

PINELLAS COUNTY, FLORIDA

FY2022 BOARD BUDGET AMENDMENT

Board Budget Amendment Number No. 6

**BUDGETARY CHANGES**

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 10/27/2022	INCREASE/ (DECREASE)	AMENDED BUDGET
<b><u>General Fund (0001)</u></b>					
114100 1008	5995010	Gen Govt-Non-Program Reserves Rsv-Contingencies-Ctywide	85,957,620	(2,100,000)	83,857,620
361410 1884	5430001	Real Property Leases Utility Support Utility Services	179,030	121,390	300,420
361501 1884	5430001	Mid-County Section Operations and Maintenance Utility Support Utility Services	1,862,470	364,160	2,226,630
361525 1884	5430001	Northwest Section Operations and Maintenance Utility Support Utility Services	2,391,180	121,390	2,512,570
361530 1884	5430001	Southeast Section Operations and Maintenance Utility Support Utility Services	1,848,270	72,830	1,921,100
361540 1884	5430001	Jail Section Operations and Maintenance Utility Support Utility Services	3,550,000	971,100	4,521,100
361501 1903	5120001	Mid-County Section Operations and Maintenance Facility Operations and Maintenance Regular Salaries & Wages	1,200,020	60,690	1,260,710
361525 1903	5120001	Northwest Section Operations and Maintenance Facility Operations and Maintenance Regular Salaries & Wages	923,290	91,040	1,014,330
361530 1903	5120001 5340001	Southeast Section Operations and Maintenance Facility Operations and Maintenance Regular Salaries & Wages Other Contractual Svcs	1,200,020 1,407,730	127,460 169,940	1,327,480 1,577,670
<b>Total</b>				<b>0</b>	

**Building Services (1030)**

222010 1008		Building Permits Reserves			
	5995000	Reserve-Contingencies	1,143,260	(150,000)	993,260
222010 1263		Building Permits Building Permits Program			
	5340001	Other Contractual Svcs	315,000	150,000	465,000
		<b>Total</b>		<b>0</b>	

**Water Revenue & Operating (4031)**

431130 1008		Water & Sewer Administration Reserves			
	5995000	Reserve-Contingencies	12,148,870	(250,000)	11,898,870
		<b>Total</b>			
431250 2321		Maintenance North & South Water			
	5463000	Repair&Maint-Wtr/Swr Line	3,102,000	250,000	3,352,000
		<b>Total</b>		<b><u>0</u></b>	

**Sewer Interest and Sinking (4053)**

431970 1008		Debt Service Reserves			
	5995000	Reserve-Contingencies	434,380	(9,000)	425,380
		<b>Total</b>			
431970 1007		Debt Service Debt Service			
	5720001	Interest	3,102,000	9,000	3,111,000
		<b>Total</b>		<b><u>0</u></b>	

---

Administrator/Assistant \_\_\_\_\_

Filed with Board \_\_\_\_\_