



Pinellas County

Staff Report

File #: 24-0752A, Version: 1

Agenda Date: 5/21/2024

Subject:

Amendment by resolution supplementing the Fiscal Year 2024 Operating and Capital Budgets realigning reserves and funds and recognizing unanticipated receipt of funds for requesting departments. (Companion to Item No. 43)

Recommended Action:

Approval of the amendment by resolution supplementing the Fiscal Year 2024 Budget.

Operating Budget:

- Realign various reserves in the amount of \$13,869,470.00 to update requesting department Operating Budgets. Realign \$616,220.00 in the General Fund for Personnel Attrition and \$228,800.00 in the General Fund for various needs.
- Recognize unanticipated revenue in the amount of \$111,868,110.00 for requesting department Operating Budgets.

Capital Budget:

- Realign appropriations within the American Rescue Plan Act (ARPA) Fund in the amount of \$1,655,000.00 to address various project needs and providing legislative finding of appropriateness of the two ARPA projects being amended.
- Realign \$200,000.00 within the Capital Projects Fund from one project to another.
- Realign \$4,100,000.00 Reserves for Capital Improvement Program (CIP) Projects in the Capital Projects Fund associated with beach nourishment.
- Recognize \$6,000,000.00 in unanticipated revenue for Airport CIP.
- Realign \$1,005,000.00 in Airport CIP projects.
- Realign \$2,400,000.00 within the Sewer Renewal and Replacement Fund Capital Outlay.

Strategic Plan:

Deliver First Class Services to the Public and Our Customers

5.2 Be responsible stewards of the public's resources

5.3 Ensure effective and efficient delivery of county services and support

Summary:

Operating Budget:

The attached resolution realigns funding from various Reserves for the General, Health Department, Emergency Medical Service, Pinellas Public Library Cooperative, Tourist Development Tax, Fire Districts, Palm Harbor Community Services District, Feather Sound Community Services District, East Lake Library Services District, East Lake Recreation Services District, Lealman Solid Waste Collect and Disposal, and Employee Health Benefits Funds.

The attached resolution recognizes unanticipated revenue for the General, Emergency Communications E911 System, HDPP Local Provider Participation, and Fleet Management Funds.

Capital Improvement Program Budget:

The attached resolution realigns Capital Improvement Program (CIP) funding in the ARPA, Capital Projects, and Airport Revenue and Operating Funds.

The attached resolution realigns Reserves for the Capital Projects, Airport Revenue and Operating, and Sewer Renewal Replacement Funds.

The attached resolution recognizes unanticipated revenue for the Airport Revenue and Operating Fund.

Background Information:

Operating Budget:

Realignment of \$60,000 from General Fund Reserves for additional expenses related to State salary changes for Commissioners and other staffing updates.

Realignment of \$157,000 from General Fund Reserves for payment to the City of Clearwater for the new North Greenwood Community Redevelopment Agency tax increment revenue. This CRA was approved by the Board in May 2023 and was not included in the FY24 calculation for the Adopted Budget.

Realignment of \$40,000 of unused BP Economic Settlement funding for a Creative Pinellas Project to increase funding for Creative Pinellas to complete the County's Cultural Plan in the General Fund for General Government.

Realignment of \$30,000 from General Fund Reserves for additional expenses related to outside general counsel for County Attorney.

Realignment of \$456,220 in the General Fund for Parks and Conservation Resources Personnel Services due to Personnel Attrition Budget exceeding Actuals. This funding will be realigned from the funds budgeted and set aside for this purpose in General Government.

Realignment of \$200,700 in the General Fund for Human Services Personnel Services due to Personnel Attrition Budget exceeding actuals (\$100,000), Personnel Services realignment (\$95,000 realigned from the funds budgeted and set aside for this purpose in General Government), and a pass thru grant (\$5,700).

Realign \$60,000 in the General Fund for Safety and Emergency Services due to Personnel Attrition Budget exceeding actuals (realigned from the funds budgeted and set aside for this purpose in General Government). Realignment of \$1,925,000 from Emergency Medical Service Fund Reserves for ambulance contract costs. Realignment of \$100,000 from Fire District Fund Reserves for unforeseen repairs to fire station 21.

Realignment of \$443,740 from General Fund Reserves for emergency repairs and unanticipated

projects in the Department of Administrative Services.

Realignment of \$28,000 in the General Fund for Judiciary to address pay equity for County employees.

Realignment of \$117,280 from General Fund Reserves for Human Resources due to increased costs for contracts and Personnel Services.

Realignment of \$450,000 from General Fund Reserves to the Clerk of Courts and Comptroller due to lower than budgeted Recording Fees revenue.

Realignment of \$2,652,030 from General Fund Reserves to the Supervisor of Elections for the purchase of voting tabulators. This funding will be realigned from the funds budgeted and set aside for this purpose in General Government for future year Election equipment. The expenditures will occur in the current year instead of future years.

Realignment of \$60,100 in General Fund from Human Services to the Pinellas County Sheriff's Office for two case managers at Safe Harbor due to the Camping in Public Law recently signed by the Governor. Overall funding will not increase or decrease, but will be realigned from Human Services to the Pinellas County Sheriff's Office.

Realignment of \$200,000 from General Fund Reserves to the Pinellas County Sheriff's Office for evidence storage.

Realignment of \$6,395,000 from Tourist Development Tax Fund Reserves for increased study costs (\$6,000,000) and disclosure counsel (\$170,000) and bond counsel (\$225,000) for the potential St. Petersburg Major League Baseball Stadium project.

Realignment of \$2,320 from Lealman Solid Waste Collection and Disposal Fund Reserves for increased Tax Collector fees.

Realignment of \$1,300,000 in Employee Health Benefits Fund Reserves for increased costs related to claims and administration, and a dependent eligibility audit with the new benefits consultant.

Realignment of \$37,100 in the General, Health Department, Emergency Medical Service, Pinellas Public Library Cooperative, Fire Districts, Palm Harbor Community Services District, Feather Sound Community Services District, East Lake Library Services District, and East Lake Recreation Services District Fund's Reserves for increased Property Appraiser expenses related to the State approved budget.

Recognize \$389,460 in unanticipated revenue in the General Fund for Human Services for the Justice for Families Program Grant (\$163,700) and the Opioid Effective Youth Initiative Grant (\$225,760).

Recognize \$1,750,000 in unanticipated revenue in the General Fund for Safety and Emergency Services for the COPS Grant.

Recognize \$330,970 in unanticipated revenue for the General Fund for the Medical Examiner for the

Competitive DNA Capacity enhancement and Backlog Reduction (CEBR) Program.

Recognize \$249,760 in unanticipated revenue for the General Fund for the Pinellas County Sheriff's Office due to a new Pinellas Park E911 Agreement.

Recognize \$134,880 in unanticipated revenue for the Emergency Communications E911 System Fund for the GIS Repository Grant (\$41,600) and the Wiring and Cabling Grant (\$93,280).

Recognize \$108,513,040 in unanticipated revenue for the HDPP Local Provider Participation Fund due to the hospital special assessment as recently approved by the Board of County Commissioners.

Recognize \$500,000 in unanticipated revenue for the Fleet Management Fund for the Department of Administrative Services due to increased fuel prices.

Capital Improvement Program Budget:

Realign \$1,655,000 in the American Rescue Plan Act (ARPA) Fund for the Safe Routes to School (\$505,000) and Septic to Sewer Phase 1 (\$1,150,000) projects.

o ARPA Project 006033A Safe Routes to School: As part of this amendment, the Board finds that this project continues to be appropriate within the 2.0 Negative Economic Impacts Expenditure Category of ARPA due to it being a part of the County's response to the public health and economic impact of COVID-19. Funding for this project will improve pedestrian infrastructure, such as school zone flashers to reduce speeding, and sidewalk improvements, for children in our underserved communities, safe passage to schools.

o ARPA Project 006052A Septic to Sewer: As part of this amendment, the BCC finds that this project continues to be appropriate within the 5.0 Water, Sewer, and Broadband Infrastructure Expenditure Category of ARPA due to it being a part of the County's response to the public health and economic impact of COVID-19. Funding will allow for the design of infrastructure prioritizing properties with septic systems, in the 100-year floodplain.

Realign \$200,000 from the Renovation and Replacement of Park Structure Project to the Taylor Homestead Project due to increased costs to meet the City of Largo Fire Department requirements.

Realign \$4,100,000 from Reserves for Sand Key Nourishment 2023 (\$711,000) and Long Key-PAG Nourish (\$3,389,000) due to increased costs from the loss of a federal partnership.

Recognize \$6,000,000 in unanticipated for the Airport Revenue and Operating Fund for Airport due to a Federal Aviation Administration grant.

Realign \$1,005,000 from Reserves in the Airport Revenue and Operating Fund for Airport due to Cargo Apron Reconstruction and Conversion of Runway 09/27 project costs.

Realign \$2,400,000 in the Sewer Renewal and Replacement Fund for Utilities from the Countywide Concrete FM Repl Project to Reclaimed Water Meters Project due to a strategy change for AMI capital projects.

Fiscal Impact:

Operating Budget:

Realign various reserves in the amount of \$13,869,470 to update requesting department Operating Budgets. Realign \$616,220 in the General Fund for Personnel Attrition and \$188,800 in various Funds for increased expenditures.

Recognize unanticipated revenue in the amount of \$111,868,110 for requesting department Operating Budgets.

Capital Budget:

Realign appropriations within the American Rescue Plan Act Fund in the amount of \$1,655,000 to address various project needs.

Realign \$200,000 in Capital Projects Fund for Taylor Homestead.

Realign \$4,100,000 Reserves for CIP Projects in the Capital Projects Fund.

Recognize \$6,000,000 in unanticipated revenue for Airport CIP.

Realign \$1,005,000 in Airport CIP projects.

Realign \$2,400,000 in Sewer Renewal and Replacement Fund Capital Outlay.

Staff Member Responsible:

Shane Kunze Budget and Financial Management Analyst
Chris Rose, Director Office of Management and Budget

Partners:

N/A

Attachments:

Res-24-XX
Notice of Public Hearing

RESOLUTION NO. 24- 32

SUPPLEMENTING FY24 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY24 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, Section 129.06(2)(c), F.S., provides that the reserve for future construction and improvements may be appropriated by resolution of the board for the purposes for which the reserves was made, and

WHEREAS, the following project budgets are to be adjusted to reflect remaining balances based on prior year expenses; 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, unanticipated grant revenues are to be received and these funds are to be appropriated and expended for the purpose for which received, and

WHEREAS, the Board of County Commissioners did, on May 19, 2024, advertise the date, time, place, and purpose of the Public Hearing to amend the FY24 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 21st day of May, 2024, 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 FY24 as follows:

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
<u>Operating Budget</u>			
<u>General Fund (FUND 0001)</u>			
<u>Appropriations</u>			
114100 Gen Govt-Non-Program			
5995010 Rsv-Contingencies-Ctywide			
1008 Reserves			
0000000 Default Project	\$ 101,829,310	\$ (1,458,020)	\$ 100,371,290

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
114100 Gen Govt-Non-Program 5996010 Reserve Fund Bal-Ctywide 1008 Reserves 0000000 Default Project	\$ 66,045,670	\$ (33,100)	\$ 66,012,570
114100 Gen Govt-Non-Program 5997000 Reserve-Future Years 1008 Reserves 0000000 Default Project	\$ 6,530,000	\$ (2,652,030)	\$ 3,877,970
114300 Gen Govt 5120010 Personnel Attrition Savings 1116 Countywide Support Services-Intergovernmental 0000000 Default Project	\$ 2,190,120	\$ (616,220)	\$ 1,573,900
114300 Gen Govt 5820001 Aid To Private Organizatn 1124 BP Economic Settlement Projects 0000000 Default Project	\$ 80,500	\$ (40,000)	\$ 40,500
301330 Behavioral Health Services - GF 5340001 Other Contractual Svcs 1569 Pinellas County Health Program 0000000 Default Project	\$ 3,055,770	\$ (60,100)	\$ 2,995,670
301215 Healthcare Services - GF 5110001 Executive Salaries 1569 Pinellas County Health Program 0000000 Default Project	\$ 492,360	\$ (95,000)	\$ 397,360
301435 Homeless Initiative 5820001 Aid To Private Organizatn 1565 Homeless Prevention & Self-Sufficiency 0000000 Default Project	\$ 3,436,180	\$ (5,700)	\$ 3,430,480
601110 Admin Office Of The Cts 5120001 Regular Salaries & Wages 6011 Court Counsel Program 0000000 Default Project	\$ 335,220	\$ (23,200)	\$ 312,020
601110 Admin Office Of The Cts 5210001 FICA Taxes 6011 Court Counsel Program 0000000 Default Project	\$ 25,370	\$ (1,780)	\$ 23,590

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
601110 Admin Office Of The Cts 5220001 Retirement Contributions 6011 Court Counsel Program 0000000 Default Project	\$ 45,300	\$ (3,020)	\$ 42,280
111010 BCC Districts- Shared 5110001 Executive Salaries 1181 Board of County Commissioners 0000000 Default Project	\$ 1,415,460	\$ 60,000	\$ 1,475,460
114300 Gen Govt 5810001 Aids To Govt Agencies 1103 Tax Increment Financing 0000000 Default Project	\$ 25,863,920	\$ 157,000	\$ 26,020,920
114300 Gen Govt 5830001 Other Grants And Aids 1116 Countywide Support Services-Intergovernmental 0000000 Default Project	\$ 156,600	\$ 40,000	\$ 196,600
171011 Outside Legal Counsel 5310001 Professional Services 1202 Outside Legal Counsel 0000000 Default Project	\$ 250,000	\$ 30,000	\$ 280,000
251020 Horticulture Operations 5120010 Personnel Attrition Savings 1391 Land Management 0000000 Default Project	\$ (191,430)	\$ 66,770	\$ (124,660)
252032 Extension Natural Resources 5120010 Personnel Attrition Savings 1004 Education and Outreach Program 0000000 Default Project	\$ (60,250)	\$ 25,650	\$ (34,600)
253220 Parks Group 2 Northeast 5120010 Personnel Attrition Savings 1386 Visitor Services 0000000 Default Project	\$ (198,720)	\$ 74,790	\$ (123,930)
253230 Parks Group 3 Northcentral 5120010 Personnel Attrition Savings 1386 Visitor Services 0000000 Default Project	\$ (210,210)	\$ 98,250	\$ (111,960)
254011 Countywide Trades 11 5120010 Personnel Attrition Savings 1390 Trades 0000000 Default Project	\$ (237,140)	\$ 74,450	\$ (162,690)

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
254210 Parks Group 4 Southwest 5120010 Personnel Attrition Savings 1386 Visitor Services 0000000 Default Project	\$ (262,900)	\$ 68,000	\$ (194,900)
254220 Parks Group 5 Southcentral 5120010 Personnel Attrition Savings 1386 Visitor Services 0000000 Default Project	\$ (296,590)	\$ 48,310	\$ (248,280)
301113 Administration, Coordination and Quality Assurance 5110001 Executive Salaries 1001 Administration 0000000 Default Project	\$ 262,040	\$ 95,000	\$ 357,040
301118 Business Services Division 5120010 Personnel Attrition Savings 1001 Administration 0000000 Default Project	\$ (115,440)	\$ 25,000	\$ (90,440)
301436 Homeless Prevention and Self-Sufficiency 5120010 Personnel Attrition Savings 1565 Homeless Prevention & Self-Sufficiency 0000000 Default Project	\$ (73,870)	\$ 45,000	\$ (28,870)
301705 Matching and Pass-thru Grants 5820001 Aid To Private Organizatn 1580 Matches, Pass-Through and Other Agencies Funded 0000000 Default Project	\$ 1,872,040	\$ 5,700	\$ 1,877,740
311113 Consumer Protection Core Service Area 5120010 Personnel Attrition Savings 1711 Consumer Protection 0000000 Default Project	\$ (108,570)	\$ 30,000	\$ (78,570)
342120 Radio - General Fund 5120010 Personnel Attrition Savings 1824 Radio 0000000 Default Project	\$ (158,880)	\$ 60,000	\$ (98,880)
361410 Real Property Leases 5440001 Rentals And Leases 1902 Leasing 0000000 Default Project	\$ 5,439,670	\$ 180,000	\$ 5,619,670
361525 Northwest Section Operations and Maintenance 5460001 Repair & Maintenance Svcs 1903 Facility Operations and Maintenance 0000000 Default Project	\$ 1,300,450	\$ 40,000	\$ 1,340,450

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
361540 Jail Section Operations and Maintenance 5460001 Repair & Maintenance Svcs 1882 Jail Facility Operations and Maintenance 0000000 Default Project	\$ 1,281,860	\$ 223,740	\$ 1,505,600
601130 Ct-County's Statutory Req 5120001 Regular Salaries & Wages 6002 Court-County's Statutory Requirements 0000000 Default Project	\$ 101,080	\$ 4,200	\$ 105,280
601130 Ct-County's Statutory Req 5210001 FICA Taxes 6002 Court-County's Statutory Requirements 0000000 Default Project	\$ 7,650	\$ 320	\$ 7,970
601130 Ct-County's Statutory Req 5220001 Retirement Contributions 6002 Court-County's Statutory Requirements 0000000 Default Project	\$ 13,640	\$ 550	\$ 14,190
601140 Court-Juvenile Alternatives 5120001 Regular Salaries & Wages 6003 Juvenile Alternatives 0000000 Default Project	\$ 268,460	\$ 10,000	\$ 278,460
601140 Court-Juvenile Alternatives 5210001 FICA Taxes 6003 Juvenile Alternatives 00000000 Default Project	\$ 20,240	\$ 770	\$ 21,010
601140 Court-Juvenile Alternatives 5220001 Retirement Contributions 6003 Juvenile Alternatives 0000000 Default Project	\$ 36,180	\$ 1,300	\$ 37,480
601140 Court-Juvenile Alternatives 5120001 Regular Salaries & Wages 6004 Teen Court 0000000 Default Project	\$ 271,960	\$ 9,000	\$ 280,960
601140 Court-Juvenile Alternatives 5210001 FICA Taxes 6004 Teen Court 0000000 Default Project	\$ 20,580	\$ 690	\$ 21,270
601140 Court-Juvenile Alternatives 5220001 Retirement Contributions 6004 Teen Court 0000000 Default Project	\$ 41,840	\$ 1,170	\$ 43,010

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
661116 Employee Communications & Outreach 5110001 Executive Salaries 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ 134,180	\$ 18,750	\$ 152,930
661116 Employee Communications & Outreach 5340001 Other Contractual Svcs 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ 4,000	\$ 13,180	\$ 17,180
661117 Unified Personnel System (UPS) Support 5110001 Executive Salaries 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ 239,750	\$ 22,490	\$ 262,240
661117 Unified Personnel System (UPS) Support 5340001 Other Contractual Svcs 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ 4,000	\$ 15,700	\$ 19,700
661119 Employment 5110001 Executive Salaries 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ 692,840	\$ 33,740	\$ 726,580
661119 Employment 5340001 Other Contractual Svcs 7079 Unified Personnel System-Human Resources 0000000 Default Project	\$ -	\$ 13,420	\$ 13,420
950001 Clerk Of The Circuit Court 5919951 Trans To Clk Bd-Personal 9850 Clerk of the Circuit Court-Board Support 0000000 Default Project	\$ 15,437,990	\$ 450,000	\$ 15,887,990
960001 Property Appraiser 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 12,318,710	\$ 32,100	\$ 12,350,810
960001 Property Appraiser 5919962 Trans To Prop Appr.-MSTU 9860 Property Appraiser 0000000 Default Project	\$ 371,490	\$ 1,000	\$ 372,490
970001 Supervisor Of Elections 5919976 Trans To SOE-Capital 9870 Supervisor of Elections 0000000 Default Project	\$ 505,030	\$ 2,652,030	\$ 3,157,060

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
990001 Sheriff			
5919991 Trans To Shf-Personal			
9890 Sheriff			
0000000 Default Project	\$ 338,221,110	\$ 60,100	\$ 338,281,210
990001 Sheriff			
5919993 Trans To Shf-Operating			
9890 Sheriff			
0000000 Default Project	\$ 54,376,370	\$ 200,000	\$ 54,576,370
Total		\$0	

Health Department Fund (FUND 1002)

Appropriations

302010 Health Department			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	2,221,990	\$ (200)	2,221,790
302010 Health Department			
5919960 Trans To Prop Appraiser			
9860 Property Appraiser			
0000000 Default Project	62,820	\$ 200	63,020
Total		\$0	

Emergency Medical Service (FUND 1006)

Appropriations

344110 EMS Ambulance			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 26,592,250	\$ (1,925,000)	\$ 24,667,250
344110 EMS Ambulance			
5340002 Ambulance Contract			
1815 EMS Ambulance			
0000000 Default Project	\$ 70,293,630	\$ 1,925,000	\$ 72,218,630
344310 EMS - First Responder			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 26,592,240	\$ (1,800)	\$ 26,590,440

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
344310 EMS - First Responder			
5919960 Trans To Prop Appraiser			
9860 Property Appraiser			
0000000 Default Project	\$ 664,620	\$ 1,800	\$ 666,420
Total		\$0	

Pinellas Public Library Cooperative Fund (FUND 1014)

Appropriations

681110 Public Library Coop			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	492,910	\$ (200)	492,710
681110 Public Library Coop			
5919960 Trans To Prop Appraiser			
9860 Property Appraiser			
0000000 Default Project	54,930	\$ 200	55,130
Total		\$0	

Tourist Development Tax (FUND 1040)

Appropriations

381120 CVB Transfers and Reserves			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	\$ 26,812,880	\$ (6,000,000)	\$ 20,812,880
381120 CVB Transfers and Reserves			
5997004 Reserves-Future Years-Tourist Development-Capital			
1008 Reserves			
0000000 Default Project	\$ 109,240,440	\$ (395,000)	\$ 108,845,440
381210 Business Support			
5311031 Legal (Other Than Court)			
1989 Capital Outlay			
0000000 Default Project	\$ -	\$ 395,000	\$ 395,000
381234 Digital			
5480003 Promo - Technology			
1997 Sales and Marketing			
0000000 Default Project	\$ 6,000,000	\$ 1,500,000	\$ 7,500,000

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
381260 Advertising & Marketing			
5481100 Promotional-Advertising			
1997 Sales and Marketing			
0000000 Default Project	\$ 15,865,000	\$ 4,500,000	\$ 20,365,000
Total		\$0	

Fire Districts Fund (FUND 1050)

Appropriations

345215 Fire District-Belleair Bluffs			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 400,690	\$ (100)	\$ 400,590
345220 Fire District-Clearwater			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 2,448,540	\$ (100)	\$ 2,448,440
345225 Fire District-Dunedin			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 498,700	\$ (100)	\$ 498,600
345230 Fire District-Gandy			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 58,860	\$ (100)	\$ 58,760
345235 Fire District-Largo			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 1,659,370	\$ (100)	\$ 1,659,270
345240 Fire District-Pinellas Park			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 73,530	\$ (100)	\$ 73,430
345245 Fire District-Safety Harbor			
5996000 Reserve-Fund Balance			
1008 Reserves			
0000000 Default Project	\$ 142,260	\$ (100)	\$ 142,160

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
345250 Fire District-Tarpon Springs 5996000 Reserve-Fund Balance 1008 Reserves 0000000 Default Project	\$ 297,130	\$ (100)	\$ 297,030
345255 Fire District-Seminole 5996000 Reserve-Fund Balance 1008 Reserves 0000000 Default Project	\$ 150,050	\$ (200)	\$ 149,850
345260 Fire District-High Point 5996000 Reserve-Fund Balance 1008 Reserves 0000000 Default Project	\$ 1,682,270	\$ (100)	\$ 1,682,170
345265 Fire District-Tierra Verde 5996000 Reserve-Fund Balance 1008 Reserves 0000000 Default Project	\$ 314,730	\$ (100,100)	\$ 214,630
345270 Fire District-South Pasadena 5996000 Reserve-Fund Balance 1008 Reserves 0000000 Default Project	\$ 45,580	\$ (100)	\$ 45,480
345215 Fire District-Belleair Bluffs 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 4,860	\$ 100	\$ 4,960
345220 Fire District-Clearwater 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 26,930	\$ 100	\$ 27,030
345225 Fire District-Dunedin 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 6,850	\$ 100	\$ 6,950
345230 Fire District-Gandy 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 560	\$ 100	\$ 660
345235 Fire District-Largo 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 17,330	\$ 100	\$ 17,430

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
345240 Fire District-Pinellas Park 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 7,740	\$ 100	\$ 7,840
345245 Fire District-Safety Harbor 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 1,450	\$ 100	\$ 1,550
345250 Fire District-Tarpon Springs 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 4,630	\$ 100	\$ 4,730
345255 Fire District-Seminole 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 47,450	\$ 200	\$ 47,650
345260 Fire District-High Point 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 19,360	\$ 100	\$ 19,460
345265 Fire District-Tierra Verde 5460001 Repair & Maintenance Svcs 1821 Unincorporated Fire Districts 0000000 Default Project	\$ 163,320	\$ 100,000	\$ 263,320
345265 Fire District-Tierra Verde 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 18,300	\$ 100	\$ 18,400
345270 Fire District-South Pasadena 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	\$ 470	\$ 100	\$ 570
Total		\$0	

Palm Harbor Com Svc Dst Fund (FUND 1081)

Appropriations

691151 PlmHrb Comm Svcs-Lbry Pgm 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	78,200	\$ (100)	78,100
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Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
691152 PlmHrb Comm Svcs-Rec Pgm 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	78,200 \$	(100)	78,100
691151 PlmHrb Comm Svcs-Lbry Pgm 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	10,700 \$	100	10,800
691152 PlmHrb Comm Svcs-Rec Pgm 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	10,700 \$	100	10,800
Total		\$0	

Feather Sound Community Services District (FUND 1082)

Appropriations

691110 Feather Snd Comm Svcs Dist 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	36,010 \$	(100)	35,910
691110 Feather Snd Comm Svcs Dist 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	2,060 \$	100	2,160
Total			\$0

East Lake Library Svc District (FUND 1083)

Appropriations

691153 East Lake Library Svc Dst 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	47,220 \$	(100)	47,120
691153 East Lake Library Svc Dst 5919960 Trans To Prop Appraiser 9860 Property Appraiser 0000000 Default Project	6,580 \$	100	6,680
Total			\$0

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
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East Lake Recreation Svc District (FUND 1084)

Appropriations

691154 East Lake Recreation Svc Dst			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	47,220	\$ (100)	47,120
691154 East Lake Recreation Svc Dst			
5919960 Trans To Prop Appraiser			
9860 Property Appraiser			
0000000 Default Project	6,580	\$ 100	6,680
Total		<u><u>\$0</u></u>	

Lealman Solid Waste Collect & Disposal (FUND 1093)

Appropriations

432910 Franchise Collection			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	\$ 17,680	\$ (2,320)	\$ 15,360
432910 Franchise Collection			
5919980 Trans To Tax Collector			
9880 Tax Collector			
0000000 Default Project	\$ 30,920	\$ 2,320	\$ 33,240
Total		<u><u>\$0</u></u>	

Employee Health Benefits Fund (FUND 5006)

Appropriations

662110 Employee Health Benefits			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	\$ 6,989,410	\$ (1,300,000)	\$ 5,689,410
662110 Employee Health Benefits			
5231101 Hlth Claims Pd-Medical			
7076 Employee Health Benefits			
0000000 Default Project	\$ 57,072,640	\$ 409,240	\$ 57,481,880
662110 Employee Health Benefits			
5231102 Hlth Claims Pd-Dental			
7076 Employee Health Benefits			
0000000 Default Project	\$ 2,289,470	\$ 799,730	\$ 3,089,200

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
662110 Employee Health Benefits 5340001 Other Contractual Svcs 7076 Employee Health Benefits 0000000 Default Project	\$ 512,620	\$ 49,500	\$ 562,120
662110 Employee Health Benefits 5340008 Admin Fee-Medical 7076 Employee Health Benefits 0000000 Default Project	\$ 3,500,000	\$ 41,530	\$ 3,541,530
Total		\$0	

General Fund (FUND 0001)

Receipts

100200 Fund Revenues 3312001 Fed Grant-Public Safety 1712 Justice Coordination 004465A FY19 Opioid Affected Youth Initiati	\$ -	\$ 225,760	\$ 225,760
100200 Fund Revenues 3312001 Fed Grant-Public Safety 1712 Justice Coordination 004750A OVW Justice for Families	\$ -	\$ 163,700	\$ 163,700
100200 Fund Revenues 3312001 Fed Grant-Public Safety 1823 911 Emergency Communications 006395A FY22 COPS Tech & Equip Program	\$ -	\$ 1,750,000	\$ 1,750,000
100200 Fund Revenues 3312001 Fed Grant-Public Safety 6082 Medical Examiner - District Six 005741A 2022 Coverdell-Forensic Lab	\$ -	\$ 18,000	\$ 18,000
100200 Fund Revenues 3312001 Fed Grant-Public Safety 6082 Medical Examiner - District Six 005712A 2022 DNA Backlog Reduction	\$ -	\$ 42,920	\$ 42,920
100200 Fund Revenues 3312001 Fed Grant-Public Safety 6082 Medical Examiner - District Six 006341A 2023 DNA CEBR COMPETITIVE	\$ -	\$ 270,050	\$ 270,050

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
100200 Fund Revenues			
3421006 Shrf Svc-Pinellas Prk			
9890 Sheriff			
0000000 Default Project	\$ 219,190	\$ 249,760	\$ 468,950
Total		\$ 2,720,190	
<u>Appropriations</u>			
311112 Justice Coordination Core Service Area			
5340001 Other Contractual Svcs			
1712 Justice Coordination			
004465A FY19 Opioid Affected Youth Initiativ	\$ -	\$ 225,760	\$ 225,760
311112 Justice Coordination Core Service Area			
5340001 Other Contractual Svcs			
1712 Justice Coordination			
004750A OVW Justice for Families	\$ -	\$ 163,700	\$ 163,700
342110 911 - General Funds			
5340001 Other Contractual Svcs			
1823 911 Emergency Communications			
006395A FY22 COPS Tech & Equip Program	\$ -	\$ 593,060	\$ 593,060
342110 911 - General Funds			
5520009 Oper. Supplies-Computer			
1823 911 Emergency Communications			
006395A FY22 COPS Tech & Equip Program	\$ -	\$ 201,860	\$ 201,860
342110 911 - General Funds			
5520098 PC Purchases under \$5,000			
1823 911 Emergency Communications			
006395A FY22 COPS Tech & Equip Program	\$ -	\$ 63,310	\$ 63,310
342110 911 - General Funds			
5640001 Machinery And Equipment			
1823 911 Emergency Communications			
006395A FY22 COPS Tech & Equip Program	\$ -	\$ 891,770	\$ 891,770
631120 Medical Examiner			
5640001 Machinery And Equipment			
6082 Medical Examiner - District Six			
005712A 2022 DNA Backlog Reduction	\$ -	\$ 42,920	\$ 42,920
631120 Medical Examiner			
5460001 Repair & Maintenance Svcs			
6082 Medical Examiner - District Six			
006341A 2023 DNA CEBR COMPETITIVE	\$ -	\$ 52,600	\$ 52,600

Center / Account Program Project		Current Budget as of April 18, 2024		Increase/ (Decrease)		Amended Budget
631120 Medical Examiner						
5640001 Machinery And Equipment						
6082 Medical Examiner - District Six						
006341A 2023 DNA CEBR COMPETITIVE	\$	-	\$	158,400	\$	158,400
631120 Medical Examiner						
5680100 Software-Purchased						
6082 Medical Examiner - District Six						
006341A 2023 DNA CEBR COMPETITIVE	\$	-	\$	59,050	\$	59,050
631120 Medical Examiner						
5520004 Oper. Supplies-Lab						
6082 Medical Examiner - District Six						
005741A 2022 Coverdell-Forensic Lab	\$	-	\$	18,000	\$	18,000
990001 Sheriff						
5919991 Trans To Shf-Personal						
9890 Sheriff						
0000000 Default Project	\$	338,221,110	\$	199,420	\$	338,420,530
990001 Sheriff						
5919993 Trans To Shf-Operating						
9890 Sheriff						
0000000 Default Project	\$	54,376,370	\$	50,340	\$	54,426,710
Total			\$	2,720,190		

Emergency Communications E911 System Fund (FUND 1025)

Receipts

100200 Fund Revenues						
3342001 State Grant-Public Safety						
1823 911 Emergency Communications						
006397A E911 Infrastructure & UPS	\$	-	\$	93,280	\$	93,280
100200 Fund Revenues						
3342001 State Grant-Public Safety						
1823 911 Emergency Communications						
006398A E911 GIS Repository	\$	-	\$	41,600	\$	41,600
Total			\$	134,880		

Appropriations

343110 911 - Fees						
5340001 Other Contractual Svcs						
1823 911 Emergency Communications						
006397A E911 Infrastructure & UPS	\$	-	\$	93,280	\$	93,280

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
343110 911 - Fees			
5460001 Repair & Maintenance Svcs			
1823 911 Emergency Communications			
006398A E911 GIS Repository	\$ -	\$ 41,600	\$ 41,600
Total		\$ 134,880	

HDPF Local Provider Participation Fund (FUND 1096)

Receipts

100200 Fund Revenues			
3295003 LPPF Special Assessment			
1588 LPPF Special Assessment			
0000000 Default Project	\$ -	\$ 108,513,040	\$ 108,513,040
Total		\$ 108,513,040	

Appropriations

301910 LPPF Special Assessment			
5120001 Regular Salaries & Wages			
1588 LPPF Special Assessment			
0000000 Default Project	\$ -	\$ 150,000	\$ 150,000
301910 LPPF Special Assessment			
5490001 Othr Current Chgs&Obligat			
1588 LPPF Special Assessment			
0000000 Default Project	\$ -	\$ 108,363,040	\$ 108,363,040
Total		\$ 108,513,040	

Fleet Management Fund (FUND 5002)

Receipts

100200 Fund Revenues			
3412601 Int Sv-Flt-O&M-Intra			
1541 Fleet Fuel Management			
0000000 Default Project	\$ 3,160,180	\$ 250,000	\$ 3,410,180
100200 Fund Revenues			
3412604 Int Sv-Flt -O&M-Inter			
1541 Fleet Fuel Management			
0000000 Default Project	\$ 3,744,890	\$ 250,000	\$ 3,994,890
Total		\$ 500,000	

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
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Appropriations

361930 Fuel Management			
5520001 Operating Supplies			
1541 Fleet Fuel Management			
0000000 Default Project	\$ 6,147,200	\$ 500,000	\$ 6,647,200
Total		\$ 500,000	

Capital Improvement Program Budget

American Rescue Plan Act Fund (Fund 1045)

Appropriations

114300 Gen Govt			
5310001 Professional Services			
1123 Emergency Events			
0000000 Default Project	\$48,709,110	(\$1,633,000)	\$47,076,110
414100 CIP-Transportation			
5600001 Budget - Capital Outlay			
3026 Sidewalks Projects			
006033A Safe Routes to School	\$5,047,000	\$505,000	\$5,552,000
415100 CIP-Economic Environment			
5600001 Budget - Capital Outlay			
1904 Economic Development Authority			
005583A Toytown Remediation Phase 1	\$93,500	(\$22,000)	\$71,500
431471 Construction Management			
5600001 Budget - Capital Outlay			
2421 Sewer			
006052A Septic to Sewer Phase 1	\$1,267,400	\$1,150,000	\$2,417,400
Total		\$0	

CAPITAL PROJECTS (FUND 3001)

Appropriations

417100 CIP-Culture/Recreation			
5600001 Budget - Capital Outlay			
3003 Countywide Parks Projects			
003772A Reno&Replace of Park Structure	\$ 2,848,000	\$ (200,000)	\$ 2,648,000
002170A Taylor Homestead	\$ 910,000	\$ 200,000	\$ 1,110,000

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
419100 CIP - Non-Project Items			
5997003 Reserves-Future Years-Tourist Development-Beach Nourishment			
1008 Reserves			
001247A Reserves-Fund 3001	\$ 10,430,000	\$ (4,100,000)	\$ 6,330,000
413100 CIP Physical Environment			
5600001 Budget - Capital Outlay			
3008 Coastal Management Projects			
001516A Sand Key Nourishment 2023	\$ 94,000	\$ 711,000	\$ 805,000
002573A Long Key-PAG Nourish 2022	\$ 2,122,000	\$ 3,389,000	\$ 5,511,000
Total		\$0	

Airport Revenue and Operating Fund (Fund 4001)

Receipts

100200 Fund Revenues			
3895410 Cap Con-Fed-FAA			
2049 Airport CIP Projects			
003343A New Passenger Terminal Imp	\$3,440,000	\$6,000,000	\$9,440,000
Total		\$6,000,000	

Appropriations

421016 Airport Operations			
5997000 Reserve-Future Years			
1008 Reserves			
0000000 Default Project	\$42,817,740	(\$1,005,000)	\$41,812,740
422010 Airport CIP Projects			
5600001 Budget - Capital Outlay			
2049 Airport CIP Projects			
000033A Cargo Apron Rehab Runway 9/27	\$12,163,000	\$1,005,000	\$13,168,000
003343A New Passenger Terminal Imp	\$6,832,000	\$6,000,000	\$12,832,000
Total		\$6,000,000	

Sewer Renewal and Replacement Fund (Fund 4052)

Appropriations

431471 Construction Management			
5600001 Budget - Capital Outlay			
2421 Sewer			
005584A Countywide Concrete FM Repl	\$3,861,000	(\$2,400,000)	\$1,461,000
003769A Reclaimed Water Meters	\$4,218,000	\$2,400,000	\$6,618,000
Total		\$0	

Center / Account Program Project	Current Budget as of April 18, 2024	Increase/ (Decrease)	Amended Budget
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Commissioner _____ Long _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____ Flowers _____, and upon roll call the vote was:

AYES: Peters, Scott, Eggers, Flowers, Justice, Latvala, and Long.

NAYS: None.

ABSENT AND NOT VOTING: None.

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney