2.3745
Seminole	1.9581	1.9581	1.9581	1.9581
High Point	2.6700	2.6700	2.6700	2.6700
Tierra Verde	1.9118	1.9118	1.9118	1.9118
South Pasadena	0.9137	0.9137	0.9137	0.4500