

RESOLUTION NO. 17-94

SUPPLEMENTING FY18 BUDGET

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

WHEREAS, the Board of County Commissioners did, on December 8, 2017, advertise the date, time, place, and purpose of the Public Hearing to amend the FY18 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 12th day of December, 2017, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the proper fund budget and the total County budget for FY18 as follows:

Center / Program/ Account	Number	Current Budget as of 11/17/17	Increase/ (Decrease)	Amended Budget
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GENERAL FUND (0001)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$109,131,440	<u>\$533,550</u>	\$109,664,990
				<u><u>\$533,550</u></u>	

Appropriations

Center	342120	Radio Systems General Fund			
Program	1824	Radio & Technology			
Account	5460001	Repair & Maintenance Svcs	\$131,570	<u>\$44,100</u>	\$175,670
Center	621110	State Attny-General Admin			
Program	6061	State Attorney-Technology			
Account	5520099	PC Purchases under \$1,000	\$0	<u>\$85,230</u>	\$85,230
Center	990001	Sheriff			
Program	9890	Sheriff			
Account	5919996	Trans To Shf-Capital	\$2,112,260	<u>\$404,220</u>	\$2,516,480
				<u><u>\$533,550</u></u>	

EMERGENCY MEDICAL SERVICES (1006)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$32,523,360	<u>\$414,650</u>	\$32,938,010
				<u><u>\$414,650</u></u>	

Appropriations

Center	344310	EMS - First Responder			
Program	1817	EMS First Responders			
Account	5640001	Machinery And Equipment	\$1,055,250	<u>\$414,650</u>	\$1,469,900
				<u><u>\$414,650</u></u>	

BUILDING SERVICES (1030)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$5,089,430	\$55,020	\$5,144,450
				<u>\$55,020</u>	

Appropriations

Center	222010	Building Permits			
Program	1263	Building Permits Program			
Account	5640001	Machinery And Equipment	\$89,000	\$55,020	\$144,020
				<u>\$55,020</u>	

SOLID WASTE RENEWAL AND REPLACEMENT (4023)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$80,372,760	\$60,000	\$80,432,760
				<u>\$60,000</u>	

Appropriations

Center	432920	Environmental, Health, and Safety Compliance			
Program	2224	Site Operational Programs			
Account	5640300	Equip-Vehicle&Heavy Equip	\$0	\$30,000	\$30,000
Center	432932	Household Electronics and Chemicals (HEC3)			
Program	2223	Recycling & Education Programs			
Account	5640300	Equip-Vehicle&Heavy Equip	\$27,000	\$30,000	\$57,000
		Total		<u>\$60,000</u>	

WATER RENEWAL AND REPLACEMENT (4034)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$44,355,710	\$262,030	\$44,617,740
				<u>\$262,030</u>	

Appropriations

Center	431250	Maintenance North & South			
Program	2321	Water			
Account	5640300	Equip-Vehicle&Heavy Equip	\$409,870	\$262,030	\$671,900
				<u>\$262,030</u>	

SEWER RENEWAL AND REPLACEMENT (4052)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$39,843,170	\$123,470	\$39,966,640
				<u>\$123,470</u>	

Appropriations

Center	431350	Water Quality - Monitoring			
Program	2421	Sewer			
Account	5640300	Equip-Vehicle&Heavy Equip	\$113,520	<u>\$29,270</u>	\$142,790
Center	435120	North Operations (Dunn)			
Program	2421	Sewer			
Account	5640300	Equip-Vehicle&Heavy Equip	\$258,000	<u>\$94,200</u>	\$352,200
				<u>\$123,470</u>	

Business Technology Services (5001)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$10,416,530	<u>\$575,000</u>	\$10,991,530
				<u>\$575,000</u>	

Appropriations

Center	641110	Business Technology Services			
Program	7021	Enterprise IT Services			
Account	5340001	Other Contractual Svcs	\$796,080	<u>\$575,000</u>	\$1,371,080
				<u>\$575,000</u>	

Fleet Management (5002)

Receipts

Center	100100	Balance Sheet			
Program	0	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$7,854,410	<u>\$331,100</u>	\$8,185,510
				<u>\$331,100</u>	

Appropriations

Center	361931	Fleet Repair Management			
Program	1545	Fleet Asset Management			
Account	5640001	Machinery And Equipment	\$35,200	<u>\$331,100</u>	\$366,300
				<u>\$331,100</u>	

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

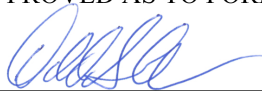
AYES: Long, Welch, Eggers, Gerard, Morroni, and Seel.

NAYS: None.

ABSENT AND NOT VOTING: Justice.

APPROVED AS TO FORM

By: _____


Office of the County Attorney