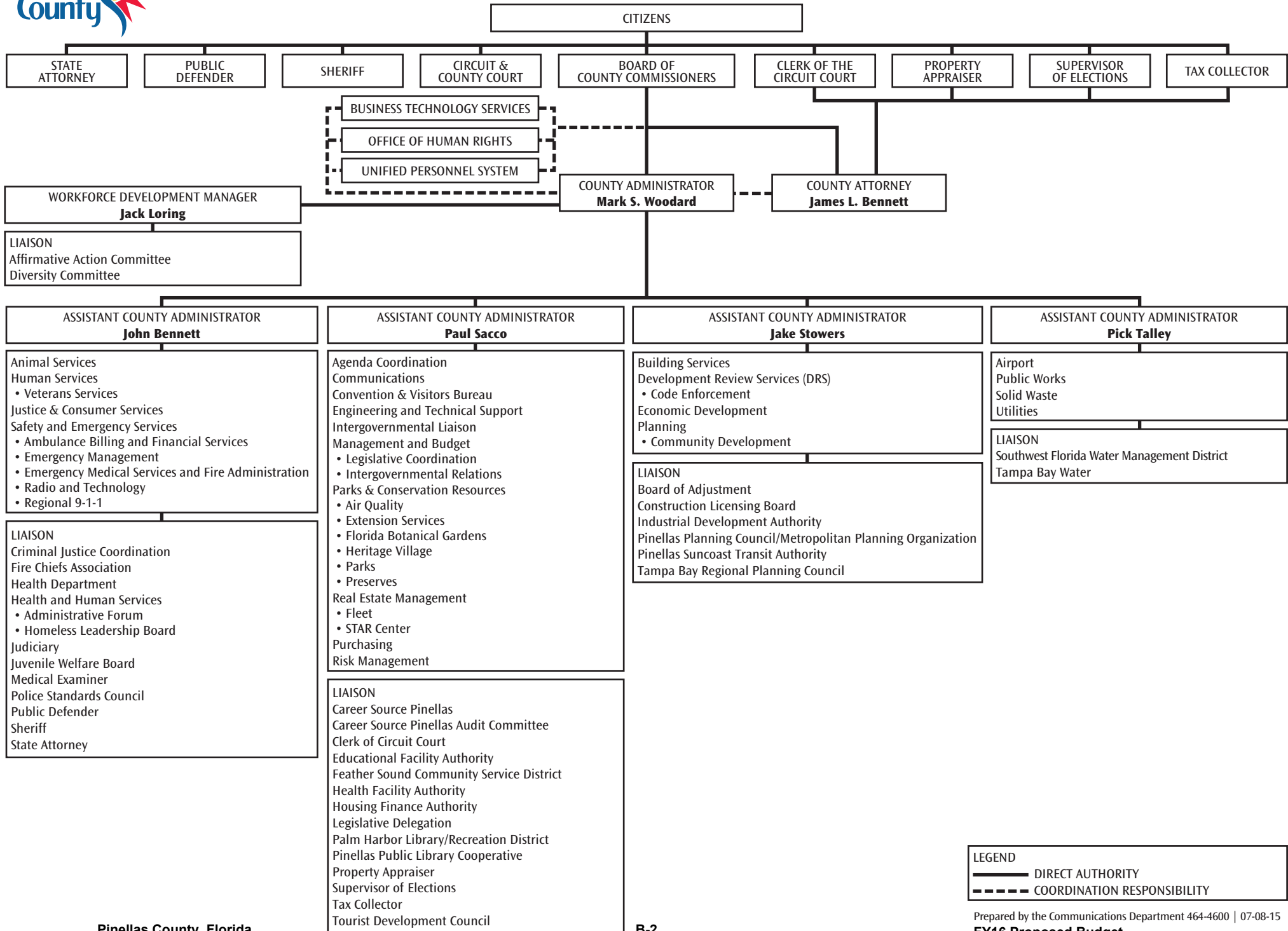


BUDGET SUMMARY TABLE OF CONTENTS

Pinellas County Organization Chart.....	B-2
Description of Pinellas County Government	B-3
Appropriations and Sources Table	B-4
Ad Valorem and Millages Table.....	B-5
Sources and Uses Graphics	B-6
Appropriations by Function and Activity.....	B-7
Operating Budget Comparison	B-9
Capital Budget Comparison.....	B-11
Operating and Capital Summary	B-11
Operating and Capital Graphics	B-12
Resources and Balances.....	B-13
Total Fund Budgets	B-15
Department/Agency Budgets by Fund Types	B-17
Schedule of Budget Transfers	B-19
Long Term Debt Structure for Pinellas County	B-20
Debt Service Summary.....	B-21
Personnel Position Comparison	B-24
Personnel Position Comparison Summary	B-25
Economic Trends and Major Revenues.....	B-26
Population	B-30
Number of Visitors - St. Petersburg/Clearwater	B-30
Unemployment Statistics	B-31
Total Labor Force.....	B-31
Housing Units Permitted	B-32
Taxable Sales	B-32
Taxable Value: Countywide	B-33
Taxable Value: Countywide New Construction	B-33
Taxable Value: MSTU.....	B-34
Taxable Value: MSTU New Construction.....	B-34
County-wide Aggregate Property Tax Rates.....	B-35
County-wide Property Tax Collections	B-35
MSTU Property Tax Rate.....	B-36
MSTU Property Tax Collections.....	B-36
Penny for Pinellas.....	B-37
Local Option Gas Tax	B-37
1/2 Cent Sales Tax	B-38
State Revenue Sharing.....	B-38
Tourist Development Tax.....	B-39
General Fund Beginning Fund Balance	B-39



Government Organizational Chart



A DESCRIPTION OF PINELLAS COUNTY GOVERNMENT

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 2014 estimated permanent population of 933,258, 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 3,287 people per square land mile. There are 24 incorporated municipalities in Pinellas County. St. Petersburg is the largest city in the County with a 2014 estimated population of 252,372. Clearwater, the County seat, is the second largest city, with a 2014 estimated population of 109,340. Approximately 272,348 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.

PINELLAS COUNTY BUDGET FY2016 \$2,029,414,630

APPROPRIATIONS	ORGANIZATION COST SUMMARY (In Millions)						
	Board of County Commissioners \$1,319.0 – 65.0%			Constitutional Officers \$342.8 – 16.9%			Others \$367.6 – 18.1%
	<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.	\$ 1.8		* Clerk of the Court	\$ 10.4		Operating costs: \$364.8
	* County Attorney	4.6		* Property Appraiser	10.2		CIP Costs: \$ 2.8
	* County Administrator:			* Sheriff	265.2	\$ 31.5	Includes Independent and
	Enterprise Services	340.8	\$ 299.4	* Supervisor of Elections	7.4		Special purpose agencies
	(Self-supporting			* Tax Collector	18.1		such as:
	Services for Water,						* Court Support
	Sewer, Solid Waste and						* General Government
	Airport)						* Voted Fire Districts
	Governmental Services	507.5	164.9				* Other Voted Districts
	(Parks, Road Maintenance,						* Unified Personnel System
	EMS, etc.)						* Business Technology
	Total	\$854.7	\$464.3	Total	\$311.3	\$ 31.5	Services
							* Risk Financing

MAJOR COUNTY SERVICES COST SUMMARY (Including Reserves)

Physical Environment	Governmental Support	Public Safety	Transportation	Economic Environment	Human Services	Culture & Recreation
\$624.4 30.8%	\$467.6 23.0%	\$509.0 25.1%	\$212.4 10.5%	\$100.4 4.9%	\$72.7 3.6%	\$42.9 2.1%

ANTICIPATED COUNTY RESOURCES (Including Fund Balances)

SOURCES	Intergovernmental (including State & Federal)	Fees & Charges	Other Revenues	Property Taxes	Designated Funds
	\$117.7 5.8%	\$472.3 23.3%	\$262.9 13.0%	\$430.5 21.1%	\$746.0 36.8%
	Examples:	Examples:	Examples:	Major Millages:	Examples:
	* State Revenue Sharing	* Enterprises Charges	* Local Option Taxes	* County-wide 6.2535	* Bond Proceeds
	* Grants	* Government Charges	* Judgments, Fines and Forfeitures	* Municipal Services 2.0857	* "Pay as you go" Reserves
	* State Gas Taxes	* Miscellaneous Fees	* Interest and Rents	* Library Cooperative 0.5000	* Reserve – Fund Balance

AD VALOREM AND MILLAGES

	FY15				FY16			
	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	5.2755	59,650,850	314,688,058	298,953,660	5.2755	63,693,961	336,017,490	319,216,620
<i>Special Revenue</i>								
Health	0.0622	59,650,850	3,710,283	3,524,770	0.0622	63,693,961	3,961,764	3,763,680
Emergency Medical Services	<u>0.9158</u>	<u>55,402,977</u>	<u>50,738,047</u>	<u>48,201,150</u>	<u>0.9158</u>	<u>59,352,977</u>	<u>54,355,457</u>	<u>51,637,690</u>
Total B.C.C. County-Wide	6.2535	n/a	369,136,388	350,679,580	6.2535	n/a	394,334,711	374,617,990
<u>Dependent MSTU Special Dsts</u>								
Municipal Service Taxing Unit	2.0857	15,026,224	31,340,196	29,773,190	2.0857	15,774,699	32,901,290	31,256,230
Public Library Cooperative-MSTU	0.5000	9,197,578	4,598,789	4,368,850	0.5000	9,615,728	4,807,864	4,567,480
Palm Harbor Rec. & Library Dst	0.5000	3,457,176	1,728,588	1,642,160	0.5000	3,666,879	1,833,440	1,741,770
Feather Sound Community Svcs Dst	0.5000	256,949	128,474	122,060	0.5000	273,378	136,689	129,860
East Lake Library Svcs District	0.2500	2,466,774	616,694	585,860	0.2500	2,585,631	646,408	614,090
East Lake Recreation Svcs District	0.2500	2,466,774	616,694	-	0.2500	2,585,631	646,408	614,090
<i>Fire Protection Districts</i>								
Belleair Bluffs	1.7320	300,082	519,742	493,760	1.7320	314,146	544,101	516,900
Clearwater	3.2092	903,239	2,898,674	2,753,750	3.2092	953,641	3,060,426	2,907,410
Dunedin	2.9222	301,424	880,822	836,790	2.9222	317,643	928,216	881,810
Gandy	2.2977	50,894	116,939	111,100	2.2977	54,331	124,837	118,600
Largo	3.5609	549,685	1,957,374	1,859,510	3.5609	567,490	2,020,774	1,919,740
Pinellas Park	3.0163	267,228	806,039	765,740	3.0163	273,213	824,093	782,890
Safety Harbor	2.8118	67,990	191,173	181,620	2.8118	72,148	202,865	192,730
Tarpon Springs	2.3745	171,046	406,150	385,850	2.3745	183,453	435,609	413,830
Seminole	1.9581	2,315,647	4,534,268	4,307,560	1.9581	2,446,651	4,790,788	4,551,250
High Point	2.6700	691,764	1,847,010	1,754,660	2.6700	706,084	1,885,245	1,790,990
Tierra Verde	1.9118	799,130	1,527,776	1,451,390	1.9118	838,801	1,603,620	1,523,440
South Pasadena	0.9137	114,822	104,913	99,670	0.9137	123,455	112,801	107,170

SOURCES & USES

FY2016 Sources: \$2,029,414,630

Designated Funds \$746.0 36.8%	Fees & Charges \$472.3 23.3%	Property Taxes \$430.5 21.1%	Other Revenues \$262.9 13.0%	State & Federal \$117.7 5.8%
---	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------



FY2016 Uses: \$2,029,414,630

Physical Environment \$624.4 30.8%	Governmental Support \$467.6 23.0%	Public Safety \$509.0 25.1%	Transportation \$212.4 10.5%	Human Services \$72.7 3.6%	Economic Environment \$100.4 4.9%	Culture & Recreation \$42.9 2.1%
---	---	--------------------------------------	------------------------------------	-------------------------------------	--	---



(chart values in Millions)

APPROPRIATIONS BY FUNCTION & ACTIVITY

	FY15 Budget	FY16 Request	Change	+/- %
Court-Related Expenditures				
Court Administration - Circuit Juvenile	447,940	465,890	17,950	
Court Administration - Probate	601,680	503,200	(98,480)	
Courthouse Facilities	6,038,000	2,772,000	(3,266,000)	
Drug Court-Circuit Criminal	600,000	600,000	0	
Guardian Ad Litem-Circuit Juvenile	35,000	55,260	20,260	
Information Systems	7,800,580	7,543,980	(256,600)	
Legal Aid	360,770	360,770	0	
Pre-Filing Alternative Dispute Resolution Programs	628,110	663,850	35,740	
Public Defender Administration	836,000	838,770	2,770	
Public Law Library	279,260	261,860	(17,400)	
Trial Court Law Clerks/Legal Support	867,120	662,090	(205,030)	
Total Court-Related Expenditures	18,494,460	14,727,670	(3,766,790)	-20.4%
Culture/Recreation				
Cultural Services	412,300	523,690	111,390	
Libraries	6,159,290	6,398,150	238,860	
Parks and Recreation	32,207,060	35,957,630	3,750,570	
Special Recreation Facilities	319,240	20,930	(298,310)	
Total Culture/Recreation	39,097,890	42,900,400	3,802,510	9.7%
Economic Environment				
Employment Opportunity and Development	724,340	801,370	77,030	
Housing and Urban Development	26,412,070	30,945,940	4,533,870	
Industry Development	51,876,040	67,971,060	16,095,020	
Veteran's Services	663,720	645,500	(18,220)	
Total Economic Environment	79,676,170	100,363,870	20,687,700	26.0%
General Government				
Comprehensive Planning	4,352,300	4,841,860	489,560	
Debt Service Payments	37,044,490	19,758,340	(17,286,150)	
Executive	1,017,420	1,681,370	663,950	
Financial and Administrative	64,346,840	59,797,050	(4,549,790)	
Legal Counsel	4,608,430	4,601,520	(6,910)	
Legislative	90,972,300	92,108,640	1,136,340	
Non-Court Information Systems	47,449,840	48,431,110	981,270	
Other General Governmental Services	224,780,800	221,680,100	(3,100,700)	
Total General Government	474,572,420	452,899,990	(21,672,430)	-4.6%
Human Services				
Health Services	58,410,650	56,465,850	(1,944,800)	
Mental Health Services	610,840	1,689,180	1,078,340	
Other Human Services	8,416,800	6,604,070	(1,812,730)	
Public Assistance Services	6,286,650	7,915,560	1,628,910	
Total Human Services	73,724,940	72,674,660	(1,050,280)	-1.4%
Physical Environment				
Conservation and Resource Management	24,182,250	27,699,640	3,517,390	
Flood Control/Stormwater Management	34,470,590	34,887,220	416,630	
Garbage/Solid Waste Control Services	326,954,040	307,833,130	(19,120,910)	
Sewer/Wastewater Services	114,399,840	122,901,260	8,501,420	
Water Utility Services	126,167,450	131,111,100	4,943,650	
Total Physical Environment	626,174,170	624,432,350	(1,741,820)	-0.3%

APPROPRIATIONS BY FUNCTION & ACTIVITY

	FY15 Budget	FY16 Request	Change	+/- %
Public Safety				
Ambulance and Rescue Services	119,263,520	131,774,440	12,510,920	
Consumer Affairs	1,242,960	1,228,800	(14,160)	
Detention and/or Correction	29,593,590	34,619,760	5,026,170	
Emergency and Disaster Relief Services	19,204,300	21,650,150	2,445,850	
Fire Control	26,257,150	27,473,600	1,216,450	
Law Enforcement	252,722,880	268,788,580	16,065,700	
Medical Examiners	5,345,790	5,514,080	168,290	
Other Public Safety	5,490,040	5,331,410	(158,630)	
Protective Inspections	12,262,260	12,600,210	337,950	
Total Public Safety	471,382,490	508,981,030	37,598,540	8.0%
Transportation				
Airports	46,028,490	61,530,400	15,501,910	
Road and Street Facilities	132,631,920	150,904,260	18,272,340	
Water Transportation Systems	152,830	0	(152,830)	
Total Transportation	178,813,240	212,434,660	33,621,420	18.8%
Total all Functions & Activities	1,961,935,780	2,029,414,630	67,478,850	3.4%

OPERATING BUDGET COMPARISON

	FY15 @5/31/15	FY16 Request	Change	+/-%
Board of County Commissioners				
Board of County Commissioners	1,733,150	1,827,460	94,310	5.4%
County Attorney	4,608,430	4,601,520	(6,910)	-0.1%
County Administrator - Governmental				
County Administrator	1,017,420	1,681,370	663,950	
Ambulance Billing and Financial Services	4,489,350	5,158,840	669,490	
Animal Services	4,915,070	5,542,270	627,200	
Building Services	8,700,710	8,625,240	(75,470)	
Communications	2,283,100	2,546,770	263,670	
Development Review Services	3,721,030	4,502,830	781,800	
Economic Development	2,189,380	2,706,530	517,150	
Emergency Management	997,840	1,258,070	260,230	
Emergency Medical Services and Fire Administration	115,412,010	127,290,820	11,878,810	
Engineering and Technical Support	3,585,570	4,058,600	473,030	
Human Services	58,556,950	58,138,910	(418,040)	
Justice and Consumer Services	9,460,780	7,932,250	(1,528,530)	
Office of Business Support	39,768,660	0	(39,768,660)	
Office of Management and Budget	3,223,670	4,039,090	815,420	
Parks and Conservation Resources	22,549,520	23,351,230	801,710	
Planning	23,198,080	22,801,710	(396,370)	
Public Works	50,559,930	84,645,200	34,085,270	
Purchasing	1,573,850	1,862,630	288,780	
Radio and Technology	2,690,980	3,280,300	589,320	
Real Estate Management	60,627,090	62,611,050	1,983,960	
Regional 911	13,965,650	16,391,630	2,425,980	
Risk Financing Administration	10,097,770	10,322,620	224,850	
Special Assessments	2,260	0	(2,260)	
Tourist Development	40,690,130	48,780,470	8,090,340	
Total County Administrator Governmental	484,276,800	507,528,430	23,251,630	4.8%
County Administrator - Enterprise				
Airport	25,758,190	35,611,690	9,853,500	
Engineering and Technical Support	1,085,540	1,055,680	(29,860)	
Office of Business Support	20,950,600	0	(20,950,600)	
Sewer System	71,708,310	84,258,510	12,550,200	
Solid Waste Management	132,842,490	129,942,810	(2,899,680)	
Water System	85,819,590	89,891,300	4,071,710	
Total County Administrator - Enterprise	338,164,720	340,759,990	2,595,270	0.8%
Total County Administrator	822,441,520	848,288,420	25,846,900	3.1%
Total Board of County Commissioners	828,783,100	854,717,400	25,934,300	3.1%

OPERATING BUDGET COMPARISON

Constitutional Officers				
Clerk of the Circuit Court	9,929,240	10,465,500	536,260	
Property Appraiser	9,698,820	10,206,200	507,380	
Sheriff	249,368,280	265,197,400	15,829,120	
Supervisor of Elections	5,765,890	7,426,700	1,660,810	
Tax Collector	<u>17,159,330</u>	<u>18,054,180</u>	<u>894,850</u>	
Total Constitutional Officers	291,921,560	311,349,980	19,428,420	6.7%
Other				
Court Support Services				
Criminal Justice Information System	4,872,110	4,437,240	(434,870)	
Judiciary (including Law Libraries)	4,324,550	4,084,420	(240,130)	
Public Defender	1,092,100	999,410	(92,690)	
State Attorney	<u>268,610</u>	<u>255,990</u>	<u>(12,620)</u>	
Total Court Support Services	10,557,370	9,777,060	(345,440)	-3.3%
Independent Agencies				
Business Technology Services	39,404,870	40,050,950	646,080	
Construction Licensing Board	1,809,760	1,953,790	144,030	
Human Resources	3,695,160	3,595,100	(100,060)	
Office of Human Rights	<u>1,003,530</u>	<u>1,101,340</u>	<u>97,810</u>	
Total Independent Agencies	45,913,320	46,701,180	787,860	1.7%
Support Funding				
Drug Abuse Trust	110,840	110,170	(670)	
East Lake Library Services District	637,430	662,600	25,170	
East Lake Recreation Services District	586,830	661,040	74,210	
Employee Health Benefits	99,501,090	103,590,910	4,089,820	
Feather Sound Community Services District	303,230	316,430	13,200	
Fire Protection Districts	25,413,520	26,791,950	1,378,430	
General Government	119,116,430	121,315,050	2,198,620	
Health Department	3,753,910	4,050,090	296,180	
Lealman Solid Waste Collection and Disposal	1,672,150	1,575,330	(96,820)	
Medical Examiner	5,203,240	5,401,810	198,570	
Palm Harbor Community Services District	1,789,770	1,876,290	86,520	
Public Library Cooperative	4,627,140	4,797,390	170,250	
Risk Financing Liability/Workers Compensation	36,216,510	35,824,810	(391,700)	
Street Lighting Districts	<u>1,567,620</u>	<u>1,375,930</u>	<u>(191,690)</u>	
Total Support Funding	300,499,710	308,349,800	7,850,090	2.6%
Total Other	356,970,400	364,828,040	7,857,640	2.2%
TOTAL OPERATING BUDGET	1,477,675,060	1,530,895,420	53,220,360	3.6%

CAPITAL BUDGET COMPARISON

	FY15 @5/31/15	FY16 Request	Change	+/- %
Board of County Commissioners				
County Administrator - Governmental				
Physical Environment	23,373,700	30,366,220	6,992,520	
Culture & Recreation	12,155,000	12,745,000	590,000	
Economic Environment	1,569,000	3,050,000	1,481,000	
General Government	16,793,000	6,442,800	(10,350,200)	
Human Services	8,490,100	9,538,000	1,047,900	
Public Safety	3,100,000	3,278,530	178,530	
Transportation	41,624,790	69,268,010	27,643,220	
Reserves	41,796,200	30,050,870	(11,745,330)	
Other Non Project Items	<u>15,140,000</u>	<u>120,000</u>	<u>(15,020,000)</u>	
Total County Administrator - Governmental	164,041,790	164,859,430	817,640	0.5%
County Administrator - Enterprise				
Airport	20,270,300	25,918,710	5,648,410	
Solid Waste Management	185,982,940	176,314,990	(9,667,950)	
Water System	32,188,560	40,305,420	8,116,860	
Sewer System	<u>49,657,130</u>	<u>56,874,160</u>	<u>7,217,030</u>	
Total County Administrator - Enterprise	288,098,930	299,413,280	11,314,350	3.9%
Total Board of County Commissioners	452,140,720	464,272,710	12,131,990	2.7%
Courts & Jails				
Courts & Jails - General Government Services	6,038,000	2,772,000	(3,266,000)	
Courts & Jails - Public Safety	<u>26,082,000</u>	<u>31,474,500</u>	<u>5,392,500</u>	
Total Courts & Jails	32,120,000	34,246,500	2,126,500	6.6%
TOTAL CAPITAL	484,260,720	498,519,210	14,258,490	2.9%

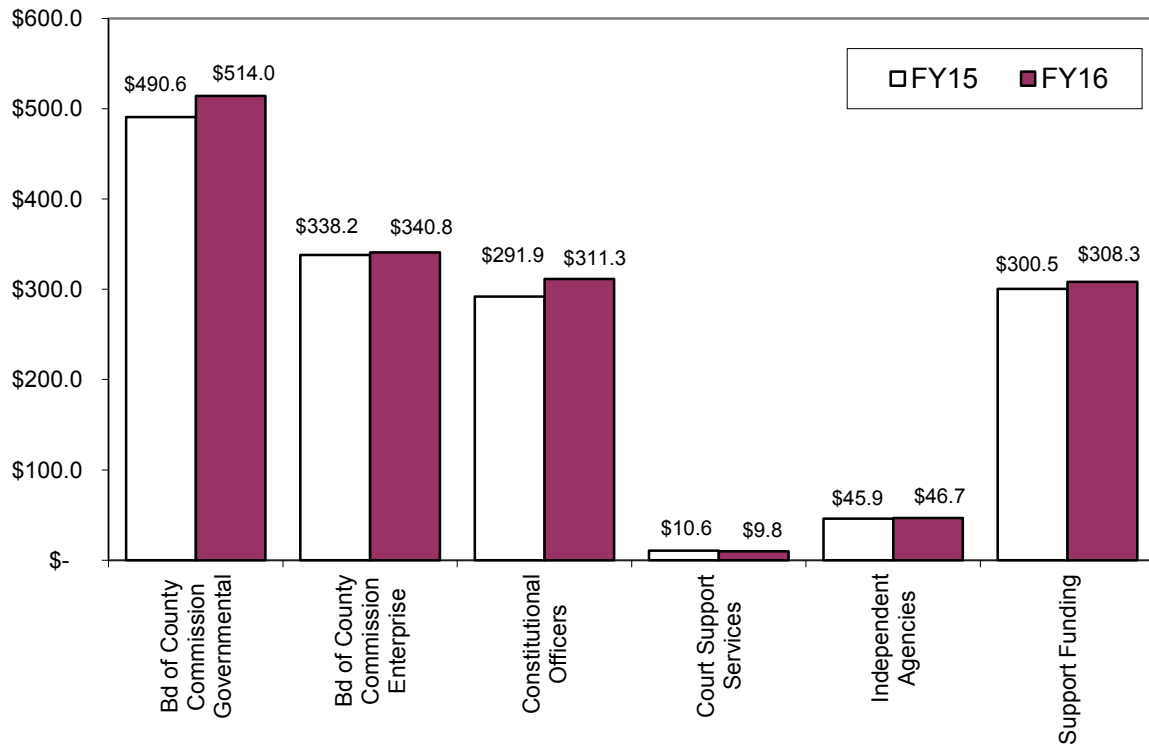
OPERATING & CAPITAL SUMMARY

	FY15 @5/31/15	FY16 Request	Change	+/- %
Board of County Commissioners - Governmental	654,660,170	678,816,840	24,156,670	3.7%
Board of County Commissioners - Enterprise	626,263,650	640,173,270	13,909,620	2.2%
Constitutional Officers *	318,003,560	342,824,480	24,820,920	7.8%
Court Support Services *	16,595,370	12,549,060	(4,046,310)	-24.4%
Independent Agencies	45,913,320	46,701,180	787,860	1.7%
Support Funding	300,499,710	308,349,800	7,850,090	2.6%
TOTAL OPERATING & CAPITAL	1,961,935,780	2,029,414,630	67,478,850	3.4%

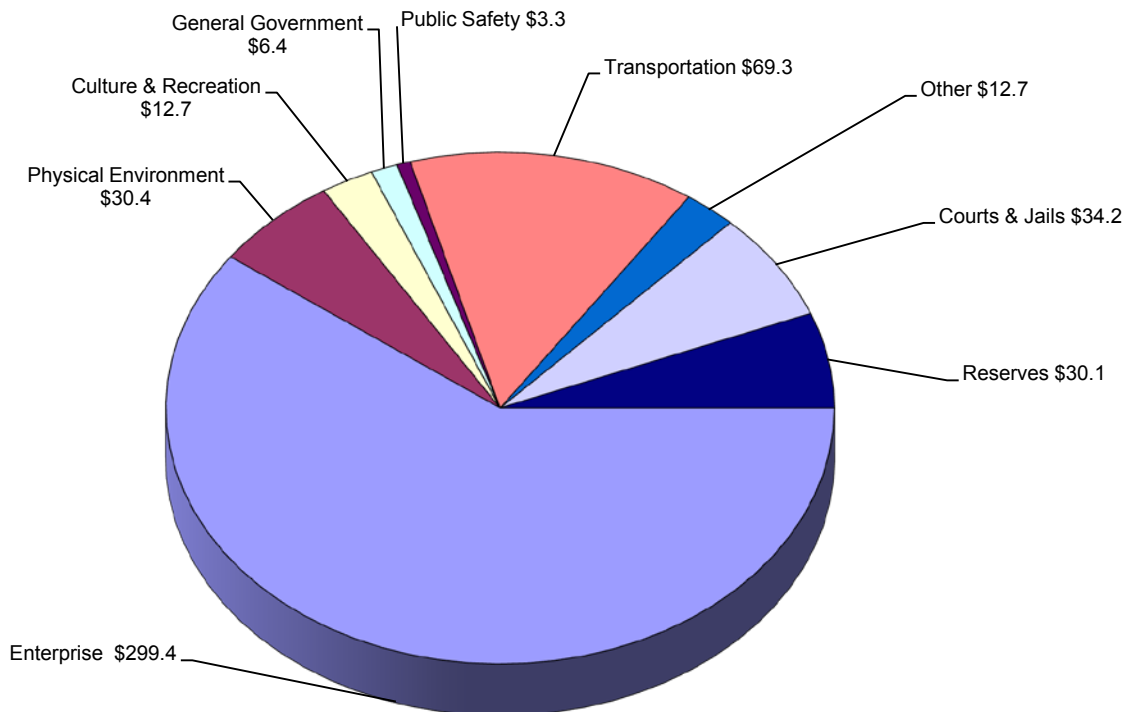
* Constitutional Officers includes Courts & Jails (Public Safety) capital. Court Support includes Courts & Jails (General Government Services) capital.

OPERATING AND CAPITAL

Operating Budget Comparison (shown in millions)



FY16 Capital Projects (shown in millions)



Note: "Other" includes Economic Environment.

Pinellas County Resources and Balances

Title	FY15 Budget	FY16 Budget	Change	+/- %
Taxes				
Ad Valorem Taxes	404,742,660	430,493,060	25,750,400	6.4%
Communication Svcs	10,499,990	10,000,000	(499,990)	(4.8)%
Local Business Taxes	690,650	702,710	12,060	1.7%
<u>Sales, Use & Fuel Taxes</u>	<u>133,147,730</u>	<u>143,473,700</u>	<u>10,325,970</u>	<u>7.8%</u>
Taxes Total	549,081,030	584,669,470	35,588,440	6.5%
License and Permits				
Licenses	63,860	60,650	(3,210)	(5.0)%
<u>Permits, Fees, Spec Assessments</u>	<u>28,243,060</u>	<u>26,999,350</u>	<u>(1,243,710)</u>	<u>(4.4)%</u>
License and Permits Total	28,306,920	27,060,000	(1,246,920)	(4.4)%
Intergovernmental Revenue				
Federal Grants	19,313,600	15,276,360	(4,037,240)	(20.9)%
Grants from Local Governments	5,731,200	5,427,880	(303,320)	(5.3)%
Shared Revenue-Local	610,500	595,650	(14,850)	(2.4)%
State Grants	20,718,040	18,877,200	(1,840,840)	(8.9)%
<u>State Share Revenue</u>	<u>74,161,510</u>	<u>77,493,050</u>	<u>3,331,540</u>	<u>4.5%</u>
Intergovernmental Revenue Total	120,534,850	117,670,140	(2,864,710)	(2.4)%
Charges for Services				
Charges for Svc-Gen Govt	1,140,010	1,270,520	130,510	11.4%
Chg for Svc-Culture/Recreation	4,863,580	5,027,760	164,180	3.4%
Chg for Svc-Economic Environment	7,600	9,500	1,900	25.0%
Chg for Svc-Gen Govt	539,660	536,590	(3,070)	(0.6)%
Chg for Svc-Human Svc	2,218,370	2,885,740	667,370	30.1%
Chg for Svc-Other	11,138,270	9,742,050	(1,396,220)	(12.5)%
Chg for Svc-Physical Environment	237,656,680	242,606,760	4,950,080	2.1%
Chg for Svc-Public Safety	75,610,460	78,261,530	2,651,070	3.5%
Chg for Svc-Transportation	3,070,010	3,497,320	427,310	13.9%
Court Related Revenue	4,966,750	4,160,350	(806,400)	(16.2)%
<u>Internal Svc Chgs</u>	<u>119,185,650</u>	<u>116,076,940</u>	<u>(3,108,710)</u>	<u>(2.6)%</u>
Charges for Services Total	460,397,040	464,075,060	3,678,020	0.8%
Excess Fees - Constitutional Officers				
<u>County Officer Fees</u>	<u>9,907,500</u>	<u>8,223,120</u>	<u>(1,684,380)</u>	<u>(17.0)%</u>
Excess Fees - Constitutional Officers Total	9,907,500	8,223,120	(1,684,380)	(17.0)%
Fines and Forfeitures				
<u>Judgements and Fines</u>	<u>2,136,400</u>	<u>2,151,160</u>	<u>14,760</u>	<u>0.7%</u>
Fines and Forfeitures Total	2,136,400	2,151,160	14,760	0.7%
Interest Earnings				
<u>Interest & Other Earnings</u>	<u>2,726,910</u>	<u>2,506,120</u>	<u>(220,790)</u>	<u>(8.1)%</u>
Interest Earnings Total	2,726,910	2,506,120	(220,790)	(8.1)%

Pinellas County Resources and Balances

Title	FY15 Budget	FY16 Budget	Change	+/- %
Rents, Surplus and Refunds				
Contributions-Private Sources	3,486,770	2,854,960	(631,810)	(18.1)%
Rents & Royalties	13,523,100	15,307,800	1,784,700	13.2%
Sale & Disp of Assets	440,520	1,298,050	857,530	194.7%
Sales of Surplus Materials	1,038,020	877,740	(160,280)	(15.4)%
Rents, Surplus and Refunds Total	18,488,410	20,338,550	1,850,140	10.0%
Other Misc. Revenue				
Other Miscellaneous Revenues	43,269,190	32,125,740	(11,143,450)	(25.8)%
Other Misc. Revenue Total	43,269,190	32,125,740	(11,143,450)	(25.8)%
Non-Operating Revenue				
Capital Contribution-Federal	14,617,000	14,850,840	233,840	1.6%
Capital Contribution-Other	2,372,150	6,498,440	4,126,290	173.9%
Capital Contribution-Private	826,500	864,500	38,000	4.6%
Capital Contribution-State	378,300	2,287,400	1,909,100	504.7%
Compensation for loss of General Capital Assets	770,000	0	(770,000)	(100.0)%
Grants&Donations-Federal	87,600	87,600	0	0
Non-Operating Revenue Total	19,051,550	24,588,780	5,537,230	29.1%
Beginning Fund Balance				
O2477001 FB-Otr Rsv-Housing Pr	1,208,000	2,633,490	1,425,490	118.0%
O2710201 FB-Unrsv-Cntywide-Beg	696,064,230	656,861,470	(39,202,760)	(5.6)%
O2710202 FB-Unrsv-Mstu-Beg	10,615,600	11,359,550	743,950	7.0%
O2810001 Fund Balance-Restricted	0	75,038,150	75,038,150	0
O2820001 Fund Balance-Committed	148,150	113,830	(34,320)	(23.2)%
Beginning Fund Balance Total	708,035,980	746,006,490	37,970,510	5.4%
Report Total	1,961,935,780	2,029,414,630	67,478,850	3.4%

Total Fund Budgets

FUND	FY15 Budget	FY16 Request
GENERAL FUND	598,770,370	625,799,440
<u>SPECIAL REVENUE FUNDS</u>		
County Transportation Trust	51,091,660	54,440,250
Health Department	3,753,910	4,050,090
Pinellas County Health Program	3,400,000	2,700,000
Emergency Medical Service	119,263,520	131,933,710
Mosquito Control - State	26,280	0
Community Development Grant	16,006,110	14,031,220
State Housing Initiatives Partnership (SHIP)	4,138,130	5,173,130
Gifts for Animal Welfare Trust	445,170	636,090
Tree Bank	196,220	94,880
Public Library Cooperative	4,627,140	4,797,390
School Crossing Guard Trust	100,250	98,350
Intergovernmental Radio Communication	767,960	855,620
STAR Center	8,860,910	9,409,630
Marina Operations	319,240	0
Emergency Communications 911 System	11,015,450	12,522,250
Community Housing Trust	925,780	1,387,000
Building & Development Review Services	9,700,710	8,701,670
Tourist Development Council	44,335,790	52,630,820
Fire Districts	25,413,520	26,791,950
Construction Licensing Board	1,809,760	1,998,870
Air Quality - Tag Fee	1,831,760	1,935,140
Palm Harbor Community Services District	1,789,770	1,876,290
Feather Sound Community Services District	303,230	316,430
East Lake Library Services District	637,430	662,600
East Lake Recreation Services District	586,830	661,040
Drug Abuse Trust	110,840	110,170
Street Lighting District	1,567,620	1,375,930
Special Assessment - Paving	1,374,810	1,391,080
Special Assessments - Dredging	152,830	173,930
Lealman Solid Waste Collection & Disposal District	1,672,150	1,575,330
Surface Water Utility Fund	22,407,970	22,901,130
Special Assessment - Drainage	1,074,120	1,076,600
Subtotal	339,706,870	366,308,590

Total Fund Budgets

FUND	FY15 Budget	FY16 Request
<u>CAPITAL IMPROVEMENT FUNDS</u>		
Capital Projects	191,473,290	195,385,930
Transportation Impact Fee	1,714,170	1,655,640
Subtotal	193,187,460	197,041,570
<u>INTERNAL SERVICE FUNDS</u>		
Business Technology Services	39,404,870	40,050,950
Fleet Management	22,919,960	21,825,130
Risk Financing	46,314,280	46,147,430
Employee Health Benefits	99,501,090	103,590,910
Internal Support Services	10,980,380	4,269,470
Subtotal	219,120,580	215,883,890
<u>ENTERPRISE FUNDS</u>		
Airport Funds	46,028,490	61,530,400
Water Funds	147,069,690	153,313,910
Sewer Funds	170,661,960	175,146,480
Solid Waste Funds	325,281,890	321,257,800
Subtotal	689,042,030	711,248,590
Total Budget All Funds	\$2,039,827,310	\$2,116,282,080
less Budgeted Transfers	(77,891,530)	(86,867,450)
TOTAL NET BUDGET FOR ALL FUNDS	\$1,961,935,780	\$2,029,414,630

FY2016 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

Department / Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Board of County Commissioners					
Board of County Commissioers (Section C)					
Board of County Commissioners	1,827,460				1,827,460
County Attorney	4,601,520				4,601,520
Total	6,428,980	0	0	0	6,428,980
County Administrator Departments (Section D)					
Airport			61,530,400		61,530,400
Ambulance Billing & Financial Services		5,158,840			5,158,840
Animal Services	4,906,180	636,090			5,542,270
Building Services		8,701,670			8,701,670
Communications	2,546,770				2,546,770
County Administrator	1,225,200	159,270		296,900	1,681,370
Development Review Services	4,502,830				4,502,830
Economic Development	2,706,530				2,706,530
Emergency Management	1,258,070				1,258,070
Emergency Medical Services & Fire Administration	675,220	126,615,600			127,290,820
Human Services	55,438,910	2,700,000			58,138,910
Justice & Consumer Services	7,932,250				7,932,250
Office of Business Support					0
Office of Engineering and Technical Support	62,700	23,330	273,810,680	3,972,570	277,869,280
Office of Management & Budget	4,039,090				4,039,090
Parks and Conservation Resources	21,321,210	2,030,020			23,351,230
Planning	2,310,360	20,591,350			22,901,710
Public Works	11,581,050	77,318,050			88,899,100
Purchasing	1,862,630				1,862,630
Radio & Technology	2,424,680	855,620			3,280,300
Real Estate Management	32,426,290	9,409,630		21,825,130	63,661,050
Regional 911	3,869,380	12,522,250			16,391,630
Risk Financing Administration				10,322,620	10,322,620
Solid Waste			144,053,480		144,053,480
Tourist Development Council		52,630,820			52,630,820
Utilities Department			231,854,030		231,854,030
Total	161,089,350	319,352,540	711,248,590	36,417,220	1,228,107,700
Constitutional Officers					
Clerk of the Circuit Court and Comptroller	10,465,500				10,465,500
Property Appraiser	10,206,200				10,206,200
Sheriff	265,099,050	98,350			265,197,400
Supervisor of Elections	7,426,700				7,426,700
Tax Collector	18,054,180				18,054,180
Total	311,251,630	98,350	0	0	311,349,980

FY2016 DEPARTMENT / AGENCY BUDGETS: BY FUND TYPES

Department / Agency	General Fund	Special Revenue Funds	Enterprise / Other Funds	Internal Service Funds	Total
Other Departments and Agencies					
Court Support Services (Section F)					
Consolidated Case Management System	4,437,240				4,437,240
Judiciary	4,084,420				4,084,420
Public Defender	999,410				999,410
State Attorney	255,990				255,990
Total	9,777,060	0	0	0	9,777,060
Independent Agencies (Section G)					
Business Technology Services				40,050,950	40,050,950
Construction Licensing Board		1,998,870			1,998,870
Human Resources	3,595,100				3,595,100
Office of Human Rights	1,101,340				1,101,340
Total	4,696,440	1,998,870	0	40,050,950	46,746,260
Support Funding (Section H)					
Drug Abuse Trust		110,170			110,170
East Lake Library District		662,600			662,600
East Lake Recreation District		661,040			661,040
Employee Health Benefits				103,590,910	103,590,910
Feather Sound Community Services District		316,430			316,430
Fire Protection Districts		26,791,950			26,791,950
General Government	127,154,170				127,154,170
Health Department		4,050,090			4,050,090
Lealman Solid Waste		1,575,330			1,575,330
Medical Examiner	5,401,810				5,401,810
Palm Harbor Community Services District		1,876,290			1,876,290
Public Library Cooperative		4,797,390			4,797,390
Risk Financing Liability / Workers Compensation				35,824,810	35,824,810
Street Lighting Districts		1,375,930			1,375,930
Total	132,555,980	42,217,220	0	139,415,720	314,188,920
Governmental Capital (Section I)					
	0	2,641,610	0	0	2,641,610
Grand Total	625,799,440	366,308,590	908,290,160	215,883,890	2,116,282,080

Note: Budgets in this schedule include interfund transfers.

SCHEDULE OF BUDGET TRANSFERS

TO FROM		FY15 BUDGET	FY16 REQUEST
General Fund	Building & Development Review Svcs	1,000,000	76,430
General Fund	Tourist Development Council	-	300,000
General Fund	Construction Licensing Board	-	45,080
General Fund	Special Assessments-Paving	-	1,391,080
General Fund	Special Assessments-Dredging	-	173,930
General Fund	Special Assessments-Drainage	-	1,076,600
General Fund	Capital Projects	-	50,000
Subtotal		1,000,000	3,113,120
Community Development	General Fund	739,120	739,120
Emergency Communications 911 System	General Fund	1,900,000	2,900,000
Community Housing Trust	General Fund	-	200,000
Capital Projects	General Fund	2,450,000	-
Capital Projects	Tourist Development Council	3,645,660	3,550,350
Capital Projects	County Transportation Trust	1,784,200	1,753,900
Capital Projects	Transportation Impact Fee	1,594,170	1,535,640
Subtotal		9,474,030	6,839,890
Solid Waste Renewal & Replacement	Solid Waste Revenue & Operating	-	15,000,000
Water Renewal & Replacement	Water Revenue & Operating	20,902,240	21,852,810
Water Renewal & Replacement	Water Impact Fees	0	350,000
Subtotal		20,902,240	22,202,810
Sewer Renewal & Replacement	Sewer Revenue & Operating	27,454,370	24,392,570
Sewer Interest & Sinking	Sewer Revenue & Operating	14,421,770	9,479,940
Subtotal		41,876,140	33,872,510
Employee Health Benefits	General Fund	2,000,000	2,000,000
TOTAL ALL TRANSFERS		77,891,530	86,867,450

LONG-TERM DEBT STRUCTURE FOR PINELLAS COUNTY

Description	Purpose	Principal Outstanding As of 10/01/15	Pledge/ Security	FY16 Principal
GENERAL OBLIGATION BONDS				
No outstanding issues				
NON SELF-SUPPORTING REVENUE DEBT				
No outstanding issues				
SELF-SUPPORTING REVENUE DEBT				
\$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	\$39,505,000	Sewer system revenues	\$420,000
\$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B-1	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	32,195,000	Sewer system revenues	85,000
\$25,205,000 Sewer Revenue Refunding Bonds, Series 2006	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	16,015,000	Sewer system revenues	1,495,000
\$86,580,000 Sewer Revenue Bonds, Series 2003	Sewer system improvement projects and reclaimed water projects	5,215,000	Sewer system revenues	0
\$20,870,000 Sewer Revenue Refunding Bonds, Series 2011	Refund a portion of outstanding Sewer Revenue Bonds, Series 1998	7,020,000	Sewer system revenues	3,475,000
\$59,510,000 Sewer Revenue Refunding Bonds, Series 2012	Refund a portion of outstanding Sewer Revenue Bonds, Series 2003	54,770,000	Sewer system revenues	2,460,000
SUBTOTAL SELF-SUPPORTING REVENUE DEBT		\$154,720,000		\$7,935,000
TOTAL DEBT ISSUES		\$154,720,000		\$7,935,000

DEBT SERVICE SUMMARY

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 FY15 Estimate includes CIP repayment to Solid Waste Fund for prior year **short-term loans** to provide liquidity on an interim basis. There are currently no plans for similar loans in FY16.

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 Operating & Maintenance (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 FY16 Budget.

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

Debt Issue		FY16	FY17	FY18	FY19	FY20	Final Fiscal Year of Debt Payments
Sewer Revenue Bonds, Series 2003	Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	FY32
	Interest	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	
	Total	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	
Sewer Revenue Refunding Bonds, Series 2006	Principal	\$ 1,495	\$ 1,550	\$ 1,625	\$ 1,710	\$ 1,780	FY24
	Interest	\$ 677	\$ 618	\$ 540	\$ 459	\$ 391	
	Total	\$ 2,172	\$ 2,168	\$ 2,165	\$ 2,169	\$ 2,171	
Sewer Revenue Bonds, Series 2008A	Principal	\$ 420	\$ 445	\$ 465	\$ 485	\$ 505	FY28
	Interest	\$ 1,771	\$ 1,748	\$ 1,728	\$ 1,707	\$ 1,690	
	Total	\$ 2,191	\$ 2,193	\$ 2,193	\$ 2,192	\$ 2,195	
Sewer Revenue Refunding Bonds, Series 2008B	Principal	\$ 85	\$ 85	\$ 4,025	\$ 4,195	\$ 4,375	FY24
	Interest	\$ 1,388	\$ 1,380	\$ 1,377	\$ 1,204	\$ 1,026	
	Total	\$ 1,473	\$ 1,465	\$ 5,402	\$ 5,399	\$ 5,401	
Sewer Revenue Refunding Bonds, Series 2011	Principal	\$ 3,475	\$ 3,545	\$ 0	\$ 0	\$ 0	FY17
	Interest	\$ 134	\$ 67	\$ 0	\$ 0	\$ 0	
	Total	\$ 3,609	\$ 3,612	\$ 0	\$ 0	\$ 0	
Sewer Revenue Refunding Bonds, Series 2012	Principal	\$ 2,460	\$ 2,535	\$ 2,635	\$ 2,740	\$ 2,850	FY31
	Interest	\$ 2,292	\$ 2,218	\$ 2,116	\$ 2,011	\$ 1,901	
	Total	\$ 4,752	\$ 4,753	\$ 4,751	\$ 4,751	\$ 4,751	

PERSONNEL POSITION COMPARISON*

	FY14 Budget	FY15 Budget	Incr/(Decr) FY16 vs FY15	FY16 Budget
Board of County Commissioners				
Board of County Commissioners	14.0	14.0	0.0	14.0
County Attorney	31.6	33.0	0.0	33.0
County Administrator				
Airport	55.0	56.0	4.5	60.5
Ambulance Billing & Financial Services	34.6	34.8	0.0	34.8
Animal Services	48.6	52.5	0.5	53.0
Building Services	39.5	44.3	1.9	46.2
Communications	22.6	22.6	1.4	24.0
County Administrator	6.0	5.3	5.4	10.7
Development Review Services	21.0	38.1	7.2	45.3
Economic Development	15.9	17.0	0.0	17.0
Emergency Management	11.1	11.1	2.0	13.1
Emergency Medical Services & Fire Administration	11.5	12.9	(0.2)	12.7
Human Services	91.7	102.3	(16.6)	85.7
Justice & Consumer Services	22.1	21.9	(0.2)	21.7
Office of Business Support	0.0	32.0	(32.0)	0.0
Office of Engineering and Technical Support	0.0	114.0	(1.0)	113.0
Office of Management & Budget	25.7	28.7	7.9	36.6
Parks and Conservation Resources	198.8	200.7	1.3	202.0
Planning	29.1	33.0	6.0	39.0
Public Works	358.4	286.0	18.0	304.0
Purchasing	17.0	18.0	3.0	21.0
Radio & Technology	13.8	13.0	0.0	13.0
Real Estate Management	152.7	155.9	1.0	156.9
Regional 911	70.0	79.7	17.2	96.9
Risk Financing Administration	13.0	13.0	3.0	16.0
Solid Waste	87.9	73.5	2.1	75.6
Tourist Development Council	42.0	43.6	2.4	46.0
Utilities Department	<u>428.7</u>	<u>366.9</u>	<u>1.1</u>	<u>368.0</u>
Total County Administrator	1,816.7	1,876.8	35.9	1,912.7
Total Board of County Commissioners	1,862.3	1,923.8	35.9	1,959.7

* Full-Time Equivalent Positions

(1) Administration and Business Support; as well as Engineering and Technical support reflect staffing support in FY15 as a result of DEI's Financial Simplification Initiative. These FTEs were reflected in Solid Waste; Transportation and Stormwater; and Water and Sewer in FY13 and FY14. Code Enforcement reflected in Building Inspection in FY13 Budget and in Health & Community Services in FY14 and FY15 Budgets. Development Review reflected in Building Inspection in FY13 and FY14 Budgets and in Development Review Services in FY15 Budget. Planning reflected staffing support for Metropolitan Planning Organization in FY13 and FY14 Budgets. Justice and Consumer Services reflected in Health & Community Services in FY13 Budget.

(2) Previously named Strategic Planning and Initiatives.

PERSONNEL POSITION COMPARISON*

	FY14 Budget	FY15 Budget	Incr/(Decr) FY16 vs FY15	FY16 Budget
<i>Constitutional Officers</i>				
Clerk of the Circuit Court and Comptroller	110.5	112.6	0.8	113.4
Property Appraiser	123.0	123.0	6.0	129.0
Sheriff	2,325.0	2,325.0	0.0	2,325.0
Supervisor of Elections	33.0	35.0	1.0	36.0
Tax Collector	<u>268.0</u>	<u>268.0</u>	<u>0.0</u>	<u>268.0</u>
<i>Total Constitutional Officers</i>	2,859.5	2,863.6	7.8	2,871.4
<i>Other</i>				
<i>Court Support</i>				
Judiciary	<u>42.3</u>	<u>40.3</u>	<u>(0.6)</u>	<u>39.7</u>
<i>Total Court Support</i>	42.3	40.3	(0.6)	39.7
<i>Independent Agencies</i>				
Business Technology Services	164.0	163.1	0.9	164.0
Construction Licensing Board	11.0	10.0	1.0	11.0
Employee Health Benefits	1.0	2.0	0.0	2.0
Fire Protection Districts	1.0	1.3	0.0	1.3
Human Resources	34.2	33.1	(1.2)	31.9
Medical Examiner	2.0	2.0	0.0	2.0
Office of Human Rights	<u>10.0</u>	<u>10.0</u>	<u>0.0</u>	<u>10.0</u>
<i>Total Independent Agencies</i>	223.2	221.5	0.7	222.2
<i>Total Other</i>	265.5	261.8	0.1	261.9
<i>TOTAL POSITIONS</i>	4,987.3	5,049.2	43.8	5,093.0

PERSONNEL POSITION COMPARISON SUMMARY**

	FY14 Budget	FY15 Budget	Incr/ (Decr) FY16 vs FY15	FY16 Budget
<i>Board of County Commissioners</i>	1,862.3	1,923.8	35.9	1,959.7
<i>Constitutional Officers</i>	2,859.5	2,863.6	7.8	2,871.4
<i>Court Support</i>	42.3	40.3	(0.6)	39.7
<i>Independent Agencies</i>	223.2	221.5	0.7	222.2
<i>TOTAL POSITIONS</i>	4,987.3	5,049.2	43.8	5,093.0

**Full-Time Equivalent Positions except Sheriff (Full-Time Permanent Positions).

ECONOMIC TRENDS & MAJOR REVENUES

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 2014 population of 933,258 represents a 1.1% decrease over the 2005 estimate of 943,640. During this time, the unincorporated population decreased 4.2% versus a 0.2% increase in the incorporated population. Pinellas County was one of two Florida counties to lose population between the 2000 Census and the 2010 Census. The 2014 population estimate reflects a 1.8% increase or 16,716 residents more than the 2010 Census low of 916,542

From 2013 to 2014, total county population estimates increased by 0.7%, the same percentage growth as the previous year. The unincorporated residents of the County increased from 2013 to 2014 by 1,121 individuals, 271,227 to 272,348. During the same period, the incorporated resident numbers increased by 0.8%, from 655,383 to 660,910. The unincorporated population as a percentage of the total County population has decreased from 30.1% in 2005 to 29.3% in 2014. This trend is a result of voluntary annexation of the unincorporated area; and the municipal residential building activity shown in the chart "Housing Units Permitted."

Number of Visitors - St. Petersburg/ Clearwater Area: Tourism is a key indicator to the economic growth and strength of Pinellas County. Tourism data assists in pointing the direction of County's revenues. The number of people visiting Pinellas County in 2014 totaled 5,885,800, a 12.9% increase over the 2005 number of 5,212,435. Over the same period, the number of foreign visitors increased by 26.2% from 1,251,836 to 1,580,123, as the number of domestic visitors increased by 8.7% from 3,960,599 to 4,305,677. Within the past three (3) years, domestic visitors increased annually by 3.5% versus a 6.1% annual increase for foreign visitors. Total visitors increased annually by 4.1% over the 3 year period. The County obtained the "high impact" designation for tourism communities in 2013 and again in 2014 as defined by State law.

Unemployment Statistics: Starting in 2007 and during the Great Recession (12/2007-6/2009), Pinellas County's unemployment rate was higher than the United States rate and the State of Florida. The County's adjusted unemployment rate in 2009 was 10.8%, which was the highest rate in the decade; and higher than both the State and the nation. In 2014, the County at 5.8% unemployment rate was slightly lower than both the State rate at 6.3% and the nation at 6.2% for unemployment.

Total Labor Force: The labor force declined from 2005 to the low of 440,723 participating workers in 2009. Since 2009, the County's labor force has increased modestly due to workers rejoining and/or new workers entering the labor force. An increase of 1.3% or 6,159 workers joined the work force in 2014.

Housing Units Permitted: In 2014, housing units permitted in Pinellas County totaled 1,686, a decrease of 44.8% from the 2013 reported number of 3,055. The majority of permitting activity in 2014 occurred in the incorporated area of the County, 89.7%, versus the activity in the unincorporated area, 10.3% of the total units permitted. In 2013, permitting activity was at its highest since the 2008 economic downturn. Housing permits precede construction, and indicates the strength of a prominent industry with high employment; and may indicate the level of new construction added to future tax rolls. The decrease in housing units permitted may just be due to the timing of the data collection, and not an "omen" of future industry trends.

Taxable Sales: Taxable sales are those sales subject to Chapter 212, F.S. such as sales of goods, but not services (there are exceptions). Taxable sales indicates how strong consumer durable business is in the County. It also gives an indication of current tourism strength. In Pinellas County, taxable sales increased 5.3% to \$14.0B in 2014, from \$13.3B in 2013. Prior to the Great Recession, taxable sales increased every year to a high of \$14.1B in 2007. In 2010, taxable sales were at its lowest in the ten year period. The chart shows that Pinellas County's sales growth is less volatile when compared to the State. This primarily is due to the population growth of which the County is challenged given its land size, current density, limited available undeveloped acreage, and its cost of living.

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 2015 County taxable value is the official 2014 estimate from the Pinellas County Property Appraiser.

Taxable Value - County-wide (including new construction): In 2007, county-wide taxable values were \$75.5B. This was two years before the start of declining taxable values in 2009. It appears county-wide taxable values are slowly recovering from its low point in 2013, \$54.4B. The estimated increase of 6.8% between 2015 and 2016 is the third year of increased taxable values since 2008. The first occurred between 2013 and 2014 with an actual increase of 3.2%. The 2009-2012 decreases in taxable values are due to several factors: the approval of the State's Constitution Amendment 1 increasing the Homestead Exemption in January 2008; the real estate environment; and new guidelines regarding short sales and foreclosures being used by the Property Appraiser.

Taxable Value - County-wide New Construction: The 2016 estimated new construction value of \$643.1M represents an increase of \$333.4M or 107.7% more than 2015. The new construction taxable value estimate for 2016 is 1.0% of the total taxable value. The 89.7% of the new construction taxable value occurred in the incorporated area of the County.

Taxable Value - MSTU (including new construction): Taxable value for Municipal Services Taxing Unit (MSTU) has increased in the unincorporated area of the County from \$15.0B in 2015 to an estimate of \$15.8B in 2016, an increase of 4.9%. The unincorporated taxable value as a percentage of the total county-wide taxable value has decreased from 25.7% in 2007 to 24.8% in 2016.

Taxable Value - MSTU New Construction: Unincorporated area new construction taxable value shows a decrease of 8.4% between the 2015 value of \$72.6M and the 2016 value of \$66.5M. New construction 2016 estimate is 65.1% decrease or \$123.8M when compared to 2007.

County-wide Collective Property Tax Rate: The proposed 2016 county-wide property tax rate of 6.2535 mills is the same as the millage since 2014. This aggregate millage rate includes the following: General Fund, 5.2755; Health, 0.0622; and Emergency Medical Services (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 (real and tangible property) is \$63.7B versus the taxable value estimate of \$59.4B for real property only.

County-wide Collective Property Tax Collections: County-wide property tax collections peaked in 2007 with \$442.3M in receipts. 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. Due to the aforementioned regulations and the impact of the Great Recession on housing values, the decline in tax collections continued through 2011. The 2016 property tax collections are projected to be 5.5% greater than the 2015 estimates and slightly lower than the 2009 actual receipts.

MSTU Property Tax Rate: The proposed 2016 MSTU property tax rate of 2.0857 mills is the same as the 2015 adopted rate. The taxable value estimated for all MSTU taxable property is \$15.8B.

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 2016 property tax collections are projected to be 3.7% greater than the 2015 estimates and slightly lower than the 2010 actual receipts. 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 1.0% 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, \$80.0M was earmarked for the jail facility and related improvements. The latest 10 year extension started with collections in February 2010 and earmarks \$225.0M 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. Between 2007 and 2010, the County's receipts have fluctuated between a high in 2007 of \$75.5M to a low of \$66.9M in 2009. The impact of 2010 agreement change appears in 2012 when actual receipts exceeded 2007 receipts. The upward collection trend continues in 2015 with an estimated collection exceeding 2014 actual receipts. The 2015 estimate yields a 6.0% increase in collections from 2014. The 2016 projected amount is slightly lower than 2015 estimate due to the projection being 95.0% of the anticipated the 2015 total.

Local Option Gas Tax: In accordance with Section 336.025(7) Florida Statutes, Pinellas County levies 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 60.0% of the proceeds from the local option gas tax and the remaining 40.0% is allocated to the municipalities within the County. Prior to year 2007, the proceeds were distributed as 75.0% County and 25.0% 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 6.0% 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 from 2006 through 2010. Receipts in 2011 increased 3.2% from 2010 receipts. This growth trend is expected to continue. The 2015 estimated increase from 2014 receipts is 7.7%. The 2015 projection is a 2.5% increase from 2015 estimates.

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. Pinellas County uses this revenue to support general fund operations.

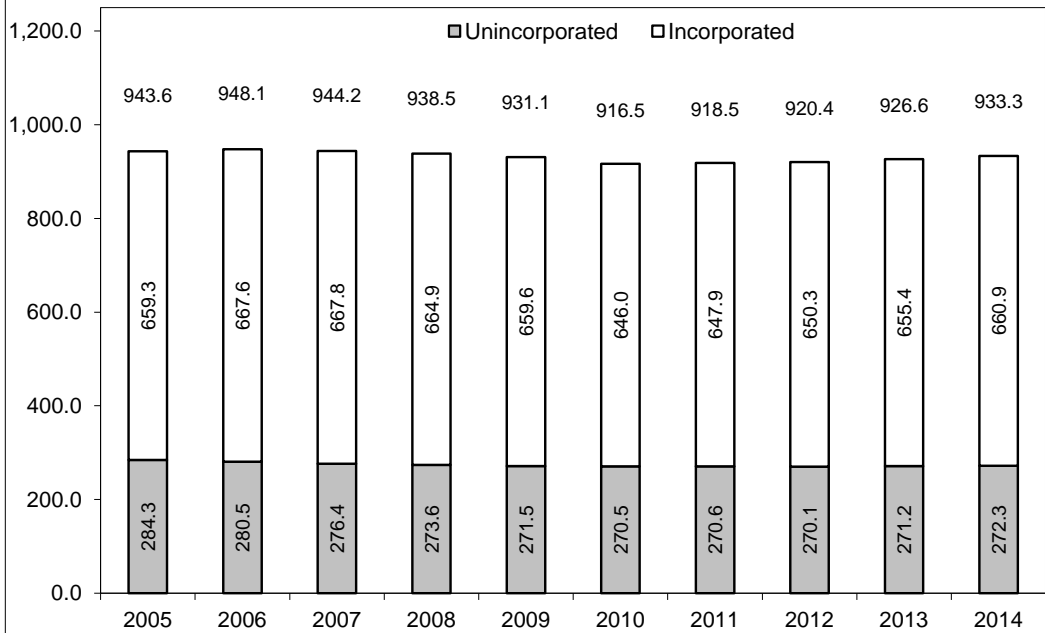
Tourist Development Tax: The County imposes a Local Option Resort/Tourist Tax, also known as the Tourist Development Tax of 5.0% on most rents, leases, or lets which have been contracted for periods of six months or less, or living accommodations in hotels, motels, apartment houses, rooming houses, and mobile home parks. In FY88, the Tourist Development Tax was increased from the initial 2.0% to 2.0% to provide additional revenue for tourist development activity. Of this, one-half of the additional 1.0% is earmarked for the Pinellas County Beach Re-nourishment program. In FY96 (effective January 1, 1996), the tax was increased from 3.0% to 4.0%. Prior to FY16, the fourth percent was 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 and an agreement with the City of St. Petersburg. The imposition of the fourth percent provided for the release of proceeds to provide additional revenue for increased promotional activity and beach re-nourishment. In FY06 (effective December 1, 2005), the tax was increased from 4.0% to 5.0%. The fifth percent is exclusively for promoting and advertising tourism internationally, nationally, and in the State of Florida. 2009 was the first year-over-year decline since the impacts of the terrorist attacks on September 11, 2001, resulted in a downturn in 2002. Collections recovered in 2011 from the 2010 decline; and increased 7.7%. Growth has continued; and the 2015 estimated collections reflect an increase of 10.1% from 2014 actual. The 2016 receipts shown are slightly lower than the 2015 Estimate due to budgeting at 95.0% of the total 2016 projection.

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.



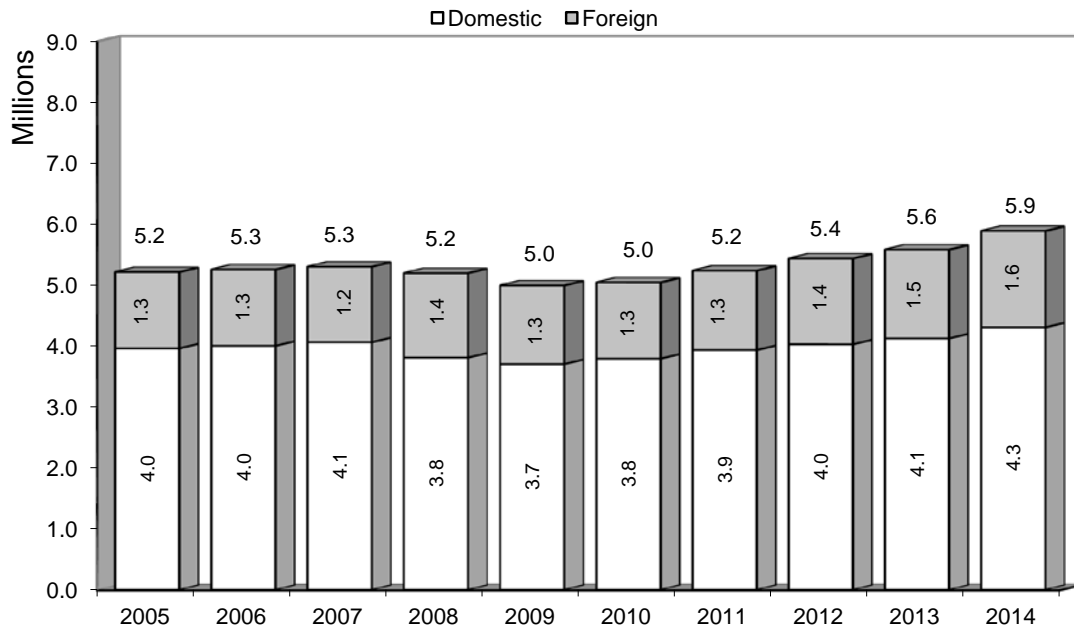
ECONOMIC TRENDS

Population: Unincorporated and Incorporated, 2005-2014



Sources: Bureau of Economic & Business Research, University of Florida
 Note: 2010 Figure based on the 2010 Census.

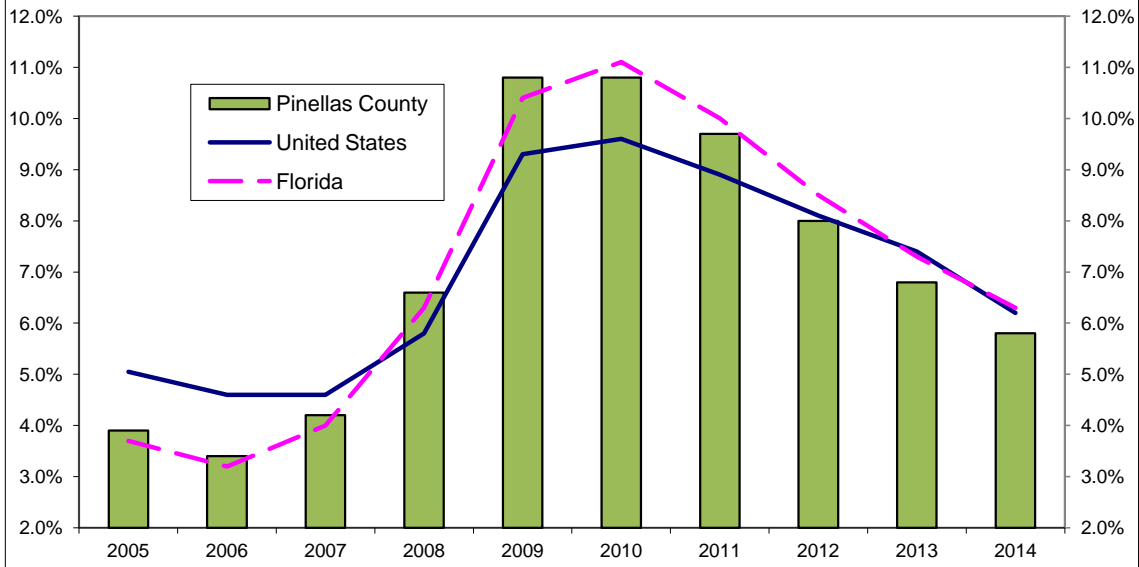
Number of Visitors-St. Petersburg/Clearwater Area, 2005-2014



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

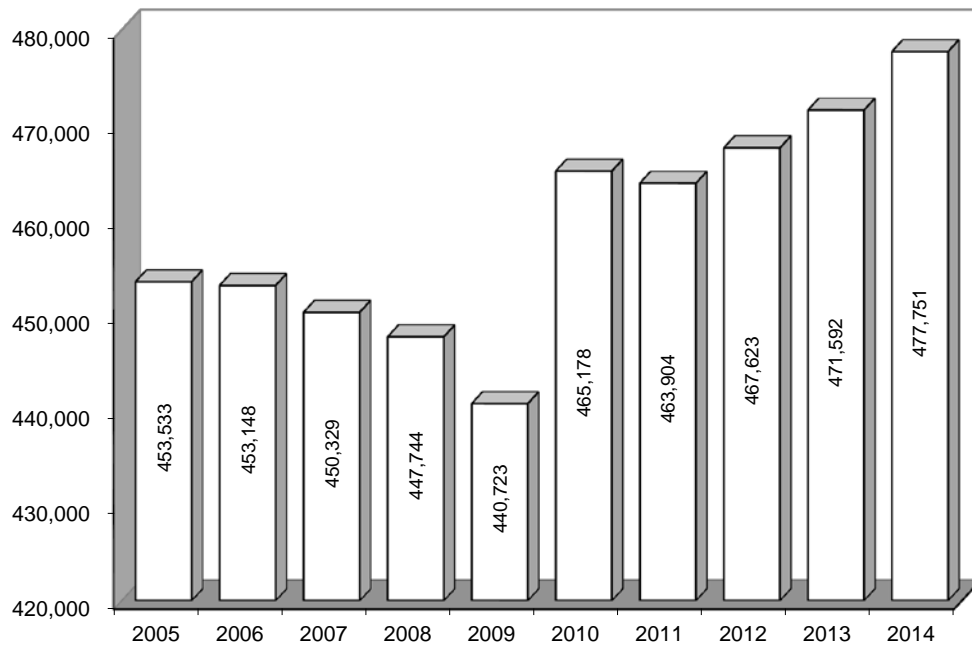
ECONOMIC TRENDS

Unemployment Statistics, 2005-2014



Source: 2005-2014 Florida Research & Economic Information Database

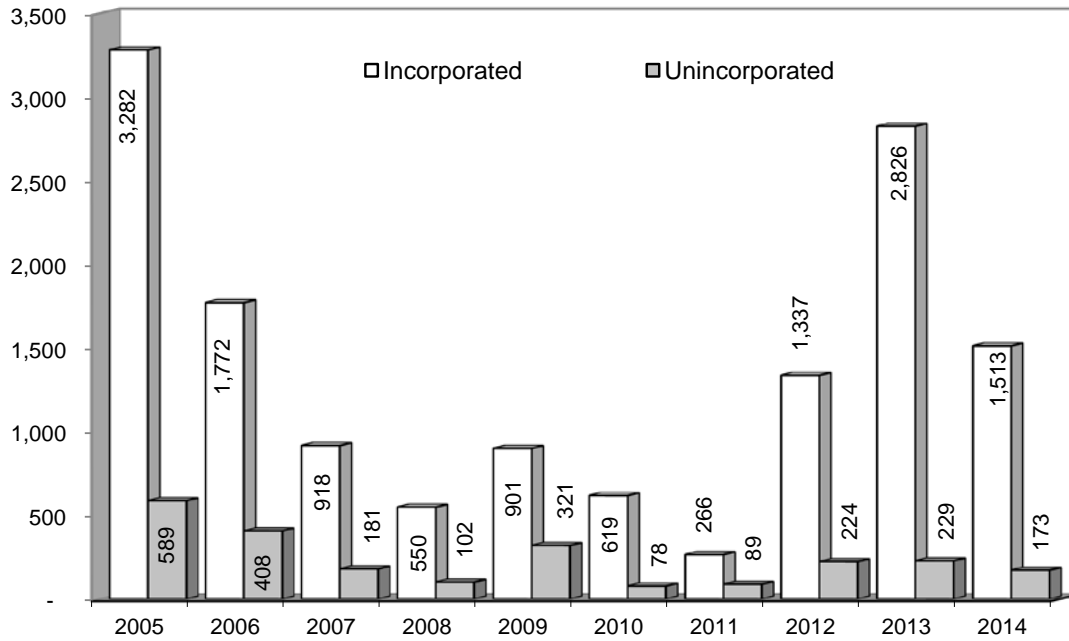
Total Labor Force of Pinellas County, 2005-2014



Source: Florida Research & Economic Information Database, Updated 2005-2014

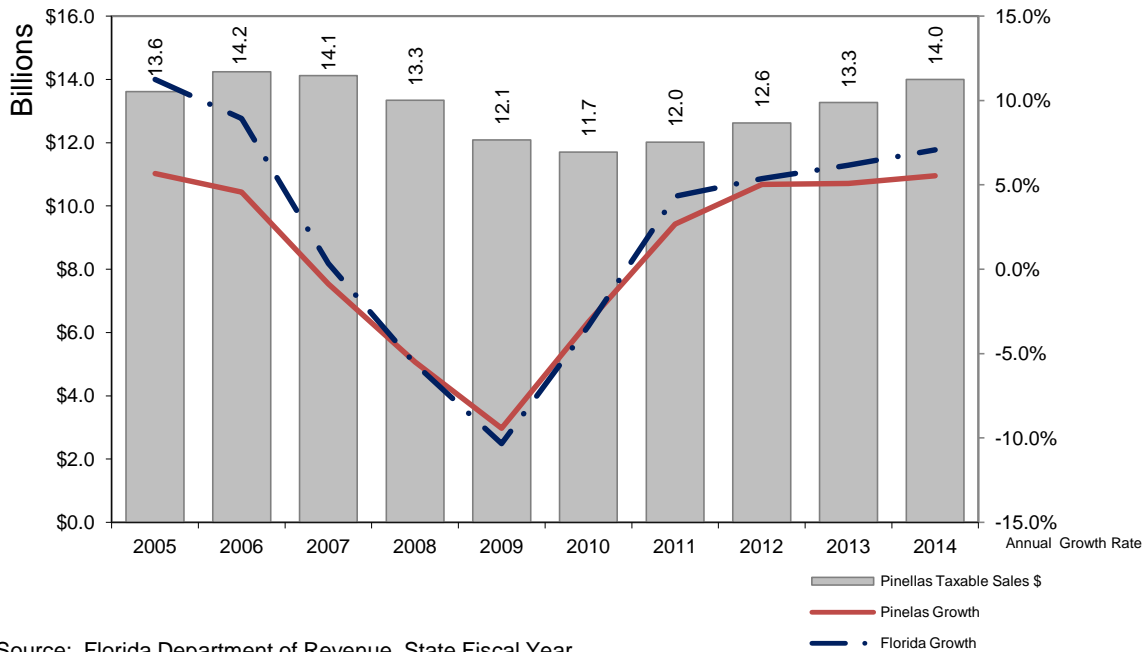
ECONOMIC TRENDS

Housing Units Permitted, 2005-2014



Sources: Bureau of Economic and Business Research, University of Florida, Table 11.15. Statistical Abstract; US Census Bureau, Building Permits 2011 - 2014

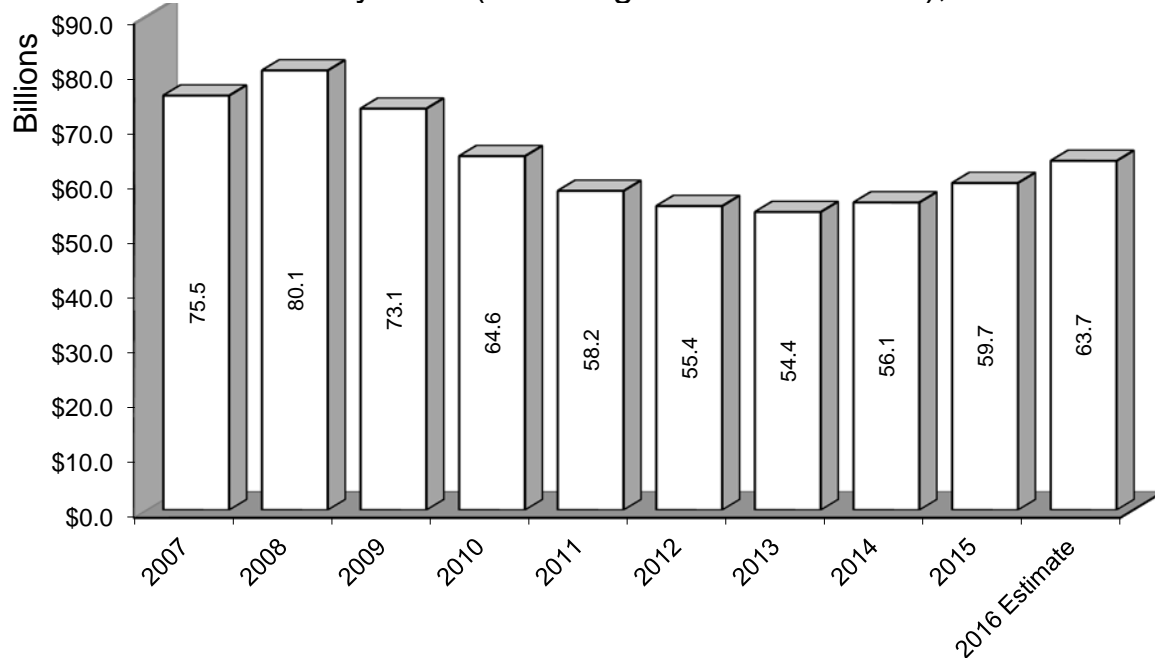
Taxable Sales, 2005-2014 Florida vs Pinellas Taxable Sales Growth



Source: Florida Department of Revenue, State Fiscal Year

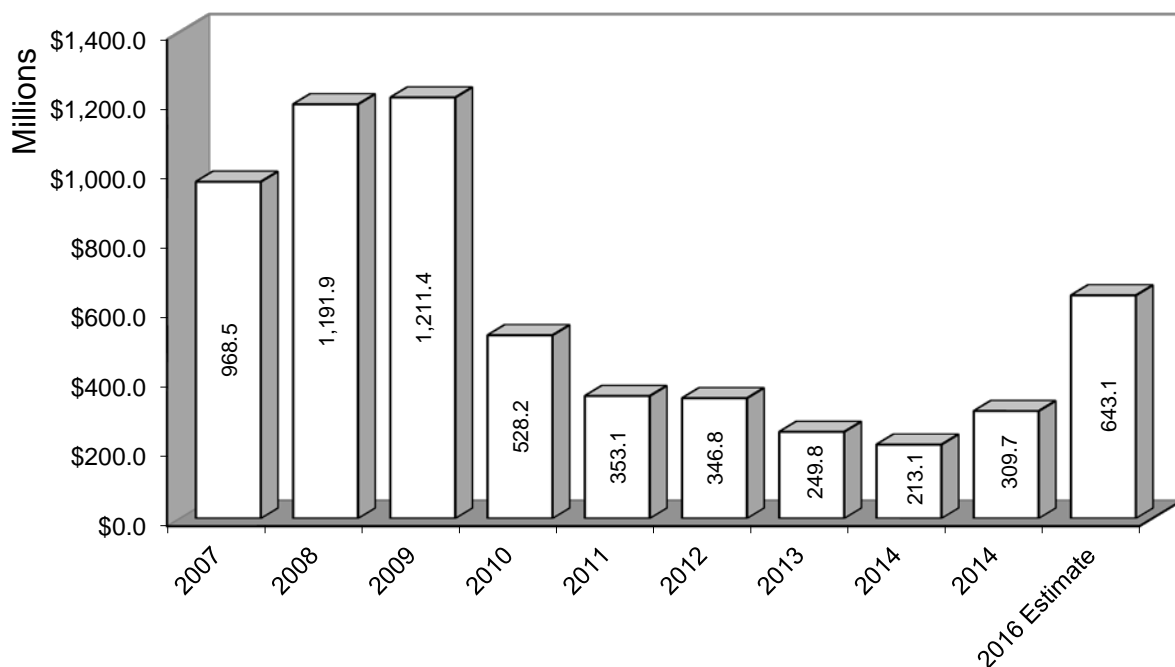
ECONOMIC TRENDS

Taxable Value: County-wide (including new construction), 2007-2016



Source: Pinellas County Property Appraiser, July 1, 2014

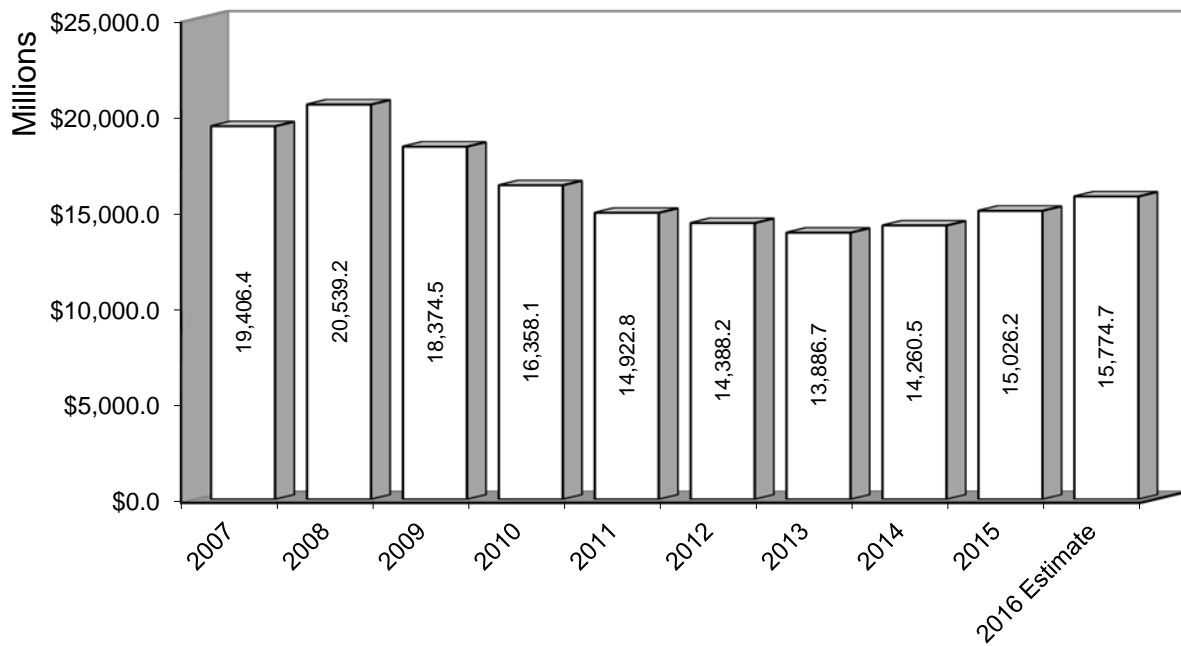
Taxable Value: County-wide New Construction, 2007-2016



Sources: Florida Department of Revenue 2000-2006;
Pinellas County Property Appraiser, 2007- July 1, 2015

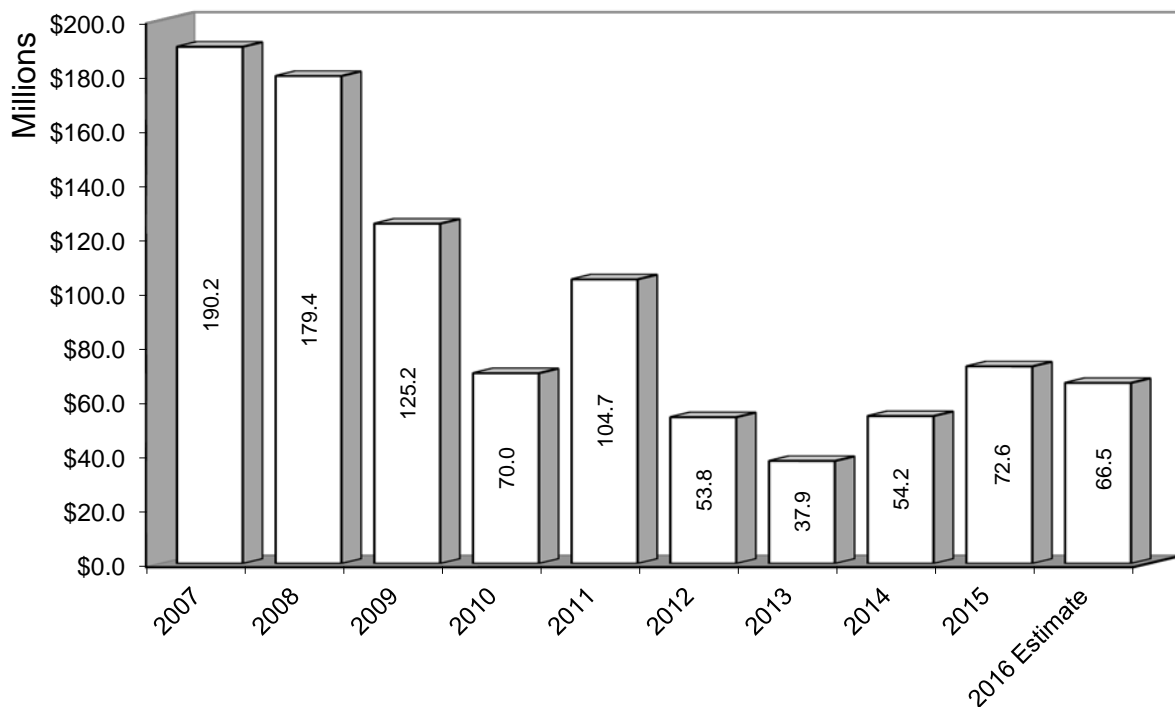
ECONOMIC TRENDS

Taxable Value: MSTU (including new construction), 2007-2016



Source: Pinellas County Property Appraiser July 1, 2014

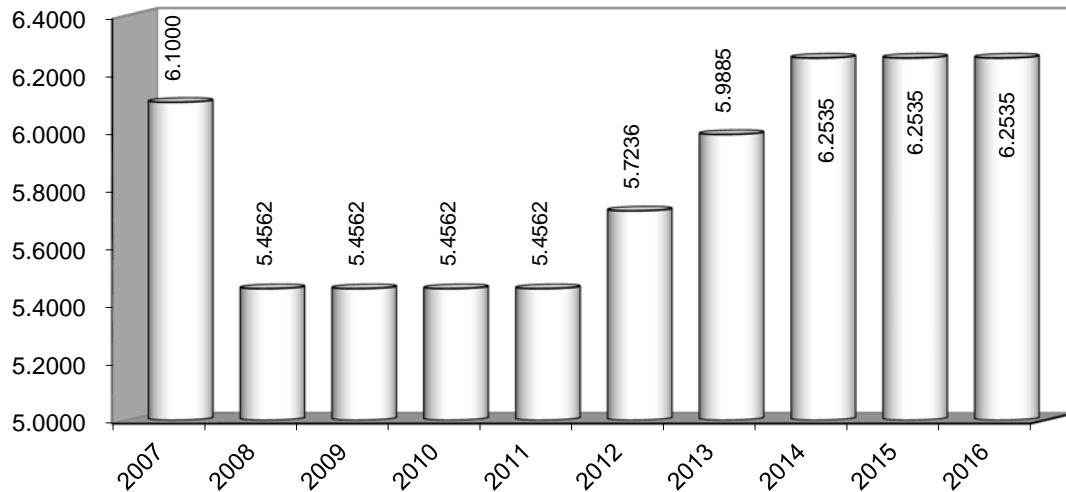
Taxable Value: MSTU New Construction, 2007-2016



Source: Pinellas County Property Appraiser, July 1, 2014

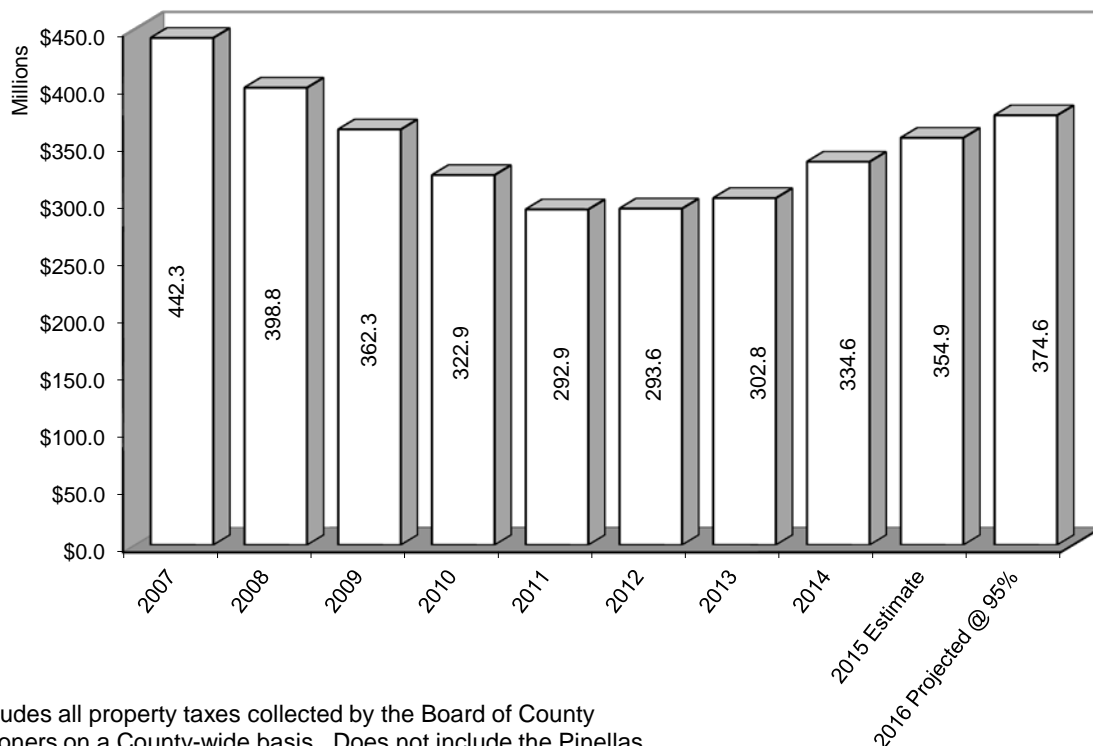
MAJOR REVENUES

County-wide Collective Property Tax Rate, 2007-2016



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

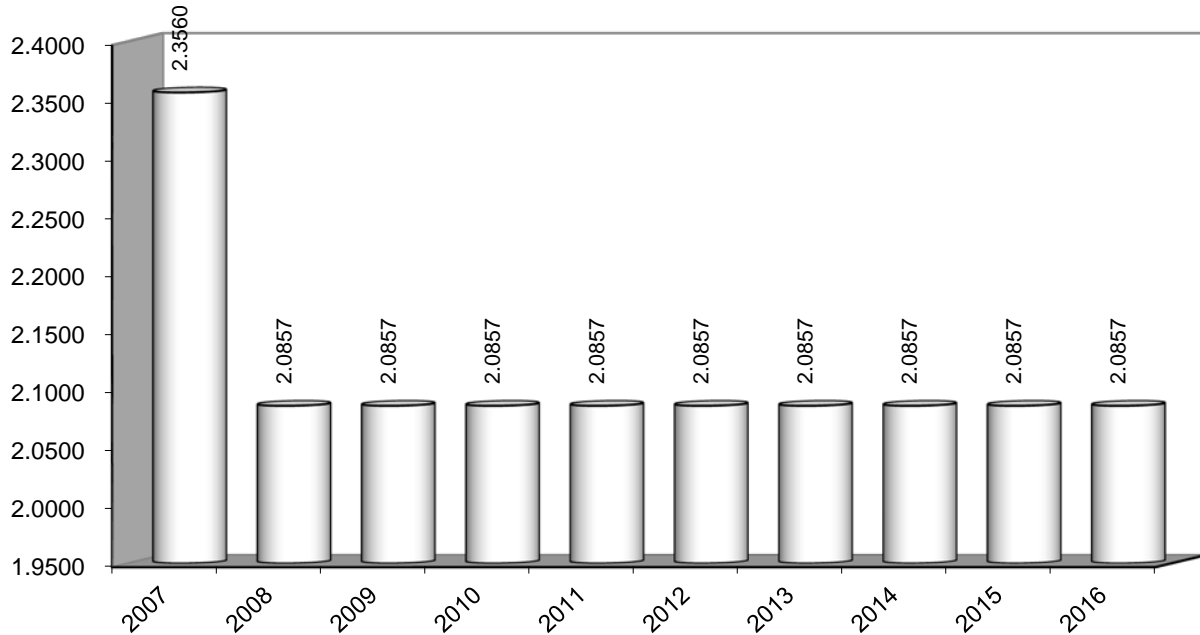
County-wide Property Tax Collections, 2007-2016



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

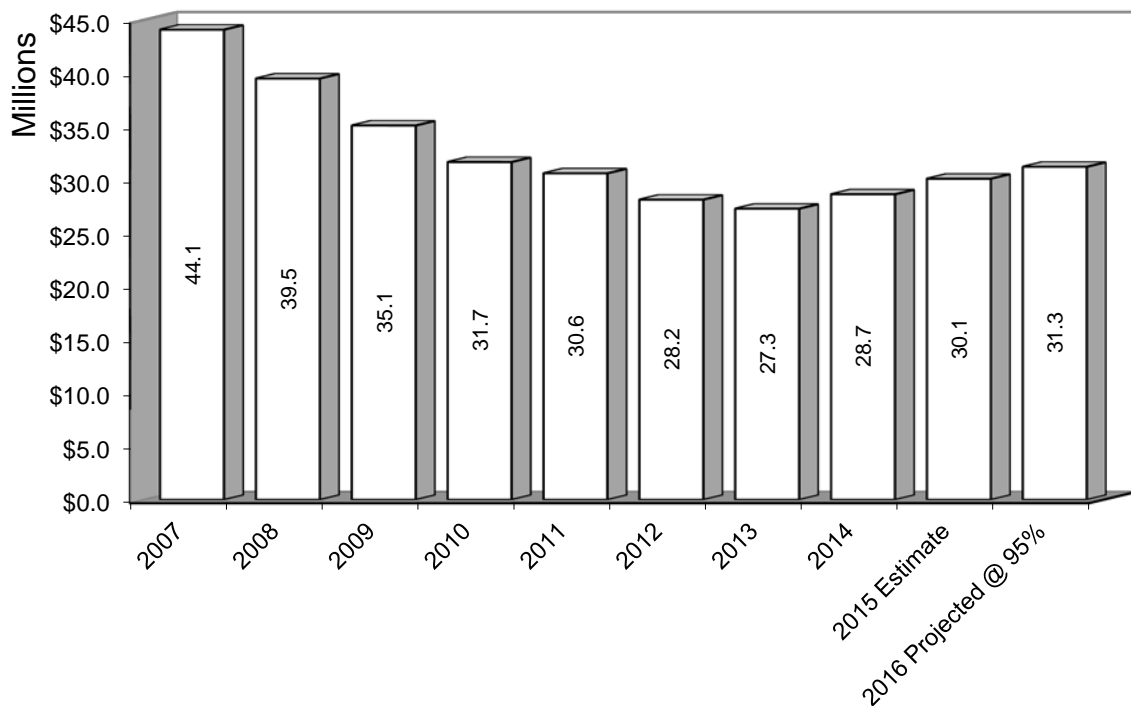
MAJOR REVENUES

MSTU Property Tax Rate, 2007-2016



Source: Pinellas County Office of Management & Budget

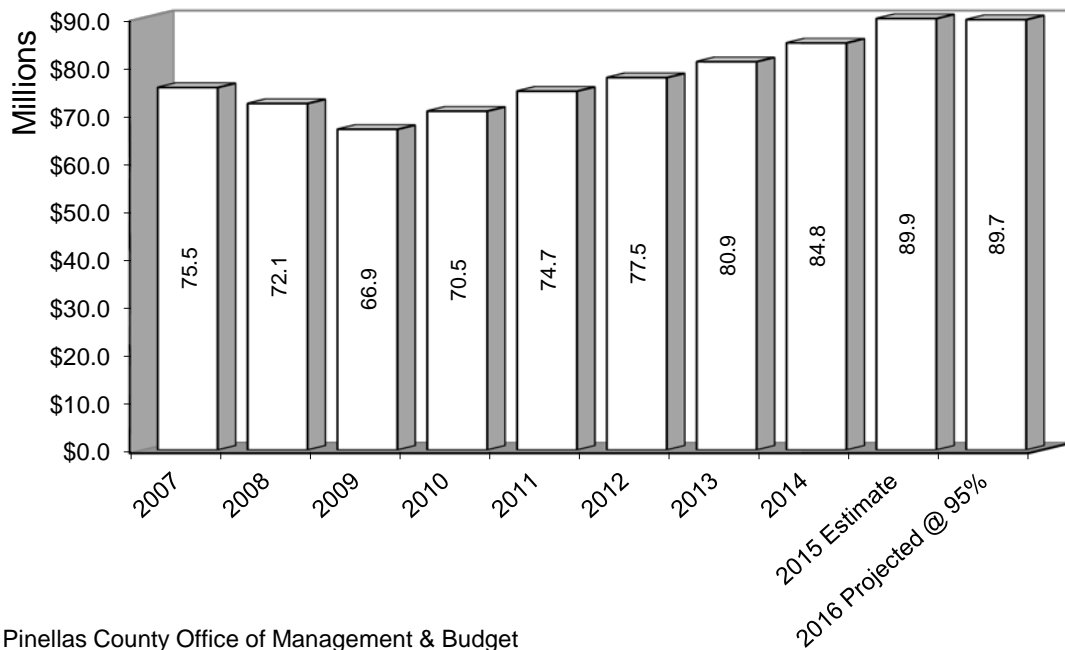
MSTU Property Tax Collections, 2007-2016



Source: Pinellas County Office of Management & Budget

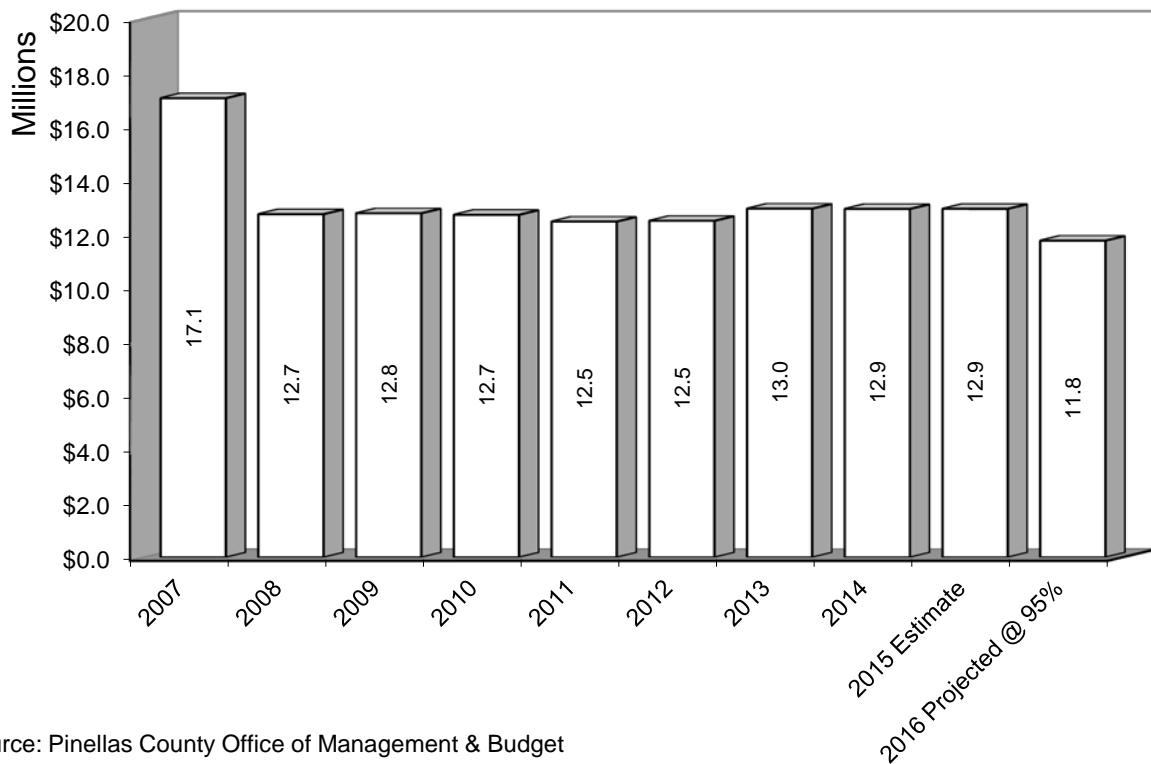
MAJOR REVENUES

Penny for Pinellas-County Share, 2007-2016



Source: Pinellas County Office of Management & Budget

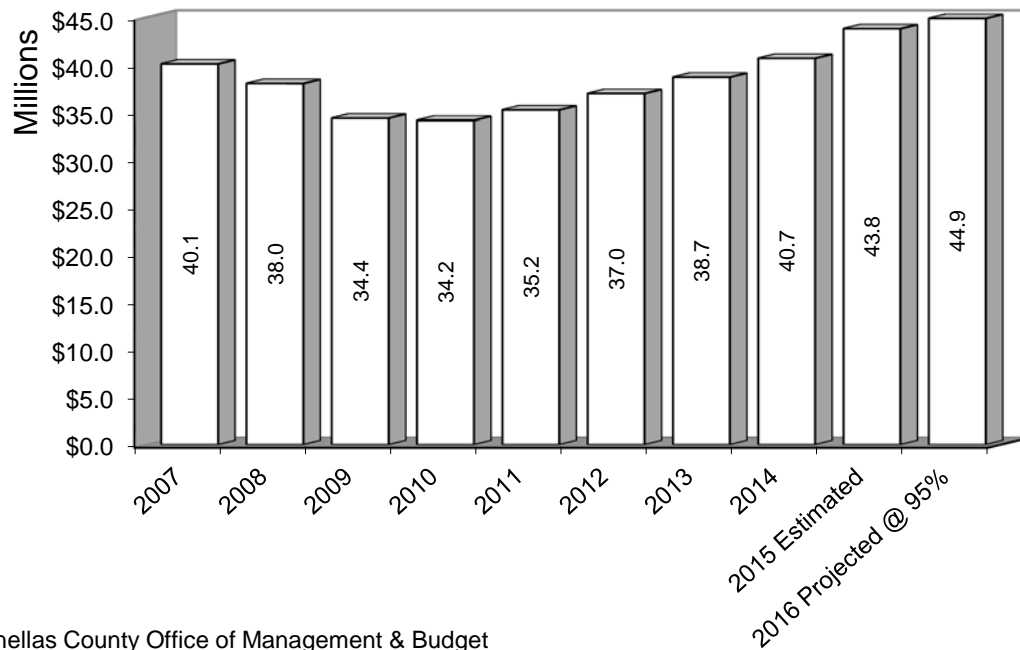
Local Option Gas Tax, 2007-2016



Source: Pinellas County Office of Management & Budget

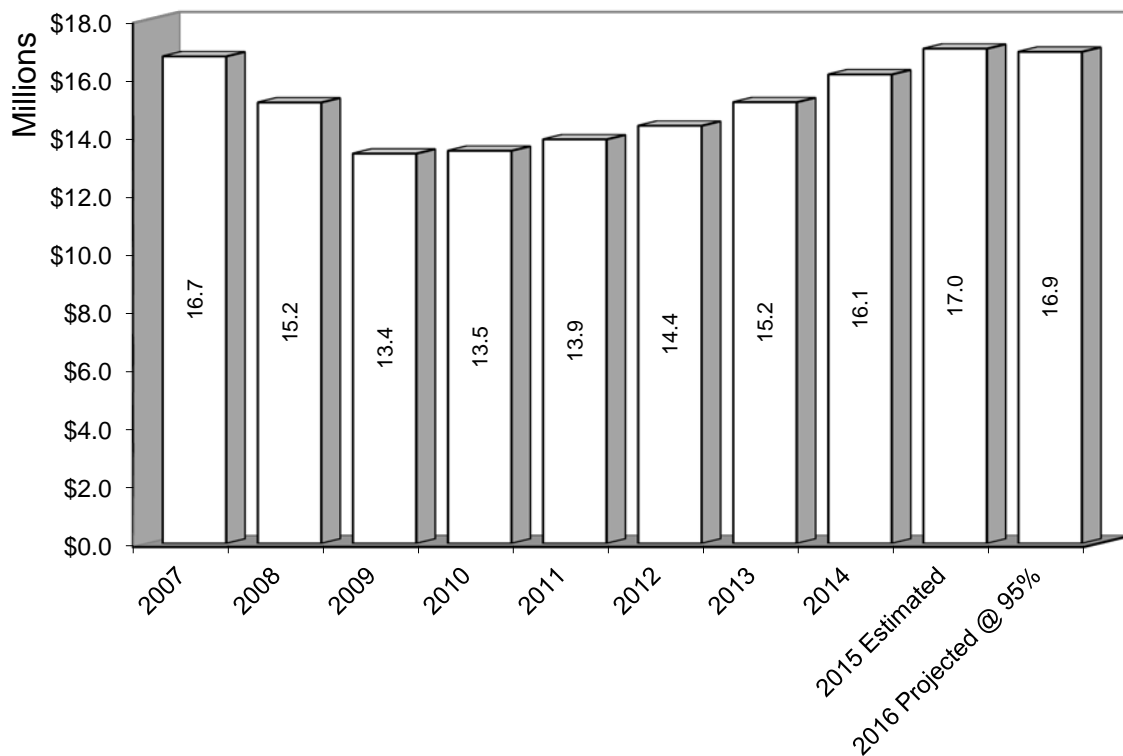
MAJOR REVENUES

1/2 Cent Sales Tax, 2007-2016



Source: Pinellas County Office of Management & Budget

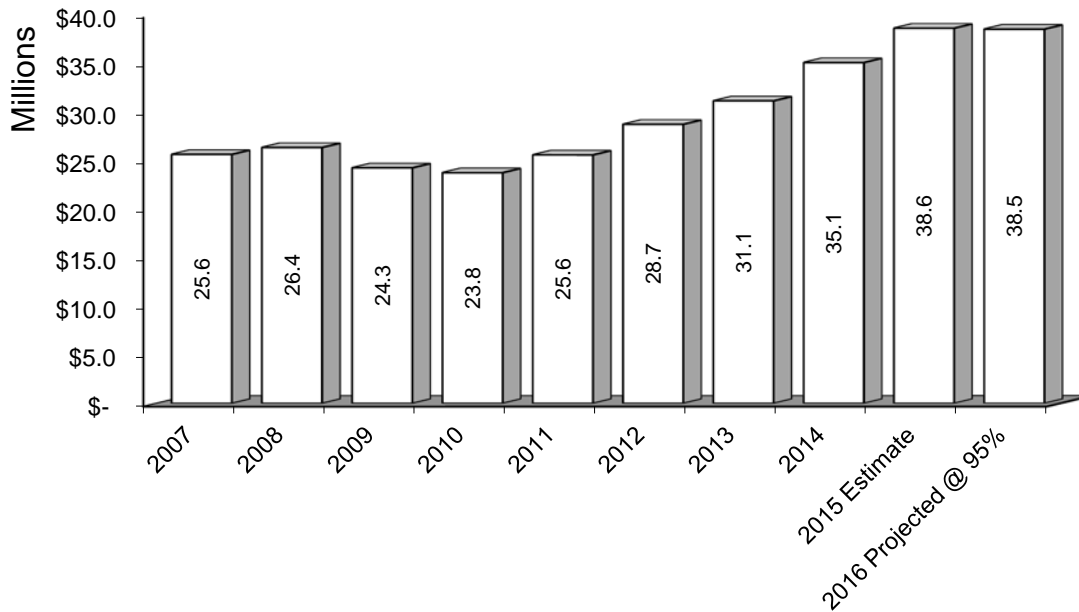
State Revenue Sharing, 2007-2016



Source: Pinellas County Office of Management & Budget

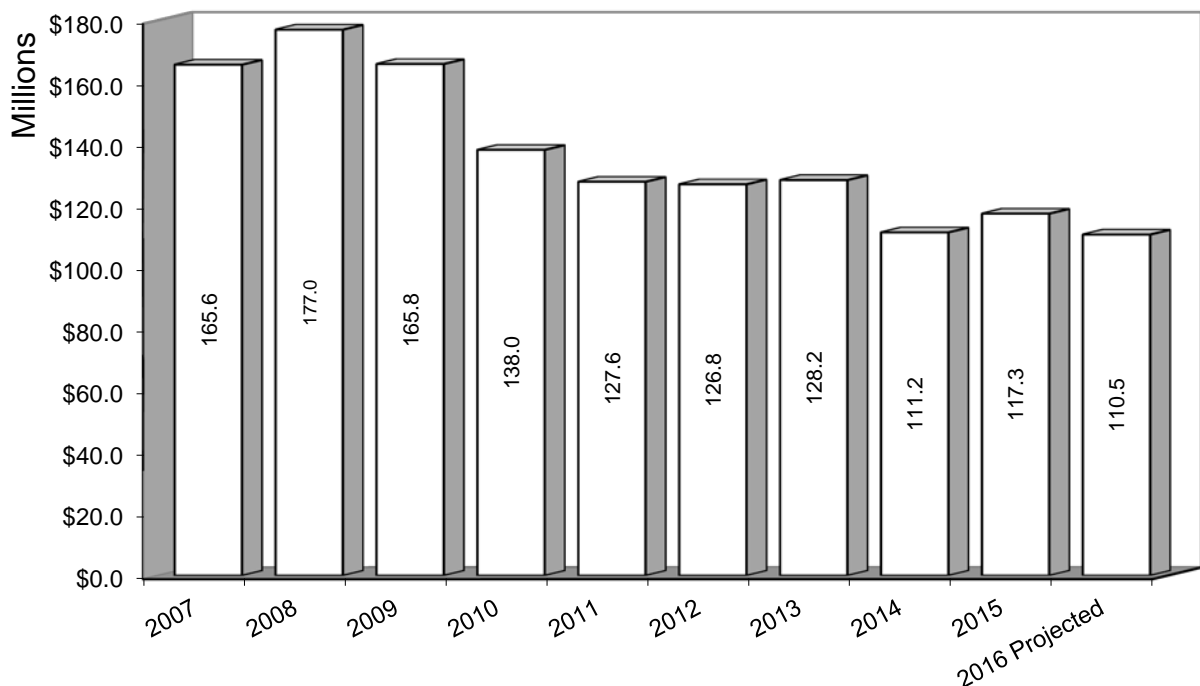
MAJOR REVENUES

Tourist Development Tax, 2007-2016



Source: Pinellas County Office of Management & Budget

General Fund Beginning Fund Balance, 2007-2016



Source: Pinellas County Office of Management & Budget

