

**PINELLAS COUNTY, FLORIDA**  
**FY2013 BOARD BUDGET AMENDMENT**

**WATER, SEWER, SOLID WASTE RENEWAL & REPLACEMENT FUNDS**

**Board Budget Amendment Number 2**

**FUNDS: 4034, 4052, 4023**

**BUDGETARY CHANGES**

**FUND 4034 WATER RENEWAL & REPLACEMENT**

<b>CENTER/ PROGRAM</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>
431470 1008		<b>Capital Improvement Program Reserves</b>			
	5995000	Reserve-Contingencies	3,126,400	<u>(382,830)</u>	2,743,570
		<b>Total</b>		<u>(382,830)</u>	
431070 2321		<b>Field Services Water</b>			
	5640001	Machinery & Equipment	125,000	85,700	210,700
431250 2321		<b>Maintenance North &amp; South Water</b>			
	5640001	Machinery & Equipment	336,160	158,800	494,960
431240 2321		<b>Technical Services Water</b>			
	5640001	Machinery & Equipment	212,500	113,800	326,300
431350 2321		<b>Monitoring Water</b>			
	5640001	Machinery & Equipment	48,730	<u>24,530</u>	73,260
		<b>Total</b>		<u>382,830</u>	

**FUND 4052 SEWER RENEWAL & REPLACEMENT**

<b>CENTER/ PROGRAM</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>
431470 1008		<b>Capital Improvement Program Reserves</b>			
	5995000	Reserve-Contingencies	4,494,230	<u>(268,000)</u>	4,226,230
		<b>Total</b>		<u>(268,000)</u>	
431360 2421		<b>South Operations Sewer</b>			
	5640001	Machinery & Equipment	297,000	<u>268,000</u>	565,000
		<b>Total</b>		<u>268,000</u>	

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**Board Budget Amendment Number 2**

**FUNDS:**

**4034, 4052, 4023**

**FUND 4023 SOLID WASTE RENEWAL & REPLACEMENT**

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
431470		Capital Improvement Program			
1008		Reserves			
	5995000	Reserve-Contingencies	10,788,410	(120,000)	10,668,410
		Total		(120,000)	
432925		Site Maintenance			
2221		Landfill & Site Operations			
	5640001	Machinery & Equipment	222,380	120,000	342,380
		Total		120,000	

**EXPLANATION:**

This amendment realigns appropriation from the Capital Improvement Program cost center in the Reserves program to the Field Services, Maintenance North & South, Technical Services, Monitoring, South Operations, and Site Maintenance cost centers in the Water, Sewer, and Landfill & Site Maintenance programs in the Department of Environment and Infrastructure within the Water, Sewer, and Solid Waste funds 4034, 4052, and 4023. Appropriation is required in these centers to provide funding for 23 light, medium, and heavy duty trucks and trailers that were deferred during FY2012 due to the Public Works and Utilities merger. These vehicles represent the needs of the new department going forward. Appropriation is available in the Water, Sewer, and Solid Waste contingency reserves due to the vehicles and equipment not being purchased in FY2012.

Analyst: Jacqueline D. Trainor

Administrator/Assistant:

Manager: Helen Karampelas 2/26/13

Approval Date: 2/28/13

Director: [Signature]

Filed with Board

for RSC