## BUDGET SUMMARY TABLE OF CONTENTS

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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 2015 estimated permanent population of 944,971, 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 3,375 people per square land mile. There are 24 incorporated municipalities in Pinellas County. St. Petersburg is the largest city in the County with a 2015 estimated population of 256,681. Clearwater, the County seat, is the second largest city, with a 2015 estimated population of 110,679. Approximately 274,411 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, Forward Pinellas (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.
Anticipated County Resources (Including Fund Balances)

Designated Funds 38%
Fees & Charges 22%
Property Taxes 21%
Other Revenues 12%
Intergovernmental 7%

Major County Services Cost Summary (Including Reserves)

Physical Environment 29%
Public Safety 26%
Governmental Support 22%
Transportation 12%
Economic Environment 6%
Human Services 3%
Culture & Recreation 2%

Organization Cost Summary (In Millions)

Board of County Commissioners
Governmental and Enterprise Services $1,417.0M
Others $397.9M
Constitutional Officers $374.2M

18% 17% 65%

Pinellas County is Doing Things for citizens every day through prudent management of the county budget.

For more information
Pinellas County Management & Budget
(727) 464-3596 • www.pinellascounty.org/budget
### Board of County Commissioners

<table>
<thead>
<tr>
<th>Costs</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,417.0</td>
<td>64.7%</td>
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### Constitutional Officers

<table>
<thead>
<tr>
<th>Costs</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>$374.2</td>
<td>17.1%</td>
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</table>

### Others

<table>
<thead>
<tr>
<th>Costs</th>
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<tbody>
<tr>
<td>$397.9</td>
<td>18.2%</td>
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</table>

### Operating Costs

- **Board County Comm.**: $1.8
- **County Attorney**: 4.6
- **County Administrator**:
  - Enterprise Services: 358.0, CIP: $289.8
  - (Self-supporting Services for Water, Sewer, Solid Waste and Airport)
- **Governmental Services**: 556.0, CIP: 206.8
  - (Parks, Road Maintenance, EMS, etc.)

**Total**: $920.4, CIP: $496.6

### CIP Costs

- **Clerk of the Court**: 11.0
- **Property Appraiser**: 10.6
- **Sheriff**: 282.8, CIP: 44.0
- **Supervisor of Elections**: 6.6
- **Tax Collector**: 19.2

**Total**: $330.2, CIP: 44.0

### Major County Services Cost Summary (Including Reserves)

<table>
<thead>
<tr>
<th>Service</th>
<th>Physical Environment</th>
<th>Governmental Support</th>
<th>Public Safety</th>
<th>Transportation</th>
<th>Economic Environment</th>
<th>Human Services</th>
<th>Culture &amp; Recreation</th>
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</thead>
<tbody>
<tr>
<td>Costs</td>
<td>$634.2</td>
<td>$489.4</td>
<td>$557.2</td>
<td>$268.2</td>
<td>$123.4</td>
<td>$73.8</td>
<td>$42.9</td>
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<tr>
<td>Percentage</td>
<td>29.0%</td>
<td>22.4%</td>
<td>25.4%</td>
<td>12.2%</td>
<td>5.6%</td>
<td>3.4%</td>
<td>2.0%</td>
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### Anticipated County Resources (Including Fund Balances)

<table>
<thead>
<tr>
<th>Source</th>
<th>Intergovernmental (including State &amp; Federal)</th>
<th>Fees &amp; Charges</th>
<th>Other Revenues</th>
<th>Property Taxes</th>
<th>Designated Funds</th>
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</thead>
<tbody>
<tr>
<td>Costs</td>
<td>$147.4</td>
<td>$489.0</td>
<td>$269.6</td>
<td>$461.1</td>
<td>$822.0</td>
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<tr>
<td>Percentage</td>
<td>6.7%</td>
<td>22.3%</td>
<td>12.3%</td>
<td>21.1%</td>
<td>37.6%</td>
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</table>

**Examples**:
- State Revenue Sharing
- Grants
- State Gas Taxes

**Examples**:
- Enterprises Charges
- Government Charges
- Miscellaneous Fees

**Examples**:
- Local Option Taxes
- Judgments, Fines and Forfeitures
- Interest and Rents

**Major Millages**:
- County-wide 6.2535
- Municipal Services 2.0857
- Library 0.5000

**Examples**:
- “Pay as you go” Reserves
- Reserve – Fund Balance
## PROPERTY TAX RATES AND REVENUE

<table>
<thead>
<tr>
<th>Area</th>
<th>FY16 Tax Rate (Millage)</th>
<th>FY16 Taxable Value of 1 Mill</th>
<th>FY16 Ad Valorem Calculated Revenue @ 100%</th>
<th>FY16 Budgeted Revenue @ 95%</th>
<th>FY17 Tax Rate (Millage)</th>
<th>FY17 Taxable Value of 1 Mill</th>
<th>FY17 Ad Valorem Calculated Revenue @ 100%</th>
<th>FY17 Budgeted Revenue @ 95%</th>
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<tbody>
<tr>
<td><strong>Countywide</strong></td>
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<td>General Fund</td>
<td>5.2755</td>
<td>63,693,961</td>
<td>336,017,490</td>
<td>319,216,620</td>
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<td>Special Revenue</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Health</td>
<td>0.0622</td>
<td>63,693,961</td>
<td>3,961,764</td>
<td>3,763,680</td>
<td>0.0622</td>
<td>68,275,528</td>
<td>4,246,738</td>
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<td>Emergency Medical Services</td>
<td>0.9158</td>
<td>59,352,977</td>
<td>54,355,457</td>
<td>51,637,690</td>
<td>0.9158</td>
<td>63,896,768</td>
<td>58,516,660</td>
<td>55,590,830</td>
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<tr>
<td><strong>Total B.C.C. Countywide</strong></td>
<td>6.2535</td>
<td>n/a</td>
<td>394,334,711</td>
<td>374,617,990</td>
<td>6.2535</td>
<td>n/a</td>
<td>422,950,948</td>
<td>401,803,420</td>
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<td><strong>Dependent MSTU Special Districts</strong></td>
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<td>Municipal Service Taxing Unit</td>
<td>2.0857</td>
<td>15,774,699</td>
<td>32,901,290</td>
<td>31,256,230</td>
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<td>Public Library Cooperative-MSTU</td>
<td>0.5000</td>
<td>9,615,728</td>
<td>4,807,864</td>
<td>4,567,480</td>
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<tr>
<td>Palm Harbor Rec. &amp; Library Dist</td>
<td>0.5000</td>
<td>3,666,879</td>
<td>1,833,440</td>
<td>1,741,770</td>
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<td>Feather Sound Community Svs Dist</td>
<td>0.5000</td>
<td>273,378</td>
<td>136,689</td>
<td>129,860</td>
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<tr>
<td>East Lake Library Svcs District</td>
<td>0.2500</td>
<td>2,585,631</td>
<td>646,408</td>
<td>614,090</td>
<td></td>
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<tr>
<td>East Lake Recreation Svcs District</td>
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<td>2,585,631</td>
<td>646,408</td>
<td>614,090</td>
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<td><strong>Fire Protection Districts</strong></td>
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<td>Belleair Bluffs</td>
<td>1.7320</td>
<td>314,146</td>
<td>544,101</td>
<td>516,900</td>
<td>1.7320</td>
<td>332,145</td>
<td>575,275</td>
<td>546,520</td>
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<td>Clearwater</td>
<td>3.2092</td>
<td>953,641</td>
<td>3,060,426</td>
<td>2,907,410</td>
<td>3.2092</td>
<td>1,016,687</td>
<td>3,262,753</td>
<td>3,099,620</td>
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<tr>
<td>Dunedin</td>
<td>2.9222</td>
<td>317,643</td>
<td>928,216</td>
<td>881,810</td>
<td>2.9222</td>
<td>333,046</td>
<td>973,228</td>
<td>924,570</td>
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<tr>
<td>Gandy</td>
<td>2.2977</td>
<td>54,331</td>
<td>124,837</td>
<td>118,600</td>
<td>2.2977</td>
<td>56,630</td>
<td>130,118</td>
<td>123,620</td>
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<td>Largo</td>
<td>3.5609</td>
<td>567,490</td>
<td>2,020,774</td>
<td>1,919,740</td>
<td>3.5609</td>
<td>592,925</td>
<td>2,111,348</td>
<td>2,005,790</td>
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<td>Pinellas Park</td>
<td>3.0163</td>
<td>273,213</td>
<td>824,093</td>
<td>782,890</td>
<td>3.0163</td>
<td>280,877</td>
<td>898,134</td>
<td>853,230</td>
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<td>Safety Harbor</td>
<td>2.8118</td>
<td>72,148</td>
<td>202,865</td>
<td>192,730</td>
<td>2.8118</td>
<td>77,514</td>
<td>217,954</td>
<td>207,060</td>
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<td>Tarpon Springs</td>
<td>2.3745</td>
<td>183,453</td>
<td>435,609</td>
<td>413,830</td>
<td>2.3745</td>
<td>191,596</td>
<td>454,946</td>
<td>432,200</td>
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<td>Seminole</td>
<td>1.9581</td>
<td>2,446,651</td>
<td>4,790,788</td>
<td>4,551,250</td>
<td>1.9581</td>
<td>2,618,927</td>
<td>5,128,122</td>
<td>4,871,720</td>
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<td>High Point</td>
<td>2.6700</td>
<td>706,084</td>
<td>1,885,245</td>
<td>1,790,990</td>
<td>2.6700</td>
<td>751,140</td>
<td>2,005,544</td>
<td>1,905,270</td>
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<td>Tierra Verde</td>
<td>1.9118</td>
<td>838,801</td>
<td>1,603,620</td>
<td>1,523,440</td>
<td>1.9118</td>
<td>885,507</td>
<td>1,692,912</td>
<td>1,608,270</td>
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<tr>
<td>South Pasadena</td>
<td>0.9137</td>
<td>123,455</td>
<td>112,801</td>
<td>107,170</td>
<td>0.9137</td>
<td>129,223</td>
<td>118,071</td>
<td>112,170</td>
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</table>

Property taxes, also known as "Ad Valorem" (according to value) taxes, are assessed on real property and on tangible personal (business) property. The tax rate is expressed in “mills”. One mill is one dollar of taxes for each thousand dollars of taxable value. For example, a tax rate of 5.9 mills on a taxable value of $100,000 yields $590 in taxes. The taxable values as of January 1 are established annually by the County Property Appraiser and certified for budget purposes in June. Final taxable values are certified following the appeal and adjustment process.

The millage rate is approved annually by the Board of County Commissioners by resolution as part of the budget process. This process must follow the “Truth in Millage” (TRIM) law (Ch. 200.065 F.S.), including timing, advertisement, and conduct of public hearings. By Florida Law, local governments must budget at least 95% of the calculated revenue for property taxes. The difference from 100% allows for collection fees, discounts, and revenue that is not received during the fiscal year.
### PINELLS COUNTY
SUMMARY OF BUDGETS - FISCAL YEAR 2017

<table>
<thead>
<tr>
<th>DESCRIPTION &amp; MSTU Fund</th>
<th>General Revenue &amp; MSTU Fund</th>
<th>Special Debt Service Projects</th>
<th>Capital Projects</th>
<th>Enterprise Service</th>
<th>Internal Service</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Ad Valorem Taxes *</td>
<td>376,441,130</td>
<td>84,676,410</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>461,117,540</td>
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<tr>
<td>Sales and Use Taxes</td>
<td>9,800,000</td>
<td>65,870,840</td>
<td>0</td>
<td>93,326,480</td>
<td>0</td>
<td>166,997,320</td>
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<td>Licenses and Permits</td>
<td>1,247,340</td>
<td>27,258,480</td>
<td>0</td>
<td>0</td>
<td>129,210</td>
<td>28,635,030</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>76,981,620</td>
<td>27,975,400</td>
<td>0</td>
<td>23,539,900</td>
<td>18,923,070</td>
<td>147,419,990</td>
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<tr>
<td>Charges for Services</td>
<td>45,864,580</td>
<td>52,942,420</td>
<td>0</td>
<td>0</td>
<td>251,680,610</td>
<td>10,525,160</td>
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<tr>
<td>Fines &amp; Forfeitures</td>
<td>967,000</td>
<td>967,410</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,934,410</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>29,149,530</td>
<td>13,228,460</td>
<td>0</td>
<td>1,082,330</td>
<td>26,331,020</td>
<td>71,906,080</td>
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<tr>
<td>Internal Service Charges</td>
<td>2,508,170</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>116,258,990</td>
</tr>
</tbody>
</table>

**RECEIPTS (@ 95%)**

|                          | 542,959,370                | 272,901,420                   | 117,948,710      | 297,063,910      | 128,898,890     | 1,359,772,300 |
| Transfers In            | 5,410,370                  | 3,739,120                     | 11,828,920       | 82,276,620       | 2,950,000       | 106,205,030   |
| Debt Proceeds           | 0                         | 0                             | 0                | 0                | 0               | 0             |
| Nonoperating Sources    | 0                         | 0                             | 0                | 7,408,820        | 0               | 7,408,820     |
| Balances Brought Forward | 112,785,060                | 134,609,300                   | 131,982,260      | 343,920,210      | 98,642,600      | 821,939,430   |

**TOTAL**

|                          | 661,154,800                | 411,249,840                   | 261,759,890      | 730,669,560      | 230,491,490     | 2,295,325,580 |

* Including Delinquent Taxes & Redemptions

**APPROPRIATIONS**

|                                  | 142,682,250               | 587,650                       | 12,299,250       | 14,310,100       | 144,215,150     | 314,094,400   |
| General Government               | 311,481,100               | 147,704,810                   | 50,189,400       | 0               | 0               | 509,375,310   |
| Public Safety                    | 10,169,630                | 23,641,650                    | 28,547,800       | 325,901,560      | 0               | 388,260,640   |
| Physical Environment             | 0                         | 30,654,900                    | 94,124,230       | 37,610,520       | 0               | 162,389,650   |
| Transportation                   | 15,507,000                | 63,532,670                    | 7,000,000        | 0               | 0               | 86,039,670   |
| Economic Environment             | 65,578,990                | 7,740,730                     | 0                | 0               | 0               | 73,319,720   |
| Human Services                   | 18,339,290                | 8,320,080                     | 15,809,900       | 0               | 0               | 42,469,270   |
| Culture/Recreation               | 8,389,120                 | 5,589,270                     | 9,550,020        | 82,676,620       | 0               | 106,205,030  |
| Transfers Out                    | 89,007,420                | 123,478,080                   | 44,239,290       | 270,170,760      | 86,276,340      | 613,171,890  |

**TOTAL**

|                                  | 661,154,800                | 411,249,840                   | 261,759,890      | 730,669,560      | 230,491,490     | 2,295,325,580 |

**Total of All Budgets**       2,295,325,580
**Less Transfers**             (106,205,030)
**Total of All Budgets Net of Transfers** 2,189,120,550
## Appropriations by Function & Activity

<table>
<thead>
<tr>
<th></th>
<th>FY16 Budget</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Court-Related Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Administration - Circuit Juvenile</td>
<td>465,890</td>
<td>444,120</td>
<td>(21,770)</td>
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<tr>
<td>Court Administration - Probate</td>
<td>503,200</td>
<td>135,800</td>
<td>(367,400)</td>
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<tr>
<td>Courthouse Facilities</td>
<td>2,772,000</td>
<td>5,650,000</td>
<td>2,878,000</td>
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<tr>
<td>Drug Court-Circuit Criminal</td>
<td>600,000</td>
<td>675,000</td>
<td>75,000</td>
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<tr>
<td>Guardian Ad Litem-Circuit Juvenile</td>
<td>55,260</td>
<td>38,350</td>
<td>(16,910)</td>
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<tr>
<td>Information Systems</td>
<td>7,543,980</td>
<td>9,350,500</td>
<td>1,806,520</td>
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<tr>
<td>Legal Aid</td>
<td>360,770</td>
<td>360,770</td>
<td>0</td>
<td></td>
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<tr>
<td>Pre-Filing Alternative Dispute Resolution Programs</td>
<td>663,850</td>
<td>678,290</td>
<td>14,440</td>
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<td>Public Defender Administration</td>
<td>838,770</td>
<td>858,060</td>
<td>19,290</td>
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<tr>
<td>Public Law Library</td>
<td>261,860</td>
<td>258,310</td>
<td>(3,550)</td>
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<td>Trial Court Law Clerks/Legal Support</td>
<td>715,390</td>
<td>961,900</td>
<td>246,510</td>
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<tr>
<td><strong>Total Court-Related Expenditures</strong></td>
<td>14,780,970</td>
<td>19,411,100</td>
<td>4,630,130</td>
<td>31.3%</td>
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<tr>
<td><strong>Culture/Recreation</strong></td>
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<tr>
<td>Cultural Services</td>
<td>523,690</td>
<td>552,120</td>
<td>28,430</td>
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<td>Libraries</td>
<td>6,398,150</td>
<td>6,717,350</td>
<td>319,200</td>
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<td>Parks and Recreation</td>
<td>35,987,630</td>
<td>35,594,270</td>
<td>(393,360)</td>
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<td>Special Recreation Facilities</td>
<td>20,930</td>
<td>21,730</td>
<td>800</td>
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<td><strong>Total Culture/Recreation</strong></td>
<td>42,930,400</td>
<td>42,885,470</td>
<td>(44,930)</td>
<td>-0.1%</td>
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<tr>
<td><strong>Economic Environment</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Employment Opportunity and Development</td>
<td>801,370</td>
<td>782,450</td>
<td>(18,920)</td>
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<tr>
<td>Housing and Urban Development</td>
<td>30,945,940</td>
<td>31,003,070</td>
<td>57,130</td>
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<tr>
<td>Industry Development</td>
<td>74,968,870</td>
<td>90,979,470</td>
<td>16,010,600</td>
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<tr>
<td>Veteran’s Services</td>
<td>645,500</td>
<td>639,550</td>
<td>(5,950)</td>
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<tr>
<td><strong>Total Economic Environment</strong></td>
<td>107,361,680</td>
<td>123,404,540</td>
<td>16,042,860</td>
<td>14.9%</td>
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<tr>
<td><strong>General Government</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Comprehensive Planning</td>
<td>4,837,350</td>
<td>5,115,070</td>
<td>277,720</td>
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<td>Debt Service Payments</td>
<td>19,188,220</td>
<td>14,897,750</td>
<td>(4,290,470)</td>
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<tr>
<td>Executive</td>
<td>1,225,200</td>
<td>1,497,850</td>
<td>272,650</td>
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<td>Financial and Administrative</td>
<td>60,318,990</td>
<td>62,545,080</td>
<td>2,226,090</td>
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<td>Legal Counsel</td>
<td>4,650,820</td>
<td>4,648,720</td>
<td>(2,100)</td>
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<td>Legislative</td>
<td>102,096,580</td>
<td>90,816,220</td>
<td>(11,280,360)</td>
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<td>Non-Court Information Systems</td>
<td>48,410,650</td>
<td>53,708,600</td>
<td>5,297,950</td>
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<tr>
<td>Other General Governmental Services</td>
<td>223,158,590</td>
<td>236,737,770</td>
<td>13,579,180</td>
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<tr>
<td><strong>Total General Government</strong></td>
<td>463,886,400</td>
<td>469,967,060</td>
<td>6,080,660</td>
<td>1.3%</td>
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<tr>
<td><strong>Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Services</td>
<td>58,862,780</td>
<td>53,807,060</td>
<td>(5,055,720)</td>
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<td>Mental Health Services</td>
<td>2,174,600</td>
<td>3,072,800</td>
<td>898,200</td>
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<tr>
<td>Other Human Services</td>
<td>6,604,070</td>
<td>7,404,270</td>
<td>800,200</td>
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<tr>
<td>Public Assistance Services</td>
<td>7,915,560</td>
<td>9,495,440</td>
<td>1,579,880</td>
<td></td>
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<tr>
<td><strong>Total Human Services</strong></td>
<td>75,557,010</td>
<td>73,779,570</td>
<td>(1,777,440)</td>
<td>-2.4%</td>
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<tr>
<td><strong>Physical Environment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conservation and Resource Management</td>
<td>27,888,830</td>
<td>29,143,270</td>
<td>1,254,440</td>
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<tr>
<td>Flood Control/Stormwater Management</td>
<td>34,098,020</td>
<td>40,426,720</td>
<td>6,328,700</td>
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<tr>
<td>Garbage/Solid Waste Control Services</td>
<td>317,795,630</td>
<td>285,987,550</td>
<td>(31,808,080)</td>
<td></td>
</tr>
<tr>
<td>Sewer/Wastewater Services</td>
<td>117,785,440</td>
<td>127,730,270</td>
<td>9,944,830</td>
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<tr>
<td>Water Utility Services</td>
<td>131,272,780</td>
<td>150,892,510</td>
<td>19,619,730</td>
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</tr>
<tr>
<td><strong>Total Physical Environment</strong></td>
<td>628,840,700</td>
<td>634,180,320</td>
<td>5,339,620</td>
<td>0.8%</td>
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</tbody>
</table>
## APPROPRIATIONS BY FUNCTION & ACTIVITY

<table>
<thead>
<tr>
<th></th>
<th>FY16 Budget</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Safety</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ambulance and Rescue Services</td>
<td>131,933,710</td>
<td>141,738,730</td>
<td>9,805,020</td>
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<tr>
<td>Consumer Affairs</td>
<td>1,228,800</td>
<td>1,133,920</td>
<td>(94,880)</td>
<td></td>
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<tr>
<td>Detention and/or Correction</td>
<td>15,335,260</td>
<td>47,233,810</td>
<td>31,898,550</td>
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<td>Emergency and Disaster Relief Services</td>
<td>21,610,150</td>
<td>21,868,630</td>
<td>258,480</td>
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<td>Fire Control</td>
<td>27,473,600</td>
<td>28,895,760</td>
<td>1,422,160</td>
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<tr>
<td>Law Enforcement</td>
<td>268,788,580</td>
<td>286,670,410</td>
<td>17,881,830</td>
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</tr>
<tr>
<td>Medical Examiners</td>
<td>5,514,080</td>
<td>6,052,760</td>
<td>538,680</td>
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<tr>
<td>Other Public Safety</td>
<td>5,703,050</td>
<td>9,010,590</td>
<td>3,307,540</td>
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<tr>
<td>Protective Inspections</td>
<td>12,392,390</td>
<td>14,680,490</td>
<td>2,288,100</td>
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<tr>
<td><strong>Total Public Safety</strong></td>
<td>489,979,620</td>
<td>557,285,100</td>
<td>67,305,480</td>
<td>13.7%</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Airports</td>
<td>61,530,400</td>
<td>70,735,830</td>
<td>9,205,430</td>
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<tr>
<td>Road and Street Facilities</td>
<td>173,267,260</td>
<td>197,471,560</td>
<td>24,204,300</td>
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<tr>
<td><strong>Total Transportation</strong></td>
<td>234,797,660</td>
<td>268,207,390</td>
<td>33,409,730</td>
<td>14.2%</td>
</tr>
<tr>
<td><strong>Total all Functions &amp; Activities</strong></td>
<td>2,058,134,440</td>
<td>2,189,120,550</td>
<td>130,986,110</td>
<td>6.4%</td>
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</table>
## OPERATING BUDGET COMPARISON

<table>
<thead>
<tr>
<th></th>
<th>FY16 5/31/16</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/-%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Board of County Commissioners</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board of County Commissioners</td>
<td>1,827,460</td>
<td>1,808,800</td>
<td>(18,660)</td>
<td>-1.0%</td>
</tr>
<tr>
<td>County Attorney</td>
<td>4,650,820</td>
<td>4,648,720</td>
<td>(2,100)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>County Administrator - Governmental</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Administrator</td>
<td>1,681,370</td>
<td>2,048,800</td>
<td>367,430</td>
<td>22.0%</td>
</tr>
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<td>Animal Services</td>
<td>5,442,270</td>
<td>5,695,150</td>
<td>252,880</td>
<td>4.6%</td>
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<td>Building Services</td>
<td>8,625,240</td>
<td>10,889,090</td>
<td>2,263,850</td>
<td>26.5%</td>
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<tr>
<td>Convention &amp; Visitors Bureau</td>
<td>55,243,280</td>
<td>70,080,170</td>
<td>14,836,890</td>
<td>26.9%</td>
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<tr>
<td>Development Review Services</td>
<td>4,290,500</td>
<td>4,591,040</td>
<td>300,540</td>
<td>7.0%</td>
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<tr>
<td>Economic Development</td>
<td>2,741,530</td>
<td>3,033,230</td>
<td>291,700</td>
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<tr>
<td>Emergency Management</td>
<td>1,218,070</td>
<td>1,319,100</td>
<td>101,030</td>
<td>8.3%</td>
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<tr>
<td>Engineering &amp; Technical Support*</td>
<td>1,622,830</td>
<td>0</td>
<td>(1,622,830)</td>
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</tr>
<tr>
<td>Human Services</td>
<td>69,425,150</td>
<td>68,016,220</td>
<td>(1,408,930)</td>
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<tr>
<td>Management and Budget</td>
<td>4,039,090</td>
<td>4,173,080</td>
<td>133,990</td>
<td>3.3%</td>
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<tr>
<td>Marketing &amp; Communications</td>
<td>2,546,770</td>
<td>2,925,450</td>
<td>378,680</td>
<td>15.0%</td>
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<tr>
<td>Parks and Conservation Resources</td>
<td>23,407,730</td>
<td>23,049,290</td>
<td>(358,440)</td>
<td></td>
</tr>
<tr>
<td>Planning</td>
<td>22,801,710</td>
<td>25,249,930</td>
<td>2,448,220</td>
<td>10.6%</td>
</tr>
<tr>
<td>Public Works</td>
<td>86,492,830</td>
<td>98,632,660</td>
<td>12,139,830</td>
<td>14.0%</td>
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<tr>
<td>Purchasing</td>
<td>1,862,630</td>
<td>1,726,870</td>
<td>(135,760)</td>
<td></td>
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<tr>
<td>Real Estate Management</td>
<td>63,957,260</td>
<td>61,557,680</td>
<td>(2,399,580)</td>
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</tr>
<tr>
<td>Safety &amp; Emergency Services</td>
<td>152,121,590</td>
<td>162,969,010</td>
<td>10,847,420</td>
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<tr>
<td>Risk Management Administration</td>
<td>10,322,620</td>
<td>10,025,810</td>
<td>(296,810)</td>
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<tr>
<td><strong>Total County Administrator Governmental</strong></td>
<td>517,842,470</td>
<td>555,982,580</td>
<td>38,140,110</td>
<td>7.4%</td>
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<tr>
<td><strong>County Administrator - Enterprise</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Airport</td>
<td>35,611,690</td>
<td>44,916,420</td>
<td>9,304,730</td>
<td>26.2%</td>
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<td>Sewer System</td>
<td>79,992,490</td>
<td>78,063,480</td>
<td>(1,929,010)</td>
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<tr>
<td>Solid Waste Management</td>
<td>131,899,810</td>
<td>142,541,000</td>
<td>10,641,190</td>
<td>8.1%</td>
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<td>Water System</td>
<td>91,007,290</td>
<td>92,429,570</td>
<td>1,422,280</td>
<td>1.5%</td>
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<td><strong>Total County Administrator - Enterprise</strong></td>
<td>338,511,280</td>
<td>357,950,470</td>
<td>19,439,190</td>
<td>5.7%</td>
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<td><strong>Total County Administrator</strong></td>
<td>856,353,750</td>
<td>913,933,050</td>
<td>57,579,300</td>
<td>6.7%</td>
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<td><strong>Total Board of County Commissioners</strong></td>
<td>862,832,030</td>
<td>920,390,570</td>
<td>57,558,540</td>
<td>6.7%</td>
</tr>
</tbody>
</table>

**NOTE:** Engineering & Technical Support changed to Utilities & Solid Waste Capital during FY16.
## OPERATING BUDGET COMPARISON

<table>
<thead>
<tr>
<th></th>
<th>FY16 @5/31/16</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/-%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Constitutional Officers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clerk of the Circuit Court</td>
<td>10,664,670</td>
<td>10,946,630</td>
<td>281,960</td>
<td>2.7%</td>
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<tr>
<td>Property Appraiser</td>
<td>10,206,200</td>
<td>10,598,110</td>
<td>391,910</td>
<td>3.8%</td>
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<td>Sheriff</td>
<td>265,197,400</td>
<td>282,811,690</td>
<td>17,614,290</td>
<td>6.6%</td>
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<td>Supervisor of Elections</td>
<td>7,592,670</td>
<td>6,613,410</td>
<td>-979,260</td>
<td>-12.9%</td>
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<td>Tax Collector</td>
<td>18,054,180</td>
<td>19,180,120</td>
<td>1,125,940</td>
<td>6.2%</td>
</tr>
<tr>
<td><strong>Total Constitutional Officers</strong></td>
<td>311,715,120</td>
<td>330,149,960</td>
<td>18,434,840</td>
<td>5.9%</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Support Services</td>
<td></td>
<td></td>
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<tr>
<td>Criminal Justice Information System</td>
<td>4,437,240</td>
<td>5,402,740</td>
<td>965,500</td>
<td>21.7%</td>
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<tr>
<td>Judiciary (including Law Libraries)</td>
<td>4,137,720</td>
<td>4,110,610</td>
<td>-27,110</td>
<td>-0.6%</td>
</tr>
<tr>
<td>Public Defender</td>
<td>999,410</td>
<td>1,225,000</td>
<td>225,590</td>
<td>22.6%</td>
</tr>
<tr>
<td>State Attorney</td>
<td>255,990</td>
<td>264,510</td>
<td>8,520</td>
<td>3.3%</td>
</tr>
<tr>
<td><strong>Total Court Support Services</strong></td>
<td>9,830,360</td>
<td>11,002,860</td>
<td>1,172,500</td>
<td>11.9%</td>
</tr>
<tr>
<td>Independent Agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business Technology Services</td>
<td>40,007,240</td>
<td>44,336,130</td>
<td>4,328,890</td>
<td>10.8%</td>
</tr>
<tr>
<td>Construction Licensing Board</td>
<td>1,953,790</td>
<td>1,656,010</td>
<td>-297,780</td>
<td>-15.1%</td>
</tr>
<tr>
<td>Human Resources</td>
<td>3,595,100</td>
<td>4,092,310</td>
<td>497,210</td>
<td>14.0%</td>
</tr>
<tr>
<td>Human Rights, Office of</td>
<td>1,101,340</td>
<td>1,113,080</td>
<td>11,740</td>
<td>1.0%</td>
</tr>
<tr>
<td><strong>Total Independent Agencies</strong></td>
<td>46,657,470</td>
<td>51,197,530</td>
<td>4,540,060</td>
<td>9.7%</td>
</tr>
<tr>
<td>Support Funding</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drug Abuse Trust</td>
<td>110,170</td>
<td>109,940</td>
<td>-230</td>
<td>-0.2%</td>
</tr>
<tr>
<td>East Lake Library Services District</td>
<td>662,600</td>
<td>691,990</td>
<td>29,390</td>
<td>4.4%</td>
</tr>
<tr>
<td>East Lake Recreation Services District</td>
<td>661,040</td>
<td>690,700</td>
<td>29,660</td>
<td>4.5%</td>
</tr>
<tr>
<td>Employee Health Benefits</td>
<td>103,590,910</td>
<td>116,971,420</td>
<td>13,380,510</td>
<td>12.9%</td>
</tr>
<tr>
<td>Feather Sound Community Services District</td>
<td>316,430</td>
<td>326,060</td>
<td>9,630</td>
<td>3.1%</td>
</tr>
<tr>
<td>Fire Protection Districts</td>
<td>26,791,950</td>
<td>28,043,010</td>
<td>1,251,060</td>
<td>4.6%</td>
</tr>
<tr>
<td>General Government</td>
<td>131,296,240</td>
<td>125,024,590</td>
<td>-6,271,650</td>
<td>-4.8%</td>
</tr>
<tr>
<td>Health Department</td>
<td>4,050,090</td>
<td>4,402,110</td>
<td>352,020</td>
<td>8.7%</td>
</tr>
<tr>
<td>Lealman CRA Trust</td>
<td>0</td>
<td>360,650</td>
<td>360,650</td>
<td>100.0%</td>
</tr>
<tr>
<td>Lealman Solid Waste Collection and Disposal</td>
<td>1,575,330</td>
<td>1,663,320</td>
<td>87,990</td>
<td>5.6%</td>
</tr>
<tr>
<td>Medical Examiner</td>
<td>5,401,810</td>
<td>5,877,520</td>
<td>475,710</td>
<td>8.8%</td>
</tr>
<tr>
<td>Palm Harbor Community Services District</td>
<td>1,876,290</td>
<td>2,004,330</td>
<td>128,040</td>
<td>6.8%</td>
</tr>
<tr>
<td>Public Library Cooperative</td>
<td>4,797,390</td>
<td>5,023,200</td>
<td>225,810</td>
<td>4.8%</td>
</tr>
<tr>
<td>Risk Mgmt Liability/Workers Compensation</td>
<td>35,821,120</td>
<td>37,520,420</td>
<td>1,699,300</td>
<td>4.7%</td>
</tr>
<tr>
<td>Street Lighting Districts</td>
<td>1,375,930</td>
<td>1,374,680</td>
<td>-1,250</td>
<td>-0.1%</td>
</tr>
<tr>
<td><strong>Total Support Funding</strong></td>
<td>318,327,300</td>
<td>330,083,940</td>
<td>11,756,640</td>
<td>3.7%</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>374,815,130</td>
<td>392,284,330</td>
<td>17,469,200</td>
<td>4.7%</td>
</tr>
</tbody>
</table>

### TOTAL OPERATING BUDGET

|                        | 1,549,362,280 | 1,642,824,860 | 93,462,580 | 6.0% |

Pinellas County, Florida  
FY17 Adopted Budget
### OPERATING & CAPITAL SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY16 @5/31/16</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of County Commissioners - Governmental</td>
<td>711,530,680</td>
<td>769,263,270</td>
<td>57,732,590</td>
<td>8.1%</td>
</tr>
<tr>
<td>Board of County Commissioners - Enterprise</td>
<td>645,111,510</td>
<td>647,772,990</td>
<td>2,661,480</td>
<td>0.4%</td>
</tr>
<tr>
<td>Constitutional Officers *</td>
<td>323,905,120</td>
<td>374,149,960</td>
<td>50,244,840</td>
<td>15.5%</td>
</tr>
<tr>
<td>Court Support Services *</td>
<td>12,602,360</td>
<td>16,652,860</td>
<td>4,050,500</td>
<td>32.1%</td>
</tr>
<tr>
<td>Independent Agencies</td>
<td>46,657,470</td>
<td>51,197,530</td>
<td>4,540,060</td>
<td>9.7%</td>
</tr>
<tr>
<td>Support Funding</td>
<td>318,327,300</td>
<td>330,083,940</td>
<td>11,756,640</td>
<td>3.7%</td>
</tr>
<tr>
<td>TOTAL OPERATING &amp; CAPITAL</td>
<td>2,058,134,440</td>
<td>2,189,120,550</td>
<td>130,986,110</td>
<td>6.4%</td>
</tr>
</tbody>
</table>

* Constitutional Officers includes Courts & Jails (Public Safety) capital. Court Support includes Courts & Jails (General Government Services) capital.
Operating Budget Comparison (shown in millions)

- Bd of County Commission Governmental
  - FY16: $524.3
  - FY17: $562.4
- Bd of County Commission Enterprise
  - FY16: $338.5
  - FY17: $358.0
- Constitutional Officers
  - FY16: $311.7
  - FY17: $330.1
- Court Support Services
  - FY16: $9.8
  - FY17: $11.0
- Independent Agencies
  - FY16: $46.7
  - FY17: $51.2
- Support Funding
  - FY16: $318.3
  - FY17: $330.1

FY17 Capital Projects (shown in millions)

- General Government $6.2
- Public Safety $6.2
- Culture & Recreation $12.5
- Physical Environment $31.5
- Transportation $97.8
- Enterprise $289.8
- Courts & Jails $49.7
- Reserves $44.2
- Other $8.3

Note: "Other" includes Economic Environment and Human Services.
## Pinellas County Resources and Balances

<table>
<thead>
<tr>
<th>Title</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Taxes</td>
<td>430,493,060</td>
<td>461,117,540</td>
<td>30,624,480</td>
<td>7.1%</td>
</tr>
<tr>
<td>Communication Svcs</td>
<td>10,000,000</td>
<td>9,800,000</td>
<td>(200,000)</td>
<td>(2.0%)</td>
</tr>
<tr>
<td>Local Business Taxes</td>
<td>702,710</td>
<td>712,500</td>
<td>9,790</td>
<td>1.4%</td>
</tr>
<tr>
<td>Sales,Use &amp; Fuel Taxes</td>
<td>149,865,280</td>
<td>158,484,820</td>
<td>8,619,540</td>
<td>5.8%</td>
</tr>
<tr>
<td><strong>Taxes Total</strong></td>
<td>591,061,050</td>
<td>630,114,860</td>
<td>39,053,810</td>
<td>6.6%</td>
</tr>
<tr>
<td><strong>License and Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses</td>
<td>60,650</td>
<td>62,920</td>
<td>2,270</td>
<td>3.7%</td>
</tr>
<tr>
<td>Permits, Fees, Spec Assessments</td>
<td>26,999,350</td>
<td>28,572,110</td>
<td>1,572,760</td>
<td>5.8%</td>
</tr>
<tr>
<td><strong>License and Permits Total</strong></td>
<td>27,060,000</td>
<td>28,635,030</td>
<td>1,575,030</td>
<td>5.8%</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>17,003,600</td>
<td>31,672,960</td>
<td>14,669,360</td>
<td>86.3%</td>
</tr>
<tr>
<td>Grants from Local Governments</td>
<td>5,656,280</td>
<td>5,309,240</td>
<td>(347,040)</td>
<td>(6.1%)</td>
</tr>
<tr>
<td>Shared Revenue-Local</td>
<td>595,650</td>
<td>608,000</td>
<td>12,350</td>
<td>2.1%</td>
</tr>
<tr>
<td>State Grants</td>
<td>21,478,620</td>
<td>26,478,600</td>
<td>4,999,980</td>
<td>23.3%</td>
</tr>
<tr>
<td>State Share Revenue</td>
<td>77,493,050</td>
<td>83,351,190</td>
<td>5,858,140</td>
<td>7.6%</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue Total</strong></td>
<td>122,227,200</td>
<td>147,419,990</td>
<td>25,192,790</td>
<td>20.6%</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Svc-Gen Govt</td>
<td>1,270,520</td>
<td>1,432,600</td>
<td>162,080</td>
<td>12.8%</td>
</tr>
<tr>
<td>Chg for Svc-Culture/Recreation</td>
<td>5,027,760</td>
<td>5,202,280</td>
<td>174,520</td>
<td>3.5%</td>
</tr>
<tr>
<td>Chg for Svc-Economic Environment</td>
<td>44,500</td>
<td>42,750</td>
<td>(1,750)</td>
<td>(3.9%)</td>
</tr>
<tr>
<td>Chg for Svc-Gen Govt</td>
<td>536,590</td>
<td>599,710</td>
<td>63,120</td>
<td>11.8%</td>
</tr>
<tr>
<td>Chg for Svc-Human Svc</td>
<td>2,106,870</td>
<td>2,874,800</td>
<td>767,930</td>
<td>36.4%</td>
</tr>
<tr>
<td>Chg for Svc-Other</td>
<td>9,742,050</td>
<td>10,534,180</td>
<td>792,130</td>
<td>8.1%</td>
</tr>
<tr>
<td>Chg for Svc-Physical Environment</td>
<td>242,606,760</td>
<td>249,098,550</td>
<td>6,491,790</td>
<td>2.7%</td>
</tr>
<tr>
<td>Chg for Svc-Public Safety</td>
<td>78,261,530</td>
<td>83,362,500</td>
<td>5,100,970</td>
<td>6.5%</td>
</tr>
<tr>
<td>Chg for Svc-Transportation</td>
<td>3,497,320</td>
<td>3,834,670</td>
<td>337,350</td>
<td>9.6%</td>
</tr>
<tr>
<td>Court Related Revenue</td>
<td>4,160,350</td>
<td>4,012,730</td>
<td>(147,620)</td>
<td>(3.5%)</td>
</tr>
<tr>
<td>Internal Svc Chgs</td>
<td>116,054,250</td>
<td>118,767,160</td>
<td>2,712,910</td>
<td>2.3%</td>
</tr>
<tr>
<td><strong>Charges for Services Total</strong></td>
<td>463,308,500</td>
<td>479,761,930</td>
<td>16,453,430</td>
<td>3.6%</td>
</tr>
<tr>
<td><strong>Excess Fees - Constitutional Officers</strong></td>
<td>8,223,120</td>
<td>9,247,220</td>
<td>1,024,100</td>
<td>12.5%</td>
</tr>
<tr>
<td>County Officer Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Excess Fees - Constitutional Officers Total</strong></td>
<td>8,223,120</td>
<td>9,247,220</td>
<td>1,024,100</td>
<td>12.5%</td>
</tr>
<tr>
<td><strong>Fines and Forfeitures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgements and Fines</td>
<td>2,151,160</td>
<td>1,934,410</td>
<td>(216,750)</td>
<td>(10.1%)</td>
</tr>
<tr>
<td><strong>Fines and Forfeitures Total</strong></td>
<td>2,151,160</td>
<td>1,934,410</td>
<td>(216,750)</td>
<td>(10.1%)</td>
</tr>
<tr>
<td><strong>Interest Earnings</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest &amp; Other Earnings</td>
<td>2,506,120</td>
<td>4,141,230</td>
<td>1,635,110</td>
<td>65.2%</td>
</tr>
</tbody>
</table>
## Pinellas County

### Resources and Balances

<table>
<thead>
<tr>
<th>Title</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings Total</td>
<td>2,506,120</td>
<td>4,141,230</td>
<td>1,635,110</td>
<td>65.2%</td>
</tr>
<tr>
<td><strong>Rents, Surplus and Refunds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions-Private Sources</td>
<td>2,926,190</td>
<td>152,000</td>
<td>(2,774,190)</td>
<td>(94.8)%</td>
</tr>
<tr>
<td>Rents &amp; Royalties</td>
<td>15,307,800</td>
<td>16,770,990</td>
<td>1,463,190</td>
<td>9.6%</td>
</tr>
<tr>
<td>Sale &amp; Disp of Assets</td>
<td>1,548,060</td>
<td>12,120,820</td>
<td>10,572,760</td>
<td>683.0%</td>
</tr>
<tr>
<td>Sales of Surplus Materials</td>
<td>877,740</td>
<td>1,741,270</td>
<td>863,530</td>
<td>98.4%</td>
</tr>
<tr>
<td><strong>Rents, Surplus and Refunds Total</strong></td>
<td>20,659,790</td>
<td>30,785,080</td>
<td>10,125,290</td>
<td>49.0%</td>
</tr>
<tr>
<td><strong>Other Misc. Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Miscellaneous Revenues</td>
<td>32,915,780</td>
<td>27,732,550</td>
<td>(5,183,230)</td>
<td>(15.7)%</td>
</tr>
<tr>
<td><strong>Other Misc. Revenue Total</strong></td>
<td>32,915,780</td>
<td>27,732,550</td>
<td>(5,183,230)</td>
<td>(15.7)%</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Contribution-Federal</td>
<td>14,850,840</td>
<td>0</td>
<td>(14,850,840)</td>
<td>(100.0)%</td>
</tr>
<tr>
<td>Capital Contribution-Other</td>
<td>6,498,440</td>
<td>3,941,120</td>
<td>(2,557,320)</td>
<td>(39.4)%</td>
</tr>
<tr>
<td>Capital Contribution-Private</td>
<td>864,500</td>
<td>3,380,100</td>
<td>2,515,600</td>
<td>291.0%</td>
</tr>
<tr>
<td>Capital Contribution-State</td>
<td>2,287,400</td>
<td>0</td>
<td>(2,287,400)</td>
<td>(100.0)%</td>
</tr>
<tr>
<td>Grants&amp;Donations-Federal</td>
<td>87,600</td>
<td>87,600</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue Total</strong></td>
<td>24,588,780</td>
<td>7,408,820</td>
<td>(17,179,960)</td>
<td>(69.9)%</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O2477001 FB-Otr Rsv-Housing Pr</td>
<td>2,633,490</td>
<td>0</td>
<td>(2,633,490)</td>
<td>(100.0)%</td>
</tr>
<tr>
<td>O2710201 FB-Unrsv-Cntywide-Beg</td>
<td>674,287,920</td>
<td>628,585,340</td>
<td>(45,702,580)</td>
<td>(6.8)%</td>
</tr>
<tr>
<td>O2710202 FB-Unrsv-Mstu-Beg</td>
<td>11,359,550</td>
<td>172,270</td>
<td>(11,187,280)</td>
<td>(98.5)%</td>
</tr>
<tr>
<td>O2760001 NA-Unrestricted</td>
<td>0</td>
<td>54,939,890</td>
<td>54,939,890</td>
<td>0</td>
</tr>
<tr>
<td>O2810001 Fund Balance-Restricted</td>
<td>75,038,150</td>
<td>24,865,070</td>
<td>(50,173,080)</td>
<td>(66.9)%</td>
</tr>
<tr>
<td>O2820001 Fund Balance-Committed</td>
<td>113,830</td>
<td>591,800</td>
<td>477,970</td>
<td>419.9%</td>
</tr>
<tr>
<td>O2830001 Fund Balance-Assigned</td>
<td>0</td>
<td>6,756,460</td>
<td>6,756,460</td>
<td>0</td>
</tr>
<tr>
<td>O2840001 Fund Balance-Unassigned</td>
<td>0</td>
<td>106,028,600</td>
<td>106,028,600</td>
<td>0</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance Total</strong></td>
<td>763,432,940</td>
<td>821,939,430</td>
<td>58,506,490</td>
<td>7.7%</td>
</tr>
</tbody>
</table>

| Report Total                               | 2,058,134,440 | 2,189,120,550 | 130,986,110 | 6.4% |

Pinellas County, Florida

B-16

FY17 Adopted Budget
## Total Fund Budgets

<table>
<thead>
<tr>
<th>FUND</th>
<th>FY16 Budget</th>
<th>FY17 Request</th>
<th>Change</th>
<th>+/- %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td>641,025,660</td>
<td>661,154,800</td>
<td>20,129,140</td>
<td>3.1%</td>
</tr>
<tr>
<td><strong>SPECIAL REVENUE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Transportation Trust</td>
<td>54,452,750</td>
<td>59,331,970</td>
<td>4,879,220</td>
<td>9.0%</td>
</tr>
<tr>
<td>Health Department</td>
<td>4,050,090</td>
<td>4,402,110</td>
<td>352,020</td>
<td>8.7%</td>
</tr>
<tr>
<td>Pinellas County Health Program</td>
<td>4,700,000</td>
<td>3,174,960</td>
<td>(1,525,040)</td>
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<td>101,310</td>
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<td>Intergovernmental Radio Communication</td>
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<td>728,600</td>
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<td>59,093,630</td>
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<td>26,791,950</td>
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<td>128,040</td>
<td>6.8%</td>
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<td>691,990</td>
<td>29,390</td>
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<td>East Lake Recreation Services District</td>
<td>661,040</td>
<td>690,700</td>
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<td>4.5%</td>
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<td>Drug Abuse Trust</td>
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<td>109,940</td>
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<td>Special Assessment - Drainage</td>
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<td><strong>Subtotal</strong></td>
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<td><strong>411,249,840</strong></td>
<td><strong>36,376,240</strong></td>
<td><strong>9.7%</strong></td>
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# Total Fund Budgets

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<th>FY16 Budget</th>
<th>FY17 Request</th>
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<th>+/- %</th>
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<td>Business Technology Services</td>
<td>40,007,240</td>
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<td>Employee Health Benefits</td>
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<td><strong>Subtotal</strong></td>
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<td>230,491,490</td>
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<td>61,530,400</td>
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<td>Internal Service Funds</td>
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<td>Board of County Commissioners</td>
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<tr>
<td>Board of County Commissioners (Section C)</td>
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<td>Special Revenue Funds</td>
<td>Enterprise / Other Funds</td>
<td>Internal Service Funds</td>
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<td>--------------------</td>
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<td><strong>Other Departments and Agencies</strong></td>
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<td><strong>Court Support Services (Section F)</strong></td>
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<td>East Lake Recreation District</td>
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<td>Employee Health Benefits</td>
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<td>Palm Harbor Community Services District</td>
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</tr>
<tr>
<td>Public Library Cooperative</td>
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</tr>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>154,491,840</strong></td>
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<tr>
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<tr>
<td><strong>Grand Total</strong></td>
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## Major Governmental Funds

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<th>Fund</th>
<th>General Fund (0001)</th>
<th>Capital Projects Fund (3001)</th>
<th>Non-Major Governmental Funds</th>
<th>Governmental Funds</th>
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<td>Total Revenues &amp; Other Sources</td>
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<tr>
<td>Total Expenditures &amp; Other Uses</td>
<td>572,147,380</td>
<td>213,920,580</td>
<td>291,371,780</td>
<td>1,077,439,740</td>
</tr>
<tr>
<td>Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</td>
<td>(23,777,640)</td>
<td>(84,142,950)</td>
<td>(14,731,240)</td>
<td>(122,651,830)</td>
</tr>
<tr>
<td>Beginning Fund Balance - October</td>
<td>112,785,060</td>
<td>128,382,240</td>
<td>138,209,320</td>
<td>379,376,620</td>
</tr>
<tr>
<td>Ending Fund Balance - September 30, 2017</td>
<td>89,007,420</td>
<td>44,239,290</td>
<td>123,478,080</td>
<td>256,724,790</td>
</tr>
<tr>
<td>Increase (decline) % vs Beginning Fund Balance</td>
<td>-21.1%</td>
<td>-65.5%</td>
<td>-10.7%</td>
<td>-32.3%</td>
</tr>
</tbody>
</table>

**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 budgeted General Fund balance decrease reflects revenue assumptions as noted above. The anticipated actual decrease in reserves is approximately $8.4M, or 7.5%, due to non-recurring expenditures. The remaining fund balance is expected to exceed the policy target of 15% of total revenues. Recurring revenues are projected to balance with recurring expenditures (see General Fund forecast in the Budget Message).

**b)** The Capital Projects Fund budget reflects revenue budgeted at 95% of estimate. The actual ending fund balance is expected to be approximately $79.2M lower than the beginning fund balance due to timing of non-recurring project expenditures supported by funds accumulated in prior fiscal years.

**c)** Other Governmental Funds reflect revenue assumptions as noted above. The overall budgeted reduction in fund balance is $14.7M. This is mainly attributed to the declines of: $12.1M in Transportation Impact Fee, Community Development and SHIP Funds, which appropriate all anticipated resources; $3.2M in the Pinellas County Health Program as fund balance is used to support operating expenditures; $2.4M in the Emergency Communications Fund for non-recurring capital expenditures; and $1.4M in the Transportation Trust Fund to spend down accumulated fund balance over the next several years. The Tourist Development Council Fund balance is budgeted to increase by $11.4M as a result of enactment of the sixth cent of "bed tax", the end of requirements to support debt on Tropicana Field, and better than expected FY16 revenues. Decisions on the use of these resources will be discussed during FY17. The projected ending balances for all funds will be within acceptable policy limits.
<table>
<thead>
<tr>
<th>TO</th>
<th>FROM</th>
<th>FY16 BUDGET</th>
<th>FY17 REQUEST</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Building &amp; Development Review Svcs</td>
<td>76,430</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>Construction Licensing Board</td>
<td>45,080</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>Special Assessments-Paving</td>
<td>1,391,080</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>Special Assessments-Dredging</td>
<td>173,930</td>
<td>-</td>
</tr>
<tr>
<td>General Fund</td>
<td>Special Assessments-Drainage</td>
<td>1,076,600</td>
<td>10,370</td>
</tr>
<tr>
<td>General Fund</td>
<td>Capital Projects</td>
<td>50,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>General Fund</td>
<td>Airport Revenue and Operating</td>
<td>-</td>
<td>400,000</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>2,813,120</td>
<td>5,410,370</td>
</tr>
<tr>
<td>Community Development</td>
<td>General Fund</td>
<td>739,120</td>
<td>739,120</td>
</tr>
<tr>
<td>Emergency Communications 911 System</td>
<td>General Fund</td>
<td>2,900,000</td>
<td>2,900,000</td>
</tr>
<tr>
<td>Community Housing Trust</td>
<td>General Fund</td>
<td>200,000</td>
<td>-</td>
</tr>
<tr>
<td>Lealman Community Redevelopment Trust</td>
<td>General Fund</td>
<td>-</td>
<td>100,000</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>General Fund</td>
<td>-</td>
<td>2,650,000</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>Tourist Development Council</td>
<td>3,850,350</td>
<td>3,980,290</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>County Transportation Trust</td>
<td>1,753,900</td>
<td>1,598,610</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>Transportation Impact Fee</td>
<td>1,535,640</td>
<td>3,600,020</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>7,139,890</td>
<td>11,828,920</td>
</tr>
<tr>
<td>Solid Waste Renewal &amp; Replacement</td>
<td>Solid Waste Revenue &amp; Operating</td>
<td>25,000,000</td>
<td>30,000,000</td>
</tr>
<tr>
<td>Water Renewal &amp; Replacement</td>
<td>Water Revenue &amp; Operating</td>
<td>21,729,850</td>
<td>21,867,380</td>
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<tr>
<td>Water Renewal &amp; Replacement</td>
<td>Water Impact Fees</td>
<td>350,000</td>
<td>300,000</td>
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<td><strong>Subtotal</strong></td>
<td></td>
<td>22,079,850</td>
<td>22,167,380</td>
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<tr>
<td>Sewer Renewal &amp; Replacement</td>
<td>Sewer Revenue &amp; Operating</td>
<td>23,474,150</td>
<td>18,021,340</td>
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<tr>
<td>Sewer Interest &amp; Sinking</td>
<td>Sewer Revenue &amp; Operating</td>
<td>15,554,370</td>
<td>12,087,900</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>39,028,520</td>
<td>30,109,240</td>
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<tr>
<td>Business Technology Services</td>
<td>Capital Projects</td>
<td>-</td>
<td>950,000</td>
</tr>
<tr>
<td>Employee Health Benefits</td>
<td>General Fund</td>
<td>2,000,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td><strong>TOTAL ALL TRANSFERS</strong></td>
<td></td>
<td>101,900,500</td>
<td>106,205,030</td>
</tr>
</tbody>
</table>
This exhibit is a summary of resources and requirements for Fiscal Years 2015 through 2017. 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 FY2015 Requirements, "Reserves" represent ending fund balances, including year-end adjustments. This differs from the summaries in the Fund Resources section of this document, which show only actual expenditures in the FY2015 Requirements column.

FY2016 and FY2017 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.

FY2016 is the Revised Budget as of May 31, 2016.

<table>
<thead>
<tr>
<th>TOTAL - ALL FUNDS</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>761,012,269</td>
<td>763,432,940</td>
<td>821,939,430</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>567,454,702</td>
<td>591,061,050</td>
<td>630,114,860</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>29,988,268</td>
<td>27,060,000</td>
<td>28,635,030</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>97,247,075</td>
<td>122,227,200</td>
<td>147,419,990</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>468,772,913</td>
<td>463,308,500</td>
<td>479,761,930</td>
</tr>
<tr>
<td>Excess Fees - Constitutional Officers</td>
<td>11,143,413</td>
<td>8,223,120</td>
<td>9,247,220</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>2,369,651</td>
<td>2,151,160</td>
<td>1,934,410</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>4,732,844</td>
<td>2,506,120</td>
<td>4,141,230</td>
</tr>
<tr>
<td>Rents, Surplus and Refunds</td>
<td>22,262,638</td>
<td>20,659,790</td>
<td>30,785,080</td>
</tr>
<tr>
<td>Other Misc Revenue</td>
<td>55,137,176</td>
<td>32,915,780</td>
<td>27,732,550</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>77,380,289</td>
<td>101,900,500</td>
<td>106,205,030</td>
</tr>
<tr>
<td>Non-Operating Revenue Sources</td>
<td>17,866,652</td>
<td>24,588,780</td>
<td>7,408,820</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>1,354,355,620</td>
<td>1,396,602,000</td>
<td>1,473,386,150</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td>2,115,367,889</td>
<td>2,160,034,940</td>
<td>2,295,325,580</td>
</tr>
</tbody>
</table>
## PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

### TOTAL - ALL FUNDS

<table>
<thead>
<tr>
<th>Requirements</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td>212,146,704</td>
<td>238,691,220</td>
<td>256,585,570</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>407,147,491</td>
<td>468,832,720</td>
<td>457,754,770</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td>137,838,826</td>
<td>305,244,940</td>
<td>344,878,110</td>
</tr>
<tr>
<td><strong>Debt Service Exp</strong></td>
<td>34,213,455</td>
<td>19,195,520</td>
<td>14,909,250</td>
</tr>
<tr>
<td><strong>Grants and Aids</strong></td>
<td>92,625,587</td>
<td>138,331,960</td>
<td>169,385,800</td>
</tr>
<tr>
<td><strong>Transfers to Other Funds</strong></td>
<td>77,380,289</td>
<td>101,900,500</td>
<td>106,205,030</td>
</tr>
<tr>
<td><strong>Constitutional Officers Transfers</strong></td>
<td>295,075,497</td>
<td>314,949,570</td>
<td>333,547,260</td>
</tr>
<tr>
<td><strong>Pro Rate Clearing</strong></td>
<td>(550,857)</td>
<td>(1,034,270)</td>
<td>(1,112,100)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>1,255,876,992</td>
<td>1,586,112,160</td>
<td>1,682,153,690</td>
</tr>
</tbody>
</table>

| Reserves              | 0           | 573,922,780 | 613,171,890 |
| **TOTAL REQUIREMENTS**| 1,255,876,992 | 2,160,034,940 | 2,295,325,580 |

Reconciliation with Budget:

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Funds</strong></td>
<td>1,255,876,992</td>
<td>2,160,034,940</td>
<td>2,295,325,580</td>
</tr>
<tr>
<td>less Transfers</td>
<td>(77,380,289)</td>
<td>(101,900,500)</td>
<td>(106,205,030)</td>
</tr>
<tr>
<td><strong>Total All Funds Net of Transfers</strong></td>
<td>1,178,496,703</td>
<td>2,058,134,440</td>
<td>2,189,120,550</td>
</tr>
</tbody>
</table>
The General Fund accounts for all financial transactions except those required to be accounted for in other funds. The fund's resources, ad valorem taxes, and other revenues provide services or benefits to all residents of Pinellas County as well as specific revenues and expenditures for the unincorporated area also known as the Countywide Municipal Services Taxing Unit (MSTU).

### General Funds

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>116,858,956</td>
<td>120,387,200</td>
<td>112,785,060</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>345,109,528</td>
<td>361,717,630</td>
<td>386,241,130</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,418,093</td>
<td>1,096,350</td>
<td>1,247,340</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>69,125,494</td>
<td>71,759,530</td>
<td>76,981,620</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>44,453,862</td>
<td>48,311,100</td>
<td>48,372,750</td>
</tr>
<tr>
<td>Excess Fees - Constitutional Officers</td>
<td>10,532,165</td>
<td>7,734,760</td>
<td>8,621,070</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>1,308,893</td>
<td>1,048,850</td>
<td>967,000</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>822,634</td>
<td>496,640</td>
<td>843,220</td>
</tr>
<tr>
<td>Rents, Surplus and Refunds</td>
<td>2,317,440</td>
<td>1,725,580</td>
<td>1,481,020</td>
</tr>
<tr>
<td>Other Misc Revenue</td>
<td>26,817,699</td>
<td>23,634,900</td>
<td>18,204,220</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>1,293,583</td>
<td>3,113,120</td>
<td>5,410,370</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>503,199,391</td>
<td>520,638,460</td>
<td>548,369,740</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td>620,058,347</td>
<td>641,025,660</td>
<td>661,154,800</td>
</tr>
<tr>
<td><strong>REQUIREMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>67,474,381</td>
<td>78,974,680</td>
<td>81,446,420</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>111,356,576</td>
<td>120,896,330</td>
<td>124,158,060</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,471,142</td>
<td>3,142,910</td>
<td>3,262,790</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>15,129,451</td>
<td>20,286,730</td>
<td>24,842,340</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>5,516,436</td>
<td>5,839,120</td>
<td>8,389,120</td>
</tr>
<tr>
<td>Constitutional Officers Transfers</td>
<td>292,019,518</td>
<td>311,616,770</td>
<td>330,048,650</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>492,967,504</td>
<td>540,756,540</td>
<td>572,147,380</td>
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<tr>
<td><strong>RESERVES</strong></td>
<td>0</td>
<td>100,269,120</td>
<td>89,007,420</td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td>492,967,504</td>
<td>641,025,660</td>
<td>661,154,800</td>
</tr>
</tbody>
</table>
These are Enterprise Funds that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. These funds account for operations and capital projects for the Utilities (Water and Sewer) and Solid Waste departments.

### Utilities and Solid Waste Funds

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>347,707,179</td>
<td>338,671,130</td>
<td>324,512,510</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>148,072</td>
<td>137,310</td>
<td>129,210</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>251,844,289</td>
<td>241,443,850</td>
<td>247,845,940</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>2,070,664</td>
<td>1,124,450</td>
<td>1,616,070</td>
</tr>
<tr>
<td>Rents, Surplus and Refunds</td>
<td>1,433,635</td>
<td>1,202,660</td>
<td>1,923,310</td>
</tr>
<tr>
<td>Other Misc Revenue</td>
<td>16,420,148</td>
<td>137,210</td>
<td>129,970</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>62,778,380</td>
<td>86,108,370</td>
<td>82,276,620</td>
</tr>
<tr>
<td>Non-Operating Revenue Sources</td>
<td>2,251,175</td>
<td>864,500</td>
<td>1,100,100</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>336,946,364</td>
<td>331,018,350</td>
<td>335,021,220</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td>684,653,543</td>
<td>669,689,480</td>
<td>659,533,730</td>
</tr>
</tbody>
</table>

|                        |             |             |             |
| **REQUIREMENTS**       |             |             |             |
| **EXPENDITURES**       |             |             |             |
| Personal Services      | 33,418,267  | 34,939,870  | 37,790,870  |
| Operating Expenses     | 147,762,962 | 171,233,370 | 152,734,130 |
| Capital Outlay         | 45,663,143  | 136,533,730 | 134,865,560 |
| Debt Service Exp       | 10,559,241  | 18,309,590  | 14,321,100  |
| Grants and Aids        | 1,419,467   | 500,000     | 500,000     |
| Transfers to Other Funds | 62,778,380 | 86,108,370  | 82,276,620  |
| **TOTAL EXPENDITURES** | 301,601,460 | 447,624,930 | 422,488,280 |
| **RESERVES**           | 0           | 222,064,550 | 237,045,450 |
| **TOTAL REQUIREMENTS** | 301,601,460 | 669,689,480 | 659,533,730 |
Capital Funds

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>78,049,392</td>
<td>76,693,790</td>
<td>131,982,260</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>89,531,152</td>
<td>89,650,550</td>
<td>93,326,480</td>
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<tr>
<td>Licenses and Permits</td>
<td>1,578,032</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>3,691,835</td>
<td>25,689,200</td>
<td>23,539,900</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,484</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>462,845</td>
<td>276,450</td>
<td>586,720</td>
</tr>
<tr>
<td>Rents, Surplus and Refunds</td>
<td>0</td>
<td>950,000</td>
<td>0</td>
</tr>
<tr>
<td>Other Misc Revenue</td>
<td>1,293,613</td>
<td>7,690</td>
<td>495,610</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>8,669,206</td>
<td>6,839,890</td>
<td>11,828,920</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>105,228,167</td>
<td>123,413,780</td>
<td>129,777,630</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td>183,277,559</td>
<td>200,107,570</td>
<td>261,759,890</td>
</tr>
</tbody>
</table>

**REQUIREMENTS**

|                      |             |             |             |
| **EXPENDITURES**     |             |             |             |
| Personal Services    | 556         | 0           | 0           |
| Operating Expenses   | 155,524     | 120,000     | 0           |
| Capital Outlay       | 58,182,928  | 121,126,820 | 159,312,550 |
| Debt Service Exp     | 15,000,000  | 0           | 0           |
| Grants and Aids      | 3,259,884   | 25,933,740  | 48,658,030  |
| Transfers to Other Funds | 1,594,170 | 1,585,640   | 9,550,020   |
| **TOTAL EXPENDITURES** | 78,193,062 | 148,766,200 | 217,520,600 |
| **RESERVES**         | 0           | 51,341,370  | 44,239,290  |
| **TOTAL REQUIREMENTS** | 78,193,062 | 200,107,570 | 261,759,890 |
PINELLAS COUNTY THREE-YEAR FINANCIAL SUMMARY

The table below includes all funds other than the General, Capital Projects, Utilities, and Solid Waste Funds.

<table>
<thead>
<tr>
<th>Other Funds</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
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<tbody>
<tr>
<td><strong>RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>218,396,743</td>
<td>227,680,820</td>
<td>252,659,600</td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>132,814,022</td>
<td>139,692,870</td>
<td>150,547,250</td>
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<td>Licenses and Permits</td>
<td>26,844,071</td>
<td>25,826,340</td>
<td>27,258,480</td>
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<td>Intergovernmental Revenue</td>
<td>24,429,747</td>
<td>24,778,470</td>
<td>46,898,470</td>
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<td>Charges for Services</td>
<td>172,473,277</td>
<td>173,553,550</td>
<td>183,543,240</td>
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<tr>
<td>Excess Fees - Constitutional Officers</td>
<td>611,247</td>
<td>488,360</td>
<td>626,150</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>1,060,758</td>
<td>1,102,310</td>
<td>967,410</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>1,376,700</td>
<td>608,580</td>
<td>1,095,220</td>
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<td>Rents, Surplus and Refunds</td>
<td>18,511,564</td>
<td>16,781,550</td>
<td>27,380,750</td>
</tr>
<tr>
<td>Other Misc Revenue</td>
<td>10,605,716</td>
<td>9,135,980</td>
<td>8,902,750</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>4,639,120</td>
<td>5,839,120</td>
<td>6,689,120</td>
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<tr>
<td>Non-Operating Revenue Sources</td>
<td>15,615,476</td>
<td>23,724,280</td>
<td>6,308,720</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>408,981,698</td>
<td>421,531,410</td>
<td>460,217,560</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES</strong></td>
<td>627,378,441</td>
<td>649,212,230</td>
<td>712,877,160</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>REQUIREMENTS</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>111,253,499</td>
<td>124,776,670</td>
<td>137,348,280</td>
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<tr>
<td>Operating Expenses</td>
<td>147,872,430</td>
<td>176,583,020</td>
<td>180,862,580</td>
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<td>Capital Outlay</td>
<td>32,521,613</td>
<td>44,441,480</td>
<td>47,437,210</td>
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<td>Debt Service Exp</td>
<td>8,654,214</td>
<td>885,930</td>
<td>588,150</td>
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<td>Grants and Aids</td>
<td>72,816,785</td>
<td>91,611,490</td>
<td>95,385,430</td>
</tr>
<tr>
<td>Transfers to Other Funds</td>
<td>7,491,303</td>
<td>8,367,370</td>
<td>5,989,270</td>
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<td>Constitutional Officers Transfers</td>
<td>3,055,979</td>
<td>3,332,800</td>
<td>3,498,610</td>
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<tr>
<td>Pro Rate Clearing</td>
<td>(550,857)</td>
<td>(1,034,270)</td>
<td>(1,112,100)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>383,114,967</td>
<td>448,964,490</td>
<td>469,997,430</td>
</tr>
<tr>
<td><strong>RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>200,247,740</td>
<td>242,879,730</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td>383,114,967</td>
<td>649,212,230</td>
<td>712,877,160</td>
</tr>
</tbody>
</table>
## LONG-TERM DEBT STRUCTURE FOR PINELLAS COUNTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Principal Outstanding As of 10/01/16</th>
<th>Pledge/Security</th>
<th>FY17 Principal</th>
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</thead>
<tbody>
<tr>
<td><strong>GENERAL OBLIGATION BONDS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No outstanding issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NON SELF-SUPPORTING REVENUE DEBT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No outstanding issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SELF-SUPPORTING REVENUE DEBT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$42,005,000 Sewer Revenue Bonds, Series 2008A</td>
<td>$39,085,000</td>
<td>Sewer system revenues</td>
<td>$445,000</td>
</tr>
<tr>
<td>Expansion of North and South County Reclaimed Water Systems and improvements to W.E. Dunn Water Reclamation Facility and South Cross Water Reclamation Facility</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$32,700,000 Sewer Revenue Refunding Bonds, Series 2008B</td>
<td>32,110,000</td>
<td>Sewer system revenues</td>
<td>85,000</td>
</tr>
<tr>
<td>Refund a portion of outstanding Sewer Revenue Bonds, Series 1998</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$86,580,000 Sewer Revenue Bonds, Series 2003</td>
<td>5,215,000</td>
<td>Sewer system revenues</td>
<td>0</td>
</tr>
<tr>
<td>Sewer system improvement projects and reclaimed water projects</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$20,870,000 Sewer Revenue Refunding Bonds, Series 2011</td>
<td>3,545,000</td>
<td>Sewer system revenues</td>
<td>3,545,000</td>
</tr>
<tr>
<td>Refund a portion of outstanding Sewer Revenue Bonds, Series 1998</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$59,510,000 Sewer Revenue Refunding Bonds, Series 2012</td>
<td>52,310,000</td>
<td>Sewer system revenues</td>
<td>2,535,000</td>
</tr>
<tr>
<td>Refund a portion of outstanding Sewer Revenue Bonds, Series 2003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$14,733,000 Sewer Revenue Refunding Note, Series 2016</td>
<td>14,733,000</td>
<td>Sewer system revenues</td>
<td>1,702,000</td>
</tr>
<tr>
<td>Refund the outstanding Sewer Revenue Refunding Bonds, Series 2006</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOTAL SELF-SUPPORTING REVENUE DEBT</strong></td>
<td><strong>$146,998,000</strong></td>
<td></td>
<td><strong>$8,312,000</strong></td>
</tr>
<tr>
<td><strong>TOTAL DEBT ISSUES</strong></td>
<td><strong>$146,998,000</strong></td>
<td></td>
<td><strong>$8,312,000</strong></td>
</tr>
</tbody>
</table>
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 and notes, unlike general obligation bonds, are financed by those directly benefiting from the capital improvement. Revenue obtained from the issuance of these bonds and notes 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 and note 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.

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 $42,005,000 Sewer Revenue Bonds, Series 2008A; the $32,700,000 Sewer Revenue and Refunding Bonds, Series 2008B; the $20,870,000 Sewer Revenue Refunding Bonds, Series 2011; the $59,510,000 Sewer Revenue Refunding Bonds, Series 2012; and the $14,733,000 Sewer Revenue Refunding Note, Series 2016. The Series 2008A, Series 2008B, Series 2011, and Series 2016 were issued as bank loans.

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.

$42,005,000 Sewer Revenue Bonds, Series 2008A*
These bonds were issued in the form of a bank loan 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 in the form of a bank loan 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 in the form of a bank loan 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.

$14,733,000 Sewer Revenue Refunding Note, Series 2016*
This note was issued in the form of a bank loan to refund the outstanding principal amount of the County’s Sewer Revenue Refunding Bonds, Series 2006 maturing on and after October 1, 2017. 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 FY17 Budget.
<table>
<thead>
<tr>
<th>Debt Issue</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
<th>FY20</th>
<th>FY21</th>
<th>Final Fiscal Year of Debt Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Revenue Bonds, Series 2003</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY32</td>
</tr>
<tr>
<td>Principal</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>$ 261</td>
<td>$ 261</td>
<td>$ 261</td>
<td>$ 261</td>
<td>$ 261</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 261</strong></td>
<td><strong>$ 261</strong></td>
<td><strong>$ 261</strong></td>
<td><strong>$ 261</strong></td>
<td><strong>$ 261</strong></td>
<td></td>
</tr>
<tr>
<td>Sewer Revenue Bonds, Series 2008A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY28</td>
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<tr>
<td>Principal</td>
<td>$ 445</td>
<td>$ 465</td>
<td>$ 485</td>
<td>$ 505</td>
<td>$ 525</td>
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</tr>
<tr>
<td>Interest</td>
<td>$ 1,748</td>
<td>$ 1,728</td>
<td>$ 1,707</td>
<td>$ 1,690</td>
<td>$ 1,663</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 2,193</strong></td>
<td><strong>$ 2,193</strong></td>
<td><strong>$ 2,192</strong></td>
<td><strong>$ 2,195</strong></td>
<td><strong>$ 2,188</strong></td>
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<tr>
<td>Sewer Revenue Refunding Bonds, Series 2008B</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>FY24</td>
</tr>
<tr>
<td>Principal</td>
<td>$ 85</td>
<td>$ 4,025</td>
<td>$ 4,195</td>
<td>$ 4,375</td>
<td>$ 4,560</td>
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<td>Interest</td>
<td>$ 1,380</td>
<td>$ 1,377</td>
<td>$ 1,204</td>
<td>$ 1,026</td>
<td>$ 835</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$ 5,402</strong></td>
<td><strong>$ 5,399</strong></td>
<td><strong>$ 5,401</strong></td>
<td><strong>$ 5,395</strong></td>
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<tr>
<td>Sewer Revenue Refunding Bonds, Series 2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY17</td>
</tr>
<tr>
<td>Principal</td>
<td>$ 3,545</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<td></td>
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<td>Interest</td>
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<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
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<td><strong>Total</strong></td>
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<td><strong>$ 0</strong></td>
<td><strong>$ 0</strong></td>
<td><strong>$ 0</strong></td>
<td><strong>$ 0</strong></td>
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<tr>
<td>Sewer Revenue Refunding Bonds, Series 2012</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Principal</td>
<td>$ 2,535</td>
<td>$ 2,635</td>
<td>$ 2,740</td>
<td>$ 2,850</td>
<td>$ 2,990</td>
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<tr>
<td>Interest</td>
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<td>$ 2,116</td>
<td>$ 2,011</td>
<td>$ 1,901</td>
<td>$ 1,759</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$ 4,751</strong></td>
<td><strong>$ 4,751</strong></td>
<td><strong>$ 4,751</strong></td>
<td><strong>$ 4,749</strong></td>
<td></td>
</tr>
<tr>
<td>Sewer Revenue Refunding Note, Series 2016</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>FY24</td>
</tr>
<tr>
<td>Principal</td>
<td>$ 1,702</td>
<td>$ 1,736</td>
<td>$ 1,785</td>
<td>$ 1,824</td>
<td>$ 1,862</td>
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<tr>
<td>Interest</td>
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<td>$ 287</td>
<td>$ 248</td>
<td>$ 209</td>
<td>$ 169</td>
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<td><strong>Total</strong></td>
<td><strong>$ 2,026</strong></td>
<td><strong>$ 2,023</strong></td>
<td><strong>$ 2,033</strong></td>
<td><strong>$ 2,033</strong></td>
<td><strong>$ 2,031</strong></td>
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</table>
## PERSONNEL POSITION COMPARISON*

<table>
<thead>
<tr>
<th></th>
<th>FY15 Budget</th>
<th>FY16 Budget</th>
<th>Incr/(Decr) FY17 vs FY16</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Board of County Commissioners</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board of County Commissioners</td>
<td>14.0</td>
<td>14.0</td>
<td>0.0</td>
<td>14.0</td>
</tr>
<tr>
<td>County Attorney</td>
<td>33.0</td>
<td>33.0</td>
<td>0.0</td>
<td>33.0</td>
</tr>
<tr>
<td><strong>County Administrator</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Business Support</td>
<td>32.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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<tr>
<td>Airport</td>
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<td>60.5</td>
<td>1.0</td>
<td>61.5</td>
</tr>
<tr>
<td>Animal Services</td>
<td>52.5</td>
<td>53.0</td>
<td>7.0</td>
<td>60.0</td>
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<tr>
<td>Building Services</td>
<td>44.3</td>
<td>49.2</td>
<td>2.2</td>
<td>51.4</td>
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<tr>
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<td>5.3</td>
<td>10.7</td>
<td>2.0</td>
<td>12.7</td>
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<tr>
<td>Development Review Services</td>
<td>38.1</td>
<td>43.3</td>
<td>1.1</td>
<td>44.4</td>
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<tr>
<td>Economic Development</td>
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<td>17.0</td>
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<td>Emergency Management</td>
<td>11.1</td>
<td>13.1</td>
<td>0.4</td>
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</tr>
<tr>
<td>Human Services</td>
<td>124.2</td>
<td>107.4</td>
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</tr>
<tr>
<td>Marketing and Communications</td>
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<td>24.0</td>
<td>2.0</td>
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<tr>
<td>Office of Management &amp; Budget</td>
<td>28.7</td>
<td>36.6</td>
<td>0.9</td>
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<tr>
<td>Parks and Conservation Resources</td>
<td>200.7</td>
<td>202.0</td>
<td>(10.0)</td>
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<tr>
<td>Planning</td>
<td>33.0</td>
<td>39.0</td>
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<td>Public Works</td>
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<td>Purchasing</td>
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<td>Real Estate Management</td>
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<td>156.9</td>
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<td>Risk Management Administration</td>
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<td>Safety and Emergency Services</td>
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<td>Solid Waste</td>
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<tr>
<td>Convention &amp; Visitors Bureau</td>
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<td>Utilities and Solid Waste Capital</td>
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<td>42.0</td>
<td>(42.0)</td>
<td>0.0</td>
</tr>
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<td>Utilities</td>
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<td>370.0</td>
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<td>404.7</td>
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<td><strong>Total County Administrator</strong></td>
<td>1,876.8</td>
<td>1,915.7</td>
<td>79.4</td>
<td>1,995.1</td>
</tr>
<tr>
<td><strong>Total Board of County Commissioners</strong></td>
<td>1,923.8</td>
<td>1,962.7</td>
<td>79.4</td>
<td>2,042.1</td>
</tr>
</tbody>
</table>

* Full-Time Equivalent Positions

NOTE: Utilities and Solid Waste Capital represents the former Office of Engineering and Technical Support that has been realigned into Public Works and Utilities. A majority of the position variances in these departments are related to this change. Please see the department analyses in section D of this Proposed Budget document for additional details.
## PERSONNEL POSITION COMPARISON*

<table>
<thead>
<tr>
<th></th>
<th>FY15 Budget</th>
<th>FY16 Budget</th>
<th>Incr/(Decr) FY17 vs FY16</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Constitutional Officers</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Clerk of the Circuit Court and Comptroller</td>
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<td>115.4</td>
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<td>0.0</td>
<td>36.0</td>
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<td>Tax Collector</td>
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<td>268.0</td>
<td>4.0</td>
<td>272.0</td>
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<tr>
<td>Sheriff</td>
<td>2,325.0</td>
<td>2,325.0</td>
<td>15.0</td>
<td>2,340.0</td>
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<tr>
<td><strong>Total Constitutional Officers</strong></td>
<td>2,863.6</td>
<td>2,873.4</td>
<td>19.3</td>
<td>2,892.7</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Court Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judiciary</td>
<td>40.3</td>
<td>39.7</td>
<td>0.8</td>
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<tr>
<td><strong>Total Court Support</strong></td>
<td>40.3</td>
<td>39.7</td>
<td>0.8</td>
<td>40.5</td>
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<tr>
<td><strong>Independent Agencies</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Business Technology Services</td>
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<td>164.0</td>
<td>(2.0)</td>
<td>162.0</td>
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<td>0.0</td>
<td>11.0</td>
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<td>Employee Health Benefits</td>
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<td>0.0</td>
<td>2.0</td>
</tr>
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<td>Fire Protection Districts</td>
<td>1.3</td>
<td>1.3</td>
<td>0.1</td>
<td>1.4</td>
</tr>
<tr>
<td>Human Resources</td>
<td>33.1</td>
<td>31.9</td>
<td>1.7</td>
<td>33.6</td>
</tr>
<tr>
<td>Medical Examiner</td>
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<td>2.0</td>
<td>0.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Office of Human Rights</td>
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<td>10.0</td>
<td>0.0</td>
<td>10.0</td>
</tr>
<tr>
<td><strong>Total Independent Agencies</strong></td>
<td>221.5</td>
<td>222.2</td>
<td>(0.2)</td>
<td>222.0</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>261.8</td>
<td>261.9</td>
<td>0.6</td>
<td>262.5</td>
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<tr>
<td><strong>TOTAL POSITIONS</strong></td>
<td>5,049.2</td>
<td>5,098.0</td>
<td>99.3</td>
<td>5,197.3</td>
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</table>

## PERSONNEL POSITION COMPARISON SUMMARY**

<table>
<thead>
<tr>
<th></th>
<th>FY15 Budget</th>
<th>FY16 Budget</th>
<th>Incr/ (Decr) FY17 vs FY16</th>
<th>FY17 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Board of County Commissioners</strong></td>
<td>1,923.8</td>
<td>1,962.7</td>
<td>79.4</td>
<td>2,042.1</td>
</tr>
<tr>
<td><strong>Constitutional Officers</strong></td>
<td>2,863.6</td>
<td>2,873.4</td>
<td>19.3</td>
<td>2,892.7</td>
</tr>
<tr>
<td><strong>Court Support</strong></td>
<td>40.3</td>
<td>39.7</td>
<td>0.8</td>
<td>40.5</td>
</tr>
<tr>
<td><strong>Independent Agencies</strong></td>
<td>221.5</td>
<td>222.2</td>
<td>(0.2)</td>
<td>222.0</td>
</tr>
<tr>
<td><strong>TOTAL POSITIONS</strong></td>
<td>5,049.2</td>
<td>5,098.0</td>
<td>99.3</td>
<td>5,197.3</td>
</tr>
</tbody>
</table>

**Full-Time Equivalent Positions except Sheriff (Full-Time Permanent Positions).**
The following section briefly discusses the economic trends and major revenue statistics related to Pinellas County.

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 2017 County taxable value is the official 2016 Tax Year estimate from the Pinellas County Property Appraiser. All other data through 2015 is actual annual information.

**Population: Unincorporated and Incorporated:** Pinellas County’s estimated 2015 population of 944,971 reflects a 1.3% increase from its 2014 population estimate. The County’s total population is slowly recovering from its measured population loss between the 2000 and 2010 Census. During that 10 year period, Pinellas County was one of two Florida counties to lose population.

The 2015 population estimate reflects a 3.1% increase, or 28,429 residents, from the 2010 Census’ low of 916,542. Total population remains relatively static. This trend relates to the County’s land size, patterns in historic development and the predominate type of housing.
The growth of unincorporated residents between 2014 and 2015 is 0.8%, or from 272,348 residents to 274,411, respectively. During the same period, the incorporated residents increased by 1.5%, from 660,910 residents to 670,560. The incorporated population as a percentage of the total County population, has increased from 70.4% of the total in 2006 to 71.0% in 2015. This trend of increasing percentages of incorporated population, is a result of voluntary annexation of the unincorporated area; and the municipalities’ residential building activity that is shown in the subsequent chart: Housing Units Permitted.

**Number of Visitors - St. Petersburg/ Clearwater Area:** Tourism is a key indicator of the economic growth and strength of Pinellas County. The number of people visiting Pinellas County in 2015 totaled 6.2M, a 17.0% increase from the 2006 count of 5.3M. Over the same period as the number of foreign visitors increased by 30.8%, from 1.3M to 1.7M; domestic visitors increased by 12.5%, from 4.0M to 4.5M. Tourism is strong. The County obtained Florida’s “High Tourism Impact” designation in 2013, 2014 and again in 2015. Due to this designation, the County was allowed to levy an additional one percent of tourism tax. The subsequent Tourist Development Tax chart shows the revenues collected from overnight stays in Pinellas County.

**Number of Visitors-St. Petersburg/Clearwater Area, 2006-2015**

- Domestic
- Foreign

<table>
<thead>
<tr>
<th>Year</th>
<th>Domestic</th>
<th>Foreign</th>
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</thead>
<tbody>
<tr>
<td>2006</td>
<td>4.0</td>
<td>1.3</td>
</tr>
<tr>
<td>2007</td>
<td>4.1</td>
<td>1.2</td>
</tr>
<tr>
<td>2008</td>
<td>3.8</td>
<td>1.4</td>
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<tr>
<td>2009</td>
<td>3.7</td>
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<tr>
<td>2010</td>
<td>3.8</td>
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<tr>
<td>2011</td>
<td>3.9</td>
<td>1.3</td>
</tr>
<tr>
<td>2012</td>
<td>4.0</td>
<td>1.4</td>
</tr>
<tr>
<td>2013</td>
<td>4.1</td>
<td>1.5</td>
</tr>
<tr>
<td>2014</td>
<td>4.3</td>
<td>1.6</td>
</tr>
<tr>
<td>2015</td>
<td>4.5</td>
<td>1.7</td>
</tr>
</tbody>
</table>

Source: St. Petersburg/Clearwater Area Convention and Visitors Bureau
**Unemployment Statistics:** Starting in 2008 and during the Great Recession (12/2007-6/2009), Pinellas County’s unemployment rate was higher than both the United States (US) and the State of Florida rates. The County’s unemployment rate in 2009 was 10.8%, which was the highest rate in the decade. In 2012 the County’s unemployment rate started to reflect its previous trend prior to the Great Recession, when the County’s unemployment rate was less than either the State or the nation. In 2015, the County’s unemployment rate of 4.9%, was lower than both of Florida’s 5.4% and the US at 5.3%.

![Unemployment Statistics, 2006-2015](chart)

*Source: Florida Research & Economic Information Database Application
Not seasonally adjusted.*
**ECONOMIC TRENDS & MAJOR REVENUES**

**Total Labor Force:** The County’s labor force declined between 2006 and 2009 with a low of 440,723 participating workers occurring in 2009. Since 2009, the County’s labor force has increased modestly due to workers rejoining and/or new workers entering the labor force. In 2015, the County had the 6th largest labor force in the State behind Miami-Dade, Broward, Palm Beach, Hillsborough and Orange counties. An increase of 0.6% or 2,976 workers joined the work force in 2015.

![Bar Chart: Pinellas County - Total Labor Force, 2006-2015](chart.png)

*Source: Florida Research & Economic Information Database, Updated 2006-2015*
**Housing Units Permitted:** In 2015, the number of housing units permitted in Pinellas County totaled 2,942, an increase of 74.5% from the 2014 total of 1,686. The majority of permitting activity in 2015 occurred in the incorporated area of the County, 91.7% of the total number. In 2013, housing permitting was at its highest since the Great Recession (12/2007-6/2009).

Housing unit permits precede construction and indicate the strength of a prominent industry with high employment. Permitting information could also indicate the level of new construction (square footage) added to future tax rolls. However, a decrease in housing unit permits can reflect the timing of the data collection, and not an “omen” of future industry trends.

![Housing Units Permitted, 2006-2015](chart)

Sources: Bureau of Economic and Business Research, University of Florida, Table 11.15. Statistical Abstract; US Census Bureau, Building Permits 2011 - 2015
**ECONOMIC TRENDS & MAJOR REVENUES**

**Taxable Value – New Construction:** The new construction taxable values include both residential and commercial construction that was added to the County’s tax rolls. In 2017 (2016 Tax Year), newly completed square footage added $566.5M of new taxable value. However, the taxable value from new construction was an 11.9% decrease from last year’s value, $643.1M. Only 0.8% of the total taxable value in the County is from new construction.

Of the total new construction, $492.0M was added in the incorporated area (municipalities) and $74.5M in the unincorporated area. In the unincorporated area, the taxable value from new construction is an increase of 12.0% between 2016 and 2017, while the municipalities experienced a decrease of 14.7%. Of the total taxable value from new construction countywide, 86.8% occurred in the municipalities in 2017. Over the last ten years at least 70.0% or more added taxable value from new construction occurred inside municipalities. The previous Housing Unit Permitting chart showed a similar trend.

---

**Taxable Value: New Construction, 2008-2017 in Millions**

<table>
<thead>
<tr>
<th>Year</th>
<th>Incorporated</th>
<th>Unincorporated</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$1,012.4</td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>$1,086.2</td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>$70.0</td>
<td>$458.2</td>
</tr>
<tr>
<td>2011</td>
<td>$248.6</td>
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<tr>
<td>2012</td>
<td>$293.0</td>
<td>$53.8</td>
</tr>
<tr>
<td>2013</td>
<td>$311.9</td>
<td>$37.9</td>
</tr>
<tr>
<td>2014</td>
<td>$54.2</td>
<td>$156.9</td>
</tr>
<tr>
<td>2015</td>
<td>$231.4</td>
<td>$72.6</td>
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<tr>
<td>2016</td>
<td>$576.6</td>
<td>$66.5</td>
</tr>
<tr>
<td>2017</td>
<td>$482.0</td>
<td>$74.5</td>
</tr>
</tbody>
</table>

Sources: Pinellas County Property Appraiser, July 1, 2016
ECONOMIC TRENDS & MAJOR REVENUES

**Taxable Value - Countywide (includes new construction):** In 2008, countywide taxable values were $80.1B. Years following 2008, declining taxable values occurred. This decrease in taxable values during 2009-2013 was 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.

Countywide taxable values are slowly recovering from their low point in 2013, $54.4B. The estimated increase of 7.4% between 2016 and 2017, is the fourth year of taxable values rising since 2013.

**Taxable Value: Countywide (includes new construction) 2008-2017**

Source: Pinellas County Property Appraiser, July 1, 2016
**ECONOMIC TRENDS & MAJOR REVENUES**

**Countywide Collective Property Tax Collections and Collective Millage Rate:** Starting in 2008, countywide property tax collections reflected the impact of the State’s 2007 Property Tax Reform and the 2008 County millage rate reduction. The decrease in the 2009 collections, primarily resulted from the 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 (12/2007-6/2009) on housing values, the decline in tax collections continued through 2011. In 2012, 2013, and 2014 the countywide millage was increased to partially counter this revenue decay effecting the County to provide services. The 2017 property tax collections are projected to be 6.0% greater than the 2016 estimates and are likely to be the “high” of the decade shown.

The 2017 countywide collective property tax rate of 6.2535 mills has remained the same 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 $68.3B versus the taxable value estimate of $63.9B for real property only.

---

**Countywide Property Tax Collections, 2008-2017 and Millage Rates**

Note: Includes all property taxes collected by the Board of County Commissioners on a County-wide basis excluding the Pinellas Planning Council. Collections shown for 2016* (Estimate) and for 2017* (Projection at 95%) are based on data provided by Pinellas County Property Appraiser (Final 2015 and 2016 dated July 1, 2016).
**Taxable Value - MSTU (includes new construction):** Taxable values within the unincorporated area of the County have increased from $15.8B in 2016, to an estimate of $16.7B in 2017. This is an increase of 5.7%. The unincorporated taxable value as a percentage of the total countywide taxable value has decreased from 25.6% in 2008 to 24.4% in 2017. The unincorporated area of the County is also called the Municipal Services Taxing Unit (MSTU); and has a separate millage collected that is used for services within the MSTU.

---

**Sources:** Pinellas County Property Appraiser, July 1, 2016
**ECONOMIC TRENDS & MAJOR REVENUES**

**MSTU Property Tax Collections and the MSTU Property Tax Rate:** The MSTU property tax collections are a direct result of the MSTU property tax rate and the MSTU taxable value. The 2017 property tax collections are projected to be 4.4% greater than the 2016 estimates and slightly lower than the 2009 actual receipts. The MSTU property tax collections are used to fund a variety of services benefiting only the unincorporated area of the County. These services include, but not limited to, community policing, development review services, and code enforcement.

The proposed 2017 MSTU property tax rate of 2.0857 mills has not changed for the last 10 years. Total collections for the MSTU are still below the collections prior to the Great Recession (12/2007-6/2009).

---

**MSTU Property Tax Collections, 2008-2017 and Millage Rates**

```
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<th>Year</th>
<th>Collections</th>
<th>Millage Rate</th>
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</tr>
<tr>
<td>2009</td>
<td>$35.1</td>
<td>2.0857</td>
</tr>
<tr>
<td>2010</td>
<td>$31.7</td>
<td>2.0857</td>
</tr>
<tr>
<td>2011</td>
<td>$30.6</td>
<td>2.0857</td>
</tr>
<tr>
<td>2012</td>
<td>$28.2</td>
<td>2.0857</td>
</tr>
<tr>
<td>2013</td>
<td>$27.3</td>
<td>2.0857</td>
</tr>
<tr>
<td>2014</td>
<td>$28.7</td>
<td>2.0857</td>
</tr>
<tr>
<td>2015</td>
<td>$29.6</td>
<td>2.0857</td>
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<tr>
<td>2016</td>
<td>$31.6</td>
<td>2.0857</td>
</tr>
<tr>
<td>2017</td>
<td>$33.0</td>
<td>2.0857</td>
</tr>
</tbody>
</table>
```

Note: Collections shown for 2016* (Estimate) and for 2017* (Projection at 95%) are based on data provided by Pinellas County Property Appraiser (Final 2015 and 2016 dated July 1, 2016).
**ECONOMIC TRENDS & MAJOR REVENUES**

**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 indicate how strong consumer durable business is in the County. It also gives an indication of current tourism strength. In Pinellas County, taxable sales increased 7.1% to $15.0B in 2015, from $14.0B in 2014. Taxable sales appear to have recovered to where they were prior to the Great Recession (12/2007-6/2009), when taxable sales increased every year to a high that occurred in 2006. The chart shows that Pinellas County's actual sales growth is less volatile when compared to the State. This observation is primarily due to the County's population growth is constrained given its land size, current density, limited available undeveloped acreage, and its cost of living.

![Taxable Sales, 2006-2015]

Source: Florida Department of Revenue, State Fiscal Year
**ECONOMIC TRENDS & MAJOR REVENUES**

**1/2 Cent Sales Tax and Revenue Sharing with Counties:** Both the half-cent sales tax and the county revenue sharing receipts are part of the Florida Revenue Sharing Act of 1972. The chart reflects the County’s share of the proceeds from both distributions that are allocated based on specific state-mandated formulas. The half-cent sales tax program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the State Legislature. 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 “8.9744 percent” of net sales tax proceeds to the local governments. The County’s share is projected to increase 4.5% between 2016 and 2017.

The State’s revenue sharing with counties is a portion of the State sales tax and the net State-levied cigarette/tobacco taxes. The County’s share of this State revenue sharing program is projected to increase 4.4% between 2016 and 2017.

Pinellas County uses these revenues in support of general fund operations.

**State Revenue Sharing Trust Fund, 2008-2017**

<table>
<thead>
<tr>
<th>Year</th>
<th>Local 1/2 Cent Sales Tax</th>
<th>State Revenue Sharing w/ Counties</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$16.2</td>
<td>$38.0</td>
</tr>
<tr>
<td>2009</td>
<td>$13.4</td>
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<td>$34.2</td>
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<td>2011</td>
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<td>2012</td>
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<td>2014</td>
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<td>2015</td>
<td>$17.5</td>
<td>$43.1</td>
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<tr>
<td>2016</td>
<td>$18.3</td>
<td>Estimated</td>
</tr>
<tr>
<td>2017</td>
<td>$19.1</td>
<td>Projected @ 5%</td>
</tr>
</tbody>
</table>

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Pinellas County, Florida  
B-46  
FY17 Adopted Budget
ECONOMIC TRENDS & MAJOR REVENUES

Penny for Pinellas - County Share: The Penny for Pinellas (Local Infrastructure Sales Tax) was established as a result of a countywide 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 (within exemptions) 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. The chart shows that the collection's low occurred in 2009. This was due primarily to the Great Recession and impact to consumer confidence. An upward collection trend starts after 2009 and continues through 2016. The 2016 estimate yields a 5.0% increase in collections from 2015. The 2017 projected amount is slightly lower than 2016 estimate due to the projection being 95.0% of the anticipated 2017 total.

![Penny for Pinellas-County Share, 2008-2017](chart.png)

*Source: Pinellas County Office of Management & Budget*
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 2027. Pursuant to 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.

The chart reflects the County’s share of the proceeds. The County uses the proceeds to fund operations and maintenance of the County’s transportation system and transportation capital projects. The chart shows that the collections from this tax are relatively static.
Tourist Development Tax: The County imposes a Local Option Resort/Tourist Tax, also known as the Tourist Development Tax, 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 1988, the Tourist Development Tax was increased from the initial two (2) percent (levied in 1978) to three (3) percent to provide additional revenue for tourist development activity. Of this additional percent, one-half was earmarked for the Pinellas County Beach Nourishment program. In 1996 the tax was increased from 3 percent to 4 percent. Prior to 2016 with the change of legislation, the fourth percent was restricted to debt service on the City of St. Petersburg’s Excise Tax Bond, Series 1993, for its professional franchised sports facility 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 that allowed additional revenue for increased promotional activity and beach nourishment. In 2006, the tax was increased from 4 percent to 5 percent. The fifth percent is exclusively for promoting and advertising tourism internationally, nationally, and in the State of Florida.

The impact of the terrorist attacks on September 11, 2001, resulted in a decline in tourism. Tourism and collections of the tax recovered after 2010. In 2014, the annual growth rate in collections was 12.9%. Robust tourism growth is continuing, and the 2016 estimate reflects an increase of 23.9% from the 2015 actual. The 2016 receipts shown in the chart include the addition of the sixth percent. This additional percent was allowed due to the County being designated a “high tourism impact” county pursuant to Section 125.0104(3)(m), Florida Statutes.

Tourist Development Tax, 2008-2017

Note: In 2016, an additional one cent is collected due to the County being designated a “high tourism impact” county.
Source: Pinellas County Office of Management & Budget
ECONOMIC TRENDS & MAJOR REVENUES

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.

General Fund Beginning Fund Balance, 2008-2017

Source: Pinellas County Office of Management & Budget