
BUDGET SUMMARY – REVISED PAGES

TABLE OF CONTENTS

Ad Valorem and Millages Table.....	B-6 R
Operating Budget Comparison	B-7 R
Capital Budget Comparison.....	B-9 R
Operating and Capital Summary	B-9 R
Resources and Balances.....	B-11 R
Total Fund Budgets	B-16 R
Personnel Position Comparison	B-18 R
Personnel Position Comparison Summary	B-19 R
Schedule of Budget Transfers.....	B-20 R

Note: These pages reflect changes made since preparation of the Proposed Budget document. The complete Budget Summary section will be updated and distributed following approval of the budget.



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%
<u>County-Wide</u>								
General Fund	4.8108	55,437,302	266,697,773	253,362,880	5.0105	54,418,954	272,666,170	259,032,870
<i>Special Revenue</i>								
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>
Total B.C.C. County-Wide	5.7236	n/a	313,739,216	298,052,250	5.9885	n/a	322,179,518	306,070,560
<u>Dependent MSTU Special Dsts</u>								
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	0.5660	230,190	130,288	123,780
<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	2.6181	101,553	265,877	252,590



OPERATING BUDGET COMPARISON

	FY12 @ 5/31/12	FY13 Request	Change	+/- %
<i>Board of County Commissioners</i>				
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%
<i>County Administrator - Governmental</i>				
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	54,639,260	3,336,250	
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	21,119,050	(880,470)	
Planning	2,680,830	2,595,650	(85,180)	
Public Safety Services	122,711,560	122,225,300	(486,260)	
Purchasing	1,373,090	1,433,830	60,740	
Real Estate Management	59,960,110	56,299,390	(3,660,720)	
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>	
<i>Total County Administrator Governmental</i>	398,461,360	397,276,920	(1,184,440)	-0.3%
<i>County Administrator - Enterprise</i>				
Airport	21,577,920	20,548,090	(1,029,830)	
Sewer System	64,931,780	66,154,760	1,222,980	
Solid Waste Management	77,045,760	82,569,170	5,523,410	
Water System	<u>95,183,240</u>	<u>92,016,910</u>	<u>(3,166,330)</u>	
<i>Total County Administrator - Enterprise</i>	258,738,700	261,288,930	2,550,230	1.0%
<i>Total County Administrator</i>	657,200,060	658,565,850	1,365,790	0.2%
<i>Total Board of County Commissioners</i>	663,085,290	664,359,580	1,274,290	0.2%

OPERATING BUDGET COMPARISON

<i>Constitutional Officers</i>				
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>	
<i>Total Constitutional Officers</i>	254,818,600	251,614,010	(3,204,590)	-1.3%
<i>Other</i>				
<i>Court Support Services</i>				
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>	
<i>Total Court Support Services</i>	9,097,040	8,252,810	(113,260)	-1.2%
<i>Independent Agencies</i>				
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>	
<i>Total Independent Agencies</i>	45,847,800	46,339,780	491,980	1.1%
<i>Support Funding</i>				
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	350,930	300	
Fire Protection Districts	23,151,230	23,305,550	154,320	
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>	
<i>Total Support Funding</i>	304,112,880	281,238,440	(5,877,240)	-1.9%
<i>Total Other</i>	359,057,720	335,831,030	(23,226,690)	-6.5%
<i>TOTAL OPERATING BUDGET</i>	1,276,961,610	1,251,804,620	(25,156,990)	-2.0%

CAPITAL BUDGET COMPARISON

	FY12 @5/31/12	FY13 Request	Change	+/- %
Board of County Commissioners				
County Administrator - Governmental				
Physical Environment	35,093,400	49,387,000		
Culture & Recreation	6,104,300	9,962,000		
Economic Environment	848,200	530,000		
General Government	16,997,200	11,880,000		
Human Services	0	0		
Public Safety	52,053,000	59,800,000		
Transportation	50,669,100	43,235,510		
Reserves - Capital Fund	15,096,980	50,521,670		
Other Non Project Items	<u>360,040</u>	<u>1,920,040</u>		
Total County Administrator - Governmental	177,222,220	227,236,220	50,014,000	28.2%
County Administrator - Enterprise				
Airport	11,201,000	12,360,000		
Solid Waste Management	86,689,160	107,072,630		
Water System	50,482,820	29,372,510		
Sewer System	<u>38,463,110</u>	<u>42,583,680</u>		
Total County Administrator - Enterprise	186,836,090	191,388,820	4,552,730	2.4%
Total Board of County Commissioners	364,058,310	418,625,040	54,566,730	15.0%
Courts & Jails				
Courts & Jails - General Government Services	6,332,300	20,590,000		
Courts & Jails - Public Safety	<u>10,911,200</u>	<u>5,975,000</u>		
Total Courts & Jails	17,243,500	26,565,000	9,321,500	54.1%
TOTAL CAPITAL	381,301,810	445,190,040	63,888,230	16.8%

OPERATING & CAPITAL SUMMARY

	FY12 @5/31/12	FY13 Request	Change	+/- %
Board of County Commissioners - Governmental	581,568,810	630,306,870	48,738,060	8.4%
Board of County Commissioners - Enterprise	445,574,790	452,677,750	7,102,960	1.6%
Constitutional Officers *	265,729,800	257,589,010	(8,140,790)	-3.1%
Court Support Services *	15,429,340	28,842,810	13,413,470	86.9%
Independent Agencies	45,847,800	46,339,780	491,980	1.1%
Support Funding	304,112,880	281,238,440	(22,874,440)	-7.5%
Debt Service	0	0	-	-
Special Assessments	0	0	-	-
TOTAL OPERATING & CAPITAL	1,658,263,420	1,696,994,660	38,731,240	2.3%

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



Pinellas County Resources and Balances

Title	FY12 Budget	FY13 Request	Change	+/- %
Taxes				
Ad Valorem Taxes	349,813,160	356,090,590	6,277,430	1.8%
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%
Taxes Total	479,298,000	486,850,640	7,552,640	1.6%
License and Permits				
Licenses	70,780	67,220	(3,560)	-5.0%
Permits,Fees,Spec Assessments	7,954,290	7,644,680	(309,610)	-3.9%
License and Permits Total	8,025,070	7,711,900	(313,170)	-3.9%
Intergovernmental Revenue				
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%
Intergovernmental Revenue Total	97,914,820	109,495,430	11,580,610	11.8%
Charges for Services				
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%
Charges for Services Total	400,570,710	412,882,910	12,312,200	3.1%
Excess Fees - Constitutional Officers				
County Officer Fees	10,306,340	9,242,440	(1,063,900)	-10.3%
Excess Fees - Constitutional Officers Total	10,306,340	9,242,440	(1,063,900)	-10.3%
Fines and Forfeitures				
Judgements and Fines	2,107,050	2,215,660	108,610	5.2%
Fines and Forfeitures Total	2,107,050	2,215,660	108,610	5.2%

Pinellas County Resources and Balances

Title	FY12 Budget	FY13 Request	Change	+/- %
Interest Earnings				
Interest & Other Earnings	9,211,250	2,871,530	(6,339,720)	-68.8%
Interest Earnings Total	9,211,250	2,871,530	(6,339,720)	-68.8%
Rents, Surplus and Refunds				
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%
Rents, Surplus and Refunds Total	25,154,010	18,280,210	(6,873,800)	-27.3%
Other Misc. Revenue				
Other Miscellaneous Revenues	54,645,810	33,484,030	(21,161,780)	-38.7%
Other Misc. Revenue Total	54,645,810	33,484,030	(21,161,780)	-38.7%
Debt Proceeds				
Debt Proceeds	23,500,000	0	(23,500,000)	-100.0%
Debt Proceeds Total	23,500,000	0	(23,500,000)	-100.0%
Non-Operating Revenue				
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%
Non-Operating Revenue Total	11,748,720	11,721,430	(27,290)	-0.2%
Beginning Fund Balance				
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%
Beginning Fund Balance Total	535,781,640	602,238,480	66,456,840	12.4%
Report Total	1,658,263,420	1,696,994,660	38,731,240	2.3%

Total Fund Budgets

FUND	FY12 Budget	FY13 Request
GENERAL FUND	568,526,820	542,499,900
<u>SPECIAL REVENUE FUNDS</u>		
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 Prgrm	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	23,128,660
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	350,930
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
Subtotal	281,828,350	286,057,380

Total Fund Budgets

FUND	FY12 Budget	FY13 Request
<u>CAPITAL IMPROVEMENT FUNDS</u>		
Capital Projects	190,207,150	246,026,210
Transportation Impact Fee	1,228,620	1,760,700
Subtotal	191,435,770	247,786,910
<u>INTERNAL SERVICE FUNDS</u>		
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
Subtotal	182,850,710	182,631,070
<u>ENTERPRISE FUNDS</u>		
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
Subtotal	558,567,200	543,391,000
Total Budget All Funds	1,783,208,850	1,802,366,260
less Budgeted Transfers	(124,945,430)	(105,371,600)
TOTAL NET BUDGET FOR ALL FUNDS	1,658,263,420	1,696,994,660

PERSONNEL POSITION COMPARISON *

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

* Permanent Full Time Positions.

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

⁽²⁾ Reflects consolidation of Fleet Management with Real Estate Management

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

PERSONNEL POSITION COMPARISON * SUMMARY			
	FY12 Budget	Increase/ Decrease	FY13 Request
<i>Board of County Commissioners</i>	1,817	20	1,837
<i>Constitutional Officers</i>	2,787	15	2,802
<i>Court Support</i>	38	0	38
<i>Independent Agencies</i>	200	3	203
<i>TOTAL POSITIONS</i>	4,842	38	4,880

* Permanent Full Time Positions.

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
TOTAL ALL TRANSFERS		124,945,430	105,371,600

