


## Proposed FY 2025 Budget Amendment #2

## Budget Vs Actual - Revenue Comparison by Fund & Department

Fund Name	Department Name	Original Budget	Amended Budget	Actual Balance	% Used
Archibald Park Fund	Archibald	2,150,000	2,150,000	426,351	20% *
Building Fund	Building Services	1,345,000	1,345,000	418,309	31% **
Debt Service Fund	Debt Service	313,625	313,625	320,637	102%
Gas Tax Fund	Gas Tax	98,500	98,500	95,928	97%
General Fund 	City Clerk	100	100	512	512%
	City Manager	10,000	10,000	731	
	Community Development	152,000	152,000	95,141	63%
	Fire/Ems	1,063,403	8,463,403	1,962,281	23% ***
	John's Pass Village	750,000	750,000	-	0% ****
	Non-Departmental	13,907,047	29,187,047	19,652,210	67%
	Recreation	370,000	370,000	203,060	55%
	Special Projects	734,000	734,000	780,456	106%
Local Option Sales Tax Fund					
Marina Fund	Marina	2,031,200	2,031,200	1,402,688	69%
Parking Fund	Parking Management	3,728,750	3,728,750	3,028,283	81%
Sanitation Fund	Sanitation	1,887,000	1,887,000	1,959,216	104%
Stormwater Fund	Stormwater	3,549,949	3,549,949	604,613	17% *****
Impact Fee Fund	Fire/Ems	7,050	7,050	7,911	112%
	Public Works Streets	47,000	47,000	33,837	72%
	Recreation	131,800	131,800	156,575	119%

\* No revenues yet for Beach Groins Renourishment (\$1.75m appropriation); \$2.5m transfer from General Fund not yet recorded

\*\* Fees waived in FY 2025 for permits pertaining new construction and renovation stemming from hurricane damage sustained

\*\*\*Actual revenues for Redington Fire Station construction based on timing of expenditures incurred subject to reimbursement from Pinellas County

\*\*\*\* John's Pass North Shoreline Dredging Project still in progress; \$159k spent project to date

\*\*\*\*\* \$1.495m budgeted transfer from General Fund and \$1.27m Area 3 & Area 6 grants not yet recorded in FY 2025

## Budget Vs Actual - Expense Comparison by Fund & Department

Fund Name	Department Name	Original Budget	Amended Budget	Actual Balance	% Used
Archibald Park Fund	Archibald	4,525,250	4,555,250	3,065,114	67%
Building Fund	Building Services	1,775,225	1,766,225	1,381,477	78%
Debt Service Fund	Debt Service	320,000	320,000	299,125	93%
Gas Tax Fund	Gas Tax	136,500	136,500	115,189	84%
General Fund	Board Of Commissioners	157,260	157,260	51,171	33%
	City Clerk	518,729	518,729	384,316	74%
	City Manager	1,228,600	1,228,600	881,332	72%
	Community Development	945,275	945,275	878,437	93%
	Finance	712,400	712,400	691,421	97%
	Fire/Ems	3,712,950	11,112,950	4,524,885	41%
	Human Resources	49,245	99,245	88,318	89%
	Information Technology	218,806	278,806	287,091	103% *
	John's Pass Village	1,200,500	1,245,500	221,757	18%
	Law Enforcement	1,610,865	1,735,865	1,701,682	98%
	Legal Services	196,500	196,500	159,780	81%
	Non-Departmental	2,570,430	17,570,430	6,186,196	35%
	Parks	68,350	68,350	57,791	85%
	Public Works Administration	1,303,540	1,303,540	998,584	77%
	Recreation	1,656,100	1,656,100	1,456,170	88%
	Fire/Ems	69,000	69,000	62,429	90%
	John's Pass Village	1,000,000	1,000,000	-	0%
	Public Works Administration	1,000,000	1,000,000	-	0%
Local Option Sales Tax Fund	Recreation	765,000	765,000	62,962	8%
Marina Fund	Marina	1,259,360	1,334,360	1,297,315	97%
Parking Fund	Parking Management	1,823,685	1,823,685	1,463,827	80%
Sanitation Fund	Sanitation	2,018,670	2,053,670	1,807,775	88%

\* See FY 2025 Proposed Budget Amendment #2

## FY 2025 BUDGET AMENDMENT #2

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Revised Budget Amount</b>
General Fund - Information Technology	001.1010.531005	IT Services	171,416	30,000	201,416
<b>Total Budgeted Outflow Increase:</b>				<b>30,000</b>	
General Fund - Non-Departmental	001.1400.550001	Disaster Related Expenses	15,000,000	(30,000)	14,970,000
<b>Total Budgeted Outflow Decrease:</b>				<b>(30,000)</b>	

**Purpose:**

Purchase of new computers for employees to facilitate the upgrade from Microsoft Windows 10 to Windows 11.