

RESOLUTION NO. 25-_____**SUPPLEMENTING FY25 BUDGET**

WHEREAS, Section 129.06(2), 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, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the reserve for future construction and improvements may be appropriated by resolution of the board for the purposes for which the reserve was made; and

WHEREAS, the Board of County Commissioners did, on June 15th, 2025, advertise the date, time, place and purpose of the Public Hearing to amend the FY25 Budget pursuant to Section 129.06(2), 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 17th day of June, 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.

Center/ Account/ Program/ Project		Current Budget as of 05/13/25	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	\$ 35,393,870	\$ (916,800)	\$ 34,477,070
361410	Real Property Leases			
5520001	Operating Supplies			
1901	Property Acquisition, Management and Surplus			
0000000	Default Project	\$ 600,000	\$ (600,000)	\$ -
990001	Sheriff			
5919993	Trans To Shf-Operating			
9890	Sheriff			
0000000	Default Project	\$ 62,009,100	\$ 694,000	\$ 62,703,100
5919996	Trans To Shf-Capital			
9890	Sheriff			
0000000	Default Project	\$ 33,857,670	\$ 822,800	\$ 34,680,470
Total			\$ -	

Center/ Account/ Program/		Current Budget	Increase/	Amended
<u>TOURIST DEVELOPMENT TAX FUND (FUND 1040)</u>				
<u>Appropriations</u>				
381120	CVB Transfers and Reserves			
5997004	Reserves-Future Years-Tourist Development-Capital			
1008	Reserves			
0000000	Default Project	\$ 127,950,670	\$ (85,971,000)	\$ 41,979,670
381120	CVB Transfers and Reserves			
5913001	Trans To Capital Project			
1009	Transfers			
0000000	Default Project	\$ 8,384,410	\$ 85,971,000	\$ 94,355,410
Total			\$ -	

TDT DEBT SERVICE (FUND 2040)

<u>Receipts</u>				
100200	Fund Revenues			
3811040	Trans Fr Tourist Dvlpmt			
1007	Debt Service			
006586A	Tampa Bay Rays Stadium Co	\$ 35,000,000	\$ (35,000,000)	\$ -
Total			\$ (35,000,000)	

<u>Appropriations</u>				
381125	Debt Service – TDT			
5710001	Principal			
1007	Debt Service			
006586A	Tampa Bay Rays Stadium Co	\$ 3,790,000	\$ (3,790,000)	\$ -
5720001	Interest			
1007	Debt Service			
006586A	Tampa Bay Rays Stadium Co	\$ 12,563,250	\$ (12,563,250)	\$ -
5995000	Reserve-Contingencies			
1008	Reserves			
006586A	Tampa Bay Rays Stadium Co	\$ 18,646,750	\$ (18,646,750)	\$ -
Total			\$ (35,000,000)	

Center/ Account/ Program/		Current Budget	Increase/	Amended
<u>CAPITAL PROJECTS (FUND 3001)</u>				
<u>Receipts</u>				
100200	Fund Revenues			
3343901	State Grant-Other Physical Environmnt			
3008	Coastal Management Projects			
001516A	Sand Key 6th Nourishment	\$ -	\$ 10,225,000	\$ 10,225,000
002574A	Treasure Island Nrshmnt 2022	\$ -	\$ 2,500,000	\$ 2,500,000
004487A	Long Key-Upham Nourish 2024	\$ -	\$ 1,300,000	\$ 1,300,000
100200	Fund Revenues			
3811040	Trans Fr Tourist Dvlpmt			
0000000	Default Project	\$ 8,384,410	\$ 85,971,000	\$ 94,355,410
Total			\$ 99,996,000	

<u>Appropriations</u>				
419100	CIP - Non-Project Items			
	Reserves-Future Years-Tourist Development-Beach			
5997003	Nourishment			
1008	Reserves			
001247A	Reserves-Fund 3001	\$ 30,688,000	\$ (30,688,000)	\$ -
413100	CIP Physical Environment			
5600001	Budget - Capital Outlay			
3008	Coastal Management Projects			
001516A	Sand Key 6th Nourishment	\$ 1,612,000	\$ 108,342,000	\$ 109,954,000
002574A	Treasure Island Nrshmnt 2022	\$ 141,000	\$ 17,884,000	\$ 18,025,000
004487A	Long Key-Upham Nourish 2024	\$ 52,000	\$ 4,458,000	\$ 4,510,000
Total			\$ 99,996,000	

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