

PUBLIC WORKS HIGHWAY

Public Works Highway encompasses a variety of divisions engaged in the maintenance and operation of Pinellas County's road network, bridges, drainage systems, stormwater management, mosquito control, vegetation management, lake management, street lighting program, and traffic signal and sign operations. The maintenance divisions repair and reconstruct the County's roadways to benefit the motoring public and protect the County's investment in infrastructure. Mosquito Control reports organizationally to Highway, but is shown as a separate function.

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
5608000 PERMITTED FACILITY MANAGEMENT	3,424,229	3,743,380	3,639,130
5612000 HIGHWAY OPERATIONS	17,117,252	18,005,210	18,091,460
5612100 PERMITTING SERVICES	393,585	0	0
5612200 TRAFFIC SIGNAL OPERATIONS	4,406,047	3,359,130	3,229,160
5612400 TRAFFIC SIGN OPERATIONS	0	1,764,160	1,815,950
8881201 TRANSPORTATION TRUST RESERVES	0	1,368,760	1,741,370
Total	25,341,113	28,240,640	28,517,070

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0101 GENERAL FUND	3,817,814	3,743,380	3,639,130
0201 COUNTY TRANSPORTATION TRUST	21,523,299	24,497,260	24,877,940
Total	25,341,113	28,240,640	28,517,070

Personnel Summary

Total Permanent Positions	270	268
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PUBLIC WORKS HIGHWAY

Summary	FY03 Actual	FY04 Budget	FY05 Request
PERSONAL SERVICES	12,957,668	13,263,840	13,748,120
OPERATING EXPENSES	12,158,427	13,375,380	12,878,290
CAPITAL OUTLAY	225,018	232,660	149,290
RESERVES	0	1,368,760	1,741,370
Total	25,341,113	28,240,640	28,517,070

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5110000 EXECUTIVE SALARIES	622,934	621,120	632,240
5120000 REGULAR SALARIES & WAGES	8,875,530	9,020,900	9,209,680
5130000 OTHER SALARIES & WAGES	23,330	42,180	18,560
5140000 OVERTIME	276,182	193,870	233,270
5200000 EMPLOYEE BENEFITS	3,155,724	3,385,770	3,654,370
5250000 UNEMPLOYMENT COMPENSATION	3,968	0	0
PERSONAL SERVICES	12,957,668	13,263,840	13,748,120
5310000 PROFESSIONAL SERVICES	15,994	27,000	27,000
5340000 OTHER CONTRACTUAL SERVICES	2,005,733	3,011,700	2,404,200
5363000 INTRGOV SVCS-INFO TECHNOLOGY	3,650	12,510	30,100
5365000 INTRGOV SVCS-RISK FINANCING	1,231,390	1,309,770	1,452,870
5368000 INTRGOV SVCS-COST ALLOCATE	1,849,900	1,658,530	1,738,480
5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,824,609	1,816,750	1,823,960
5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,447,580	2,317,520	1,941,250
5368500 FLEET - VALUE ADDED	16,480	0	0
5400000 TRAVEL AND PER DIEM	15,918	37,750	49,380
5410000 COMMUNICATION SERVICES	63,240	63,000	64,530
5430000 UTILITY SERVICES	977,539	968,000	1,042,600
5440000 RENTALS AND LEASES	45,598	80,220	92,560
5460000 REPAIR & MAINTENANCE SVCS	114,054	139,350	125,500
5470000 PRINTING AND BINDING	2,707	6,800	7,750
5490000 OTHR CURRENT CHGS&OBLIGAT	40,657	30,450	30,450
5510000 OFFICE SUPPLIES	227,234	166,280	348,260
5520000 OPERATING SUPPLIES	480,791	780,250	734,900
5530000 ROAD MATERIALS & SUPPLIES	789,051	945,000	960,000
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,302	4,500	4,500
OPERATING EXPENSES	12,158,427	13,375,380	12,878,290
5620000 BUILDINGS	72,188	50,550	6,500
5630000 IMPROVMNTS OTHR THAN BLDG	10,425	0	12,000
5640000 MACHINERY AND EQUIPMENT	142,405	182,110	130,790
CAPITAL OUTLAY	225,018	232,660	149,290

PUBLIC WORKS HIGHWAY

<u>Account#</u>	<u>Account Name</u>	<u>FY03 Actual</u>	<u>FY04 Budget</u>	<u>FY05 Request</u>
7995000	RESERVE-CONTINGENCIES	0	655,450	980,260
7996030	RSV-FND BAL-INV&PREPD EXP	0	713,310	761,110
RESERVES		0	1,368,760	1,741,370
Total		25,341,113	28,240,640	28,517,070

PERMITTED FACILITY MANAGEMENT (5608000)**GENERAL FUND (0101)**

This division of the Highway Department maintains permitted stormwater facilities in compliance with the SWFWMD and FDEP permits. Support services are provided to other Highway Divisions to ensure compliance with NPDES requirements, education and certification of Highway staff regarding current regulations and best management practices for stormwater/drainage maintenance. The section also provides routine street sweeping and storm sewer cleaning cycles within the County's jurisdiction.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0101	5120000 REGULAR SALARIES & WAGES	1,298,479	1,352,400	1,402,990
0101	5140000 OVERTIME	5,966	7,000	7,000
0101	5200000 EMPLOYEE BENEFITS	438,164	482,370	529,620
PERSONAL SERVICES		1,742,609	1,841,770	1,939,610
0101	5310000 PROFESSIONAL SERVICES	745	2,000	2,000
0101	5340000 OTHER CONTRACTUAL SERVICES	177,315	400,900	290,200
0101	5365000 INTRGOV SVCS-RISK FINANCING	22,210	22,600	22,060
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	429,125	447,890	436,180
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	779,240	726,820	630,080
0101	5368500 FLEET - VALUE ADDED	15,605	0	0
0101	5400000 TRAVEL AND PER DIEM	542	5,100	3,000
0101	5410000 COMMUNICATION SERVICES	8,484	9,500	9,900
0101	5430000 UTILITY SERVICES	61,737	27,000	28,600
0101	5440000 RENTALS AND LEASES	6,423	21,100	21,100
0101	5460000 REPAIR & MAINTENANCE SVCS	8,466	15,500	36,000
0101	5470000 PRINTING AND BINDING	202	1,550	2,500
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	26,187	30,000	30,000
0101	5510000 OFFICE SUPPLIES	19,006	23,500	29,200
0101	5520000 OPERATING SUPPLIES	31,817	66,000	53,500
0101	5530000 ROAD MATERIALS & SUPPLIES	77,871	70,000	80,000
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	1,000	1,000
OPERATING EXPENSES		1,664,975	1,870,460	1,675,320
0101	5620000 BUILDINGS	3,266	0	0
0101	5640000 MACHINERY AND EQUIPMENT	13,379	31,150	24,200
CAPITAL OUTLAY		16,645	31,150	24,200
Total		3,424,229	3,743,380	3,639,130

HIGHWAY OPERATIONS (5612000)
COUNTY TRANSPORTATION TRUST (0201)

The Highway Operations Division maintains, repairs and reconstructs the County's roadways to benefit the motoring public and protect the County's investment in infrastructure. Routine maintenance within the County's jurisdiction includes roadside and off-road drainage and structures. Other maintenance responsibilities include bridges, sidewalks, roadway landscaping, pond enhancement, mowing, grading, and tree trimming.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0201	5110000 EXECUTIVE SALARIES	622,934	621,120	632,240
0201	5120000 REGULAR SALARIES & WAGES	5,935,781	6,116,620	6,258,730
0201	5130000 OTHER SALARIES & WAGES	23,330	42,180	18,560
0201	5140000 OVERTIME	170,168	92,500	78,000
0201	5200000 EMPLOYEE BENEFITS	2,196,073	2,381,850	2,563,450
0201	5250000 UNEMPLOYMENT COMPENSATION	3,968	0	0
PERSONAL SERVICES		8,952,254	9,254,270	9,550,980
0201	5310000 PROFESSIONAL SERVICES	14,839	20,000	20,000
0201	5340000 OTHER CONTRACTUAL SERVICES	1,519,357	1,999,500	1,820,500
0201	5363000 INTRGOV SVCS-INFO TECHNOLOGY	3,650	12,510	30,100
0201	5365000 INTRGOV SVCS-RISK FINANCING	1,187,880	1,266,950	1,407,070
0201	5368000 INTRGOV SVCS-COST ALLOCATE	1,588,060	1,383,640	1,441,570
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,227,766	1,219,280	1,237,530
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	1,417,730	1,343,080	1,105,220
0201	5368500 FLEET - VALUE ADDED	875	0	0
0201	5400000 TRAVEL AND PER DIEM	7,767	20,650	30,450
0201	5410000 COMMUNICATION SERVICES	50,863	49,400	50,000
0201	5430000 UTILITY SERVICES	185,783	201,000	214,000
0201	5440000 RENTALS AND LEASES	32,116	45,620	62,120
0201	5460000 REPAIR & MAINTENANCE SVCS	89,109	73,000	58,500
0201	5470000 PRINTING AND BINDING	2,368	5,000	5,000
0201	5490000 OTHR CURRENT CHGS&OBLIGAT	848	450	450
0201	5510000 OFFICE SUPPLIES	144,695	99,000	202,800
0201	5520000 OPERATING SUPPLIES	229,352	396,750	396,750
0201	5530000 ROAD MATERIALS & SUPPLIES	313,684	450,000	400,000
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	4,794	1,500	1,500
OPERATING EXPENSES		8,021,536	8,587,330	8,483,560
0201	5620000 BUILDINGS	60,063	37,550	5,000
0201	5630000 IMPROVMNTS OTHR THAN BLDG	10,425	0	12,000
0201	5640000 MACHINERY AND EQUIPMENT	72,974	126,060	39,920
CAPITAL OUTLAY		143,462	163,610	56,920
Total		17,117,252	18,005,210	18,091,460

PERMITTING SERVICES (5612100)

GENERAL FUND (0101)

This cost center was used to account for the expenditure requirements of the Highway Division's Right of Way Permitting section. The Permitting Section coordinated reviews of all site plans, zoning cases and Board of Adjustment cases for the Public Works Department. It also reviewed and issued all right of way utilization, special use permits, and plats for Pinellas County. This cost center is no longer in use due to a departmental reorganization in FY04.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0101	5120000 REGULAR SALARIES & WAGES	302,513	0	0
0101	5140000 OVERTIME	600	0	0
0101	5200000 EMPLOYEE BENEFITS	81,437	0	0
PERSONAL SERVICES		384,550	0	0
0101	5365000 INTRGOV SVCS-RISK FINANCING	3,350	0	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	780	0	0
0101	5400000 TRAVEL AND PER DIEM	876	0	0
0101	5410000 COMMUNICATION SERVICES	413	0	0
0101	5510000 OFFICE SUPPLIES	2,032	0	0
0101	5520000 OPERATING SUPPLIES	1,496	0	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	88	0	0
OPERATING EXPENSES		9,035	0	0
Total		393,585	0	0

TRAFFIC SIGNAL OPERATIONS (5612200)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center is used to account for the field operations and maintenance of traffic signals and school warning signals for all areas of Pinellas County, except St. Petersburg and Clearwater. The street lighting program is also included in this center.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0201	5120000 REGULAR SALARIES & WAGES	1,338,757	857,560	884,970
0201	5140000 OVERTIME	99,448	92,500	145,360
0201	5200000 EMPLOYEE BENEFITS	440,050	284,280	310,020
PERSONAL SERVICES		1,878,255	1,234,340	1,340,350
0201	5310000 PROFESSIONAL SERVICES	410	2,500	2,500
0201	5340000 OTHER CONTRACTUAL SERVICES	309,061	459,200	160,400
0201	5365000 INTRGOV SVCS-RISK FINANCING	17,950	20,220	23,740
0201	5368000 INTRGOV SVCS-COST ALLOCATE	261,840	274,890	296,910
0201	5368200 INTRGOV SVCS-FLEET-OP&MAINT	167,718	99,720	96,450
0201	5368400 INTRGOV SVCS-FLEET-VHCL RPL	249,830	186,150	161,720
0201	5400000 TRAVEL AND PER DIEM	6,733	5,550	8,240
0201	5410000 COMMUNICATION SERVICES	3,480	3,500	3,680
0201	5430000 UTILITY SERVICES	730,019	740,000	800,000
0201	5440000 RENTALS AND LEASES	7,059	8,000	5,340
0201	5460000 REPAIR & MAINTENANCE SVCS	16,479	30,200	20,000
0201	5470000 PRINTING AND BINDING	137	150	150
0201	5490000 OTHR CURRENT CHGS&OBLIGAT	13,622	0	0
0201	5510000 OFFICE SUPPLIES	61,501	24,460	85,260
0201	5520000 OPERATING SUPPLIES	218,126	240,000	208,100
0201	5530000 ROAD MATERIALS & SUPPLIES	397,496	0	0
0201	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,420	1,250	1,250
OPERATING EXPENSES		2,462,881	2,095,790	1,873,740
0201	5620000 BUILDINGS	8,859	13,000	0
0201	5640000 MACHINERY AND EQUIPMENT	56,052	16,000	15,070
CAPITAL OUTLAY		64,911	29,000	15,070
Total		4,406,047	3,359,130	3,229,160

TRAFFIC SIGN OPERATIONS (5612400)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center is used to account for the production, installation, and maintenance of all traffic regulatory and information signs on any roadway maintained by the County. Linear road striping and pavement marking are also included.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0201 5120000 REGULAR SALARIES & WAGES	0	694,320	662,990
0201 5140000 OVERTIME	0	1,870	2,910
0201 5200000 EMPLOYEE BENEFITS	0	237,270	251,280
PERSONAL SERVICES	0	933,460	917,180
0201 5310000 PROFESSIONAL SERVICES	0	2,500	2,500
0201 5340000 OTHER CONTRACTUAL SERVICES	0	152,100	133,100
0201 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	49,860	53,800
0201 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	61,470	44,230
0201 5400000 TRAVEL AND PER DIEM	0	6,450	7,690
0201 5410000 COMMUNICATION SERVICES	0	600	950
0201 5440000 RENTALS AND LEASES	0	5,500	4,000
0201 5460000 REPAIR & MAINTENANCE SVCS	0	20,650	11,000
0201 5470000 PRINTING AND BINDING	0	100	100
0201 5510000 OFFICE SUPPLIES	0	19,320	31,000
0201 5520000 OPERATING SUPPLIES	0	77,500	76,550
0201 5530000 ROAD MATERIALS & SUPPLIES	0	425,000	480,000
0201 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	750	750
OPERATING EXPENSES	0	821,800	845,670
0201 5620000 BUILDINGS	0	0	1,500
0201 5640000 MACHINERY AND EQUIPMENT	0	8,900	51,600
CAPITAL OUTLAY	0	8,900	53,100
Total	0	1,764,160	1,815,950

TRANSPORTATION TRUST RESERVES (8881201)**COUNTY TRANSPORTATION TRUST (0201)**

This cost center accounts for the reserves necessary to adequately fund the beginning fund balance in the Transportation Trust Fund and contingency funding.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0201 7995000 RESERVE-CONTINGENCIES	0	655,450	980,260
0201 7996030 RSV-FND BAL-INV&PREPD EXP	0	713,310	761,110
RESERVES	0	1,368,760	1,741,370
Total	0	1,368,760	1,741,370