

PINELLAS COUNTY, FLORIDA
FY2016 BOARD BUDGET AMENDMENT

Board Budget Amendment Number No. 11

Various Funds

<u>BUDGETARY CHANGES</u>					
CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 10/05/16	INCREASE/ (DECREASE)	AMENDED BUDGET
FUND: 0001		General Fund			
114100 1008	5995010	Gen Govt-Non-Program Reserves Rsv-Contingencies-Ctywide	28,524,730	(753,010)	27,771,720
		Total		<u>(753,010)</u>	
114600 1123	5299991	Emergency Events Emergency Events Reg Salary&Wgs-Contra-Prj	0	653,010	653,010
	5520001	Operating Supplies	0	100,000	100,000
		Total		<u>753,010</u>	
FUND: 1006		Emergency Medical Service			
344310 1008	5995000	EMS First Responders Reserves Reserve-Contingencies	3,298,340	(3,010)	3,295,330
		Total		<u>(3,010)</u>	
114600 1123	5299991	Emergency Events Emergency Events Reg Salary&Wgs-Contra-Prj	0	3,010	3,010
		Total		<u>3,010</u>	
FUND: 1030		Building Services			
222010 1008	5995000	Building Permits Reserves Reserve-Contingencies	870,170	(30,950)	839,220
		Total		<u>(30,950)</u>	

114600		Emergency Events			
1123		Emergency Events			
	5299991	Reg Salary&Wgs-Contra-Prj	0	30,950	30,950
Total				<u>30,950</u>	

FUND: 4001		Airport Revenue and Operating			
421016		Airport Operations			
1008		Reserves			
	5995000	Reserve-Contingencies	6,146,890	(6,250)	6,140,640
Total				<u>(6,250)</u>	
114600		Emergency Events			
1123		Emergency Events			
	5299991	Reg Salary&Wgs-Contra-Prj	0	6,250	6,250
Total				<u>6,250</u>	

FUND: 4021		Solid Waste Revenue & Operating			
432928		Waste-to-Energy Operations			
1008		Reserves			
	5995000	Reserve-Contingencies	15,566,310	(43,210)	15,523,100
Total				<u>(43,210)</u>	
114600		Emergency Events			
1123		Emergency Events			
	5299991	Reg Salary&Wgs-Contra-Prj	0	13,210	13,210
	5340001	Other Contractual Svcs	0	30,000	30,000
Total				<u>43,210</u>	

FUND: 4031		Water Revenue and Operating			
431130		Water & Sewer Administration			
1008		Reserves			
	5995000	Reserve-Contingencies	10,970,640	(9,510)	10,961,130
Total				<u>(9,510)</u>	
114600		Emergency Events			
1123		Emergency Events			
	5299991	Reg Salary&Wgs-Contra-Prj	0	9,510	9,510
Total				<u>9,510</u>	

FUND: 4051		Sewer Revenue and Operating			
431130		Water & Sewer Administration			
1008		Reserves			

5995000	Reserve-Contingencies	3,985,960	(934,250)	3,051,710
Total			<u>(934,250)</u>	
114600	Emergency Events			
1123	Emergency Events			
5299991	Reg Salary&Wgs-Contra-Prj	0	284,250	284,250
5463000	Repair&Maint-Wtr/Swr Line	0	650,000	650,000
Total			<u>934,250</u>	

EXPLANATION:

This amendment realigns appropriation from the Reserves program in the General, Emergency Medical Services, Building Services, Airport Revenue and Operating, Solid Waste Revenue and Operating, Water Revenue and Operating, and Sewer Revenue and Operating Funds to the Emergency Events program within each fund. Appropriation is needed for the payment of unanticipated expenditures due to Hurricane Hermine in September 2016.




Administrator/Assistant _____

 Filed with Board 10/12/2016