## **RESOLUTION NO. 25-**

## **SUPPLEMENTING FY25 BUDGET**

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY25 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, Section 129.06(2)(b), F.S., provides that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies.

**WHEREAS**, the Board of County Commissioners did, on November 16, 2025, advertise the date, time, place and purpose of the Public Hearing to amend the FY25 Budget pursuant to Section 129.06(2)(f), F.S., in the <u>TAMPA BAY TIMES</u>, a newspaper of general circulation in the County as provided herein.

**THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 18th day of November, 2025, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the General Fund and the total County budget for FY25 as follows:

Center/				
Program/		Current	Increase/	Amended
Project/ Account		Budget as of 10/22/25	(Decrease)	Budget
Account		as of 10/22/25	(Decrease)	Duaget
	General Fund (FU	ND 0001)		
	<u>Appropriations</u>			
114100 1008 0000000	Gen Govt-Non-Program Reserves Default Project			
5995010	Rsv-Contingencies-Ctywide	\$34,477,070	(\$1,555,000)	\$32,922,070
301220 1572 0000000 5310001	State Mandate - Medicaid Match State Mandates - Medicaid Match Default Project Professional Services	\$12,773,350	\$40,000	\$12,813,350
890001 1123 90019B1 5340001	Emergency Events-GF Emergency Events Hurricane Milton - Emergency Protective Measures Other Contractual Svcs	\$0	\$1,515,000	\$1,515,000
	Total	_ =	\$0	Ţ ,,5

## **Tourist Development Tax Fund (FUND 1040)**

## **Appropriations**

381120	CVB Transfers and Reserves			
1008	Reserves			
0000000	Default Project			
5995000	Reserve-Contingencies	\$32,565,750	(\$50,000)	\$32,515,750

Center/			
Program/	Current		
Project/	Budget	Increase/	Amended
Account	as of 10/22/25	(Decrease)	Budaet

Center/ Program/ Project/ Account		Current Budget as of 10/22/25	Increase/ (Decrease)	Amended Budget
381120 9880 0000000 5919980	CVB Transfers and Reserves Tax Collector Default Project Trans To Tax Collector	\$750,000	\$50,000	\$800,000
	Total	=	\$0	
	Sewer Revenue and	d Operating Fund (FUND 40	<u>51)</u>	
	Receipts			
100200 2421 0000000	Fund Revenues Sewer Default Project			
3435110	Sewer Service Charges	\$75,076,760 _	\$1,200,000	\$76,276,760
	Total	-	\$1,200,000	
	<u>Appropriations</u>			
431250 2421 0000000 5463000	Maintenance North & South Sewer Default Project Repair&Maint-Wtr/Swr Line	\$1,733,000	\$1,200,000	\$2,933,000
	·	_		
	Total	=	\$1,200,000	
	Fleet Manage	ment Fund (FUND 5002)		
	<u>Receipts</u>			
100200 1545 0000000 3412601	Fund Revenues Fleet Asset Management Default Project Int Sv-Flt-O&M-Intra	\$7,785,310	\$364,000	\$8,149,310
100200 1545 0000000 3492000	Fund Revenues Fleet Asset Management Default Project Charge For Services-Fleet	\$29,730	\$193,000	\$222,730
100200 1545 0000000 3644101	Fund Revenues Fleet Asset Management Default Project Sale-Surplus Eqp-Flt O&M	\$0	\$145,000	\$145,000
100200 1541 0000000 3699305	Fund Revenues Fleet Fuel Management Default Project Inter-Reimb-External-Other	\$1,030	\$26,000	\$27,030

Center/ Program/ Project/ Account		Current Budget as of 10/22/25	Increase/ (Decrease)	Amended Budget
100200 1545 0000000	,			
3699324	Inter-Reimb-Other Govt Agencies	\$20,840	\$28,000	\$48,840
	Total	- -	\$756,000	
	<u>Appropriations</u>			
361932 1545 0000000	Fleet Parts Management Fleet Asset Management Default Project			
5460001	Repair & Maintenance Svcs	\$821,800	\$93,000	\$914,800
361932 1545 0000000	Fleet Parts Management Fleet Asset Management Default Project			
5520017	Vehicle Parts and Supplies	\$2,644,000	\$663,000	\$3,307,000
	Total	- -	\$756,000	
	nissioner by Commissioner			option, which was

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**ABSENT AND NOT VOTING:**