

BOARD OF COUNTY COMMISSIONERS

DATE: September 10, 2015
AGENDA ITEM NO. 44

Consent Agenda ☐

Regular Agenda ☐

Public Hearing ☒

 **County Administrator's Signature:**

Subject:

Public Hearing for Consideration and Adoption of Tentative Millage Rates and Budgets for Fiscal Year 2016 (FY16).

Department:

Office of Management and Budget

Staff Member Responsible:

Bill Berger, Director

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS (BOARD) ADOPT THE ATTACHED RESOLUTIONS APPROVING THE TENTATIVE MILLAGE RATES AND BUDGETS FOR FY16.

Summary Explanation/Background:

On July 21, 2015, the County Administrator delivered the FY16 Proposed (Tentative) Budget to the Board of County Commissioners. The proposed ad valorem millage rates were then certified to the Property Appraiser on August 3, 2015 for inclusion in the Truth in Millage (TRIM) Notices. The TRIM notice sets the tentative millage rates, which are the maximum millage rates. These notices, which were mailed to all county property taxpayers on August 21, 2015, also contained the notice of the time and place of this public hearing.

Subsequent to the presentation of the FY16 Proposed budgets by the County Budget Officer in accordance with Section 129.03, Florida Statutes, revisions were made to the tentative budgets as directed by the Board, along with technical changes required to reflect accounting treatment, corrections, reclassifications and organizational changes. An itemized list of these revisions was distributed to the Board along with revised tentative budget pages. The Summary of Changes to the FY16 Proposed Budget is attached and the changes have been incorporated in the tentative budget resolutions.

The order of business and content of this first public hearing on the FY16 Budget are mandated by Florida Statutes, specifically Sec. 200.065, F.S. At this hearing, the Board is asked to adopt resolutions that approve tentative millage rates and budgets for the various entities for which the Board is the taxing authority.

Adoption of the attached resolutions provides the FY16 Proposed millage rates within the statutory requirements. Final approval of the millage rates and budgets will occur at the final public hearing on September 24, 2015, which must be noticed by prescribed advertisements in a newspaper of general circulation in the community.

Fiscal Impact/Cost/Revenue Summary:

Tentative approval of the FY16 millage rates and budgets for County-wide, Municipal Services Taxing Units, and other taxing districts is required to comply with Florida Statutes.

Exhibits/Attachments Attached:

1. Summary of Changes to FY16 Proposed Budget
2. Resolutions Adopting FY16 Tentative Millages and Budgets

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
GENERAL FUND (0001)						
REVENUE ADJUSTMENTS						
FUND REVENUES						
<i>On July 13, 2015, the Board of County Commissioners (BCC) approved a settlement agreement with BP and others for claims resulting from the Deepwater Horizon Oil Spill. The funds received were deposited in the General Fund</i>						
01a			<i>pending future decisions on their use, increasing the Beginning Fund Balance for FY16.</i>		7,106,460	
01b			<i>Increase in FY16 Beginning Fund Balance resulting from adjusted FY15 expenditure lapse.</i>		2,788,540	
	Fund	Account	Account Description			
	0001	2710201	Beginning Fund Balance	110,492,200	9,895,000	120,387,200
01c	<i>Move revenue budget for the Mobile Medical Unit grant to the correct revenue account code.</i>					
	Fund	Account	Project Account Description			
	0001	3316201	002373A Federal Grant-HS-Public Assistance	0	778,870	778,870
	0001	3463002	002373A LOA FQHC-Medicaid-Clinic Fees	778,870	(778,870)	0
01d	<i>Increase revenue budget for the Health Insurance Marketplace Navigators grant to reflect an increase in the funds to be awarded for FY16.</i>					
	Fund	Account	Project Account Description			
	0001	3316901	001901B Federal Grant-HS-Other	535,160	44,840	580,000
<i>Parks and Conservation Resources has been awarded a Florida Friendly Landscaping Grant from Tampa Bay Water. As per state statute, the revenue is budgeted at 95% of the grant award.</i>						
01e						
	Fund	Account	Project Account Description			
	0001	3373001	000347A Local Govt Unit Grant - PE	0	138,700	138,700
<i>The Office of Engineering and Technical Support (ETS), previously budgeted in the Internal Support Services Fund (F5007) will instead be budgeted in the General Fund (F0001). As a result, the General Fund will receive Cost Allocation revenues from the other funds to which ETS provides services.</i>						
01f	<i>There is no net change for any of the funds impacted; this realignment is implemented to simplify budgeting and accounting.</i>					
	Fund	Account	Account Description			
	0001	3412711	Int Sv-Support Svcs - TT	0	1,625,270	1,625,270
	0001	3412714	Int Sv-Support Svcs - SurfWtr	0	376,860	376,860
	0001	3412721	Int Sv-Support Svcs - SW	0	144,050	144,050
	0001	3412731	Int Sv-Support Svcs - Wtr	0	697,920	697,920
	0001	3412751	Int Sv-Support Svcs - Sew	0	789,580	789,580
<i>As noted in the BCC Agenda Item on July 21, 2015, proceeds from the sale of Indian Rocks Beach property will be received in the Capital Projects</i>						
01g	<i>Fund, not the General Fund as presented in the Proposed Budget.</i>					
	Fund	Account	Account Description			
	0001	3642200	Sale - Surplus County Land	699,990	(699,990)	0
01h	<i>Corrections to Full Cost Allocation revenues received from other funds.</i>					
	Fund	Account	Account Description			
	0001	3699342	Intra-Rmb-Cost Allocation-General	18,629,520	(159,960)	18,469,560
<i>Anticipated partial reimbursement of an Economic Development Funding Grant previously paid to Draper Labs, based on Draper Labs not fulfilling the terms of the grant agreement.</i>						
01i						
	Fund	Account	Account Description			
	0001	3699991	Other Miscellaneous Revenue	159,500	950,000	1,109,500
Total Change in Fund Revenues					13,802,270	

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<u>EXPENDITURE ADJUSTMENTS</u>							
<u>ANIMAL SERVICES</u>							
01j	Correction of budgeted Fleet Operations and Maintenance charges for Animal Services.						
	Fund	Program	Program Description				
	0001	1242	Field Enforcement	1,817,260	(100,000)	1,717,260	
<u>DEVELOPMENT REVIEW SERVICES</u>							
01k	Decrease due to reallocation of staff time split between Development Review Services and Building Services.						
	Fund	Program					
	0001	1262	Development Review Services	2,481,650	(4,510)	2,477,140	
Realign two FTEs back to Utilities Department for water conservation enforcement, reversing change planned and documented on page A-14 of the FY16 Proposed Budget. Due to the nature of work associated with water conservation enforcement, cross-training and shared duties with residential code enforcement within Development Review Services is not feasible. Residential code enforcement will reflect one additional FTE for FY16.							
01l	Fund	Program	Program Description				
	0001	1261	Code Enforcement	2,021,180	(207,820)	1,813,360	
<u>EMERGENCY MANAGEMENT</u>							
01m	Correction to eliminate duplication of expenditures related to Emergency Communications Network (ECN) Auto Dialer Notification System that are budgeted in Utilities funds.						
	Fund	Program	Program Description				
	0001	1501	Comprehensive Emergency Management	1,258,070	(40,000)	1,218,070	
<u>OFFICE OF ENGINEERING AND TECHNICAL SUPPORT</u>							
01n	(see reference #01f)						
	Fund	Program	Program Description				
	0001	2206	Environmental Services	62,700	(62,700)	0	
	0001	1891	Capital Improvement Program Support	0	4,295,340	4,295,340	
<u>HUMAN SERVICES DEPARTMENT</u>							
01o	(see reference #01d)						
	Fund	Program	Project	Program Description			
	0001	1569	001901B	Pinellas County Health Program	23,295,070	44,840	23,339,910
<u>PARKS AND CONSERVATION RESOURCES</u>							
01p	Reallocate funding from the MSTU projects budget in General Government to MSTU recreation support in Parks and Conservation Resources, as discussed at the BCC workshop on July 30, 2015.						
	Fund	Program	Program Description				
	0001	1386	Visitor Services	10,448,660	30,000	10,478,660	
<u>PUBLIC WORKS</u>							
01q	(see reference #01f)						
	Fund	Program	Program Description				
	0001	2206	Environmental Services	5,413,890	(603,580)	4,810,310	
	0001	2201	Mosquito Control, Vegetation Management & Urban Forestry	6,131,060	(49,930)	6,081,130	
<u>CLERK OF THE CIRCUIT COURT AND COMPTROLLER</u>							
01r	On July 30, 2015, the BCC approved the addition of funding for two additional FTEs to the Clerk's budget, as per request from the Clerk, to provide support for the Justice Consolidated Case Management System.						
	Fund	Program	Program Description				
	0001	9850	Clerk's Technology - Court and Operational Services	740,640	199,170	939,810	
<u>GENERAL GOVERNMENT / MSTU</u>							
01s	(see reference #01p)						
	Fund	Program	Program Description				
	0001	7140	General Government - MSTU	300,000	(30,000)	270,000	
<u>GENERAL GOVERNMENT / TECHNOLOGY SUPPORT</u>							
01t	Correction to BTS cost allocation calculation.						
	Fund	Program	Program Description				
	0001	1112	General Government - Technology Support	19,310,710	23,250	19,333,960	

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<u>GENERAL GOVERNMENT / RESERVES</u>						
01u		(see reference #01i)			950,000	
01v		(see reference #01a)			7,106,460	
01w		(see reference #01b)			2,788,540	
01x		Other adjustments to Reserves to reflect net effect of changes in revenues and expenditures as described above.			(536,790)	
	Fund	Program				
	0001	1008	Reserves	90,281,180	10,308,210	100,589,390
Total Change in Fund Expenditures					13,802,270	

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REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
TRANSPORTATION TRUST FUND (1001)						
REVENUE ADJUSTMENTS						
FUND REVENUES						
11a	Increase in FY16 Beginning Fund Balance resulting from adjusted FY15 expenditure lapse. See reference #11d.					
	Fund	Account	Account Description			
	1001	2710201	Beginning Fund Balance	28,358,260	12,500	28,370,760
	Total Change in Fund Revenues				12,500	
EXPENDITURE ADJUSTMENTS						
COUNTY ADMINISTRATOR						
11b	Realignment of two FTEs and associated operating expenses from the former Internal Support Services Fund (F5007) to the Transportation Trust Fund (F1001). There is no net change for any of the funds impacted; this realignment is implemented to simplify budgeting and accounting.					
	Fund	Program	Program Description			
	1001	1221	County Administration	0	296,900	296,900
ENGINEERING AND TECHNICAL SUPPORT						
11c	The Office of Engineering and Technical Support (ETS) previously budgeted capital outlay expenditures in the funds to which ETS provides services. As part of the simplification of budgeting and accounting referenced in #01f, these expenditures will instead be budgeted in the General Fund (F0001). As a result, the General Fund will receive Cost Allocation revenues from the other funds to which ETS provides services. There is no net change for any of the funds impacted.					
	Fund	Program	Program Description			
	1001	2202	Streets and Bridges	22,130	(22,130)	0
	1001	2204	Transportation Management	1,200	(1,200)	0
PUBLIC WORKS						
11d	For Streets and Bridges program (2202), adjustment to planned purchase of equipment yielded funds to be carried forward and appropriated in FY16 (\$12,500) and correction due to omission of costs for three FTEs (\$226,820).					
11e	(see reference #11c; Streets and Bridges program [2202] increases \$22,130 and Transportation Management program [2204] increases \$1,200)					
11f	Within Public Works, budgeting and accounting for the Systems and Response administrative support division are simplified by realigning funds between programs to provide administrative savings and reduction in transaction errors while preserving integrity of financial reporting. There is no net change for any of the funds impacted; this realignment is implemented to simplify budgeting and accounting. Mosquito Control, Vegetation Management & Urban Forestry program (2201) decreases \$104,550; Streets and Bridges program (2202) increases \$260,290; Transportation Management program (2204) decreases \$101,270; Environmental Services program (2206) decreases \$84,210.					
11g	Corrections of allocation for positions based on re-examining functions of the positions. Streets and Bridges program (2202) decreases \$12,760.					
11h	Correction to risk allocation charges. Streets and Bridges program (2202) decreases \$1,210; Transportation Management program (2204) decreases \$10.					
11i	(see reference #11b; Transportation Management program [2204] decreases \$38,600)					
	Fund	Program	Program Description			
	1001	2201	Mosquito Control, Vegetation Management & Urban Forestry	4,485,070	(54,770)	4,430,300
	1001	2202	Streets and Bridges	10,781,760	507,770	11,289,530
	1001	2204	Transportation Management	12,139,360	(138,680)	12,000,680
	1001	2206	Environmental Services	2,098,070	(104,550)	1,993,520
11j	Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.					
	Fund	Program	Program Description			
	1001	1008	Reserves	23,158,760	(470,840)	22,687,920
	Total Change in Fund Expenditures				12,500	

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PINELLAS COUNTY HEALTH PROGRAM FUND (1003)						

REVENUE ADJUSTMENTS

FUND REVENUES

03a *Increase in FY16 Beginning Fund Balance resulting from adjusted FY15 expenditure lapse.*

Fund	Account	Account Description			
1003	2710201	Beginning Fund Balance	0	2,000,000	2,000,000

Total Change in Fund Revenues 2,000,000

EXPENDITURE ADJUSTMENTS

HUMAN SERVICES / PINELLAS COUNTY HEALTH PROGRAM

03b *(see reference #03a)*

Fund	Program	Program Description			
1003	1569	Pinellas County Health Program	2,700,000	2,000,000	4,700,000

Total Change in Fund Expenditures 2,000,000

EMERGENCY MEDICAL SERVICES FUND (1006)

EXPENDITURE ADJUSTMENTS

AMBULANCE BILLING & FINANCIAL SERVICES

06a *(see reference #01t)*

Fund	Program	Program Description			
1006	1815	EMS Ambulance	5,158,840	(17,110)	5,141,730

EMERGENCY MEDICAL SERVICES & FIRE ADMINISTRATION

06b *(see reference #01t)*

Fund	Program	Program Description			
1006	1815	EMS Ambulance	46,109,470	(50,710)	46,058,760
1006	1817	EMS First Responders	50,948,470	860	50,949,330
1006	1008	Reserves	29,557,660	66,960	29,624,620

Total Change in Fund Expenditures 0

BUILDING SERVICES FUND (1030)

EXPENDITURE ADJUSTMENTS

BUILDING SERVICES

Addition of three FTEs approved during FY15 to improve customer service and address increased workloads associated with the economic recovery

30a *(\$184,880). Also see reference #01k (\$4,510).*

Fund	Program	Program Description			
1030	1263	Building Permits	5,370,330	189,390	5,559,720

30b *Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.*

Fund	Program	Program Description			
1030	1008	Reserves	3,254,910	(189,390)	3,065,520

Total Change in Fund Expenditures 0

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REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
TOURIST DEVELOPMENT COUNCIL FUND (1040)						
REVENUE ADJUSTMENTS						
FUND REVENUES						
<i>On August 4, 2015, the BCC approved the 6th Percent Tourist Development Tax (TDT) that is authorized as a local option for high tourism impact counties. The tax will be collected beginning January 1, 2016.</i>						
40a	Fund	Account	Program	Account Description		
	1040	3121205	1010	6th percent of TDT	0	6,391,580
						6,391,580
<i>The Tourist Development Council has been awarded a BP Gulf Tourism & Seafood Grant.</i>						
40b	Fund	Account	Program	Account Description		
	1040	3669991	1997	Other Miscellaneous Revenue	0	71,230
						71,230
Total Change in Fund Revenues					6,462,810	
EXPENDITURE ADJUSTMENTS						
TOURIST DEVELOPMENT COUNCIL (TDC)						
40c	Fund	Program	Program Description			
	1040	1997	Sales & Marketing	25,532,740	71,230	25,603,970
<i>The FY16 Proposed Budget reflects \$8.0M in Transfers as a placeholder for undesignated expenditures. This amount is realigned to Reserves pending future action by the TDC and the BCC. In addition, see reference #40e.</i>						
40d	Fund	Program	Program Description			
	1040	1009	Transfers	12,921,860	(8,500,000)	4,421,860
<i>\$500,000 annual payment to the Salvador Dali Museum is being realigned from Transfers to a new program for enhanced transparency. FY16 represents the first year of a 5-year, \$2.5M total commitment.</i>						
40e	Fund	Program	Program Description			
	1040	1989	Capital Outlay Program	0	500,000	500,000
<i>Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.</i>						
40f	Fund	Program	Program Description			
	1040	1008	Reserves	11,202,300	14,391,580	25,593,880
Total Change in Fund Expenditures					6,462,810	

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REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
SURFACE WATER UTILITY FUND (1094)						

REVENUE ADJUSTMENTS

FUND REVENUES

New grant revenue for FY16 from Southwest Florida Water Management District (\$65,000), city of Clearwater (\$10,400), and city of Dunedin (\$14,300)

94a *for Curlew Creek and Smith Bayou Watershed plans project.*

Fund	Account	Program	Project	Account Description			
1094	3373001	2205	002742A	Local Government Unit Grant-PE	0	65,000	65,000
1094	3373001	2205	002742B	Local Government Unit Grant-PE	0	10,400	10,400
1094	3373001	2205	002742C	Local Government Unit Grant-PE	0	14,300	14,300

Total Change in Fund Revenues 89,700

EXPENDITURE ADJUSTMENTS

PUBLIC WORKS

94b *(see reference #11b; -\$20,780)*

94c *(see reference #11g; -\$24,090)*

94d *(see reference #11g; -\$220)*

Fund	Program	Program Description			
1094	2205	Surface Water	20,392,020	(45,090)	20,346,930

94e *Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.*

Fund	Program	Program Description			
1094	1008	Reserves	2,509,110	134,790	2,643,900

Total Change in Fund Expenditures 89,700

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REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
CAPITAL PROJECTS FUND (3001)						
<u>REVENUE ADJUSTMENTS</u>						
<u>FUND REVENUES</u>						
31a	<i>Grant revenue added for 001039A Park Street/Starkey Road from 84th Lane N to Flamevine Avenue.</i>					
	Fund	Account	Project Account Description			
	3001	3344901	001039A State Grant-Trans-Other	0	2,060,000	2,060,000
31b	<i>Increase grant revenue for 001029A Hercules Avenue Sidewalk from Sunset Point Road to Belcher Road.</i>					
	Fund	Account	Project Account Description			
	3001	3344901	001029A State Grant-Trans-Other	550,000	56,000	606,000
31c	<i>See reference #01g. Revenue estimate adjusted based on updated appraisal.</i>					
	Fund	Account	Account Description			
	3001	3642200	Sale-Surplus County Land	0	950,000	950,000
Total Change in Fund Revenues					3,066,000	
<u>EXPENDITURE ADJUSTMENTS</u>						
<u>CIP/Transportation Function</u>						
31d	<i>(see referenced #31a)</i>					
	Fund	Program	Project Program Description			
	3001	3020	001039A Arterial Roads Projects	4,400,000	1,060,000	5,460,000
31e	<i>Correction for Haines Road from 51st Avenue to 60th Avenue project to align with appropriate program.</i>					
	Fund	Program	Project Program Description			
	3001	3021	000147A Intersection Improvements Projects	1,600,000	(1,600,000)	0
31f	<i>(see reference #31e)</i>					
	Fund	Program	Project Program Description			
	3001	3020	000147A Arterial Roads Projects	0	1,600,000	1,600,000
31g	<i>Realign budget from project 002101A to 002232A to align budget with expenditures already reflected in the project.</i>					
	Fund	Program	Project Program Description			
	3001	3026	002101A Sidewalks Projects	715,000	(715,000)	0
31h	<i>(see reference #31g)</i>					
	Fund	Program	Project Program Description			
	3001	3026	002232A Sidewalks Projects	0	715,000	715,000
<u>CIP/Public Safety Function</u>						
<i>Based on revision to timing and priorities as determined by Courts & Jails stakeholder input, reduction of FY16 appropriation for specified</i>						
31i	<i>Detention/Correction Projects to realign planned expenditures to project 001109A - CJC Court Consolidation in FY17-FY20.</i>					
	Fund	Program	Project Program/Project Description			
	3001	3017	000895A Detention Support Improvements	22,866,000	(14,866,000)	8,000,000
	3001	3017	000856A Jail Expansion & Court Improvements	5,318,500	(4,418,500)	900,000
<u>RESERVES</u>						
31j	<i>Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.</i>					
	Fund	Program	Program/Project Description			
	3001	1008	Reserves	30,050,870	21,290,500	51,341,370
Total Change in Fund Expenditures					3,066,000	

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SOLID WASTE REVENUE & OPERATING FUND (4021)						

REVENUE ADJUSTMENTS

FUND REVENUES

42a Increase in FY16 Beginning Fund Balance resulting from adjusted FY15 expenditure lapse.

Fund	Account	Account Description			
4021	2710201	Beginning Fund Balance	50,428,030	11,957,000	62,385,030

Total Change in Fund Revenues 11,957,000

EXPENDITURE ADJUSTMENTS

SOLID WASTE

42b Correction due to omission of costs for two FTEs.

Fund	Program	Program Description			
4021	2223	Waste Reduction	5,882,980	127,710	6,010,690

42c Revised expenditures in FY15 and revised appropriation request for FY16 allowed for increased transfer to Solid Waste Renewal & Replacement Fund (F4023).

Fund	Program	Program Description			
4021	1009	Transfers	15,000,000	10,000,000	25,000,000

42d See reference #11b: -\$97,970. See reference #11g: \$5,100. See reference #94c: -\$100.

Fund	Program	Program Description			
4021	2221	Landfill and Site Operations	18,309,310	(92,970)	18,216,340

42e Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description			
4021	1008	Reserves	37,227,190	1,922,260	39,149,450

Total Change in Fund Expenditures 11,957,000

SOLID WASTE RENEWAL & REPLACEMENT FUND (4023)

REVENUE ADJUSTMENTS

FUND REVENUES

42f Decrease in FY16 Beginning Fund Balance resulting from adjusted FY15 expenditure lapse.

Fund	Account	Account Description			
4023	2710201	Beginning Fund Balance	162,551,660	(1,994,500)	160,557,160

42g (see reference #42c)

Fund	Account	Account Description			
4023	3814021	Trans Fr Solid Waste	15,000,000	10,000,000	25,000,000

Total Change in Fund Revenues 8,005,500

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

42h Revised budgets for projects to better align with the Technical Recovery Plan in the agreement with Covanta for Waste-to-Energy plant.

Fund	Program	Program Description			
4023	2221	Landfill and Site Operations	20,551,000	(5,289,000)	15,262,000
4023	2222	Waste to Energy	106,858,200	(31,951,400)	74,906,800

42i Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description			
4023	1008	Reserves	48,905,790	45,245,900	94,151,690

Total Change in Fund Expenditures 8,005,500

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
WATER REVENUE & OPERATING FUND (4031)						

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

43a (see reference #11c)

Fund	Program	Program Description			
4031	2321	Water	831,350	(831,350)	0

UTILITIES / WATER

43b (see reference #11c; \$914,380)

43c (see reference #01m; \$20,800)

43d (see reference #11b; -\$50,470)

43e (see reference #11g; \$28,070)

43f (see reference #11h; \$20,330)

Fund	Program	Program Description			
4031	2321	Water	68,128,030	933,110	69,061,140

43g Adjustment to Reserves and Transfers to reflect net effect of changes in expenditures as described above.

Fund	Program	Program Description			
4031	1008	Reserves	18,894,250	21,200	18,915,450
4031	1009	Transfers	21,852,810	(122,960)	21,729,850

Total Change in Fund Expenditures 0

WATER RENEWAL & REPLACEMENT FUND (4034)

REVENUE ADJUSTMENTS

FUND REVENUES

43h Adjustment to Transfers to reflect net effect of changes from expenditures in Water Revenue & Operating fund (4031).

Fund	Account	Account Description			
4034	3814031	Trans Fr Water R & O	22,202,810	(122,960)	22,079,850

Total Change in Fund Revenues (122,960)

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

43i (see reference #11c)

Fund	Program	Program Description			
4034	2321	Water	20,287,830	(83,030)	20,204,800

43j Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description			
4034	1008	Reserves	19,361,050	(39,930)	19,321,120

Total Change in Fund Expenditures (122,960)

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
SEWER REVENUE & OPERATING FUND (4051)						

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

45a (see reference #11c)

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4051	2421	Sewer	1,500	(1,500)	0

UTILITIES / SEWER

45b (see reference #01m; \$19,200)

45c (see reference #11b; -\$50,470)

45d (see reference #11c; \$141,300)

45e (see reference #11g; \$19,130)

45f (see reference #11h; \$15,230)

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4051	2421	Sewer	45,526,970	144,390	45,671,360

45g Adjustment to Reserves and Transfers to reflect net effect of changes in expenditures as described above.

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4051	1008	Reserves	15,031,160	158,350	15,189,510
4051	1009	Transfers	33,872,510	(301,240)	33,571,270

Total Change in Fund Expenditures 0

SEWER RENEWAL & REPLACEMENT FUND (4052)

REVENUE ADJUSTMENTS

FUND REVENUES

45h Adjust Transfers for refunding of 2006 Bonds to comply with bond covenants (-\$617,180). The BCC approved resolution 15-71 at August 4, 2015 meeting to refund bonds to realize present value savings of \$1.1M in FY17-24.

45i Adjustment to Transfers to reflect net effect of changes in expenditures as described below (\$310,240).

Fund	Account	Account Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4052	03814051	Trans Fr Sewer R & O	24,392,570	(918,420)	23,474,150

Total Change in Fund Revenues (918,420)

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

45j (see reference #11c)

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4052	2421	Sewer	17,400,200	(139,800)	17,260,400

45k Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4052	1008	Reserves	39,613,760	(778,620)	38,835,140

Total Change in Fund Expenditures (918,420)

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
SEWER INTEREST & SINKING FUND (4053)						

REVENUE ADJUSTMENTS

FUND REVENUES

45k (see reference #45h)

Fund	Account	Account Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4053	03814051	Trans Fr Sewer R & O	9,479,940	617,180	10,097,120
Total Change in Fund Revenues				617,180	

EXPENDITURE ADJUSTMENTS

UTILITIES / SEWER

45l (see reference #45h)

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4053	1007	Debt Service	18,372,710	(70,120)	18,302,590

45m Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
4053	1008	Reserves	1,232,570	687,300	1,919,870
Total Change in Fund Expenditures				617,180	

BUSINESS TECHNOLOGY SERVICES FUND (5001)

REVENUE ADJUSTMENTS

FUND REVENUES

51a (see reference #01t)

Fund	Account	Account Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
5001	3412101	Int Sv-DP-Intra Svc (Internal Service Fund Fees and Charges)	34,373,720	(43,710)	34,330,010
Total Change in Fund Revenues				(43,710)	

EXPENDITURE ADJUSTMENTS

BUSINESS TECHNOLOGY SERVICES

51b Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.

Fund	Program	Program Description	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
5001	1008	Reserves	104,230	(43,710)	60,520
Total Change in Fund Expenditures				(43,710)	

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
FLEET MANAGEMENT FUND (5002)						

REVENUE ADJUSTMENTS

FUND REVENUES

Corrections to reflect Fleet Operations and Maintenance cost allocation revenue at 100% of estimate rather than 95% and match fund revenue to amount budgeted as cost allocation charges in department budgets.

52a	Fund	Account	Account Description			
	5002	3412601	Int Sv-Flt-O&M-Inter	6,684,100	351,790	7,035,890
	5002	3412602	Int Sv-Flt-Rpl-Intra	3,457,110	121,930	3,579,040
	5002	3412604	Int Sv-Flt O&M-Inter	3,548,650	186,780	3,735,430
				Total Change in Fund Revenues	660,500	

EXPENDITURE ADJUSTMENTS

REAL ESTATE MANAGEMENT / FLEET MANAGEMENT

52b *Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.*

	Fund	Program	Program Description			
	5002	1008	Reserves	1,469,720	660,500	2,130,220
				Total Change in Fund Expenditures	660,500	

RISK MANAGEMENT FUND (5005)

REVENUE ADJUSTMENTS

FUND REVENUES

55a *(see reference #11h)*

	Fund	Account	Account Description			
	5005	3412501	Int Sv-Rsk Fin-Intra Sv	10,435,240	(3,690)	10,431,550
				Total Change in Fund Revenues	(3,690)	

EXPENDITURE ADJUSTMENTS

RISK FINANCING LIABILITY / WORKERS COMPENSATION

55b *Adjustment to Reserves to reflect net effect of changes in revenues and expenditures as described above.*

	Fund	Program	Program Description			
	5005	1008	Reserves	28,023,660	(3,690)	28,019,970
				Total Change in Fund Expenditures	(3,690)	

EXHIBIT 1 - SUMMARY OF CHANGES TO FY2016 PROPOSED BUDGET

The schedule below provides the description and detail of changes made after the FY2016 Proposed Budget was presented to the Board on July 21, 2015. These changes reflect reclassification of revenue and expenditures and are grouped by fund. Changes are attributable to adjustments based on Board direction, technical adjustments for proper accounting classification or revised budget requests.

REF #	FUND	ACCOUNT / PROGRAM	ACCOUNT / PROGRAM DESCRIPTION	PROPOSED FY16 BUDGET	AMOUNT CHANGED	REVISED PROPOSED FY16 BUDGET
INTERNAL SUPPORT SERVICES FUND (5007)						

REVENUE ADJUSTMENTS

FUND REVENUES

57a (see reference #01f)

Fund	Account	Account Description			
5007	3412701	Int Sv-DEI Support Svcs - GF	645,660	(645,660)	0
5007	3412711	Int Sv-DEI Support Svcs - TT	1,642,020	(1,642,020)	0
5007	3412714	Int Sv-DEI Support Svcs - SurfWtr	429,750	(429,750)	0
5007	3412721	Int Sv-DEI Support Svcs - SW	237,020	(237,020)	0
5007	3412731	Int Sv-DEI Support Svcs - Wtr	635,020	(635,020)	0
5007	3412751	Int Sv-DEI Support Svcs - Sew	680,000	(680,000)	0
Total Change in Fund Revenues				(4,269,470)	

EXPENDITURE ADJUSTMENTS

ENGINEERING AND TECHNICAL SUPPORT

57b (see reference #01f)

Fund	Program	Program Description			
5007	1001	Administration	3,972,570	(3,972,570)	0

COUNTY ADMINISTRATOR

57c (see reference #11b)

Fund	Program	Program Description			
5007	1221	County Administration	296,900	(296,900)	0
Total Change in Fund Expenditures				(4,269,470)	

EXHIBIT 2

RESOLUTIONS ADOPTING FY16 TENTATIVE MILLAGES AND BUDGETS

NO.

**RESOLUTION ADOPTING TENTATIVE MILLAGE
FOR FISCAL YEAR 2015- 2016
PINELLAS COUNTY COUNTY-WIDE**

WHEREAS, the Board of County Commissioners, as taxing authority for Pinellas County General Fund (Pinellas County BCC) and Pinellas County Health Department, has received tentative millages to be levied upon property under its jurisdiction and proposed tentative budgets from the County Administrator, in accordance with the fiscal policy of the Board of County Commissioners and Florida Statutes; and

WHEREAS, notice of the public hearing to adopt the proposed tentative millages has been provided to the property owners in Pinellas County, Florida, and the Board is conducting a public hearing on the adoption of each of the tentative millages pursuant to the requirements of Chapters 129 and 200, Florida Statutes, and other applicable provisions of Florida Law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners as taxing authority for Pinellas County BCC and Pinellas County Health Department, in public hearing duly assembled this 10th day of September, 2015, that the Board of County Commissioners hereby adopts the tentative millage rates for Pinellas County, Florida, including the percentage increases in property taxes, as established pursuant to said hearing for the fiscal year 2015-2016 as:

COUNTY-WIDE:	Mills	Rolled-back Rate	Percentage Increase in Property Taxes
Aggregated			
General Fund	5.2755	5.0041	5.42%
Health Department Fund	<u>0.0622</u>	<u>0.0588</u>	<u>5.78%</u>
Total	5.3377	5.0629	5.43%

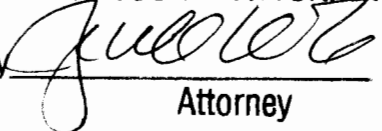
Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

**APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY**

By  Attorney

NO.

**RESOLUTION ADOPTING TENTATIVE BUDGETS
FOR FISCAL YEAR 2015-2016
PINELLAS COUNTY COUNTY-WIDE**

WHEREAS, the Board of County Commissioners, as taxing authority for the Pinellas County General Fund (Pinellas County BCC) and Pinellas County Health Department, has received tentative millages to be levied upon property under its jurisdiction and proposed tentative budgets from the County Administrator, in accordance with the fiscal policy of the Board of County Commissioners and Florida Statutes; and

WHEREAS, subsequent to the presentation of the proposed 2015-2016 budgets by the County Budget Officer in accordance with Section 129.03, Florida Statutes, revisions were made to the tentative budgets by the Board of County Commissioners as it deemed necessary, and an itemized list of these revisions has been distributed to the Board and incorporated into the tentative budgets; and

WHEREAS, notice of the public hearing to adopt the proposed tentative budgets has been provided to the property owners in Pinellas County, Florida, and the Board is conducting a public hearing on the adoption of each of the tentative budgets pursuant to the requirements of Chapters 129 and 200, Florida Statutes, and other applicable provisions of Florida Law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners as taxing authority for Pinellas County BCC and Pinellas County Health Department, in public hearing duly assembled this 10th day of September, 2015, that the Board of County Commissioners hereby adopts each of the tentative budgets for Pinellas County, Florida, as established pursuant to said hearing for the fiscal year 2015-2016 as:

GENERAL FUND	\$567,372,410
SPECIAL REVENUE	
County Transportation Trust	54,452,750
Pinellas County Health Department	4,050,090
Pinellas County Health Program	4,700,000
Community Development	14,031,220
State Housing Initiatives Partnership (SHIP)	5,173,130
Gifts for Animal Welfare Trust	636,090
Tree Bank Fund	94,880
School Crossing Guard Trust	98,350
Intergovernmental Radio Communications Program	855,620
STAR Center	9,409,630
Emergency Communications # E911 System	12,522,250
Community Housing Trust Fund	1,387,000
Building & Development Review Svcs Fund	8,701,670
Tourist Development Council	59,093,630
Construction Licensing Board	1,998,870
Air Quality Tag Fee Fund	1,935,140
Drug Abuse Trust Fund	110,170
Street Lighting Districts	1,375,930
Special Assessments - Paving	1,391,080
Special Assessments - Dredging	173,930
Special Assessments-Drainage	1,076,600

SPECIAL REVENUE

Lealman Solid Waste Collection & Disposal District	1,575,330
Surface Water Utility Fund	22,990,830

CAPITAL IMPROVEMENTS

Capital Projects	198,451,930
Transportation Impact Fees	1,655,640

INTERNAL SERVICE

Business Technology Services	40,007,240
Fleet Management	22,485,630
Risk Financing	46,143,740
Employee Health Benefits	103,590,910

ENTERPRISE

Airport	61,530,400
Water	153,190,950
Sewer	174,845,240
Solid Waste	341,220,300

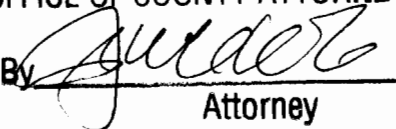
Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY

By 
Attorney

NO.

**RESOLUTION ADOPTING TENTATIVE MILLAGE
FOR FISCAL YEAR 2015-2016
PINELLAS COUNTY – MUNICIPAL SERVICE TAXING UNITS & DEPENDENT SPECIAL DISTRICTS**

WHEREAS, the Board of County Commissioners, as taxing authority for the Pinellas County Emergency Medical Services, Pinellas Planning Council, Municipal Service Taxing Unit, the Public Library Cooperative-Municipal Service Taxing Unit, the Palm Harbor Community Services District, the Feather Sound Community Services District, East Lake Library Services, East Lake Recreation Services and as governing body of the Pinellas County Fire Protection Authority and as the taxing authority for each of the following Fire Protection Districts: Belleair Bluffs, Clearwater, Dunedin, Gandy, Largo, Pinellas Park, Safety Harbor, Tarpon Springs, Seminole, High Point, Tierra Verde, and South Pasadena has received each of the tentative millages to be levied upon property under its jurisdiction and each of the proposed tentative budgets from the County Administrator, in accordance with the fiscal policy of the Board of County Commissioners and Florida Statutes; and

WHEREAS, notice of the public hearing to adopt the proposed tentative millages has been provided to the property owners in Pinellas County, Florida, and the Board is conducting a public hearing on the adoption of each of the tentative millages pursuant to the requirements of Chapters 129 and 200, Florida Statutes, and other applicable provisions of Florida Law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners as taxing authority for the following Tax Districts, in public hearing duly assembled this 10th day of September, 2015, that the Board of County Commissioners hereby adopts the tentative millage rates for the following Tax Districts, including each of the percentage increases in property taxes, as established pursuant to said hearing for the fiscal year 2015-2016 as:

<u>District</u>	<u>Mills</u>	<u>Rolled-back Rate</u>	<u>Percentage (Decrease)/Increase in Property Taxes</u>
Emergency Medical Services	0.9158	0.8642	5.97%
Pinellas Planning Council	0.0160	0.0151	5.96%
Municipal Service Taxing Unit	2.0857	1.9951	4.54%
Public Library Cooperative MSTU	0.5000	0.4796	4.25%
Palm Harbor Community Services	0.5000	0.4744	5.40%
Feather Sound Community Services	0.5000	0.4706	6.25%
East Lake Library Services	0.2500	0.2400	4.17%
East Lake Recreation Services	0.2500	0.2400	4.17%
<u>Fire Districts</u>			
Belleair Bluffs	1.7320	1.6636	4.11%
Clearwater	3.2092	3.0446	5.41%
Dunedin	2.9222	2.7746	5.32%
Gandy	2.2977	2.1539	6.68%
Largo	3.5609	3.4499	3.22%
Pinellas Park	3.0163	2.9531	2.14%
Safety Harbor	2.8118	2.6567	5.84%
Tarpon Springs	2.3745	2.2488	5.59%
Seminole	1.9581	1.8592	5.32%
High Point	2.6700	2.6177	2.00%
Tierra Verde	1.9118	1.8276	4.61%
South Pasadena	0.9137	0.8501	7.48%

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

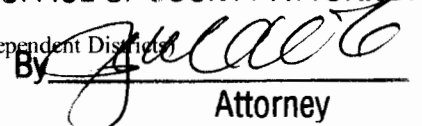
AYES:

NAYS:

ABSENT AND NOT VOTING:

**APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY**

Adoption of FY16 Tentative Millages and Budgets by Unanimous Vote (MSTU and Dependent Districts)

By  Attorney

NO.

**RESOLUTION ADOPTING TENTATIVE BUDGETS
FOR FISCAL YEAR 2015-2016
PINELLAS COUNTY – MUNICIPAL SERVICE TAXING UNITS & DEPENDENT SPECIAL DISTRICTS**

WHEREAS, the Board of County Commissioners, as taxing authority for the Pinellas County Emergency Medical Services, Pinellas Planning Council, Municipal Service Taxing Unit, the Public Library Cooperative-Municipal Service Taxing Unit (MSTU), the Palm Harbor Community Services District, the Feather Sound Community Services District, East Lake Library Services, East Lake Recreation Services and as governing body of the Pinellas County Fire Protection Authority and as the taxing authority for each of the following Fire Protection Districts: Belleair Bluffs, Clearwater, Dunedin, Gandy, Largo, Pinellas Park, Safety Harbor, Tarpon Springs, Seminole, High Point, Tierra Verde, and South Pasadena has received each of the tentative millages to be levied upon property under its jurisdiction and each of the proposed tentative budgets from the County Administrator, in accordance with the fiscal policy of the Board of County Commissioners and Florida Statutes; and

WHEREAS, subsequent to the presentation of the proposed 2015-2016 budgets by the County Budget Officer in accordance with Section 129.03, Florida Statutes, revisions were made to the tentative budgets by the Board of County Commissioners as it deemed necessary, and an itemized list of these revisions has been distributed to the Board and incorporated into the tentative budgets; and

WHEREAS, notice of the public hearing to adopt each of the proposed tentative budgets has been provided to the property owners in Pinellas County, Florida, and the Board is conducting a public hearing on the adoption of each of the tentative budgets pursuant to the requirements of Chapters 129 and 200, Florida Statutes, and other applicable provisions of Florida Law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners as taxing authority for the following Tax Districts, in public hearing duly assembled this 10th day of September, 2015, that the Board of County Commissioners hereby adopts each of the tentative budgets as established pursuant to said hearing for the fiscal year 2015-2016 as:

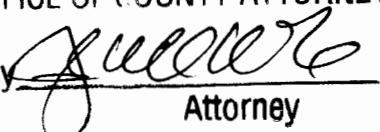
<u>District</u>	<u>Tentative Budget</u>
Emergency Medical Services	131,933,710
Pinellas Planning Council	3,040,640
Municipal Service Taxing Unit	72,229,300
Public Library Cooperative MSTU	4,797,390
Palm Harbor Community Services	1,876,290
Feather Sound Community Services	316,430
East Lake Library Services	662,600
East Lake Recreation Services	661,040
<u>Fire Districts</u>	
Belleair Bluffs	1,580,720
Clearwater	4,860,980
Dunedin	1,430,470
Gandy	220,210
Largo	3,622,450
Pinellas Park	927,710
Safety Harbor	435,050
Tarpon Springs	788,060
Seminole	7,352,940
High Point	2,940,520
Tierra Verde	2,131,840
South Pasadena	501,000

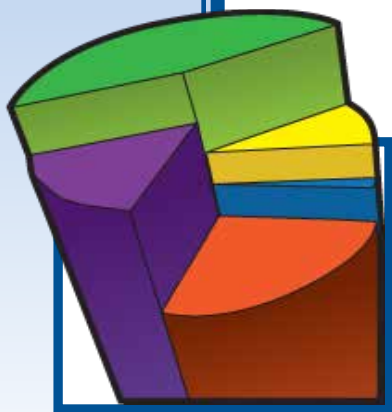
Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

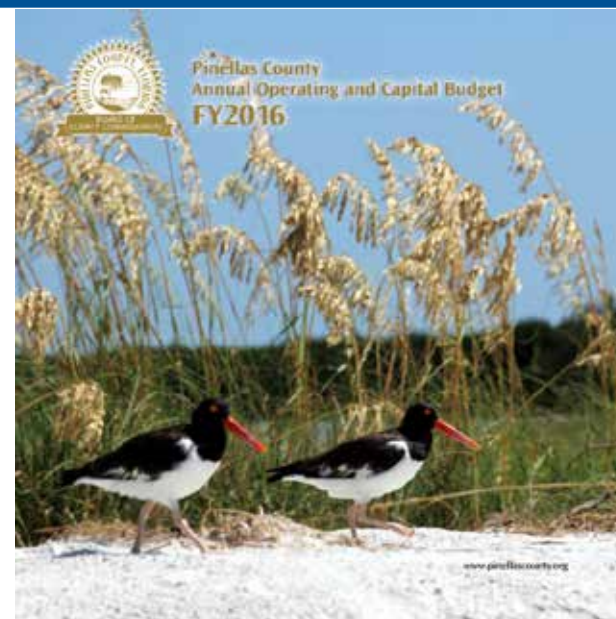
ABSENT AND NOT VOTING:

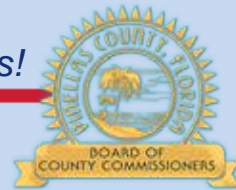
APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY
By 
Attorney



FY2016 Tentative Budget

September 10, 2015



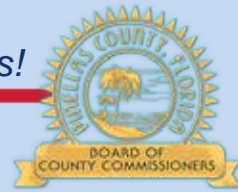


Changes from FY16 Proposed Budget

- § Increased support for Unincorporated Seminole Recreation
- § Clerk of the Circuit Court technology positions
- § Improved customer service for Building Services
- § Sewer Debt Refunding
- § Recognize additional resources:
 - § Tourist Development Tax (6th percent)
 - § BP Settlement
 - § Grants
 - § Carry-forward (increased expenditure lapse anticipated for FY15)
- § Capital Improvement Project Updates
- § Technical Adjustments:
 - § Simplify accounting for selected internal service departments
 - § Changes to accounts, cost centers

Tentative FY2016 Budget Summary

- § \$2,061,154,040 Total Budget
- § 5.1% (\$99.2M) increase
- § Operating increase \$74.7M (5.1%)
- § General Fund increase \$40.8M (6.8%)
 - § Sheriff increase \$15.8M (6.3%)
 - § Reserves – 15.7% (\$100.6M)
- § Lowest debt per capita among urban Florida counties



Millage Rates

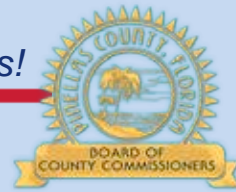
§ No proposed increases

§ General Fund – 5.2755 mills

§ EMS – 0.9158 mills

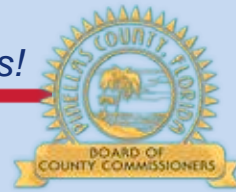
§ MSTU – 2.0857 mills (unchanged since FY2008)

§ Fire Districts remain unchanged



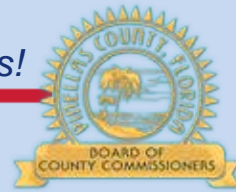
BCC Departments

- § \$1,359,560,790 Total Budget
 - § 6.1% (\$78.6M) increase
 - § 66.0% of total budget
 - § Operating - \$865.7M (increase \$37.0M / 4.5%)
 - § Governmental Services - \$522.2M (increase \$31.6M / 6.4%)
 - § Enterprise Services - \$343.5M (increase \$5.4M / 1.6%)
- § Functions range from Airport to Solid Waste, Animal Services to EMS, Parks to Public Works



Constitutional Officers

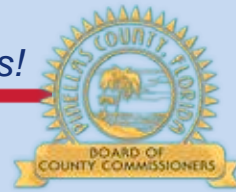
- § \$323,739,150 Total Budget
 - § 1.8% (\$5.7M) increase
 - § 15.7% of total budget
 - § Operating - \$311.6M (increase \$19.6M / 6.7%)
 - § Majority (85.1%) is Sheriff - \$265.2M
- § Clerk of the Circuit Court & Comptroller
- § Property Appraiser
- § Sheriff
- § Supervisor of Elections
- § Tax Collector



Other Agencies

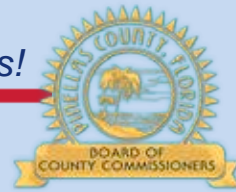
- § \$377,854,100 Total Budget
 - § 4.1% (\$14.8M) increase
 - § 18.3% of total budget
 - § Operating - \$375.1M (increase \$18.1M / 5.1%)

- § Functions range from Internal Service Funds like Business Technology Services and Risk Management to Human Resources, Court Support (including Public Defender, State Attorney and Judiciary) to Libraries, Fire Districts to Recreation



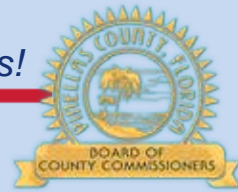
Staffing Levels

- § Total FY2016 FTEs – 5,098.0
- § BCC Departments – 1,962.7
 - § Increase of 38.9 FTE
 - § Comparable to FY1987 staffing level
- § Constitutional Officers – 2,873.4 (increase 9.8)
- § Court Support – 39.7 (decrease 0.6)
- § Independent Agencies – 222.2 (increase 0.7)



Things Done!

- § Capital Improvement Projects
 - § Downtown District Cooling Plant
 - § Park Street Bridge Replacement
 - § Bear Creek and Curlew Creek Channel Improvements
 - § Safe Route to School (SRTS) Sidewalk Projects
- § Affordable Housing Land Assembly
- § Southside St. Petersburg CRA



Things Done!

- § Financial Assistance Program
- § Doing Things for You! App
- § Land Development Code & Comprehensive Plan Updates
- § New Veterans Memorial in War Veterans Park
- § Two largest contracts
 - § Ambulance Services
 - § Waste-to-Energy Plant Operator

OUR MISSION

Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority and responsible management of public resources, to meet the needs and concerns of our citizens today and tomorrow.

OUR VISION

To be the standard for public service in America

To achieve our vision we place the highest importance on:

- Quality Service
- Respectful Engagement
- Responsible Resource Management

OUR VALUES

- We will be respectful of the needs of individuals while recognizing our responsibility to the community as a whole.
- We will be community-centric, embracing the individuality of partners working together as one, toward the community's vitality.
- We believe it is our responsibility to improve the overall quality of life through the management and preservation of the natural and built environment.
- We will provide open and accountable governance.
- We will foster a diverse work culture, a safe workplace, and opportunity for professional and personal growth.

These, our values, will guide the development and implementation of Pinellas County policy for a better community.

Pinellas County's Strategic Plan: *Doing Things to Serve the Public*

Mission: Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority, and responsible management of public resources to meet the needs and concerns of our citizens today and tomorrow.

Deliver First Class Services to the Public and Our Customers

- 5.1 Maximize partner relationships and public outreach
- 5.2 Be responsible stewards of the public's resources
- 5.3 Ensure effective and efficient delivery of county services and support
- 5.4 Strive to exceed customer expectations

Ensure Public Health, Safety, and Welfare

- 2.1 Provide planning, coordination, prevention, and protective services to ensure a safe and secure community
- 2.2 Be a facilitator, convener, and purchaser of services for those in need
- 2.3 Provide comprehensive services to connect our veterans and dependents to the benefits they have earned
- 2.4 Support programs that seek to prevent and remedy the causes of homelessness and move individuals and families from homelessness to permanent housing
- 2.5 Enhance pedestrian and bicycle safety

Practice Superior Environmental Stewardship

- 3.1 Implement green technologies and practices where practical
- 3.2 Preserve and manage environmental lands, beaches, parks, and historical assets
- 3.3 Protect and improve the quality of our water, air, and other natural resources
- 3.4 Reduce/reuse/recycle resources including energy, water, and solid waste

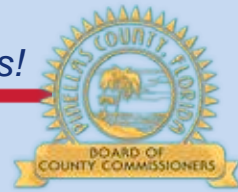
Foster Continual Economic Growth and Vitality

- 4.1 Proactively attract and retain businesses with targeted jobs to the county and the region
- 4.2 Invest in communities that need the most
- 4.3 Catalyze redevelopment through planning and regulatory programs
- 4.4 Invest in infrastructure to meet current and future needs
- 4.5 Provide safe and effective transportation systems to support the efficient flow of motorists, commerce, and regional connectivity
- 4.6 Support a vibrant community with recreation, arts, and culture to attract residents and visitors

Create a Quality Workforce in a Positive, Supportive Organization

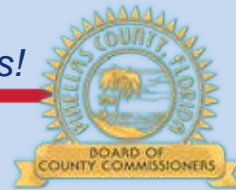
- 1.1 Recruit, select, and retain the most diverse and talented workforce
- 1.2 Leverage, promote, and expand opportunities for workforce growth and development
- 1.3 Make workforce safety and wellness a priority
- 1.4 Maintain a fair and competitive compensation package

Our Vision: To Be the Standard for Public Service in America



Themes that Shaped the Budget

- § Doing Things that Serve the Public and our Customers
- § Optimism
- § With Partners, We Can Do More
- § Developing Future Leadership



Budget Timeline

September

September 10:

1st Public Hearing – BCC
adopts tentative FY2016
millage rates and budgets

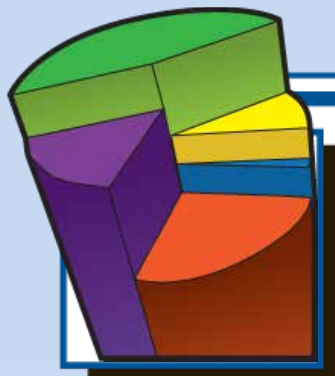
September 24:

2nd Public Hearing – BCC
adopts final FY2016 millage
rates and budgets

October

October 1:

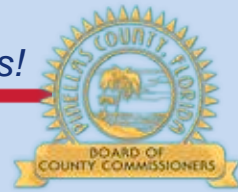
Beginning of fiscal year
2016



Citizens' Guide to the Budget

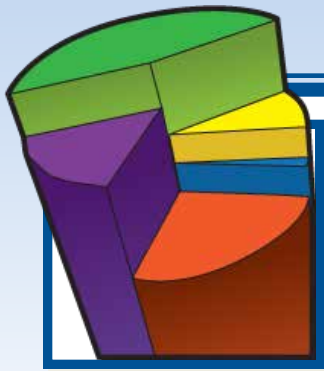
www.pinellascounty.org/budget





Acknowledgements

- § Board of County Commissioners
- § Constitutional Officers
- § Department Directors
- § Partners
- § Our Employees
- § THE PUBLIC & OUR CUSTOMERS



Questions