

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; and

WHEREAS, the following funds have unanticipated funds in Fund Balance and these funds are to be appropriated and expended; and

WHEREAS, the Board of County Commissioners did, on February 9, 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 TAMPA BAY TIMES, 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 11th day of February, 2025, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the proper fund and the total County budget for FY25 as follows:

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
<u>General Fund (FUND 0001)</u>				
<u>Appropriations</u>				
114100	Gen Govt-Non-Program			
5995010	Rsv-Contingencies-Ctywide			
1008	Reserves			
0000000	Default Project	\$107,065,350	(\$78,436,130)	\$28,629,220
890001	Emergency Events-GF			
5299991	Reg Salary&Wgs-Contra-Prj			
1123	Emergency Events			
0000000	Default Project	\$0	\$10,000,000	\$10,000,000
890001	Emergency Events-GF			
5299992	Benefits-Contra Projects			
1123	Emergency Events			
0000000	Default Project	\$0	\$4,000,000	\$4,000,000
890001	Emergency Events-GF			
5310001	Professional Services			
1123	Emergency Events			
0000000	Default Project	\$0	\$11,000,000	\$11,000,000
890001	Emergency Events-GF			
5340001	Other Contractual Svcs			
1123	Emergency Events			
0000000	Default Project	\$0	\$50,250,000	\$50,250,000

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
960001 5919960 9860 0000000	Property Appraiser Trans To Prop Appraiser Property Appraiser Default Project	\$13,408,310	\$446,030	\$13,854,340
990001 5919991 9890 0000000	Sheriff Trans To Shf-Personal Sheriff Default Project	\$363,086,350	\$2,203,170	\$365,289,520
990001 5919993 9890 0000000	Sheriff Trans To Shf-Operating Sheriff Default Project	\$61,755,420	\$253,680	\$62,009,100
990001 5919996 9890 0000000	Sheriff Trans To Shf-Capital Sheriff Default Project	\$33,574,420	\$283,250	\$33,857,670
Total			\$0	

Building Services Fund (FUND 1030)

Receipts

100100 2710201 0000 0000000	Balance Sheet FB-UNRSV-CNTYWIDE-BEG Default Program Default Project	\$0	\$1,500,000	\$1,500,000
Total			\$1,500,000	

Appropriations

222010 5995000 1008 0000000	Building Permits Reserve-Contingencies Reserves Default Project	\$564,110	(\$100,000)	\$464,110
222010 5996000 1008 0000000	Building Permits Reserve-Fund Balance Reserves Default Project	\$1,139,740	(\$1,100,000)	\$39,740
891030 5310001 1123 0000000	Emergency Events-Building Professional Services Emergency Events Default Project	\$0	\$2,000,000	\$2,000,000

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
891030 5340001 1123 0000000	Emergency Events-Building Other Contractual Svcs Emergency Events Default Project	\$0	\$248,540	\$248,540
891030 5299991 1123 0000000	Emergency Events-Building Reg Salary&Wgs-Contra-Prj Emergency Events Default Project	\$0	\$315,660	\$315,660
891030 5299992 1123 0000000	Emergency Events-Building Benefits-Contra Projects Emergency Events Default Project	\$0	\$134,730	\$134,730
891030 5520001 1123 0000000	Emergency Events-Building Operating Supplies Emergency Events Default Project	\$0	\$1,070	\$1,070
Total			\$1,500,000	

Tourist Development Tax Fund (FUND 1040)

Appropriations

381120 5995000 1008 0000000	CVB Transfers and Reserves Reserve-Contingencies Reserves Default Project	\$32,619,680	(\$53,930)	\$32,565,750
891040 5299991 1123 0000000	Emergency Events-TDC Reg Salary&Wgs-Contra-Prj Emergency Events Default Project	\$0	\$40,480	\$40,480
891040 5299992 1123 0000000	Emergency Events-TDC Benefits-Contra Projects Emergency Events Default Project	\$0	\$13,450	\$13,450
Total			\$0	

Airport Revenue and Operating Fund (FUND 4001)

Appropriations

421016 5995000 1008 0000000	Airport Operations Reserve-Contingencies Reserves Default Project	\$14,400,000	(\$1,956,190)	\$12,443,810
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Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
894001 5600001 1123 0000000	Emergency Events-Airport Budget - Capital Outlay Emergency Events Default Project	\$0	\$982,000	\$982,000
894001 5299991 1123 0000000	Emergency Events-Airport Reg Salary&Wgs-Contra-Prj Emergency Events Default Project	\$0	\$193,130	\$193,130
894001 5299992 1123 0000000	Emergency Events-Airport Benefits-Contra Projects Emergency Events Default Project	\$0	\$77,970	\$77,970
894001 5340001 1123 0000000	Emergency Events-Airport Other Contractual Svcs Emergency Events Default Project	\$0	\$379,780	\$379,780
894001 5460001 1123 0000000	Emergency Events-Airport Repair & Maintenance Svcs Emergency Events Default Project	\$0	\$321,620	\$321,620
894001 5462000 1123 0000000	Emergency Events-Airport Repair&Maint-Buildings Emergency Events Default Project	\$0	\$1,690	\$1,690
Total			\$0	

Solid Waste Revenue and Operating Fund (FUND 4021)

Appropriations

432928 5995000 1008 0000000	Waste-to-Energy Operations Reserve-Contingencies Reserves Default Project	\$41,000,000	(\$1,472,000)	\$39,528,000
894021 5299991 1123 0000000	Emergency Events-Solid Waste Reg Salary&Wgs-Contra-Prj Emergency Events Default Project	\$0	\$168,000	\$168,000
894021 5299992 1123 0000000	Emergency Events-Solid Waste Benefits-Contra Projects Emergency Events Default Project	\$0	\$62,000	\$62,000

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
894021 5310001 1123 0000000	Emergency Events-Solid Waste Professional Services Emergency Events Default Project	\$0	\$54,000	\$54,000
894021 5600001 1123 0000000	Emergency Events-Solid Waste Budget - Capital Outlay Emergency Events Default Project	\$0	\$450,000	\$450,000
894021 5460001 1123 0000000	Emergency Events-Solid Waste Repair & Maintenance Svcs Emergency Events Default Project	\$0	\$738,000	\$738,000
Total			\$0	

Water Revenue and Operating Fund (FUND 4031)

Appropriations

431130 5995000 1008 0000000	Water & Sewer Administration Reserve-Contingencies Reserves Default Project	\$16,066,140	(\$7,776,440)	\$8,289,700
894031 5299991 1123 0000000	Emergency Events-Water Reg Salary&Wgs-Contra-Prj Emergency Events Default Project	\$0	\$419,550	\$419,550
894031 5299992 1123 0000000	Emergency Events-Water Benefits-Contra Projects Emergency Events Default Project	\$0	\$141,860	\$141,860
894031 5310001 1123 0000000	Emergency Events-Water Professional Services Emergency Events Default Project	\$0	\$100,640	\$100,640
894031 5349000 1123 0000000	Emergency Events-Water Contract Services-Other Emergency Events Default Project	\$0	\$7,067,160	\$7,067,160
894031 5460001 1123 0000000	Emergency Events-Water Repair & Maintenance Svcs Emergency Events Default Project	\$0	\$44,750	\$44,750

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
894031	Emergency Events-Water			
5520001	Operating Supplies			
1123	Emergency Events			
0000000	Default Project	\$0	\$2,480	\$2,480
Total			\$0	

Water Renewal and Replacement Fund (FUND 4034)

Appropriations

431470	CIP Planning & Design			
5995000	Reserve-Contingencies			
1008	Reserves			
001254A	Water 4034 Reserves	\$8,585,790	(\$6,146,000)	\$2,439,790
894031	Emergency Events-Water			
5600001	Budget - Capital Outlay			
1123	Emergency Events			
0000000	Default Project	\$0	\$6,146,000	\$6,146,000
Total			\$0	

Sewer Revenue and Operating Fund (FUND 4051)

Appropriations

431130	Water & Sewer Administration			
5995000	Reserve-Contingencies			
1008	Reserves			
0000000	Default Project	\$16,372,480	(\$5,591,700)	\$10,780,780
894051	Emergency Events-Sewer			
5299991	Reg Salary&Wgs-Contra-Prj			
1123	Emergency Events			
0000000	Default Project	\$0	\$884,080	\$884,080
894051	Emergency Events-Sewer			
5299992	Benefits-Contra Projects			
1123	Emergency Events			
0000000	Default Project	\$0	\$292,200	\$292,200
894051	Emergency Events-Sewer			
5349000	Contract Services-Other			
1123	Emergency Events			
0000000	Default Project	\$0	\$3,121,150	\$3,121,150
894051	Emergency Events-Sewer			
5460001	Repair & Maintenance Svcs			
1123	Emergency Events			
0000000	Default Project	\$0	\$1,288,980	\$1,288,980

Center/ Account/ Program/ Project	Description	Current Budget as of 12/18/24	Increase/ (Decrease)	Amended Budget
894051	Emergency Events-Sewer			
5520001	Operating Supplies			
1123	Emergency Events			
0000000	Default Project	\$0	\$5,290	\$5,290
Total			\$0	

Sewer Renewal and Replacement Fund (FUND 4052)

Appropriations

431470	CIP Planning & Design			
5995000	Reserve-Contingencies			
1008	Reserves			
001252A	Sewer 4052 Reserves	\$10,025,160	(\$7,866,000)	\$2,159,160
894051	Emergency Events-Sewer			
5600001	Budget - Capital Outlay			
1123	Emergency Events			
0000000	Default Project	\$0	\$7,866,000	\$7,866,000
Total			\$0	

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney