

Proposed FY 2025 Budget Amendment #1

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Non-Departmental	001.1400.550001	Disaster Related Expenses	-	15,000,000	15,000,000
Total Budgeted Outflow Increase:				15,000,000	
General Fund - Non-Departmental	001.1400.331392	FEMA Grant Revenues	-	15,000,000	15,000,000
Total Budgeted Inflow Increase:				15,000,000	

Purpose:

Hurricane disaster-related expenses not budgeted, including \$9.7m purchase order for debris removal. Proposed budget amendment for \$15m to 'Disaster Related Expenses' account.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Fire-EMS	001.4000.549000	Other Current Charges	-	7,400,000	7,400,000
Total Budgeted Outflow Increase:				7,400,000	
General Fund - Fire-EMS	001.4000.338000	Pinellas County	-	7,400,000	7,400,000
Total Budgeted Inflow Increase:				7,400,000	

Purpose:

Redington fire station project fully funded by Pinellas County, but running through Madeira Beach as project manager. Did not get included in the fiscal year 2025 budget originally.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Human Resources	001.1030.531000	Professional Services	-	50,000	50,000
Total Budgeted Outflow Increase:				50,000	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	2,870,507	50,000	2,920,507
Total Budgeted Inflow Increase:				50,000	

Purpose:

Compensation & classification study from Gehring Group not budgeted. Proposed budget amendment for \$50,000 to 'Professional Services' account.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Law Enforcement	001.4010.531006	Law Enforcement Services	1,580,000	125,000	1,705,000
Total Budgeted Outflow Increase:				125,000	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	2,920,507	125,000	3,045,507
Total Budgeted Inflow Increase:				125,000	

Purpose:

PCSO annual contractual cost budgeted at \$1,580,000, but actual per contract is \$1,687,968. Proposed budget amendment for \$125,000 to 'Law Enforcement Services' account.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Information Technology	001.1010.531005	IT Services	15,000	75,000	90,000
Total Budgeted Outflow Increase:				75,000	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	3,045,507	75,000	3,120,507
Total Budgeted Inflow Increase:				75,000	

Purpose:

IT managed services budgeted at \$15,000. Purchase order for vCISO services for \$60,000 not budgeted. Proposed budget amendment for \$60,000 to 'IT Services' account.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - John's Pass Village	001.8000.546008	Maintenance Grounds/Parks	200,000	45,000	245,000
Total Budgeted Outflow Increase:				45,000	

General Fund - Non-Departmental	001.1400.331392	FEMA Grant Revenues	15,000,000	45,000	15,045,000
Total Budgeted Inflow Increase:				45,000	

Purpose:

Increase in maintenance costs for grounds within John's Pass Village due to Hurricane Helene.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Archibald Park Fund - Archibald	110.9910.546008	Maintenance Grounds/Parks	250,000	30,000	280,000
Total Budgeted Outflow Increase:				30,000	

Archibald Park Fund - Archibald	110.9910.331392	FEMA Grant Revenues	-	30,000	30,000
Total Budgeted Inflow Increase:				30,000	

Purpose:

Increase in maintenance costs for grounds within Archibald Park due to Hurricane Helene.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Sanitation Fund - Sanitation	402.7000.552000	Department Supplies	100,000	35,000	135,000
Total Budgeted Outflow Increase:				35,000	

Sanitation Fund - Sanitation	401.7000.331392	FEMA Grant Revenues	-	35,000	35,000
Total Budgeted Inflow Increase:				35,000	

Purpose:

Increase in department operating supplies due to the replacement of all dumpsters and trash cans lost during Hurricane Helene.