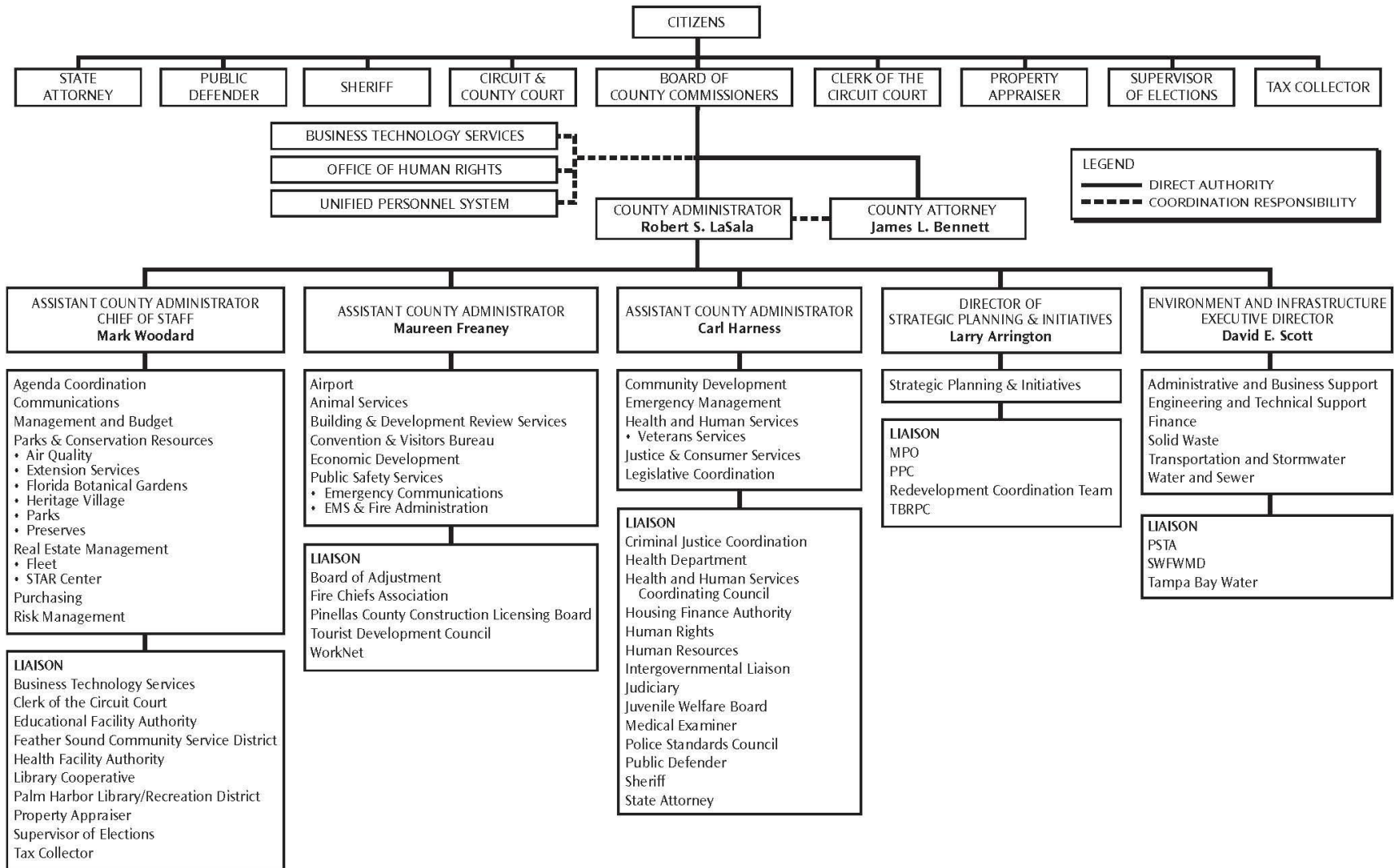


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## Government Organization Chart



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# A DESCRIPTION OF PINELLAS COUNTY GOVERNMENT

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Pinellas County was established in 1912 and is located at the approximate midpoint of the west coast of Florida, bounded on the east by Tampa Bay and on the west by the Gulf of Mexico. The County contains a total area of 439 square miles, of which approximately 280 square miles are land and the balance is water area. With a 2011 estimated permanent population of 918,496, Pinellas County ranks sixth in terms of county population. With the second smallest total land area, Pinellas County is the most densely populated county in Florida with 3,280 people per square land mile. There are 24 incorporated municipalities in Pinellas County. St. Petersburg is the largest city in the County with a 2011 estimated population of 246,293. Clearwater, the County seat, is the second largest city, with a 2011 estimated population of 107,805. Approximately 270,559 people reside within unincorporated Pinellas County.

## **Seven-Member Commission Elected to Govern County**

Pinellas County is a political subdivision of the State of Florida. In October 1980, the voters approved a Home Rule Charter for Pinellas County. In accordance with this Charter, the Board of County Commissioners is the legislative body of county government responsible for the formulation of policy. The County Administrator, a professional appointed by the Board, and his staff are responsible for the implementation of those policies. On November 2, 1999, Pinellas County voters changed the composition of the Board from five at large members to a seven member Commission. Four of the members are elected from single member districts and three are elected at large.

## **Commissioners Serve on Other Boards**

The Board of County Commissioners also serves as the Emergency Medical Services Authority, Fire Protection Authority, Economic Development Authority and the Water and Navigation Authority. Individual Board members serve on various other boards, authorities, and commissions, including: Tampa Bay Regional Planning Council, Tampa Bay Water, Business Technology Services Board, Metropolitan Planning Organization, Pinellas County Cultural Council, Pinellas Suncoast Transit Authority, Election Canvassing Board, Juvenile Welfare Board, and the Tourist Development Council.

## **Elected Officials**

Elected Officials include the Board of County Commissioners, the Judiciary, the State Attorney, Public Defender and five Constitutional Officers: the Clerk of the Circuit Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector. Constitutional Officers are elected to administer a specific function of County government and are directly accountable to the public for its proper operation. The Board funds all or, in some cases, a portion of the operating budgets of the Elected Officials. The Constitutional Officers maintain separate accounting systems and budgets.

## **Other Government Agencies**

Based on the degree of budgetary authority, taxing authority, and reporting and alignments with independent boards/councils, several other governmental entities also have their budget reviewed and approved by the Board of County Commissioners. These independent agencies include: Business Technology Services, Construction Licensing Board, Human Resources, and the Office of Human Rights. The budgets of these agencies and the Constitutional Officers, as well as the County portion of support for Courts, are included in this document.

## **Role of the County Administrator**

In 1964, Pinellas was the first Florida County to adopt the Commission/Administrator form of Government. The County Administrator is appointed by the Board of County Commissioners and is responsible for carrying out the directives and policies of the Board. The County Administrator is also responsible for the management and supervision of all functions and personnel under the Board of County Commissioners in accordance with section 4.01 of the Pinellas County Charter.

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# INTRODUCTION TO THE COUNTY BUDGET DOCUMENT FOR FY2013

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The FY2013 Annual Operating and Capital Budget document is designed in a user-friendly fashion. The book is divided by a series of tabs, with each tab representing a major functional or organizational division in the budget. The first three tabs are the **Table of Contents**, **Budget Message**, and **Summaries**.

The **Budget Message** from the County Administrator to the Board of County Commissioners includes a transmittal letter followed by related information that explains the significant issues and processes affecting the budget. The Message also provides reviews and multi-year forecasts for the ten major funds and fund groups in the budget.

The **Summaries** tab contains a series of charts and tables that present the budget in an aggregated fashion together with various economic and population trend data for Pinellas County.

The next series of three tabs contain budgets based on organizational responsibility with dividers for sub-sections. The tabs and sub-sections are as follows:

**Board of County Commissioners**

*Board of County Commissioners and County Attorney*

*County Administrator Departments*

**Constitutional Officers and Other Agencies**

*Court Support*

*Independent Agencies*

*Support Funding*

These sections of the document present the department and agency budgets utilizing a standard format. This format was designed to present budgetary information in a clear, concise manner. At the beginning of each section is an Organization Department Summary which is a roll-up of the department and agency budgets that are contained in each section. Following this are pages presenting the budget for each department or agency. The sections for each page are as follows:

**Description:** This narrative provides a brief overview of the department or agency's overall mission.

**Budget Summary:** This section contains budgetary information for the department in two tables: Expenditures by Program and Expenditures by Fund. The Actual FY2011 expenditures as well as the FY2012 Revised Budget (as of May 31, 2012) and FY2013 Budget Request are presented.

**Personnel Summary:** This section compares the budgeted full-time positions for the department for the FY2012 Revised Budget and FY2013 Request. These numbers do not include part-time or temporary personnel.

**Program Descriptions:** This section explains the services provided by the programs listed in the preceding summary.

**Performance Measures:** This section presents performance measures by program. Not all programs have measures identified at this time.

The **Capital** section presents the FY2013 Budget for the governmental capital projects funds. This is one part of the multi-year capital improvement program (CIP). Enterprise capital projects are budgeted with their related funds. The capital budget is grouped by program, such as flood control or intersection improvements. Additional CIP information, including projects listed by function and activity and a summary of changes from the previous fiscal year's plan, is included in the Budget Message exhibits. Specific project detail will be contained in a separate document, the Capital Improvement Program Six-Year Work Plan.

The **Fund Resources** section presents information on the various types of County funds and how they relate to the departmental budgets. For each fund, a Summary of Resources and Requirements gives a description of the fund's purpose and summarizes the fund beginning balances, revenues, expenditures, and reserves for Fiscal Years 2011, 2012, and 2013. This page is followed by detailed revenue information for each fund. The General Fund also includes a summary of requirements by department and agency within that fund.

The **Appendix** includes a glossary, a community profile, a description of the budget process and calendar, other comparative information, and an index.

# PINELLAS COUNTY BUDGET FY2013     \$1,696,815,790

APPROPRIATIONS	ORGANIZATION COST SUMMARY (In Millions)						
	Board of County Commissioners \$1,082.6 – 63.8%			Constitutional Officers \$258.1 – 15.2%			Others \$356.1 – 21.0%
	<u>Budget Summary</u>	<u>Operating Costs</u>	<u>CIP Costs</u>	<u>Budget Summary</u>	<u>Operating Costs</u>	<u>CIP Costs</u>	<u>Budget Summary</u>
	* Board County Comm.	\$ 1.5		* Clerk of the Court	\$ 9.5		Operating costs: \$335.5
	* County Attorney	4.3		* Property Appraiser	8.7		CIP Costs: \$ 20.6
	* County Administrator:			* Sheriff	213.4	6.5	Includes Independent and
	Enterprise Services	261.3	191.4	* Supervisor of Elections	4.5		Special purpose agencies
	(Self-supporting			* Tax Collector	15.5		such as:
	Services for Water,						* Court Support
	Sewer, Solid Waste and						* General Government
	Airport)						* Voted Fire Districts
	Governmental Services	397.8	226.3*				* Risk Financing
	( Parks, Road Maintenance,						* Unified Personnel System
	EMS, etc.)						* Business Technology
							Services
							* Other Voted Districts
	Total	\$664.9	\$417.7	Total	\$251.6	\$6.5	
	* Includes \$40.8 Public Safety Complex						
MAJOR COUNTY SERVICES COST SUMMARY (Including Reserves)							
	Physical Environment	Governmental Support	Public Safety	Transportation	Economic Environment	Human Services	Culture & Recreation
	\$501.6 29.6%	\$423.6 24.9%	\$448.8 26.4%	\$154.7 9.1%	\$67.3 4.0%	\$69.1 4.1%	\$31.7 1.9%
SOURCES	ANTICIPATED COUNTY RESOURCES (Including Fund Balances)						
	Intergovernmental (including State & Federal)	Fees & Charges	Other Revenues	Property Taxes	Designated Funds		
	\$109.5 6.4%	\$422.1 24.9%	\$207.1 12.2%	\$355.9 21.0%	\$602.2 35.5%		
	Examples:	Examples:	Examples:	Major Millages:	Examples:		
	* State Revenue Sharing * Grants * State Gas Taxes	* Enterprises Charges * Government Charges * Miscellaneous Fees	* Local Option Taxes * Judgments, Fines and Forfeitures * Interest and Rents	* County-wide 5.9885 * Municipal Services 2.0857 * Library Cooperative 0.4437	* Bond Proceeds * "Pay as you go" Reserves * Reserve – Fund Balance		

## AD VALOREM AND MILLAGES

	FY12				FY13			
	Millage	Taxable Value of 1 Mill	Budgeted Ad Valorem	Projected Ad Valorem @ 95%	Millage	Taxable Value of 1 Mill	Budgeted Ad Valorem	Projected Ad Valorem @ 95%
<b><u>County-Wide</u></b>								
General Fund	4.8108	55,437,302	266,697,773	253,362,880	5.0105	54,418,954	272,666,170	259,032,870
Special Revenue								
Health	0.0622	55,437,302	3,448,200	3,275,790	0.0622	54,418,954	3,384,859	3,215,620
Emergency Medical Services	<u>0.8506</u>	<u>51,249,992</u>	<u>43,593,243</u>	<u>41,413,580</u>	<u>0.9158</u>	<u>50,369,611</u>	<u>46,128,489</u>	<u>43,822,070</u>
<b>Total B.C.C. County-Wide</b>	5.7236	n/a	313,739,216	298,052,250	5.9885	n/a	322,179,518	306,070,560
<b><u>Dependent MSTU Special Dsts</u></b>								
Municipal Service Taxing Unit	2.0857	14,388,177	30,009,420	28,508,960	2.0857	13,908,319	29,008,581	27,558,160
Public Library Cooperative-MSTU	0.4437	11,219,188	4,977,954	4,729,070	0.4437	10,818,741	4,800,276	4,560,270
Palm Harbor Rec. & Library Dst	0.4378	3,279,139	1,435,607	1,363,840	0.5000	3,192,669	1,596,335	1,516,520
Feather Sound Community Svs Dst	0.5660	232,963	131,857	125,270	0.5000	230,190	115,095	109,350
<i>Fire Protection Districts</i>								
Belleair Bluffs	1.7320	281,332	487,267	462,900	1.7320	267,963	464,111	440,910
Clearwater	2.6591	888,429	2,362,421	2,244,310	3.2092	831,261	2,667,682	2,534,300
Dunedin	2.2576	280,774	633,875	602,190	3.5525	279,368	992,454	942,840
Gandy	2.2602	46,246	104,525	99,300	2.2602	45,444	102,713	97,580
Largo	3.5133	534,089	1,876,415	1,782,600	3.5609	512,660	1,825,530	1,734,260
Pinellas Park	2.3675	268,204	634,973	603,220	2.3675	253,432	600,000	570,000
Safety Harbor	2.6800	63,339	169,749	161,270	2.7631	64,246	177,519	168,650
Tarpon Springs	2.3745	168,716	400,616	380,580	2.3745	164,963	391,706	372,130
Seminole	1.9581	2,203,016	4,313,725	4,098,050	1.9581	2,106,822	4,125,369	3,919,110
High Point	4.1916	675,533	2,831,563	2,689,990	4.1916	657,217	2,754,791	2,617,060
Tierra Verde	1.9087	714,080	1,362,965	1,294,830	1.9118	736,174	1,407,417	1,337,050
South Pasadena	3.1257	99,826	312,027	296,440	0.9137	101,553	92,789	88,150

# SOURCES & USES

## FY2013 Sources: \$1,696,815,790

Designated Funds \$602.2 35.5%	Fees & Charges \$422.1 24.9%	Property Taxes \$355.9 21.0%	Other Revenues \$207.1 12.2%	State & Federal \$109.5 6.4%
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## FY2013 Uses: \$1,696,815,790

Physical Environment \$501.6 29.6%	Governmental Support \$423.6 24.9%	Public Safety \$448.8 26.4%	Transportation \$154.7 9.1%	Economic Environment \$67.3 4.0%	Human Services \$69.1 4.1%	Culture & Recreation \$31.7 1.9%
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(chart values in Millions)

# PINELLAS COUNTY SUMMARY OF BUDGETS - FISCAL YEAR 2013

DESCRIPTION	General County-wide & MSTU Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	TOTAL
<b>SOURCES</b>							
Ad Valorem Taxes *	287,835,760	68,075,960	0	0	0	0	355,911,720
Sales and Use Taxes	10,735,680	44,141,990	0	75,882,380	0	0	130,760,050
Licenses and Permits	540,080	7,046,020	0	0	125,800	0	7,711,900
Intergovernmental Revenue	53,272,560	23,529,300	0	32,693,000	570	0	109,495,430
Charges for Services	40,745,230	42,211,370	0	0	225,245,290	10,561,880	318,763,770
Fines & Forfeitures	1,103,930	1,111,730	0	0	0	0	2,215,660
Miscellaneous Revenue	32,953,330	17,660,240	0	213,750	9,650,680	3,400,210	63,878,210
Internal Service Charges	0	0	0	0	0	94,119,140	94,119,140
<b>RECEIPTS (@ 95%)</b>	427,186,570	203,776,610	0	108,789,130	235,022,340	108,081,230	1,082,855,880
Transfers In	0	3,820,430	0	18,839,060	80,712,110	2,000,000	105,371,600
Debt Proceeds	0	0	0	0	0	0	0
Nonoperating Sources	0	0	0	0	11,721,430	0	11,721,430
Balances Brought Forward	115,313,330	78,281,470		120,158,720	215,935,120	72,549,840	602,238,480
<b>TOTAL</b>	<b>542,499,900</b>	<b>285,878,510</b>	<b>0</b>	<b>247,786,910</b>	<b>543,391,000</b>	<b>182,631,070</b>	<b>1,802,187,390</b>
<i>* Including Delinquent Taxes &amp; Redemptions</i>							
<b>APPROPRIATIONS</b>							
General Government	123,259,300	1,664,690	0	34,249,000	0	115,516,460	274,689,450
Public Safety	233,306,920	120,553,200	0	62,010,170	0	0	415,870,290
Physical Environment	17,960,860	12,286,100	0	49,365,490	274,293,220	0	353,905,670
Transportation	209,210	19,782,640	0	40,069,050	21,581,050	0	81,641,950
Economic Environment	8,998,880	52,543,160	0	0	0	0	61,542,040
Human Services	57,211,190	11,503,260	0	0	0	0	68,714,450
Culture/Recreation	12,183,110	6,522,780	0	12,465,660	0	0	31,171,550
Transfers Out	7,620,430	5,398,360	0	1,640,700	90,712,110	0	105,371,600
Reserves	81,750,000	55,624,320	0	47,986,840	156,804,620	67,114,610	409,280,390
<b>TOTAL</b>	<b>542,499,900</b>	<b>285,878,510</b>	<b>0</b>	<b>247,786,910</b>	<b>543,391,000</b>	<b>182,631,070</b>	<b>1,802,187,390</b>

Total of All Budgets	1,802,187,390
Less Transfers	<u>(105,371,600)</u>
Total of All Budgets Net of Transfers	1,696,815,790



## APPROPRIATIONS BY FUNCTION & ACTIVITY

	FY12 Budget	FY13 Request	Change	+/- %
<b>Court-Related Expenditures</b>				
COURT ADMINISTRATION - CIRCUIT JUVENILE	1,007,890	1,038,750	30,860	
COURT ADMINISTRATION - PROBATE	460,500	517,250	56,750	
COURTHOUSE FACILITIES	5,202,700	20,589,560	15,386,860	
DRUG COURT - CIRCUIT CRIMINAL	0	163,740	163,740	
INFORMATION SYSTEMS	5,654,180	10,669,580	5,015,400	
PUBLIC DEFENDER ADMINISTRATION	910,930	918,840	7,910	
PUBLIC LAW LIBRARY	273,630	276,010	2,380	
TRIAL COURT LAW CLERKS/LEGAL SUPPORT	789,910	399,220	(390,690)	
<b>Total Court-Related Expenditures</b>	<b>14,299,740</b>	<b>34,572,950</b>	<b>20,273,210</b>	<b>141.8%</b>
<b>Culture/Recreation</b>				
CULTURAL SERVICES	695,060	391,630	(303,430)	
LIBRARIES	5,953,220	5,937,000	(16,220)	
PARKS AND RECREATION	13,669,300	25,185,050	11,515,750	
SPECIAL RECREATION FACILITIES	410,570	233,960	(176,610)	
<b>Total Culture/Recreation</b>	<b>20,728,150</b>	<b>31,747,640</b>	<b>11,019,490</b>	<b>53.2%</b>
<b>Economic Environment</b>				
EMPLOYMENT OPPORTUNITY AND DEVELOPMENT	788,120	750,550	(37,570)	
HOUSING AND URBAN DEVELOPMENT	21,405,280	19,113,090	(2,292,190)	
INDUSTRY DEVELOPMENT	37,987,040	47,417,400	9,430,360	
OTHER ECONOMIC ENVIRONMENT	417,830	0	(417,830)	
<b>Total Economic Environment</b>	<b>60,598,270</b>	<b>67,281,040</b>	<b>6,682,770</b>	<b>11.0%</b>
<b>General Government</b>				
COMPREHENSIVE PLANNING	5,295,850	4,260,340	(1,035,510)	
DEBT SERVICE PAYMENTS	32,837,410	2,080,000	(30,757,410)	
EXECUTIVE	2,072,890	2,077,630	4,740	
FINANCIAL AND ADMINISTRATIVE	165,714,010	260,044,910	94,330,900	
LEGAL COUNSEL	4,416,850	5,017,810	600,960	
LEGISLATIVE	1,468,380	1,455,160	(13,220)	
NON-COURT INFORMATION SYSTEMS	54,886,200	51,328,940	(3,557,260)	
OTHER GENERAL GOVERNMENTAL SERVICES	204,168,410	62,716,320	(141,452,090)	
<b>Total General Government</b>	<b>470,860,000</b>	<b>388,981,110</b>	<b>(81,878,890)</b>	<b>-17.4%</b>
<b>Human Services</b>				
HEALTH SERVICES	47,436,680	53,990,720	6,554,040	
MENTAL HEALTH SERVICES	3,348,330	2,373,300	(975,030)	
OTHER HUMAN SERVICES	3,993,320	5,842,290	1,848,970	
PUBLIC ASSISTANCE SERVICES	9,541,460	6,936,170	(2,605,290)	
<b>Total Human Services</b>	<b>64,319,790</b>	<b>69,142,480</b>	<b>4,822,690</b>	<b>7.5%</b>
<b>Physical Environment</b>				
CONSERVATION AND RESOURCE MANAGEMENT	46,709,750	37,201,400	(9,508,350)	
FLOOD CONTROL/STORMWATER MANAGEMENT	22,274,900	42,980,780	20,705,880	
GARBAGE/SOLID WASTE CONTROL SERVICES	165,306,350	191,291,700	25,985,350	
SEWER/WASTEWATER SERVICES	90,913,690	108,738,440	17,824,750	
WATER UTILITY SERVICES	135,180,010	121,389,710	(13,790,300)	
<b>Total Physical Environment</b>	<b>460,384,700</b>	<b>501,602,030</b>	<b>41,217,330</b>	<b>9.0%</b>
<b>Public Safety</b>				
AMBULANCE AND RESCUE SERVICES	103,111,990	107,453,710	4,341,720	
CONSUMER AFFAIRS	1,259,090	1,225,240	(33,850)	
DETENTION AND/OR CORRECTION	18,067,220	15,756,570	(2,310,650)	
EMERGENCY AND DISASTER RELIEF SERVICES	25,941,080	22,518,800	(3,422,280)	
FIRE CONTROL	23,774,500	22,964,220	(810,280)	
LAW ENFORCEMENT	213,909,290	213,320,410	(588,880)	
MEDICAL EXAMINERS	4,856,270	4,370,900	(485,370)	
OTHER PUBLIC SAFETY	52,337,000	50,776,700	(1,560,300)	
PROTECTIVE INSPECTIONS	7,939,530	10,399,200	2,459,670	
<b>Total Public Safety</b>	<b>451,195,970</b>	<b>448,785,750</b>	<b>(2,410,220)</b>	<b>-0.5%</b>
<b>Transportation</b>				
AIRPORTS	32,778,920	32,908,090	129,170	
ROAD AND STREET FACILITIES	82,509,120	121,642,710	39,133,590	
WATER TRANSPORTATION SYSTEMS	588,760	151,990	(436,770)	
<b>Total Transportation</b>	<b>115,876,800</b>	<b>154,702,790</b>	<b>38,825,990</b>	<b>33.5%</b>
<b>Total all Functions &amp; Activities</b>	<b>1,658,263,420</b>	<b>1,696,815,790</b>	<b>38,552,370</b>	<b>2.3%</b>

## OPERATING BUDGET COMPARISON

	FY12 @5/31/12	FY13 Request	Change	+/-%
<b>Board of County Commissioners</b>				
Board of County Commissioners	1,468,380	1,455,160	(13,220)	-0.9%
County Attorney	4,416,850	4,338,570	(78,280)	-1.8%
<b>County Administrator - Governmental</b>				
Animal Services	4,038,100	4,211,280	173,180	
Building & Development Review Services	8,913,300	10,383,430	1,470,130	
Communications	2,189,380	2,176,670	(12,710)	
Community Development	21,630,030	18,482,050	(3,147,980)	
County Administrator	1,449,030	1,453,770	4,740	
Economic Development	1,816,600	1,770,510	(46,090)	
Emergency Management	934,330	908,320	(26,010)	
Environment & Infrastructure	51,303,010	54,984,050	3,681,040	
Health & Human Services	55,638,400	57,799,710	2,161,310	
Justice & Consumer Services	13,076,310	8,311,470	(4,764,840)	
Office of Management & Budget	1,006,180	1,134,490	128,310	
Parks & Conservation Resources	21,999,520	21,118,570	(880,950)	
Planning	2,680,830	2,595,650	(85,180)	
Public Safety Services	122,711,560	122,402,020	(309,540)	
Purchasing	1,373,090	1,433,830	60,740	
Real Estate Management	59,960,110	56,300,390	(3,659,720)	
Risk Financing Administration	1,334,060	1,161,820	(172,240)	
Tourist Development	<u>26,407,520</u>	<u>31,170,920</u>	<u>4,763,400</u>	
<b>Total County Administrator Governmental</b>	398,461,360	397,798,950	(662,410)	-0.2%
<b>County Administrator - Enterprise</b>				
Airport	21,577,920	20,548,090	(1,029,830)	
Sewer System	64,931,780	66,156,240	1,224,460	
Solid Waste Management	77,045,760	82,569,650	5,523,890	
Water System	<u>95,183,240</u>	<u>92,018,410</u>	<u>(3,164,830)</u>	
<b>Total County Administrator - Enterprise</b>	258,738,700	261,292,390	2,553,690	1.0%
<b>Total County Administrator</b>	657,200,060	659,091,340	1,891,280	0.3%
<b>Total Board of County Commissioners</b>	663,085,290	664,885,070	1,799,780	0.3%
<b>Constitutional Officers</b>				
Clerk of the Circuit Court	9,901,260	9,543,020	(358,240)	
Property Appraiser	8,715,800	8,708,970	(6,830)	
Sheriff	213,909,290	213,416,080	(493,210)	
Supervisor of Elections	6,170,470	4,453,940	(1,716,530)	
Tax Collector	<u>16,121,780</u>	<u>15,492,000</u>	<u>(629,780)</u>	
<b>Total Constitutional Officers</b>	254,818,600	251,614,010	(3,204,590)	-1.3%

## OPERATING BUDGET COMPARISON

<b>Other</b>				
<b>Court Support Services</b>				
Judiciary & Law Libraries	3,804,070	3,744,610	(59,460)	
Public Defender	1,182,010	1,173,490	(8,520)	
State Attorney	285,050	239,770	(45,280)	
Criminal Justice Information System	<u>3,825,910</u>	<u>3,094,940</u>	<u>(730,970)</u>	
<b>Total Court Support Services</b>	9,097,040	8,252,810	(113,260)	-1.2%
<b>Independent Agencies</b>				
Business Technology Services	39,855,950	40,571,470	715,520	
Construction Licensing Board	1,672,480	1,680,460	7,980	
Human Resources	3,362,850	3,166,270	(196,580)	
Office of Human Rights	<u>956,520</u>	<u>921,580</u>	<u>(34,940)</u>	
<b>Total Independent Agencies</b>	45,847,800	46,339,780	491,980	1.1%
<b>Support Funding</b>				
Drug Abuse Trust	78,050	98,590	20,540	
Employee Life/Health Benefits	73,902,850	77,976,710	4,073,860	
Feather Sound Community Services	350,630	336,500	(14,130)	
Fire Protection Districts	23,151,230	22,964,220	(187,010)	
General Government	126,406,530	119,518,350	(6,888,180)	
Health Department	3,582,040	3,380,320	(201,720)	
Lealman Solid Waste Collection & Disposal	1,571,430	1,649,050	77,620	
Medical Examiner	4,856,270	4,370,900	(485,370)	
Palm Harbor Recreation and Library	1,482,150	1,667,770	185,620	
Public Library Cooperative	4,989,490	4,860,640	(128,850)	
Risk Financing Liability/Workers Comp	45,175,020	42,476,650	(2,698,370)	
Street Lighting Districts	<u>1,569,990</u>	<u>1,582,980</u>	<u>12,990</u>	
<b>Total Support Funding</b>	304,112,880	280,882,680	(6,233,000)	-2.0%
<b>Total Other</b>	359,057,720	335,475,270	(23,582,450)	-6.6%
<b>TOTAL OPERATING BUDGET</b>	1,276,961,610	1,251,974,350	(24,987,260)	-2.0%

## CAPITAL BUDGET COMPARISON

	FY12 @5/31/12	FY13 Request	Change	+/- %
<b>Board of County Commissioners</b>				
<b>County Administrator - Governmental</b>				
Physical Environment	35,093,400	49,381,590		
Culture & Recreation	6,104,300	9,962,480		
Economic Environment	848,200	530,000		
General Government	16,997,200	11,879,440		
Human Services	0	0		
Public Safety	52,053,000	59,242,000		
Transportation	50,669,100	42,896,130		
Reserves - Capital Fund	15,096,980	50,521,670		
Other Non Project Items	<u>360,040</u>	<u>1,920,040</u>		
<b>Total County Administrator - Governmental</b>	177,222,220	226,333,350	49,111,130	27.7%
<b>County Administrator - Enterprise</b>				
Airport	11,201,000	12,360,000		
Solid Waste Management	86,689,160	107,072,150		
Water System	50,482,820	29,371,010		
Sewer System	<u>38,463,110</u>	<u>42,582,200</u>		
<b>Total County Administrator - Enterprise</b>	186,836,090	191,385,360	4,549,270	2.4%
<b>Total Board of County Commissioners</b>	364,058,310	417,718,710	53,660,400	14.7%
<b>Courts &amp; Jails</b>				
Courts & Jails - General Government Services	6,332,300	20,589,560		
Courts & Jails - Public Safety	<u>10,911,200</u>	<u>6,533,170</u>		
<b>Total Courts &amp; Jails</b>	17,243,500	27,122,730	9,879,230	57.3%
<b>TOTAL CAPITAL</b>	<b>381,301,810</b>	<b>444,841,440</b>	<b>63,539,630</b>	<b>16.7%</b>

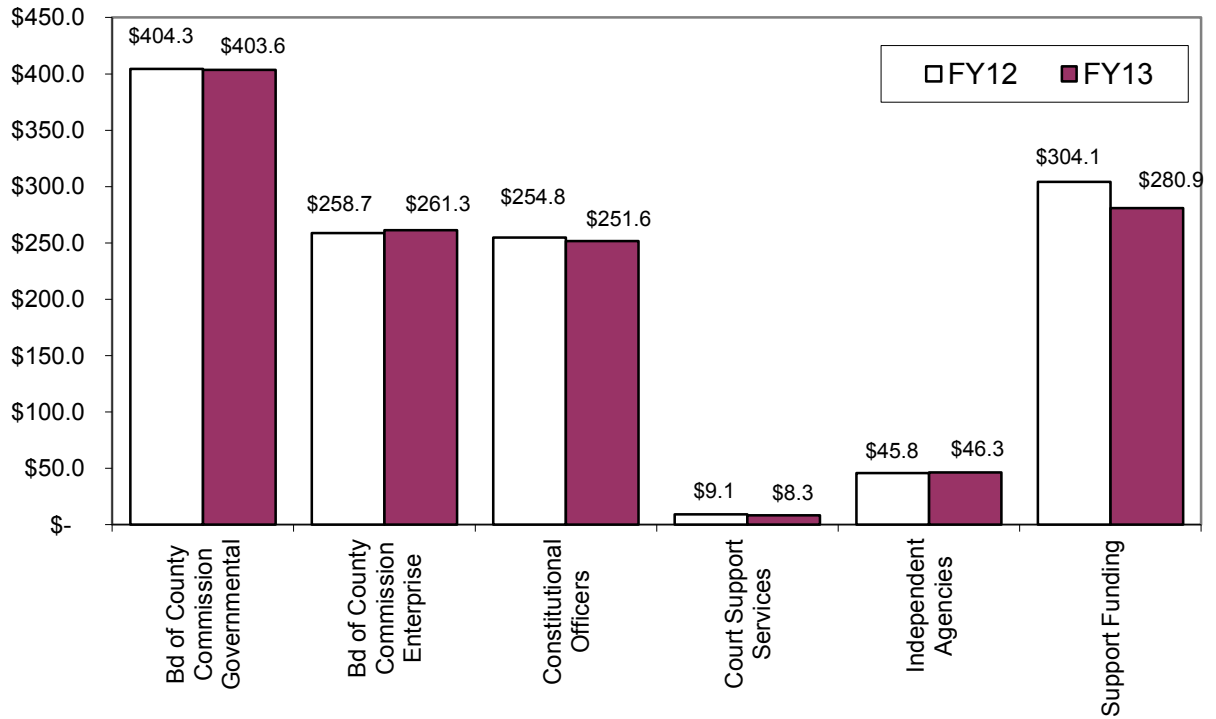
## OPERATING & CAPITAL SUMMARY

	FY12 @5/31/12	FY13 Request	Change	+/- %
Board of County Commissioners - Governmental	581,568,810	629,926,030	48,357,220	8.3%
Board of County Commissioners - Enterprise	445,574,790	452,677,750	7,102,960	1.6%
Constitutional Officers *	265,729,800	258,147,180	(7,582,620)	-2.9%
Court Support Services *	15,429,340	28,842,370	13,413,030	86.9%
Independent Agencies	45,847,800	46,339,780	491,980	1.1%
Support Funding	304,112,880	280,882,680	(23,230,200)	-7.6%
<b>TOTAL OPERATING &amp; CAPITAL</b>	<b>1,658,263,420</b>	<b>1,696,815,790</b>	<b>38,552,370</b>	<b>2.3%</b>

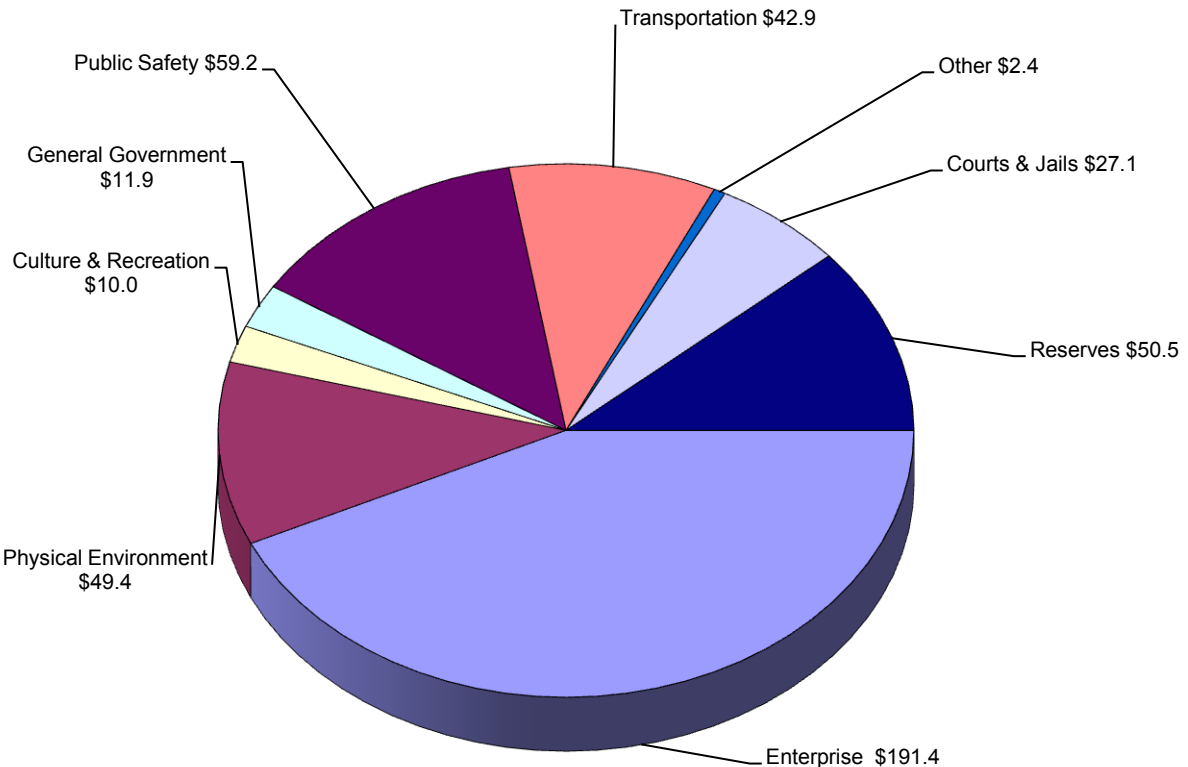
\* Constitutional Officers includes Courts & Jails (Public Safety) capital. Court Support includes Courts & Jails (General Government Services) capital.

# OPERATING AND CAPITAL

Operating Budget Comparison, FY12 and FY13



FY13 Capital Projects (shown in millions)



Note: "Other" includes Economic Environment.

# Pinellas County Resources and Balances

Title	FY12 Budget	FY13 Request	Change	+/- %
<b>Taxes</b>				
Ad Valorem Taxes	349,813,160	355,911,720	6,098,560	1.7%
Communication Svcs	10,900,000	10,735,680	(164,320)	-1.5%
Local Business Taxes	727,000	690,650	(36,350)	-5.0%
Sales Use&Fuel Taxes	117,857,840	119,333,720	1,475,880	1.3%
<b>Taxes Total</b>	<b>479,298,000</b>	<b>486,671,770</b>	<b>7,373,770</b>	<b>1.5%</b>
<b>License and Permits</b>				
Licenses	70,780	67,220	(3,560)	-5.0%
Permits,Fees,Spec Assessments	7,954,290	7,644,680	(309,610)	-3.9%
<b>License and Permits Total</b>	<b>8,025,070</b>	<b>7,711,900</b>	<b>(313,170)</b>	<b>-3.9%</b>
<b>Intergovernmental Revenue</b>				
Federal Grants	22,677,110	14,154,090	(8,523,020)	-37.6%
Grants from Local Governments	3,229,210	14,185,300	10,956,090	339.3%
Shared Revenue-Local	981,000	826,930	(154,070)	-15.7%
State Grants	4,116,660	16,515,030	12,398,370	301.2%
State Share Revenue	66,910,840	63,814,080	(3,096,760)	-4.6%
<b>Intergovernmental Revenue Total</b>	<b>97,914,820</b>	<b>109,495,430</b>	<b>11,580,610</b>	<b>11.8%</b>
<b>Charges for Services</b>				
Charges for Svc-Gen Govt	938,870	1,007,120	68,250	7.3%
Chg for Svc-Culture/Recreation	5,465,980	5,707,470	241,490	4.4%
Chg for Svc-Economic Environment	6,010	1,900	(4,110)	-68.4%
Chg for Svc-Gen Govt	528,630	405,720	(122,910)	-23.3%
Chg for Svc-Human Svc	1,959,600	1,900,090	(59,510)	-3.0%
Chg for Svc-Other	9,153,220	10,566,880	1,413,660	15.4%
Chg for Svc-Physical Environment	220,007,340	223,238,760	3,231,420	1.5%
Chg for Svc-Public Safety	66,430,600	68,208,480	1,777,880	2.7%
Chg for Svc-Transportation	2,520,470	2,545,200	24,730	1.0%
Court Related Revenue	4,716,730	5,182,150	465,420	9.9%
Internal Svc Chgs	88,843,260	94,119,140	5,275,880	5.9%
<b>Charges for Services Total</b>	<b>400,570,710</b>	<b>412,882,910</b>	<b>12,312,200</b>	<b>3.1%</b>
<b>Excess Fees - Constitutional Officers</b>				
County Officer Fees	10,306,340	9,242,440	(1,063,900)	-10.3%
<b>Excess Fees - Constitutional Officers Total</b>	<b>10,306,340</b>	<b>9,242,440</b>	<b>(1,063,900)</b>	<b>-10.3%</b>
<b>Fines and Forfeitures</b>				
Judgements and Fines	2,107,050	2,215,660	108,610	5.2%
<b>Fines and Forfeitures Total</b>	<b>2,107,050</b>	<b>2,215,660</b>	<b>108,610</b>	<b>5.2%</b>

# Pinellas County Resources and Balances

Title	FY12 Budget	FY13 Request	Change	+/- %
<b>Interest Earnings</b>				
Interest & Other Earnings	9,211,250	2,871,530	(6,339,720)	-68.8%
<b>Interest Earnings Total</b>	9,211,250	2,871,530	(6,339,720)	-68.8%
<b>Rents, Surplus and Refunds</b>				
Contributions-Private Sources	12,096,950	5,085,500	(7,011,450)	-58.0%
Rents & Royalties	11,471,780	11,844,210	372,430	3.2%
Sale & Disp of Assets	716,800	698,880	(17,920)	-2.5%
Sales of Surplus Materials	868,480	651,620	(216,860)	-25.0%
<b>Rents, Surplus and Refunds Total</b>	25,154,010	18,280,210	(6,873,800)	-27.3%
<b>Other Misc. Revenue</b>				
Other Miscellaneous Revenues	54,645,810	33,484,030	(21,161,780)	-38.7%
<b>Other Misc. Revenue Total</b>	54,645,810	33,484,030	(21,161,780)	-38.7%
<b>Debt Proceeds</b>				
Debt Proceeds	23,500,000	0	(23,500,000)	-100.0%
<b>Debt Proceeds Total</b>	23,500,000	0	(23,500,000)	-100.0%
<b>Non-Operating Revenue</b>				
Capital Contribution-Federal	6,895,550	6,354,000	(541,550)	-7.9%
Capital Contribution-Other	2,498,830	2,542,010	43,180	1.7%
Capital Contribution-Private	426,120	400,420	(25,700)	-6.0%
Capital Contribution-State	1,708,220	2,160,000	451,780	26.4%
Grants&Donations-Federal	220,000	265,000	45,000	20.5%
<b>Non-Operating Revenue Total</b>	11,748,720	11,721,430	(27,290)	-0.2%
<b>Beginning Fund Balance</b>				
O2477001 FB-Otr Rsv-Housing Pr	1,992,090	1,196,460	(795,630)	-39.9%
O2710201 FB-Unrsv-Cntywide-Beg	506,539,590	570,334,930	63,795,340	12.6%
O2710202 FB-Unrsv-Mstu-Beg	27,249,960	30,707,090	3,457,130	12.7%
<b>Beginning Fund Balance Total</b>	535,781,640	602,238,480	66,456,840	12.4%
<b>Report Total</b>	<b>1,658,263,420</b>	<b>1,696,815,790</b>	<b>38,552,370</b>	<b>2.3%</b>

## Total Fund Budgets

<b>FUND</b>	<b>FY12 Budget</b>	<b>FY13 Request</b>
<b>GENERAL FUND</b>	<b>568,526,820</b>	<b>542,499,900</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
Co. Transportation Trust	40,928,090	42,614,600
Health Department Fund	3,582,040	3,380,320
Pinellas County Health Program	12,000,000	8,000,000
Summer Food Program	723,670	164,670
Emergency Medical Service	103,360,990	107,453,710
Mosquito Control State	41,670	37,200
Community Developmnt Grnt	16,678,210	15,012,620
SHIP	2,523,100	1,581,200
Gifts-Animal Welfare Trst	248,060	250,510
Tree Bank Fund	276,340	289,130
Public Library Co-Op Fund	4,989,490	4,860,640
School Crossng Guard Trst	88,260	95,670
Intergov Radio Comm Prgm	1,116,280	1,019,150
STAR Center Fund	9,186,960	8,169,180
Marina Operations Fund	410,570	233,960
Emergency Phone Svc&Equip	13,164,930	12,864,980
Community Housing Trust	2,185,690	2,348,240
Build&Develop Review Svc	7,711,250	9,055,160
Tourist Develop Council	29,058,790	34,413,280
Fire Districts	23,151,230	22,964,220
Construction License Brd	1,697,380	1,680,460
Air Quality Tag Fee Fund	1,136,850	1,497,720
Ph Rec & Library District	1,482,150	1,667,770
Feather Sound Com Svc Dst	350,630	336,500
Drug Abuse Trust Fund	78,050	98,590
Street Lighting Districts Fund	1,569,990	1,582,980
Special Assessment Paving	1,293,840	1,331,800
Spcl Assessment Nav Dredg	151,030	151,990
Lealman Sw Collect&Dispos	1,571,430	1,649,050
Spcl Assessment Drainage	1,071,380	1,073,210
<b>Subtotal</b>	<b>281,828,350</b>	<b>285,878,510</b>



## Total Fund Budgets

<b>FUND</b>	<b>FY12 Budget</b>	<b>FY13 Request</b>
<b><u>CAPITAL IMPROVEMENT FUNDS</u></b>		
Capital Projects	190,207,150	246,026,210
Transportation Impact Fee	1,228,620	1,760,700
<b>Subtotal</b>	<b>191,435,770</b>	<b>247,786,910</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>		
Business Technology Svcs	39,855,950	40,571,470
Fleet Management Fund	22,582,830	20,444,420
Risk Financing Fund	46,509,080	43,638,470
Emp Health Benefits	73,902,850	77,976,710
<b>Subtotal</b>	<b>182,850,710</b>	<b>182,631,070</b>
<b><u>ENTERPRISE FUNDS</u></b>		
Airport Funds	32,778,920	32,908,090
Water Funds	153,101,810	132,745,310
Sewer Funds	127,876,480	134,815,550
Solid Waste Funds	244,809,990	242,922,050
<b>Subtotal</b>	<b>558,567,200</b>	<b>543,391,000</b>
<b>Total Budget All Funds</b>	<b>1,783,208,850</b>	<b>1,802,187,390</b>
less Budgeted Transfers	(124,945,430)	(105,371,600)
<b>TOTAL NET BUDGET FOR ALL FUNDS</b>	<b>1,658,263,420</b>	<b>1,696,815,790</b>

## FY2013 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

This list presents the relationship between the departments and the funds in which they are budgeted.  
It is cross-referenced to the corresponding pages in Sections C through H of the document.

Budget Page #	Department / Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
<b>BOARD OF COUNTY COMMISSIONERS</b>						
<b>BOARD OF COUNTY COMMISSIONERS</b>						
C-3	Board Of County Commissioners	1,455,160				1,455,160
<b>COUNTY ATTORNEY</b>						
C-5	County Attorney	4,338,570				4,338,570
<b>COUNTY ADMINISTRATOR DEPARTMENTS</b>						
D-3	County Administrator	1,453,770				1,453,770
D-5	Animal Services	3,960,770	250,510			4,211,280
D-9	Building & Development Review Svcs	1,328,270	9,055,160			10,383,430
D-11	Communications	2,176,670				2,176,670
D-13	Community Development	-	18,942,060			18,942,060
D-17	Parks and Conservation Resources	19,098,240	2,020,810			21,119,050
D-21	Economic Development	1,770,500				1,770,500
D-23	Emergency Management	908,320				908,320
D-25	Health & Human Services	49,635,040	8,164,670			57,799,710
D-29	Justice And Consumer Services	8,311,470				8,311,470
D-31	Office Of Management & Budget	1,134,490				1,134,490
D-33	Planning	2,595,650				2,595,650
D-37	Public Safety Services	4,829,350	121,337,840			126,167,190
D-41	Purchasing	1,433,830				1,433,830
D-43	Real Estate Management	28,215,790	8,169,180		20,444,420	56,829,390
D-49	Risk Financing Administration				1,161,820	1,161,820
D-51	Tourist Development Council		34,413,280			34,413,280
D-55	Airport			32,908,090		32,908,090
D-57	Dept. of Environment and Infrastructure:					
D-61	Sewer Programs			134,815,550		134,815,550
D-65	Solid Waste Programs			242,922,050		242,922,050
D-69	Water Programs			132,745,310		132,745,310
D-73	General, Trans Trust, Mosquito	14,485,330	42,651,800			57,137,130
D-79	Special Assessment Programs		2,557,000			2,557,000
	<b>Total</b>	<b>141,337,490</b>	<b>247,562,310</b>	<b>543,391,000</b>	<b>21,606,240</b>	<b>953,897,040</b>
<b>CONSTITUTIONAL OFFICERS</b>						
E-3	Clerk Of The Circuit Court	9,543,020				9,543,020
E-5	Property Appraiser	8,708,970				8,708,970
E-7	Supervisor Of Elections	4,453,940				4,453,940
E-9	Tax Collector	15,492,000				15,492,000
E-11	Sheriff	213,320,410	95,670			213,416,080
	<b>Total</b>	<b>251,518,340</b>	<b>95,670</b>	<b>-</b>	<b>-</b>	<b>251,614,010</b>

## FY2013 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

Budget Page #	Department / Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
<b>OTHER DEPARTMENTS &amp; AGENCIES</b>						
<b>COURT SUPPORT SERVICES</b>						
F-5	Judiciary	3,744,610				3,744,610
F-9	Public Defender	1,173,490				1,173,490
F-11	State Attorney	239,770				239,770
F-13	Criminal Justice Information System	3,094,940				3,094,940
	<b>Total</b>	<b>8,252,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,252,810</b>
<b>INDEPENDENT AGENCIES</b>						
G-3	Business Technology Services				40,571,470	40,571,470
G-7	Construction Licensing Board		1,680,460			1,680,460
G-9	Human Resources	3,166,270				3,166,270
G-11	Office of Human Rights	921,580				921,580
	<b>Total</b>	<b>4,087,850</b>	<b>1,680,460</b>	<b>-</b>	<b>40,571,470</b>	<b>46,339,780</b>
<b>SUPPORT FUNDING</b>						
H-3	Fire Protection Districts		22,964,220			22,964,220
H-5	Palm Harbor Rec & Library District		1,667,770			1,667,770
H-7	Drug Abuse Trust		98,590			98,590
H-9	Employee Health Benefits				77,976,710	77,976,710
H-11	Feather Sound Comm Services District		336,500			336,500
H-13	General Government	127,138,780				127,138,780
H-17	Health Department		3,380,320			3,380,320
H-19	Lealman Solid Waste Coll & Disp District		1,649,050			1,649,050
H-21	Medical Examiner	4,370,900				4,370,900
H-23	Public Library Cooperative		4,860,640			4,860,640
H-25	Risk Financing Liability / Workers Comp				42,476,650	42,476,650
H-27	Street Lighting Districts		1,582,980			1,582,980
	<b>Total</b>	<b>131,509,680</b>	<b>36,540,070</b>	<b>-</b>	<b>120,453,360</b>	<b>288,503,110</b>
<b>GOVERNMENTAL CAPITAL (Section I)</b>				247,786,910		247,786,910
	<b>Grand Total</b>	<b>542,499,900</b>	<b>285,878,510</b>	<b>791,177,910</b>	<b>182,631,070</b>	<b>1,802,187,390</b>

## PINELLAS COUNTY - GOVERNMENTAL FUNDS CHANGES IN FUND BALANCE - FY2013 BUDGET

	Major Governmental Funds		Other Non-Major Governmental Funds	Total Governmental Funds
	General Fund (0101)	Capital Projects Fund (0401)		
Total Revenues & Other Sources	427,186,570	127,628,190	207,597,040	762,411,800
Total Expenditures & Other Uses	460,749,900	198,039,370	232,014,890	890,804,160
Revenues & Other Sources over (under) Expenditures & Other Uses	(33,563,330)	(70,411,180)	(24,417,850)	(128,392,360)
Beginning Fund Balance - October 1, 2012	115,313,330	118,398,020	80,042,170	313,753,520
Ending Fund Balance - September 30, 2013	81,750,000	47,986,840	55,624,320	185,361,160
Increase (decline) % vs Beginning Fund Balance	-29.1% (a)	-59.5% (b)	-30.5% (c)	-40.9%

Notes: Per Florida Statutes 200.065(2)(a), ad valorem revenues are budgeted based on 95% of taxable value.

Per Florida Statutes 129.01(b), other revenues are budgeted at 95% of estimate.

Ending Fund Balances are reflected as "reserves" in individual fund summaries.

Constitutional Officers' Operating Funds, included in CAFR summaries, are not appropriated BCC Funds.

### EXPLANATION OF VARIANCES:

a) The General Fund balance decrease reflects revenue assumptions as noted above. The anticipated actual decrease in reserves is approximately \$24.4 million, or 21%, due to non-recurring expenditures and use of Service Level Stabilization funds as discussed elsewhere in this document. The remaining fund balance is expected to meet or exceed the policy target of 15% of fund resources.

b) The Capital Projects Fund budget reflects revenue budgeted at 95% of estimate. The beginning fund balance includes loans from the Solid Waste funds to finance major transportation and public safety projects. The actual ending fund balance is expected to be approximately \$61.7 million lower than the beginning fund balance due to non-recurring project expenditures.

c) Other Governmental Funds reflect revenue assumptions as noted above. The primary budgeted reductions in fund balance are \$4.4 million in the Community Development and SHIP Funds, which appropriate all anticipated resources; \$5.0 million in the Emergency Communications Fund due to anticipated decreased project revenues; and \$2.2 million in the Housing Trust Fund for non-recurring project expenditures. The projected ending balances for these funds will be within acceptable policy limits. A \$4.4 million reduction in the Emergency Medical Services Fund will bring the fund balance below the 25% policy level; this will be addressed during FY2012 as part of the pending EMS operational study.

# PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

This exhibit is a summary of resources and requirements for Fiscal Years 2011 through 2013. The first table includes totals for all funds. The following four tables present the three funds or fund groups which represent 10% or more of the total budget, followed by a combined summary of all other funds.

Under Actual FY2011 Requirements, "Reserves" represent ending fund balances, including year-end adjustments.

FY2012 and FY2013 Revenues are budgeted at 95% of estimated amounts per Florida Statutes. Ad valorem revenue is budgeted assuming a 95% collection rate per Florida Statutes; the actual collection rate has generally been 96% or greater.

FY2012 is the Revised Budget as of May 31, 2012.

## TOTAL - ALL FUNDS

	FY2011 Actual	FY2012 Budget	FY2013 Budget
<b>RESOURCES</b>			
Beginning Fund Balance	491,776,243	535,781,640	602,238,480
<b>REVENUE</b>			
Taxes	486,317,014	479,298,000	486,671,770
License and Permits	9,405,955	8,025,070	7,711,900
Intergovernmental Revenue	96,833,771	97,914,820	109,495,430
Charges for Services	402,429,504	400,570,710	412,882,910
Excess Fees - Constitutional Officers	17,006,168	10,306,340	9,242,440
Fines and Forfeitures	4,132,570	2,107,050	2,215,660
Interest Earnings	3,261,878	9,211,250	2,871,530
Rents, Surplus and Refunds	21,085,951	25,154,010	18,280,210
Other Misc Revenue	42,315,742	54,645,810	33,484,030
Reimbursements	6,208	-	-
Transfers from Other Funds	144,436,974	124,945,430	105,371,600
Debt Proceeds	-	23,500,000	-
Non-Operating Revenue Sources	6,948,913	11,748,720	11,721,430
<b>TOTAL REVENUE</b>	<b>1,234,180,648</b>	<b>1,247,427,210</b>	<b>1,199,948,910</b>
<b>TOTAL RESOURCES</b>	<b>1,725,956,891</b>	<b>1,783,208,850</b>	<b>1,802,187,390</b>

## REQUIREMENTS

### EXPENDITURES

Personal Services	201,832,484	206,212,400	201,265,460
Operating Expenses	334,245,938	406,154,580	397,848,640
Capital Outlay	111,962,074	294,270,410	315,369,120
Debt Service	21,067,966	22,369,950	23,479,620
Grants & Aids	90,261,544	101,530,770	97,925,740
Transfers to Other Funds	144,436,974	124,945,430	105,371,600
Constitutional Officers Transfers	274,083,140	257,130,270	253,993,150
Pro Rate Clearing	(2,494,736)	(2,675,630)	(2,346,330)
<b>TOTAL EXPENDITURES</b>	<b>1,175,395,384</b>	<b>1,409,938,180</b>	<b>1,392,907,000</b>
Reserves	550,561,507	373,270,670	409,280,390
<b>TOTAL REQUIREMENTS</b>	<b>1,725,956,891</b>	<b>1,783,208,850</b>	<b>1,802,187,390</b>

### Reconciliation with Budget:

Total All Funds	1,725,956,891	1,783,208,850	1,802,187,390
less Transfers	(144,436,974)	(124,945,430)	(105,371,600)
<b>Total All Funds Net of Transfers</b>	<b>1,581,519,917</b>	<b>1,658,263,420</b>	<b>1,696,815,790</b>

# PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

## GENERAL FUND

	FY2011 Actual	FY2012 Budget	FY2013 Budget
<b>RESOURCES</b>			
Beginning Fund Balance	127,619,788	125,849,770	115,313,330
<b>REVENUE</b>			
Taxes	313,789,504	294,885,540	298,571,440
License and Permits	965,443	793,580	540,080
Intergovernmental Revenue	63,727,490	63,793,780	53,272,560
Charges for Services	36,553,947	38,714,430	40,745,230
Excess Fees - Constitutional Officers	16,434,878	9,940,270	8,846,580
Fines and Forfeitures	2,902,939	1,135,620	1,103,930
Interest Earnings	926,821	2,046,990	1,003,520
Rents, Surplus and Refunds	1,951,779	1,751,290	1,706,810
Other Misc Revenue	30,752,763	29,590,650	21,396,420
Transfers from Other Funds	-	24,900	-
<b>TOTAL REVENUE</b>	<b>468,005,564</b>	<b>442,677,050</b>	<b>427,186,570</b>
<b>TOTAL RESOURCES</b>	<b>595,625,352</b>	<b>568,526,820</b>	<b>542,499,900</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	69,877,143	67,872,570	65,429,850
Operating Expenses	97,261,307	122,517,170	111,220,990
Capital Outlay	1,605,399	10,771,960	5,530,880
Debt Service	6,713	300,000	300,000
Grants & Aids	18,948,194	21,294,620	19,129,410
Transfers to Other Funds	9,273,770	5,168,230	7,620,430
Constitutional Officers Transfers	271,906,794	254,730,340	251,518,340
<b>TOTAL EXPENDITURES</b>	<b>468,879,320</b>	<b>482,654,890</b>	<b>460,749,900</b>
Reserves	126,746,032	85,871,930	81,750,000
<b>TOTAL REQUIREMENTS</b>	<b>595,625,352</b>	<b>568,526,820</b>	<b>542,499,900</b>

# PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

## UTILITIES FUNDS (SEWER, SOLID WASTE, WATER)

	FY2011 Actual	FY2012 Budget	FY2013 Budget
<b>RESOURCES</b>			
Beginning Fund Balance	249,476,373	215,038,560	202,245,170
<b>REVENUE</b>			
License and Permits	209,692	125,820	125,800
Charges for Services	227,283,506	219,442,540	222,700,090
Interest Earnings	1,238,737	4,565,280	834,780
Rents, Surplus and Refunds	1,456,904	1,176,380	989,600
Other Misc Revenue	211,217	92,120	1,583,080
Reimbursements	6,208	-	-
Transfers from Other Funds	128,404,268	60,492,410	80,712,110
Debt Proceeds	-	23,500,000	-
Non-Operating Revenue Sources	2,859,319	1,355,170	1,292,280
<b>TOTAL REVENUE</b>	<b>361,669,851</b>	<b>310,749,720</b>	<b>308,237,740</b>
<b>TOTAL RESOURCES</b>	<b>611,146,224</b>	<b>525,788,280</b>	<b>510,482,910</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	34,931,951	36,790,110	34,212,400
Operating Expenses	120,970,555	138,449,880	142,002,530
Capital Outlay	31,079,528	78,412,300	81,830,710
Debt Service	14,896,476	15,946,270	14,808,770
Grants & Aids	2,435,024	1,477,940	1,438,810
Transfers to Other Funds	128,404,268	112,992,410	90,712,110
<b>TOTAL EXPENDITURES</b>	<b>332,717,802</b>	<b>384,068,910</b>	<b>365,005,330</b>
Reserves	278,428,422	141,719,370	145,477,580
<b>TOTAL REQUIREMENTS</b>	<b>611,146,224</b>	<b>525,788,280</b>	<b>510,482,910</b>

# PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

## CAPITAL PROJECTS FUND

	FY2011 Actual	FY2012 Budget	FY2013 Budget
<b>RESOURCES</b>			
Beginning Fund Balance	14,760,708	32,911,430	118,398,020
<b>REVENUE</b>			
Taxes	74,714,891	77,753,000	75,882,380
Intergovernmental Revenue	9,124,082	4,991,000	32,693,000
Charges for Services	25,040	-	-
Interest Earnings	117,769	150,000	213,750
Rents, Surplus and Refunds	6,772,108	-	-
Other Misc Revenue	53,549	14,294,030	-
Transfers from Other Funds	11,551,136	60,107,690	18,839,060
<b>TOTAL REVENUE</b>	<b>102,358,575</b>	<b>157,295,720</b>	<b>127,628,190</b>
<b>TOTAL RESOURCES</b>	<b>117,119,283</b>	<b>190,207,150</b>	<b>246,026,210</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Operating Expenses	-	-	125,840
Capital Outlay	65,492,484	176,934,500	196,133,530
Debt Service	39,519	220,000	1,780,000
Grants & Aids	278,424	-	-
<b>TOTAL EXPENDITURES</b>	<b>65,810,427</b>	<b>177,154,500</b>	<b>198,039,370</b>
Reserves	51,308,856	13,052,650	47,986,840
<b>TOTAL REQUIREMENTS</b>	<b>117,119,283</b>	<b>190,207,150</b>	<b>246,026,210</b>



# PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

## OTHER FUNDS

	FY2011 Actual	FY2012 Budget	FY2013 Budget
<b>RESOURCES</b>			
Beginning Fund Balance	99,919,374	161,981,880	166,281,960
<b>REVENUE</b>			
Taxes	97,812,619	106,659,460	112,217,950
License and Permits	8,230,820	7,105,670	7,046,020
Intergovernmental Revenue	23,982,199	29,130,040	23,529,870
Charges for Services	138,567,011	142,413,740	149,437,590
Excess Fees - Constitutional Officers	571,290	366,070	395,860
Fines and Forfeitures	1,229,631	971,430	1,111,730
Interest Earnings	978,551	2,448,980	819,480
Rents, Surplus and Refunds	10,905,160	22,226,340	15,583,800
Other Misc Revenue	11,298,213	10,669,010	10,504,530
Reimbursements	-	-	-
Transfers from Other Funds	4,481,570	4,320,430	5,820,430
Debt Proceeds	-	-	-
Non-Operating Revenue Sources	4,089,594	10,393,550	10,429,150
<b>TOTAL REVENUE</b>	<b>302,146,658</b>	<b>336,704,720</b>	<b>336,896,410</b>
<b>TOTAL RESOURCES</b>	<b>402,066,032</b>	<b>498,686,600</b>	<b>503,178,370</b>
<b>REQUIREMENTS</b>			
<b>EXPENDITURES</b>			
Personal Services	97,023,390	101,549,720	101,623,210
Operating Expenses	116,014,076	145,187,530	144,499,280
Capital Outlay	13,784,663	28,151,650	31,874,000
Debt Service	6,125,258	5,903,680	6,590,850
Grants & Aids	68,599,902	78,758,210	77,357,520
Transfers to Other Funds	6,758,936	6,784,790	7,039,060
Constitutional Officers Transfers	2,176,346	2,399,930	2,474,810
Pro Rate Clearing	(2,494,736)	(2,675,630)	(2,346,330)
<b>TOTAL EXPENDITURES</b>	<b>307,987,835</b>	<b>366,059,880</b>	<b>369,112,400</b>
Reserves	94,078,197	132,626,720	134,065,970
<b>TOTAL REQUIREMENTS</b>	<b>402,066,032</b>	<b>498,686,600</b>	<b>503,178,370</b>

## SCHEDULE OF BUDGET TRANSFERS

TO	FROM	FY12 BUDGET	FY13 BUDGET
General Fund	Construction Licensing Board	24,900	0
Transportation Trust Fund	General Fund	0	1,500,000
Community Development	General Fund	1,139,120	1,139,120
Building & Development Review Services	General Fund	1,181,310	1,181,310
Capital Projects	General Fund	847,800	1,800,000
Capital Projects	Tourist Development	2,651,270	3,242,360
Capital Projects	Transportation Trust Fund	3,000,000	2,156,000
Capital Projects	Transportation Impact Fees	1,108,620	1,640,700
Capital Projects	Solid Waste Renewal & Replacement	<u>52,500,000</u>	<u>10,000,000</u>
Subtotal		60,107,690	18,839,060
Employee Health Benefits	General Fund	2,000,000	2,000,000
Water Renewal & Replacement	Water Impact Fees	150,000	150,000
Water Renewal & Replacement	Water Revenue & Operating	<u>4,821,080</u>	<u>11,205,600</u>
Subtotal		4,971,080	11,355,600
Water Certificate	Water Revenue & Operating	2,464,670	0
Sewer Renewal & Replacement	Sewer Revenue & Operating	9,235,370	14,837,990
Sewer Interest & Sinking	Sewer Revenue & Operating	<u>15,246,220</u>	<u>11,239,120</u>
Subtotal		24,481,590	26,077,110
Solid Waste Renewal & Replacement	Solid Waste Revenue & Operating	28,575,070	43,279,400
<b>TOTAL ALL TRANSFERS</b>		<b>124,945,430</b>	<b>105,371,600</b>

## LONG TERM DEBT STRUCTURE FOR PINELLAS COUNTY

Description	Purpose	Principal Outstanding As of 10/1/12	Pledge/ Security	FY13 Principal
<b>GENERAL OBLIGATION BONDS</b>				
No outstanding issues				
<b>NON SELF-SUPPORTING REVENUE DEBT</b>				
No outstanding issues				
<b>SELF-SUPPORTING REVENUE DEBT</b>				
\$42,005,000 Sewer Revenue Bonds, Series 2008A	Expansion of North and South County Reclaimed Water Systems and improvements to W.E. Dunn Water Reclamation Facility and South Cross Water Reclamation Facility	\$40,670,000	Sewer system revenues	\$375,000
\$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B-1	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	32,435,000	Sewer system revenues	75,000
\$25,205,000 Sewer Revenue Refunding Bonds, Series 2006	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	20,180,000	Sewer system revenues	1,335,000
\$86,580,000 Sewer Revenue Bonds, Series 2003	Sewer system improvement projects and reclaimed water projects	7,430,000	Sewer system revenues	2,215,000
\$20,870,000 Sewer Revenue Refunding Bonds, Series 2011	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	17,065,000	Sewer system revenues	3,285,000
\$59,510,000 Sewer Revenue Refunding Bonds, Series 2012	Refund a portion of outstanding Sewer Revenue Bonds, Series 2003	59,510,000	Sewer system revenues	10,000
<b>SUBTOTAL SELF-SUPPORTING REVENUE DEBT</b>		<b>\$177,290,000</b>		<b>\$7,295,000</b>
<b>TOTAL DEBT ISSUES</b>		<b>\$177,290,000</b>		<b>\$7,295,000</b>

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## DEBT SERVICE SUMMARY

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The County has historically assumed a "pay-as-you-go" philosophy in the funding of infrastructure. However, when circumstances have dictated that this is not a viable approach, the County has utilized the bond market to generate additional capital.

### Categories of Debt

There are several categories of governmental debt:

**General obligation bonds** are backed by the full faith and credit of the local government, and they are required to be approved by voter referenda. Revenues collected from the ad-valorem taxes on real estate and other sources of general revenue are used to service the government's debt. Pinellas County has no general obligation bond issues outstanding at this time.

**Self-supporting revenue bonds**, unlike general obligation bonds, are financed by those directly benefiting from the capital improvement. Revenue obtained from the issuance of these bonds is used to finance publicly owned facilities, such as water, sewer, and solid waste systems. Charges collected from the users of these facilities are used, in turn, to retire the bond obligations. In this respect, the capital project is self-supporting. The debt service payments for the County's enterprise activities are budgeted in their respective funds.

**Non-self-supporting revenue bonds**, which pledge specific sources of revenue other than ad valorem taxes, are used to fund non-enterprise infrastructure needs. Pinellas County has no bond issues supported from general revenues at this time.

NOTE: The FY13 Budget includes **short-term loans** from the Solid Waste Reserves to the Capital Projects Fund to provide liquidity on an interim basis. The loans will be repaid with interest and will not negatively impact the Solid Waste operations or capital improvement program.

### Debt Limitations

The Florida Constitution (Article VII, Section 12) requires County bonds supported by ad valorem taxes to be approved by public referendum. Chapter 130 of the Florida Statutes defines the purposes for which County debt may be issued and also procedural restrictions. There are no statutory limitations on the amount of debt that may be issued in terms of total dollars, millage rates, or percentage of assessed values. Self-supporting revenue bonds are limited by the requirement to maintain adequate revenue streams to cover debt in ratios prescribed by the authorizing Bond Resolutions.

### Debt Capacity, Issuance, and Management Policies

The County has established the following budget policies related to debt:

- Minimize debt service costs through the judicious use of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.
- Consider investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing O&M costs should be identified and considered as part of the policy discussion.

## **Summary of Existing and Anticipated Debt**

There are presently six outstanding debt issues for Pinellas County: the \$86,580,000 Sewer Revenue Bonds, Series 2003; the \$25,205,000 Sewer Revenue Refunding Bonds, Series 2006; the \$42,005,000 Sewer Revenue Bonds, Series 2008A; the \$32,700,000 Sewer Revenue and Refunding Bonds, Series 2008B-1; the \$20,870,000 Sewer Revenue Refunding Bonds, Series 2011; and the \$59,510,000 Sewer Revenue Refunding Bonds, Series 2012. The Sewer 2008A and Sewer 2008B were issued in 2008 as bank loans as was the Series 2011 issued in 2011.

### **Existing Debt: Current Self-Supporting (Enterprise) Revenue Bonds:**

#### ***\$86,580,000 Sewer Revenue Bonds, Series 2003\****

These bonds were issued to finance certain capital improvements to the County's Sewer System, to fund the reserve fund requirement for the Series 2003 Bonds through the purchase of a debt service reserve fund surety bond, and to pay related costs and expenses in connection with the issuance of the Series 2003 Bonds. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

#### ***\$25,205,000 Sewer Revenue Refunding Bonds, Series 2006\****

These bonds were issued to advance refund a portion of the County's outstanding Sewer Revenue and Revenue Refunding Bonds, Series 1998 and to pay the related costs and expenses in connection with the issuance of the Series 2006 Bonds. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

#### ***\$42,005,000 Sewer Revenue Bonds, Series 2008A\****

These bonds were issued to finance improvements at the South Cross and W.E. Dunn Facilities and various improvements to pump stations, force mains and the collection systems as well as the required deposit to the reserve fund and to pay related costs and expenses in connection with the issuance of the Series 2008 Bonds. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

#### ***\$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B\****

These bonds were issued to refund a portion of the County's outstanding Sewer Revenue and Revenue Refunding Bonds, Series 1998. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

#### ***\$20,870,000 Sewer Revenue Refunding Bonds, Series 2011\****

These bonds were issued to refund all of the outstanding \$104,795,000 Sewer Revenue and Revenue Refunding Bonds, Series 1998 that were originally issued to refund all of the County's outstanding Sewer Revenue Bonds, Series 1994, and to finance in part the improvement and rehabilitating of the County's regional wastewater treatment facilities located in west central Pinellas County. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

#### ***\$59,510,000 Sewer Revenue Refunding Bonds, Series 2012\****

These bonds were issued to advance refund a portion of the outstanding \$86,580,000 Sewer Revenue Bonds, Series 2003. Payments of principal and interest are supported by the net revenues derived from the operation of the County's Sewer System.

\* Minimum annual debt service coverage of 115% is required by the Bond Resolution rate covenant. If net revenues together with Impact Fees are pledged and legally available to meet the Debt Service requirement, then 125% minimum annual debt service coverage is required.

### **Anticipated Debt**

No new debt issues are included in the FY13 Budget.

**Self-Supporting (Enterprise) Revenue Bonds Requirements (in thousands)**

<b>Debt Issue</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>Final Fiscal Year of Debt Payments</b>
Sewer Revenue Bonds, Series 2003	Principal	\$ 2,215	\$ 0	\$ 0	\$ 0	\$ 0	FY32
	Interest	\$ 377	\$ 261	\$ 261	\$ 261	\$ 261	
	<b>Total</b>	<b>\$ 2,592</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 261</b>	
Sewer Revenue Refunding Bonds, Series 2006	Principal	\$ 1,335	\$ 1,390	\$ 1,440	\$ 1,495	\$ 1,550	FY24
	Interest	\$ 834	\$ 784	\$ 731	\$ 677	\$ 618	
	<b>Total</b>	<b>\$ 2,169</b>	<b>\$ 2,174</b>	<b>\$ 2,171</b>	<b>\$ 2,172</b>	<b>\$ 2,168</b>	
Sewer Revenue Bonds, Series 2008A	Principal	\$ 375	\$ 385	\$ 405	\$ 420	\$ 445	FY28
	Interest	\$ 1,818	\$ 1,802	\$ 1,784	\$ 1,771	\$ 1,748	
	<b>Total</b>	<b>\$ 2,193</b>	<b>\$ 2,187</b>	<b>\$ 2,189</b>	<b>\$ 2,191</b>	<b>\$ 2,193</b>	
Sewer Revenue Refunding Bonds, Series 2008B	Principal	\$ 75	\$ 80	\$ 85	\$ 85	\$ 85	FY24
	Interest	\$ 1,394	\$ 1,391	\$ 1,388	\$ 1,388	\$ 1,380	
	<b>Total</b>	<b>\$ 1,469</b>	<b>\$ 1,471</b>	<b>\$ 1,473</b>	<b>\$ 1,473</b>	<b>\$ 1,465</b>	
Sewer Revenue Refunding Bonds, Series 2011	Principal	\$ 3,285	\$ 3,350	\$ 3,410	\$ 3,475	\$ 3,545	FY17
	Interest	\$ 324	\$ 262	\$ 198	\$ 134	\$ 67	
	<b>Total</b>	<b>\$ 3,609</b>	<b>\$ 3,612</b>	<b>\$ 3,608</b>	<b>\$ 3,609</b>	<b>\$ 3,612</b>	
Sewer Revenue Refunding Bonds, Series 2012	Principal	\$ 10	\$ 2,340	\$ 2,390	\$ 2,460	\$ 2,535	FY31
	Interest	\$ 2,410	\$ 2,410	\$ 2,363	\$ 2,292	\$ 2,218	
	<b>Total</b>	<b>\$ 2,420</b>	<b>\$ 4,750</b>	<b>\$ 4,753</b>	<b>\$ 4,752</b>	<b>\$ 4,753</b>	

<b>PERSONNEL POSITION COMPARISON *</b>				
	<b>FY11 Budget</b>	<b>FY12 Budget</b>	<b>Incr / (Decr) FY13 vs FY12</b>	<b>FY13 Request</b>
<b><i>Board of County Commissioners</i></b>				
Board of County Commissioners	14	14	0	14
County Attorney	33	33	0	33
<b><i>County Administrator</i></b>				
Airport	66	64	0	64
Animal Services	47	47	0	47
Building & Development Review Services	68	68	0	68
Communications	22	22	0	22
Community Development	28	28	0	28
County Administrator	7	7	1	8
Dept of Environment and Infrastructure (DEI)	833	834	16	850
Economic Development	14	14	0	14
Emergency Management	10	10	0	10
Health & Human Services	84	84	0	84
Justice & Consumer Services	22	22	1	23
Office of Management & Budget	10	9	1	10
Parks and Conservation Resources	182	188	(3)	185
Planning	27	27	0	27
Public Safety <sup>(1)</sup>	126	126	0	126
Purchasing	15	15	2	17
Real Estate Management <sup>(2)</sup>	160	160	(2)	158
Risk Financing Administration	12	12	0	12
Tourist Development Council	<u>33</u>	<u>33</u>	<u>4</u>	<u>37</u>
<b><i>Total County Administrator</i></b>	1,766	1,770	20	1,790
<b><i>Total Board of County Commissioners</i></b>	1,813	1,817	20	1,837

\* Permanent Full Time Positions.

<sup>(1)</sup>Public Safety includes EMS/Fire Administration and Emergency Communications Departments

<sup>(2)</sup> Reflects consolidation of Fleet Management with Real Estate Management

<b>PERSONNEL POSITION COMPARISON *</b>				
	<b>FY11 Budget</b>	<b>FY12 Budget</b>	<b>Incr / (Decr) FY13 vs FY12</b>	<b>FY13 Request</b>
<b><i>Constitutional Officers</i></b>				
Clerk of the Circuit Court	109	109	0	109
Property Appraiser	130	123	0	123
Sheriff	2,348	2,263	5	2,268
Supervisor of Elections	35	34	0	34
Tax Collector	<u>261</u>	<u>258</u>	<u>10</u>	<u>268</u>
<b><i>Total Constitutional Officers</i></b>	<b>2,883</b>	<b>2,787</b>	<b>15</b>	<b>2,802</b>
<b><i>Other</i></b>				
<b><i>Court Support</i></b>				
Judiciary	<u>38</u>	<u>38</u>	<u>0</u>	<u>38</u>
<b><i>Total Court Support</i></b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>38</b>
<b><i>Independent Agencies</i></b>				
Business Technology Services	147	146	2	148
Construction Licensing Board	11	11	0	11
Employee Health Benefits	1	1	0	1
Human Resources	30	30	1	31
Medical Examiner	2	2	0	2
Office of Human Rights	<u>10</u>	<u>10</u>	<u>0</u>	<u>10</u>
<b><i>Total Independent Agencies</i></b>	<b>201</b>	<b>200</b>	<b>3</b>	<b>203</b>
<b><i>Total Other</i></b>	<b>239</b>	<b>238</b>	<b>3</b>	<b>241</b>
<b>TOTAL POSITIONS</b>	<b>4,935</b>	<b>4,842</b>	<b>38</b>	<b>4,880</b>

<b>PERSONNEL POSITION COMPARISON * SUMMARY</b>				
	<b>FY11 Budget</b>	<b>FY12 Budget</b>	<b>Incr / (Decr) FY13 vs FY12</b>	<b>FY13 Request</b>
<b><i>Board of County Commissioners</i></b>	<b>1,813</b>	<b>1,817</b>	<b>20</b>	<b>1,837</b>
<b><i>Constitutional Officers</i></b>	<b>2,883</b>	<b>2,787</b>	<b>15</b>	<b>2,802</b>
<b><i>Court Support</i></b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>38</b>
<b><i>Independent Agencies</i></b>	<b>201</b>	<b>200</b>	<b>3</b>	<b>203</b>
<b>TOTAL POSITIONS</b>	<b>4,935</b>	<b>4,842</b>	<b>38</b>	<b>4,880</b>

\* Permanent Full Time Positions.



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## ECONOMIC TRENDS & MAJOR REVENUES

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The following section briefly discusses the economic trends, major revenue statistics, and graphics that appear after this narrative section.

Population: Unincorporated and Incorporated: Pinellas County's estimated 2011 population of 918,496 represents a 1.7% decrease over the 2002 estimate of 933,944. During this time, the unincorporated population decreased 5.2% versus a 0.1% decrease in the incorporated population. Pinellas County was one of two Florida counties to lose population between the 2000 Census and the 2010 Census. From 2010 to 2011 total county population estimates increased by 0.2%. The unincorporated residents of the County increased only by 65 individuals, from 270,494 to 270,559. During the same period, the incorporated resident numbers increased by 0.3%, from 646,048 to 647,937. The unincorporated population as a percentage of the total population has decreased from 30.6% in 2002 to 29.5% in 2011. This trend is primarily a result of annexation of the unincorporated area by municipalities.

Number of Visitors - St. Petersburg/ Clearwater Area: Tourism is a key indicator to the economic growth and strength of Pinellas County. The number of people visiting Pinellas County in 2011 totaled 5,235,200, a 11.0% increase over the 2002 number of 4,714,432. Over the same period, the number of foreign visitors increased by 10.0% from 1,276,770 to 1,404,828, as the number of domestic visitors increased by 11.4% from 3,437,662 to 3,830,372. Within the past three (3) years, domestic visitors increased annually by 1.7% versus a 4.5% annual increase for foreign visitors. Total visitors increased annually by 2.4% over the 3 year period.

Unemployment Statistics: Pinellas County's unemployment rate in 2002 was lower than both the State of Florida and the United States rates. Since 2002, the County's unemployment rates have been similar to the State of Florida's rates; but consistently lower than the national rates. In 2008, that trend reversed. The County's unemployment rate in 2010 was 11.5%, while Florida's was 11.3% and the United States' was 9.6%. In 2011, the County and the State were similar at 10.5%, while the nation's rate decreased to 8.9%.

Total Labor Force: The labor force has declined from 466,262 in 2002 to 441,627 in 2011, resulting in a 5.3% decrease over the ten-year period and an average annual decrease of 0.6%. An increase of 6,224 or 1.4% in the labor force occurred in 2011.

Housing Units Permitted: In 2010, housing units permitted in Pinellas County totaled 697, a decrease of 43.0% from the 2009 number of 1,222. The majority of permitting activity in 2010 occurred in the incorporated area of the County, 88.8%, versus the activity in the unincorporated area, 11.2%. In 2010, permitting activity in the incorporated area decreased by 282 permits to a total of 619, which represented a 31.3% decrease from 2009. Activity in the unincorporated area during 2010 totaled 78, a decrease of 243 permits or 75.7% decrease.

Taxable Sales: Taxable sales in Pinellas County increased 2.7% to \$12.0 billion in 2011, from \$11.7 billion in 2010. Between 2003 and 2006, taxable sales increased every year to a high of \$15.0 billion. Sales declined during the recession and a slight upturn occurred in 2011.

*For all of the graphics and charts relating to the County's taxable value, the data is presented on a budget year basis. Therefore, the data reflects actual activity occurring through December 31 of the preceding year. However, the 2012 County taxable value is the official estimate from the Pinellas County Property Appraiser.*

Taxable Value: County-wide (including new construction): The county-wide taxable value has grown from \$49.6 billion in 2004 to an estimated \$54.4 billion for 2013, an average annual increase of 2.6%. The estimated decrease of 1.8% between 2012 and 2013, and 32.1% decrease since 2008, are due to several factors: the approval of the State's Constitution Amendment 1 increasing the Homestead Exemption in January 2008; the current real estate environment; and new guidelines regarding short sales and foreclosures being used by the Property Appraiser.

Taxable Value: County-wide New Construction: The 2013 estimated new construction value of \$249.8 million represents a decrease of \$97.0 million or 28.0% less than 2012. The new construction taxable value estimate for 2013 is 0.5% of the total taxable value.

Taxable Value: MSTU (including new construction): Taxable value has decreased in the unincorporated area of the County from \$14.4 billion in 2012 to an estimate of \$13.9 billion in 2013, a decrease of 3.3%. The unincorporated taxable value as a percentage of the total county-wide taxable value has decreased from 28.3% in 2004 to 25.6% in 2013.

Taxable Value MSTU New Construction: Unincorporated area new construction taxable value shows a decrease of 29.6% between the 2012 value of \$53.8 million and the 2013 value of \$37.9 million. New construction 2013 estimate has declined 84.9% since the high of 2004, \$251.8 million.

County-wide Aggregate Property Tax Rate:

The approved 2013 county-wide property tax rate of 5.9885 mills increased 0.2749 from the 2012 adopted rate due to the increase in the County's Medicaid contributions required by the State to alleviate the State's accounting backlog. This aggregate millage rate includes the following: General Fund, 5.0105; Health, 0.0622; and EMS, 0.9158. Please note that all of the millage rates, with the exception of EMS, are levied on all taxable property. The EMS millage is levied on only real property. The taxable value estimate for all taxable property is \$54.4 billion versus the taxable value estimate of \$50.4 billion for real property only.

County-wide Property Tax Collections: County-wide property tax collections increased annually from 2004 to 2007. The decrease of the 2008 receipts reflected the impact of the State's 2007 Property Tax Reform and the County's millage rate reduction. The decrease in 2009 collections primarily resulted from approval of the State's Constitution Amendment 1 in January 2008 allowing for an increased Homestead Exemption up to \$50,000. Current economic condition's impact on housing values, continue to decline; and increase collections shown for 2012 and 2013 are based on the increase in the Aggregate Property Tax Rate.

MSTU Property Tax Rate: The approved 2013 MSTU property tax rate of 2.0857 mills is the same as the 2012 adopted rate. The taxable value estimated for all MSTU taxable property is \$13.9 billion.

MSTU Property Tax Collections: The MSTU property tax collections are a direct result of the MSTU property tax rate and the MSTU taxable value. The MSTU property tax collections are used to fund a variety of services benefiting only the unincorporated area of the County.

Penny for Pinellas - County Share: The Penny for Pinellas (Local Infrastructure Sales Tax) was established as a result of a county-wide referendum in November 1989, extended until 2010 by a referendum passed in March 1997, and extended again to year 2020 by a referendum passed in March 2007. The surtax is a one (1) percent levy on sales up to \$5,000. The County uses this sales tax revenue for capital projects in the areas of transportation, public safety, parks, environmental protection, storm water management, and government facilities. Of the tax revenue from February 2000 through January 2010, \$80 million was earmarked for the jail facility and related improvements. The latest 10 year extension started with collections in February 2010 and earmarks \$225 million for jail and criminal justice related facilities. The remaining sales tax revenue is divided between the County's 24 municipalities and the County, pursuant to an interlocal agreement. The chart reflects the County's share of these proceeds. The County's receipts have fluctuated between a low of \$69.0 million in 2004 to a high of \$77.5 million in 2006. The 2010 agreement change results in 2012 estimates exceeding 2006 receipts.

Local Option Gas Tax: In accordance with Section 336.025(7) Florida Statutes, Pinellas County levies a six (6) cents per gallon tax on motor fuel sold. The tax is in effect through year 2017. Pursuant to a revised interlocal agreement, the County retains 60% of the proceeds from the local option gas tax and the remaining 40% is allocated to the municipalities within the County. Prior to year 2007, the proceeds were distributed as 75% County, and 25% municipalities. The chart reflects the County share of the proceeds. The County uses the proceeds to fund operations and maintenance of the County's transportation system, and transportation capital projects.

1/2 Cent Sales Tax: The State of Florida levies a sales tax of six (6) percent on the purchase of consumer goods, with a variety of exemptions for non-prepared food items, prescription drugs, services, etc. The state returns 8.814 percent to the local governments. This allocation to the counties and municipalities is determined by a state-mandated distribution formula, which considers taxable sales and population. The chart reflects the County share of the proceeds. Pinellas County uses this revenue in support of general fund operations. Receipts declined by 18.9% from 2006 through 2010. Receipts in 2011 increased 3.2% from 2010 receipts. It is trended to increase over the next 2 years: 2012 Estimate, 4.7%; and 2013 projection, 3.5%.

State Revenue Sharing: The State Revenue Sharing Act of 1972 established trust funds for certain State-levied tax monies to be shared with counties and municipalities. The Revenue Sharing Trust Fund is now funded by a portion of sales tax collection, as a result of action taken during the 2000 State legislative session. Prior to 2001, the major sources of these funds were cigarette taxes and intangible personal property taxes. The State formula for distribution is now based upon population and sales tax collections. The chart reflects the County share of the proceeds. The receipts from this source in 2013 are expected to be halved due to the implementation of the State's Medicaid mandate. Pinellas County estimates \$14.2 million in State-shared revenues in 2012 and \$7.3 million in 2013. The State plans on holding back part of these funds until 2017. Pinellas County uses this revenue in support of general fund operations.

Tourist Development Tax: The County imposes a Local Option Resort/Tourist Tax, also known as the Tourist Development Tax of five (5) percent on most rents, leases, or lets which have been contracted for periods of six (6) months or less, or living accommodations in hotels, motels, apartment houses, rooming houses, and mobile home parks. In FY 1988, the Tourist Development Tax was increased from the initial two (2) percent to three (3) percent to provide additional revenue for tourist development activity. Of this, one-half (1/2) of the additional one (1) percent is earmarked

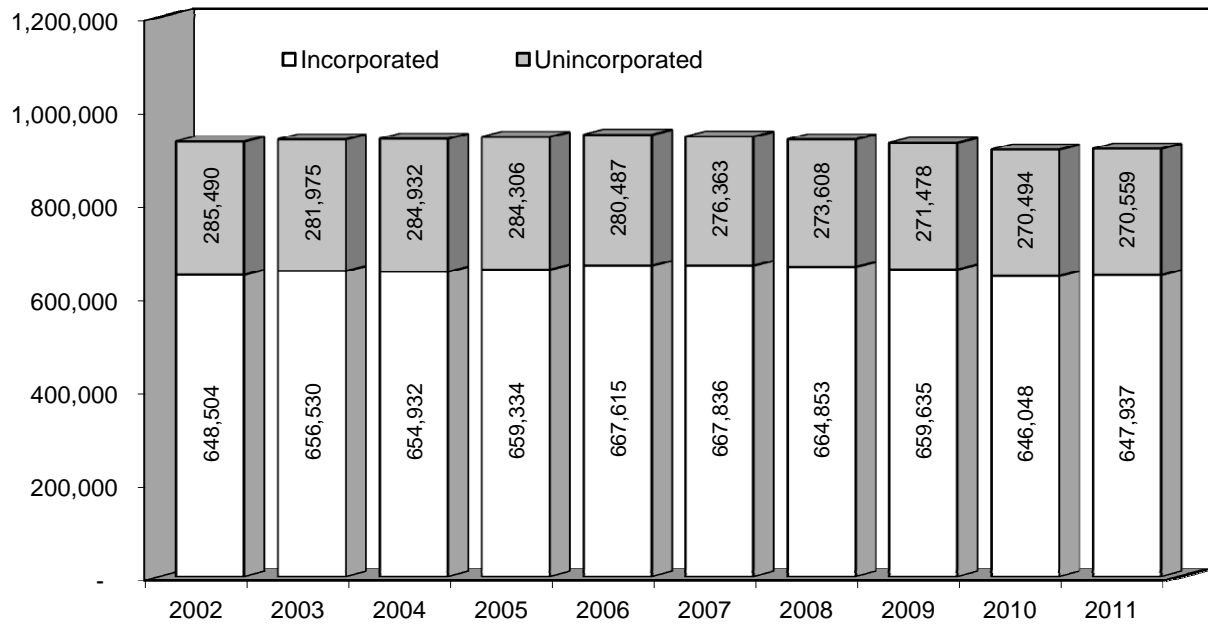
for the Pinellas County Beach Renourishment program. In FY 1996 (effective January 1, 1996), the tax was increased from three (3) percent to four (4) percent. The fourth cent is restricted to debt service on the City of St. Petersburg's Excise Tax Bond, Series 1993, in accordance with the provisions of Section 125.0104(3)(1), Florida Statutes. The imposition of the fourth cent provided for the release of proceeds to provide additional revenue for increased promotional activity and beach renourishment. In FY06, (effective December 1, 2005) the tax was increased from four (4) percent to five (5) percent. The fifth cent is exclusively for promoting and advertising tourism internationally, nationally, and in the State of Florida. 2009 was first year-over-year decline since 9/11 impacts resulted in a downturn in 2002. Collections recovered in 2011 from 2010 decline; and are estimated to increase 9.5% in 2012. The 2013 projected collections at 95% reflect a decrease of 3.3% from the 2012 estimates.

General Fund Beginning Fund Balance: This resource reflects the amount of carry forward revenue the County has at the beginning of each fiscal year in the General Fund. The categories of fund balance are defined in the County's budget policies.



# ECONOMIC TRENDS

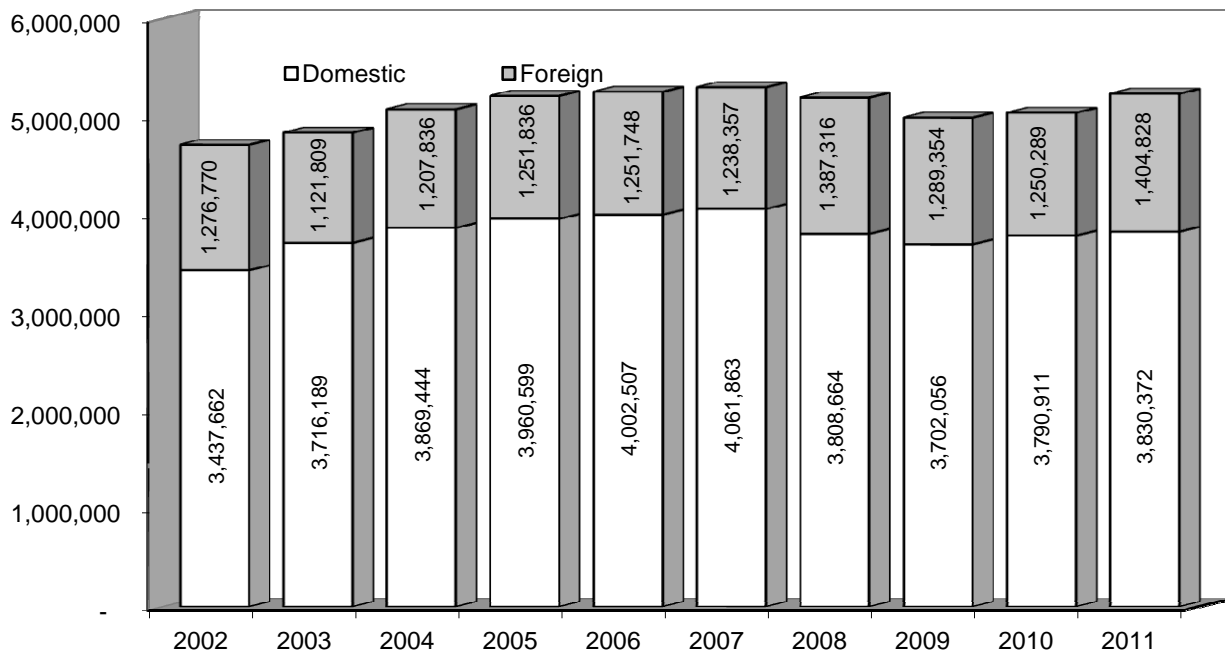
Population: Unincorporated and Incorporated, 2002-2011



Sources: Bureau of Economic & Business Research, University of Florida

Note: 2010 Figure based on the 2010 Census.

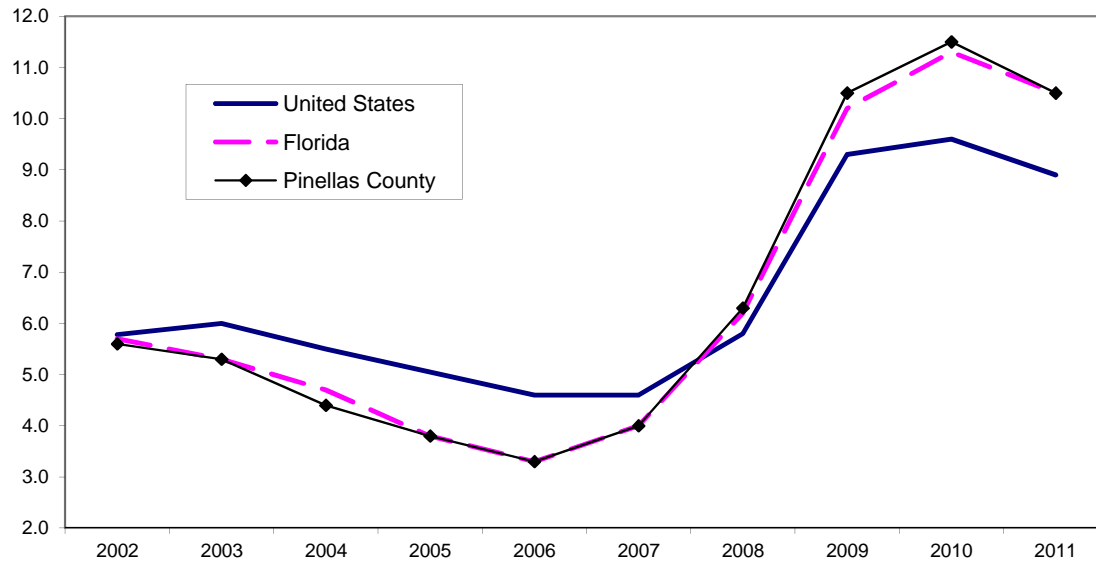
Number of Visitors-St. Petersburg/Clearwater Area, 2002-2011



Source: St. Petersburg/Clearwater Area Convention and Visitors Bureau  
2008 revised input

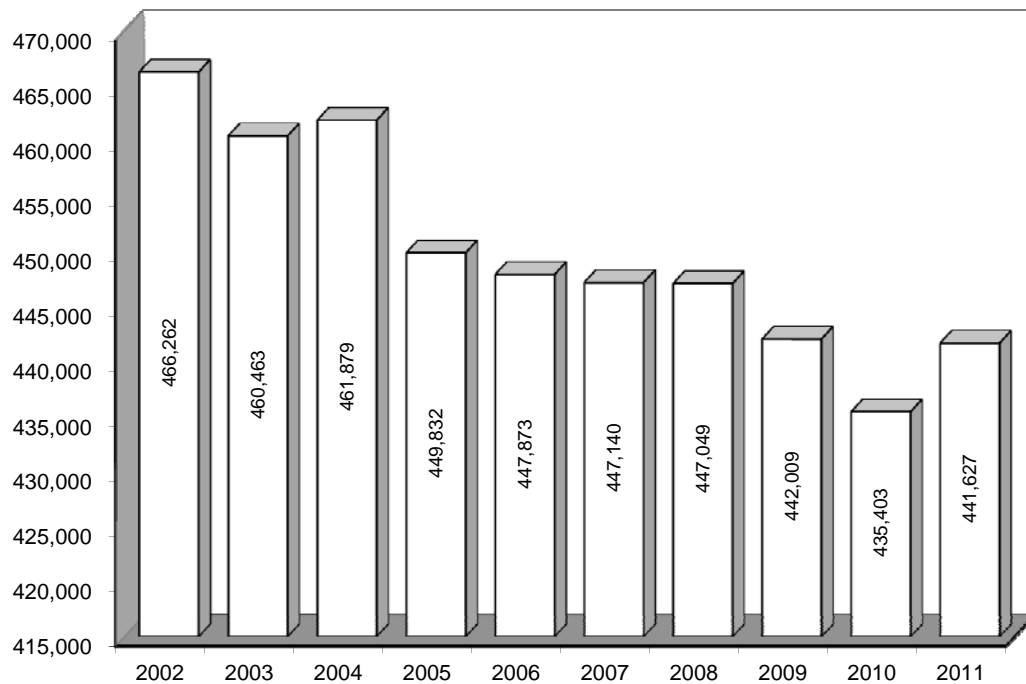
# ECONOMIC TRENDS

## Unemployment Statistics, 2002-2011



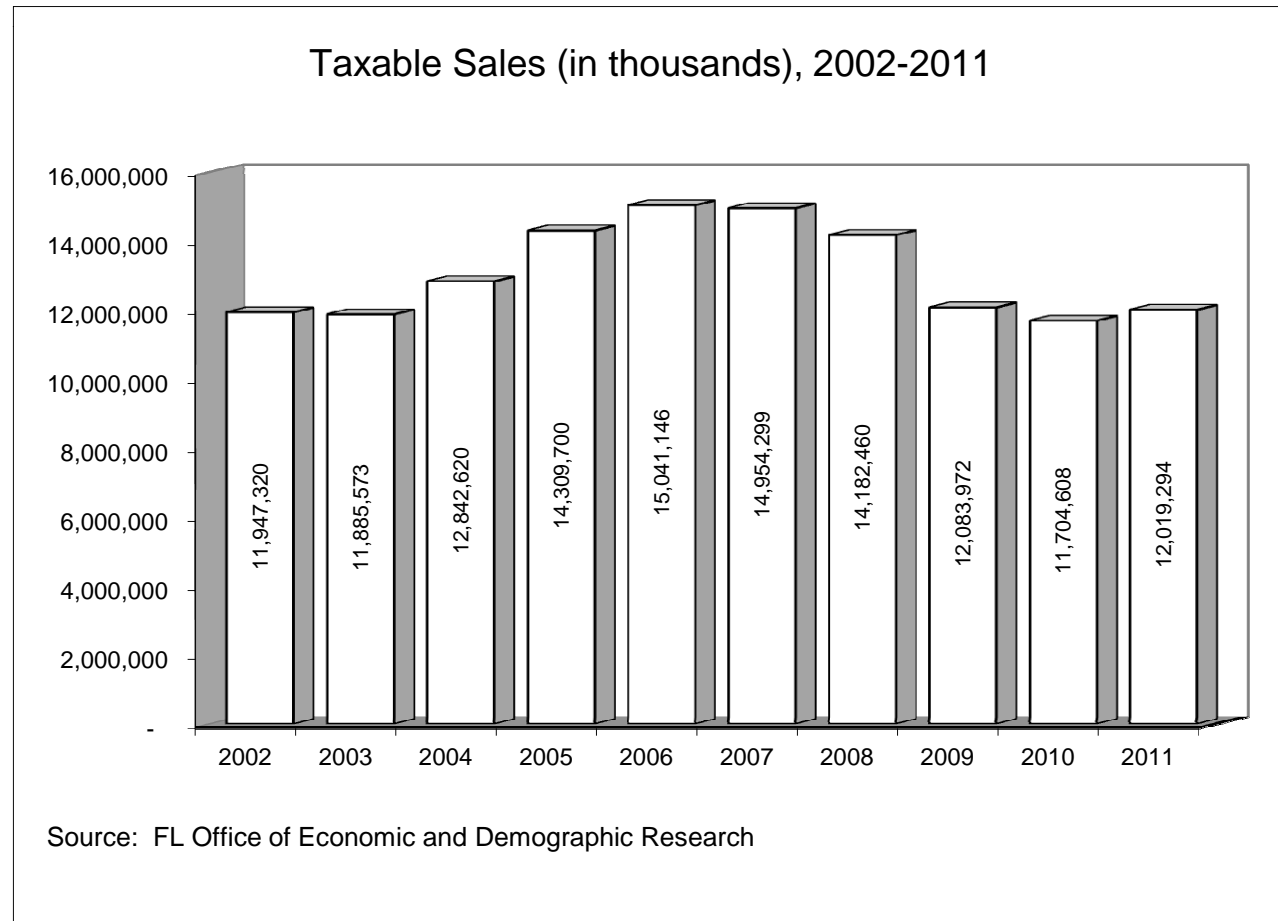
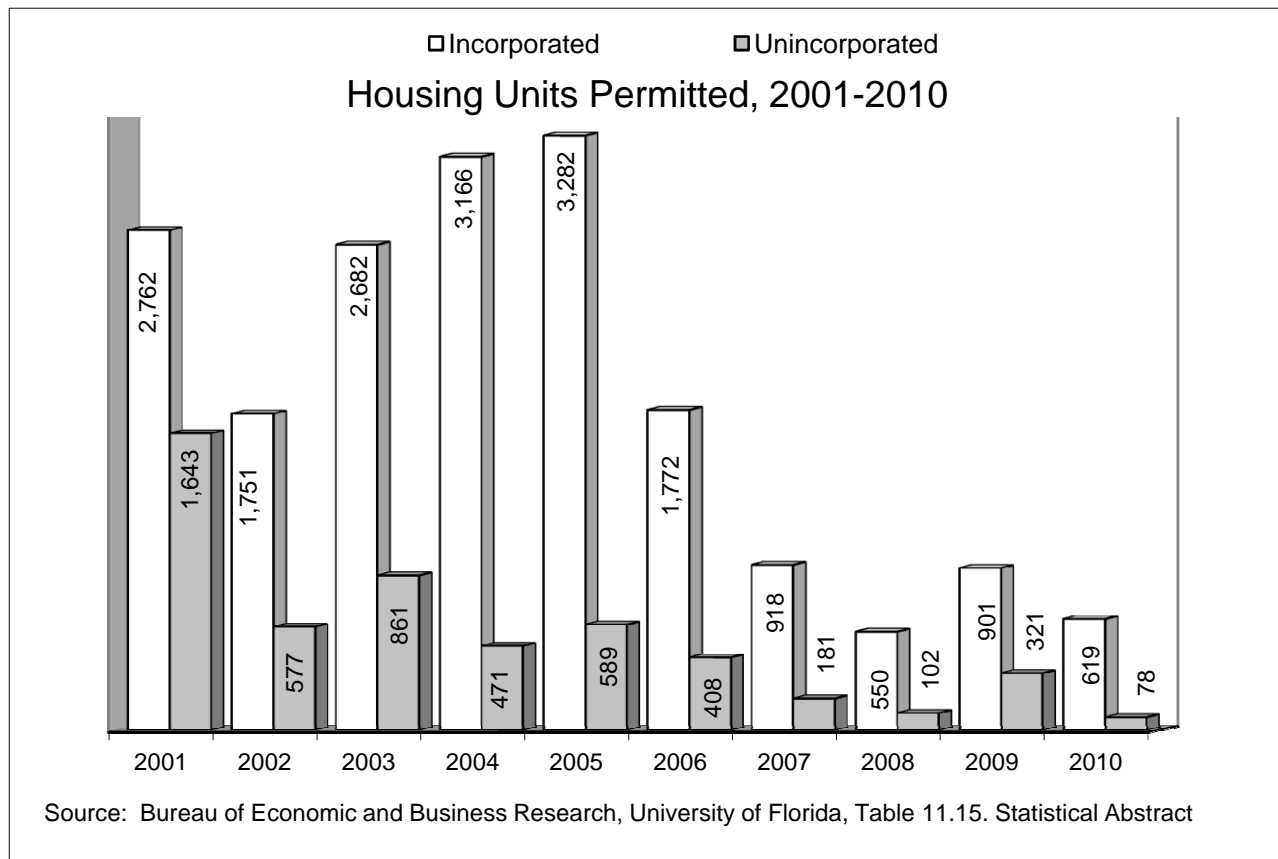
Source: 2002-2009 Florida Research & Economic Database; 2010-2011 Florida Department of Economic Opportunity

## Total Labor Force of Pinellas County, 2002-2011



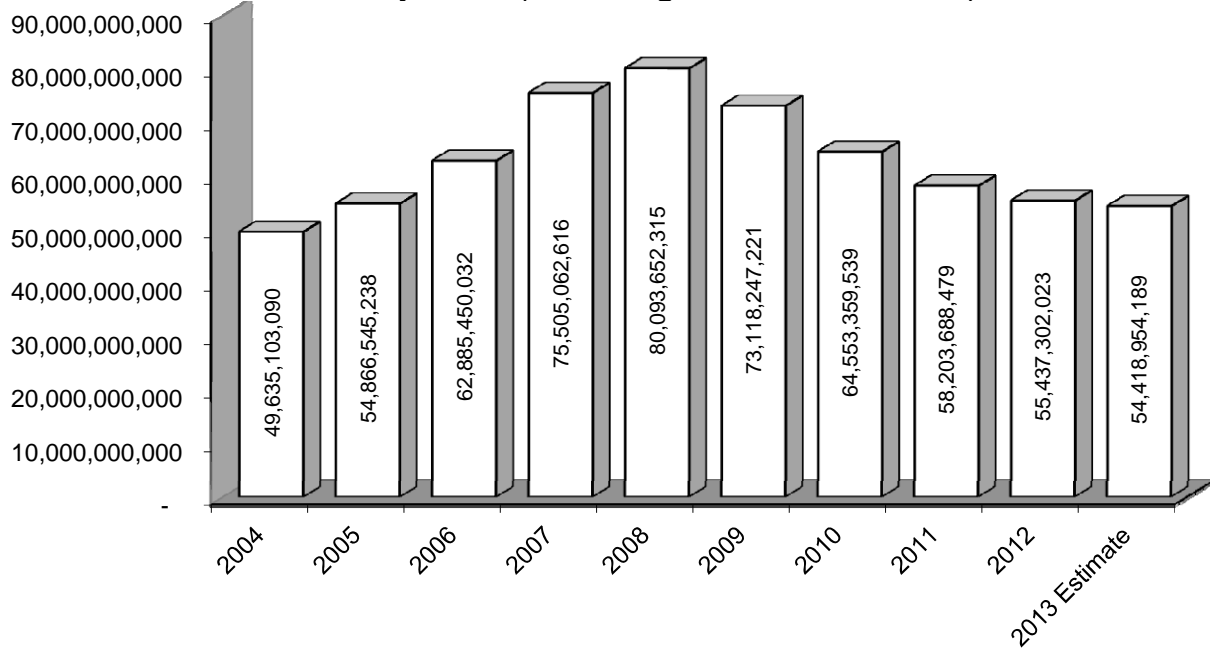
Source: Florida Research & Economic Database, Updated 2004-2009; 2010-2011 Florida Department of Economic Opportunity

# ECONOMIC TRENDS



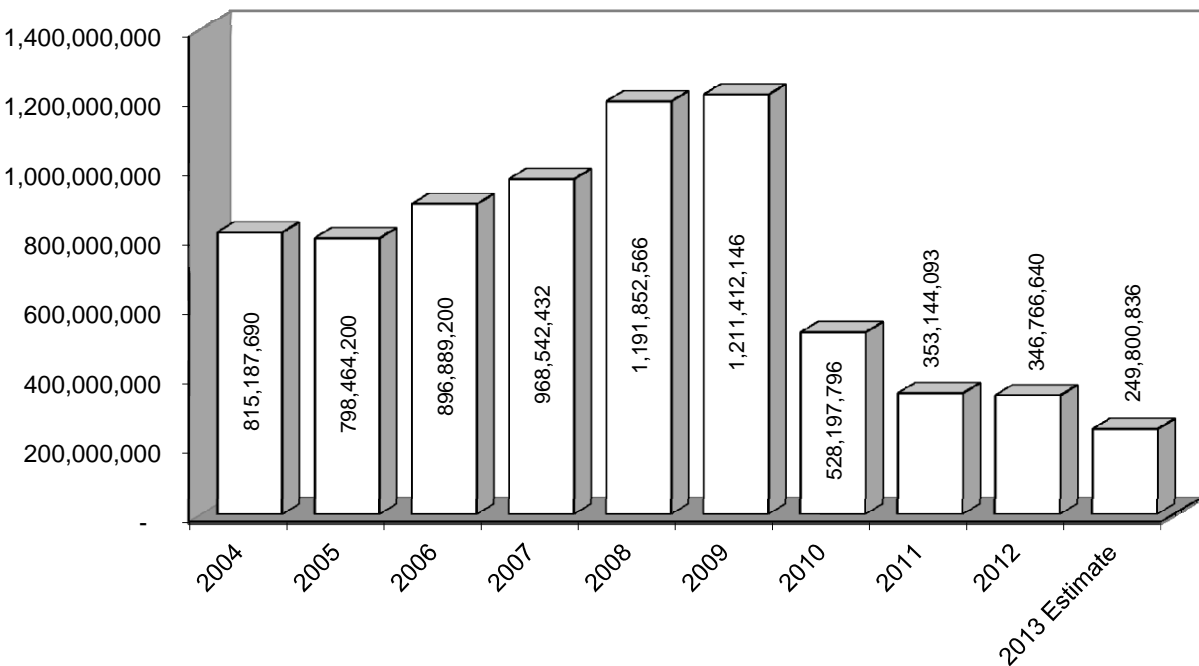
# ECONOMIC TRENDS

**Taxable Value: County-wide (including new construction), 2004-2013**



Source: Pinellas County Property Appraiser, July 1, 2012

**Taxable Value: County-wide New Construction, 2004-2013**

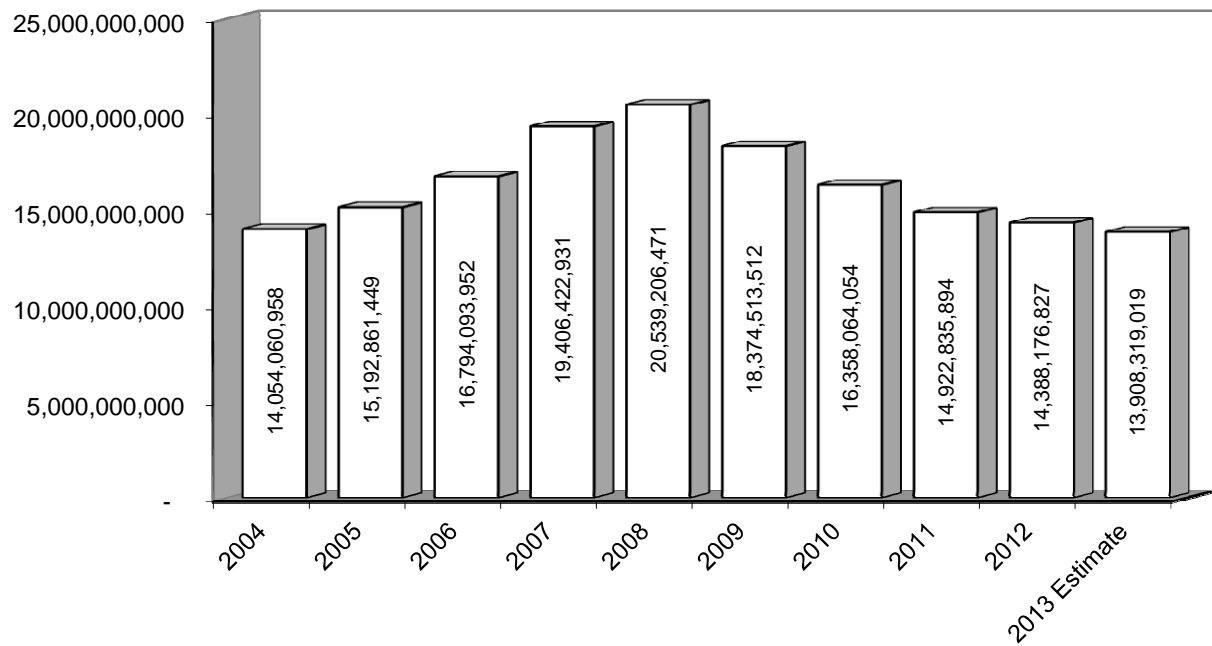


Sources: Florida Department of Revenue 2000-2006;  
Pinellas County Property Appraiser, July 1, 2012



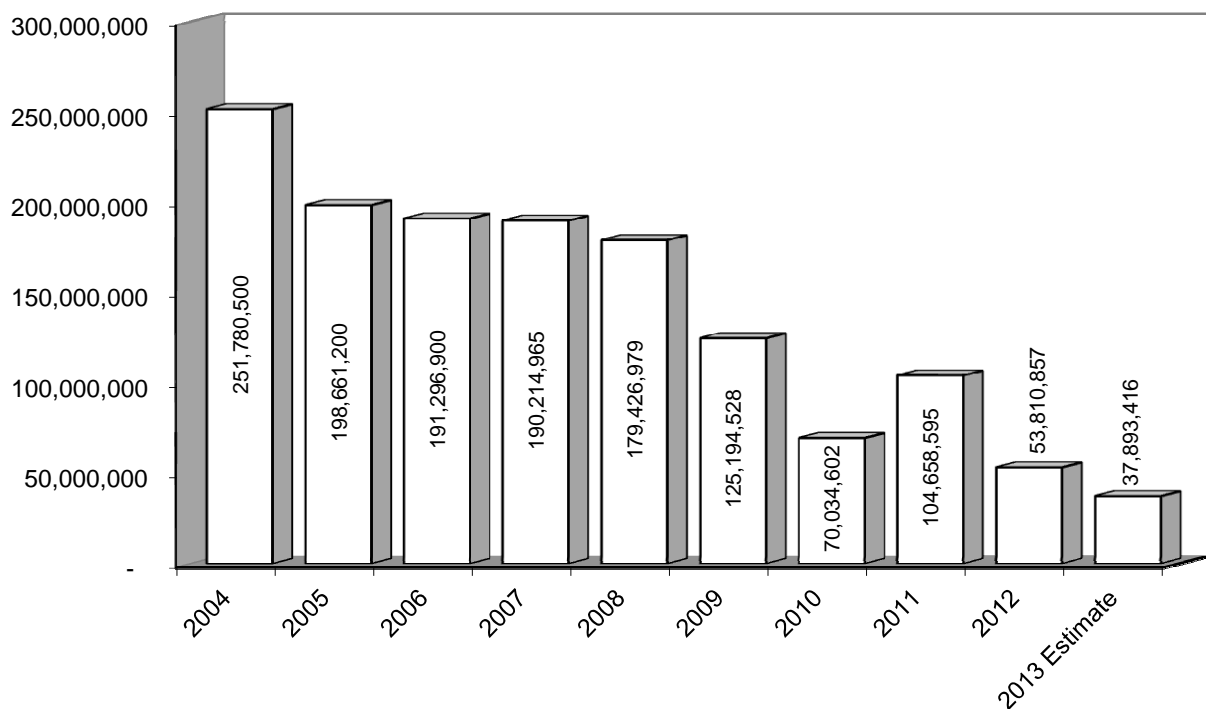
## ECONOMIC TRENDS

Taxable Value: MSTU (including new construction), 2004-2013



Source: Pinellas County Property Appraiser, July 1, 2012

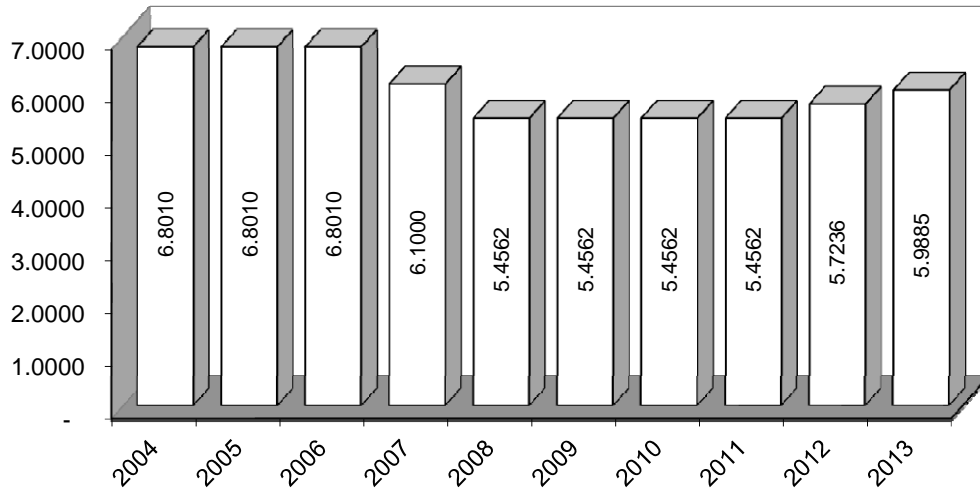
Taxable Value: MSTU New Construction, 2004-2013



Source: Pinellas County Property Appraiser, July 1, 2012

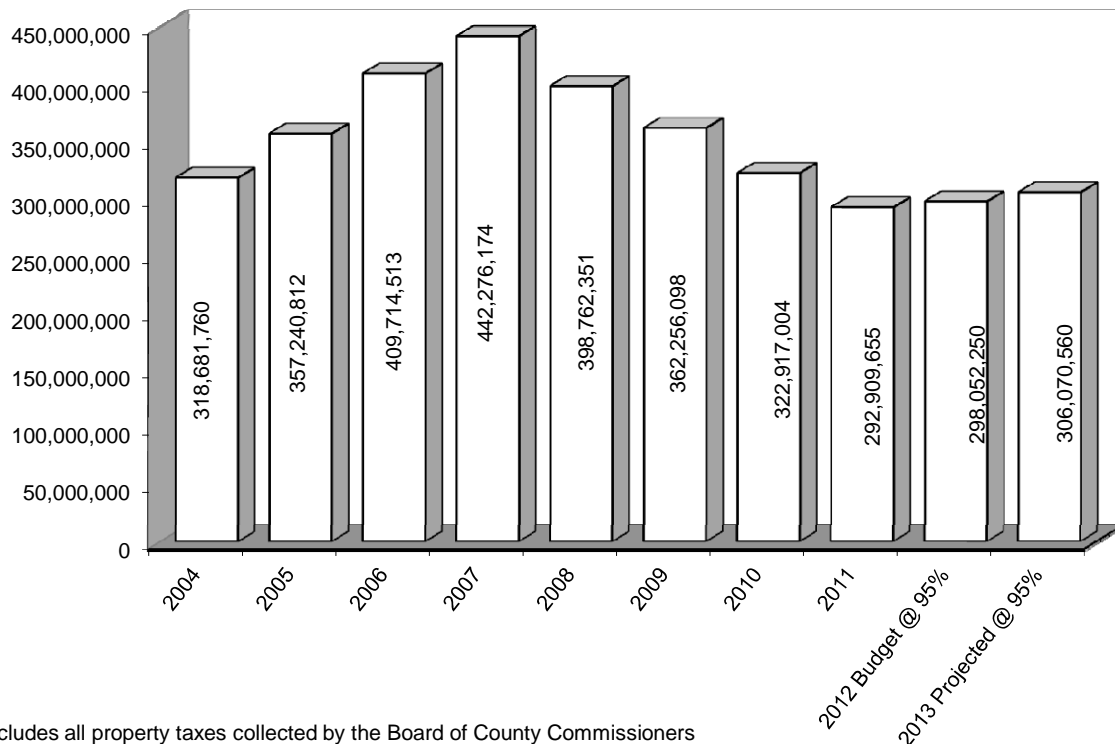
# MAJOR REVENUES

County-wide Aggregate Property Tax Rate, 2004-2013



Note: Includes all millages levied by the Board of County Commissioners on a County-wide basis. Does not include the Pinellas Planning Council.

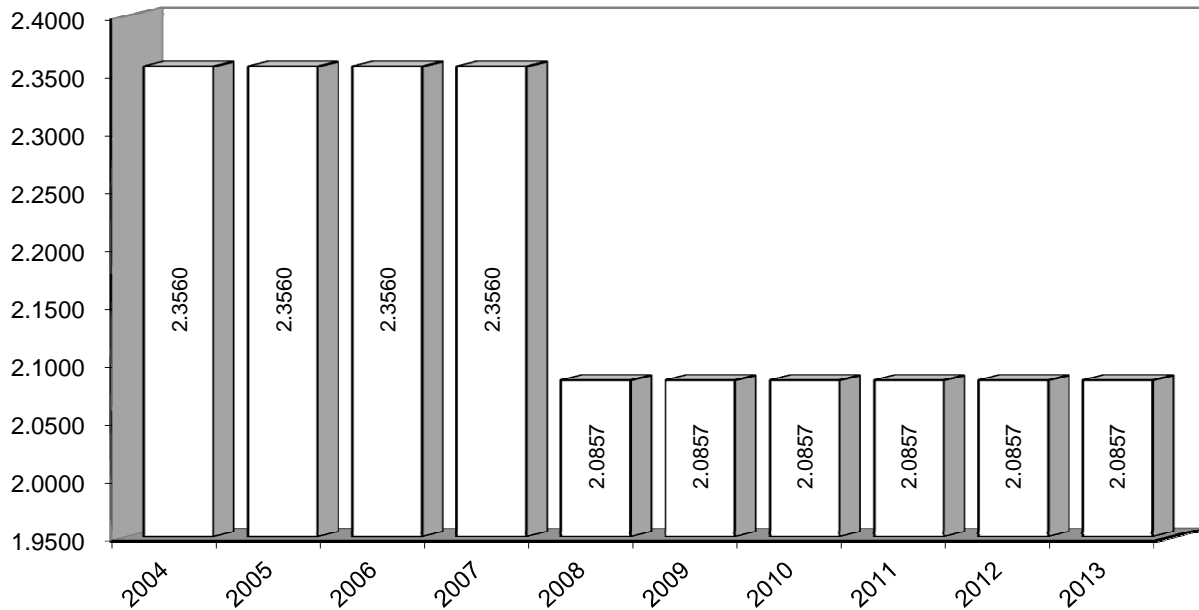
County-wide Property Tax Collections, 2004-2013



Note: Includes all property taxes collected by the Board of County Commissioners on a County-wide basis. Does not include the Pinellas Planning Council.

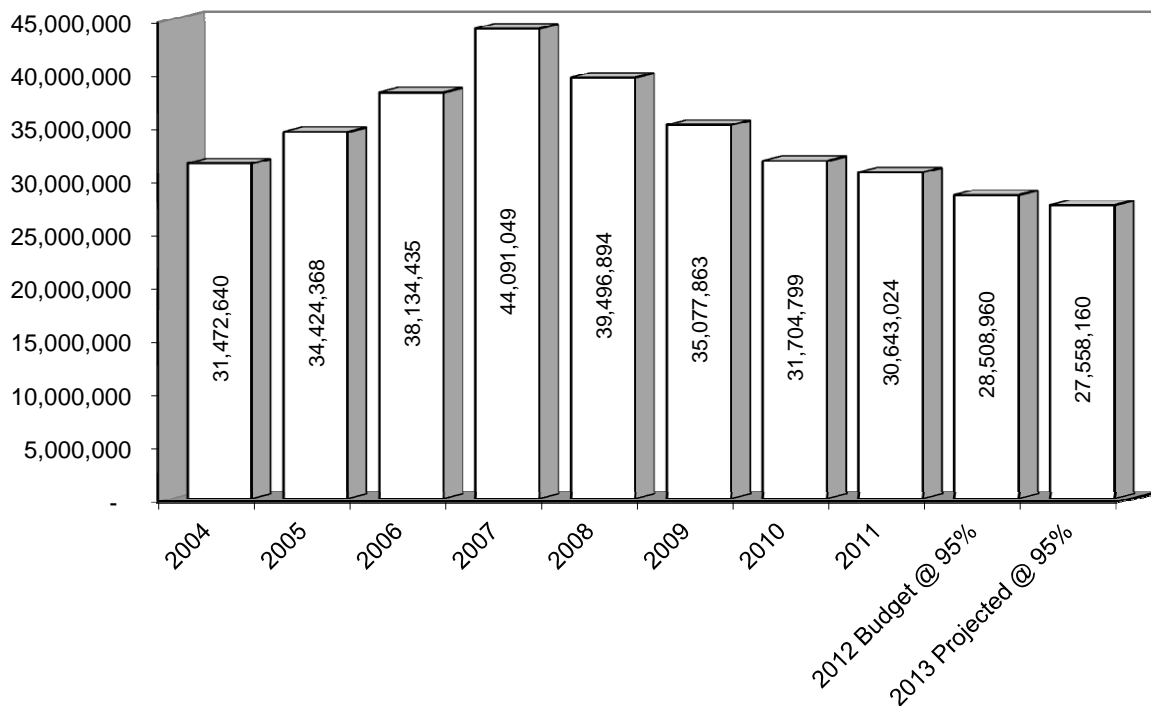
# MAJOR REVENUES

## MSTU Property Tax Rate, 2004-2013



Source: Pinellas County Office of Management & Budget

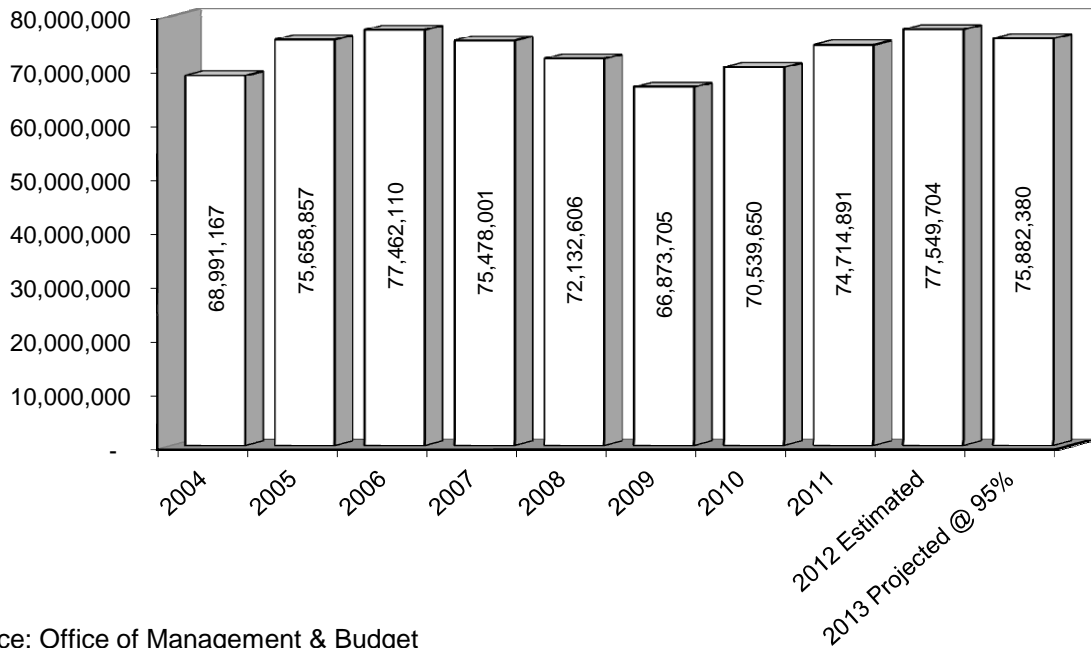
## MSTU Property Tax Collections, 2004-2013



Source: Pinellas County Office of Management & Budget

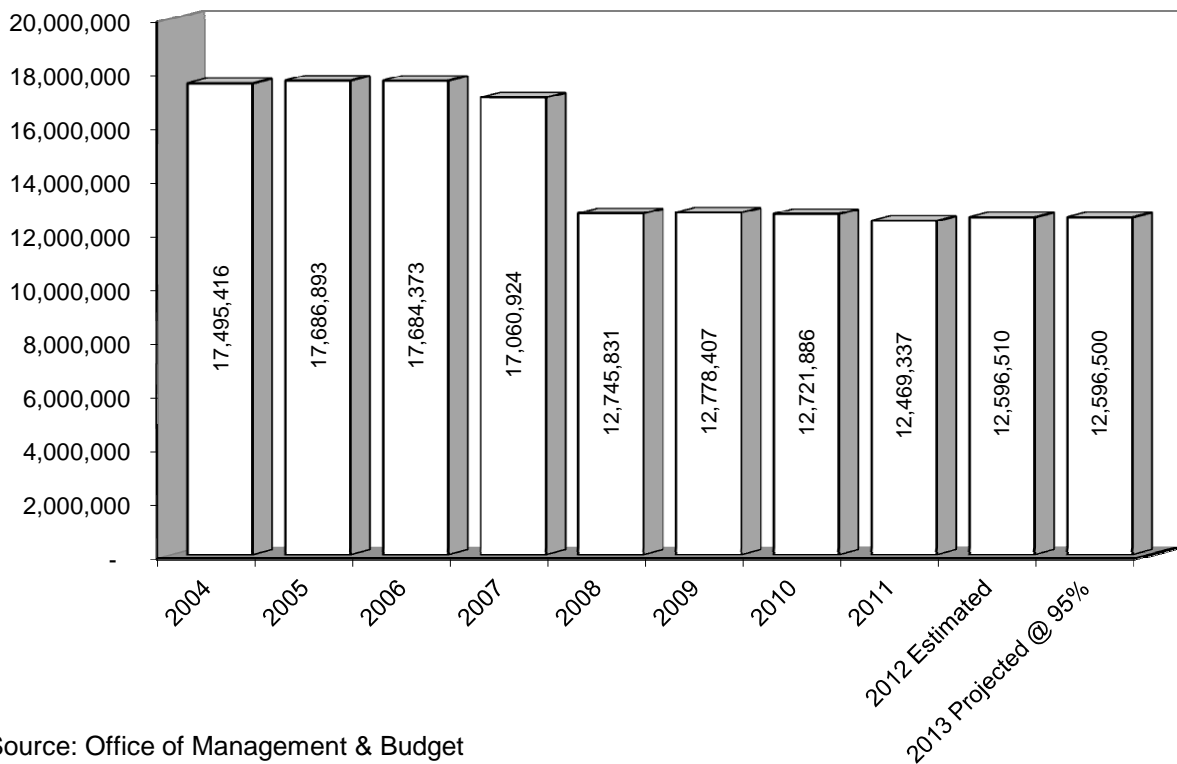
# MAJOR REVENUES

## Penny for Pinellas-County Share, 2004-2013



Source: Office of Management & Budget

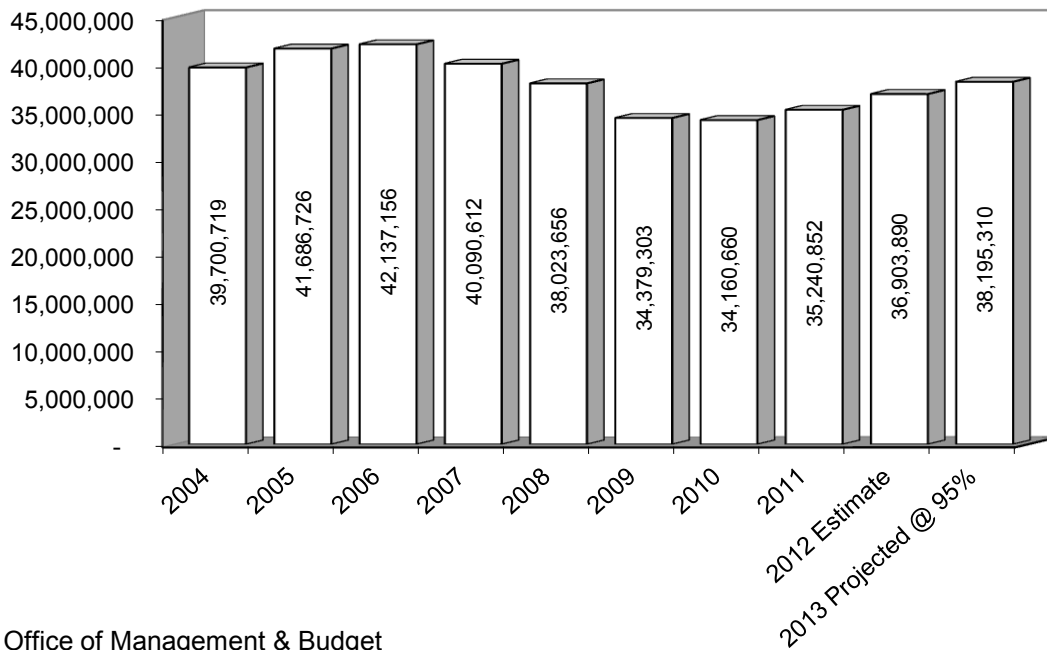
## Local Option Gas Tax, 2004-2013



Source: Office of Management & Budget

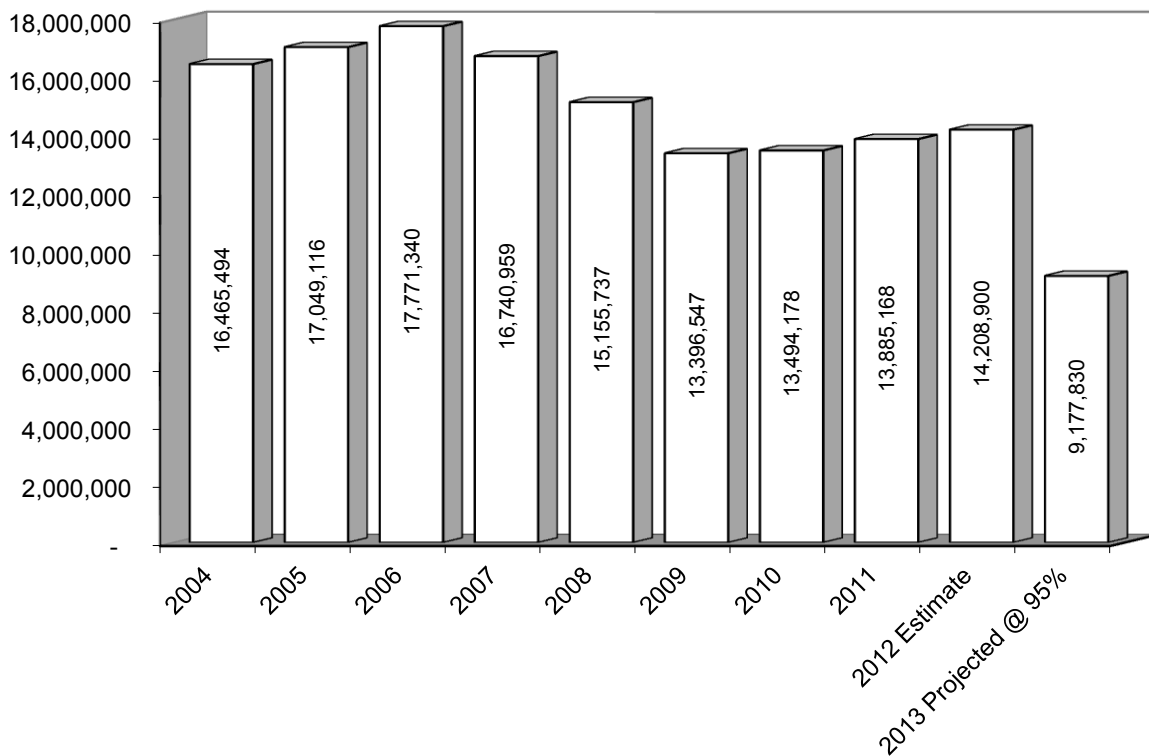
# MAJOR REVENUES

## 1/2 Cent Sales Tax, 2004-2013



Source: Office of Management & Budget

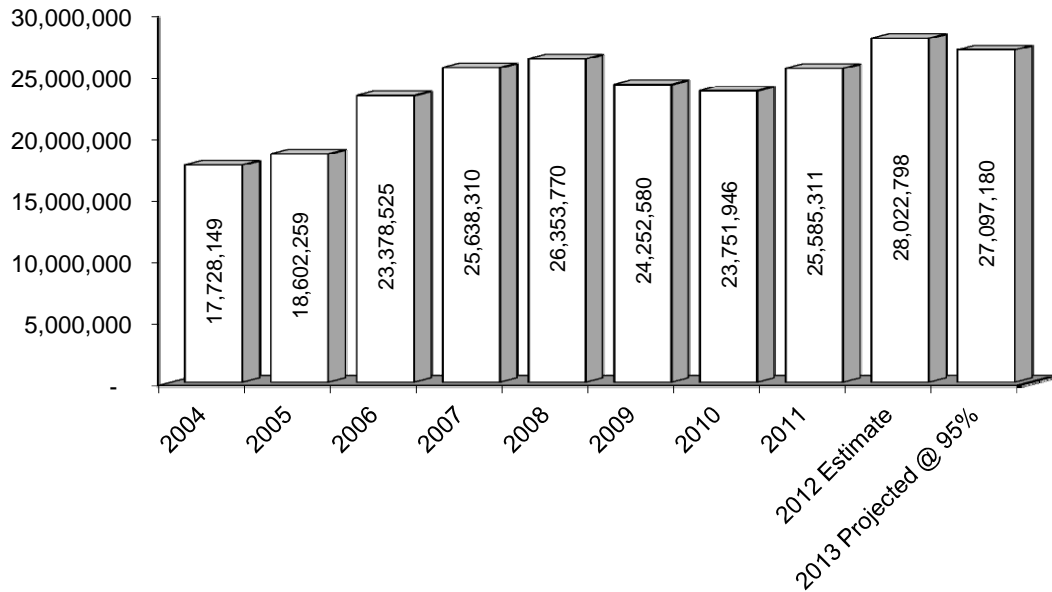
## State Revenue Sharing, 2004-2013



Source: Office of Management & Budget

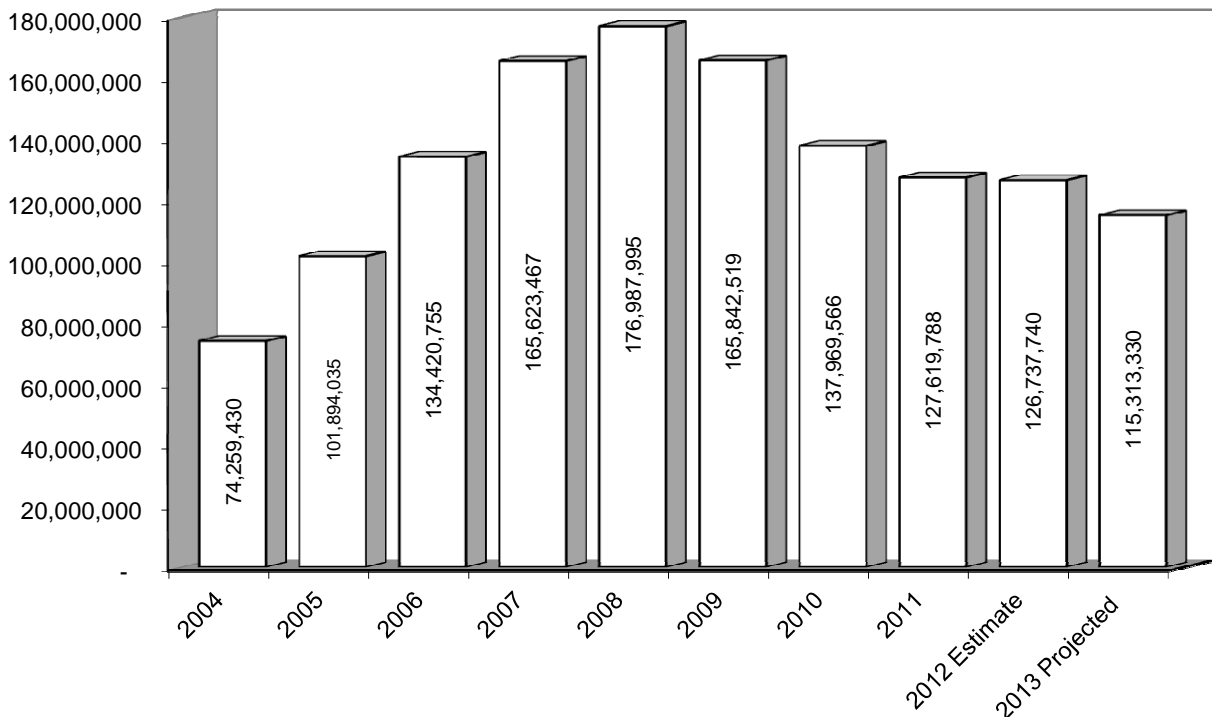
# MAJOR REVENUES

## Tourist Development Tax, 2004-2013



Source: Pinellas County Office of Management & Budget

## General Fund Beginning Fund Balance, 2004-2013



Source: Pinellas County Office of Management & Budget