

# **FY 2023 BUDGET AMENDMENT #3**

<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>
Parking Fund - Parking Management	407.6500.549001	Bank Service Charges	-	40,000	40,000
<b>Total Budgeted Outflow Increase:</b>				<b>40,000</b>	
Parking Fund - Parking Management	407.6500.354001	Parking Fines	-	40,000	40,000
<b>Total Budgeted Inflow Increase:</b>				<b>40,000</b>	

**Purpose:**

Transaction processing fees from parking vendors exceeded budgeted estimates due to higher than expected transaction volume. Overall, parking revenues for FY 2023 have exceed budget by apporximately \$590,000, or 120%.

<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 - City Manager	001.1000.531000	Professional Services	5,000	35,000	40,000
<b>Total Budgeted Outflow Increase:</b>				<b>35,000</b>	
General Fund - Non-Departmental	001.1400.361100	Interest Earnings	250,000	35,000	285,000
<b>Total Budgeted Inflow Increase:</b>				<b>35,000</b>	

**Purpose:**

Expenses associated with state public affairs consulting services were higher than initially budgeted. Increase in budgeted expenditures is offset by higher than anticipated investment earnings due to favorable interest rate environment.

<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>
Sanitation Fund - Sanitation	402.7000.514000	Overtime	50,000	15,000	65,000
Sanitation Fund - Sanitation	402.7000.534010	Temporary Services	40,000	15,000	55,000
Sanitation Fund - Sanitation	402.7000.552000	Departmental Supplies	190,000	15,000	205,000
<b>Total Budgeted Outflow Increase:</b>				<b>45,000</b>	
Sanitation Fund - Sanitation	402.7000.343400	Sanitation Charges	1,600,000	45,000	1,645,000
<b>Total Budgeted Inflow Increase:</b>				<b>45,000</b>	

**Purpose:**

Staff overtime, temporary labor services, and operating supplies for department staff were higher than initially budgeted. Increase in budgeted expenditures is offset by higher than anticipated revenues relating to sanitation services charges, which were approximately \$154k greater than budget for FY 2023.

<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 - City Manager	001.1000.599002	Budgeted Contingency	-	25,000	25,000
General Fund - Community Development	001.1050.599002	Budgeted Contingency	-	25,000	25,000
General Fund - Finance	001.1100.599002	Budgeted Contingency	-	40,000	40,000
General Fund - Fire	001.4000.599002	Budgeted Contingency	-	35,000	35,000
General Fund - Information Technology	001.1010.599002	Budgeted Contingency	-	15,000	15,000
General Fund - Recreation	001.5000.599002	Budgeted Contingency	-	30,000	30,000
<b>Total Budgeted Outflow Increase:</b>				<b>170,000</b>	
General Fund - Non-Departmental	001.1400.599002	Budgeted Contingency	170,000	(170,000)	-
<b>Total Budgeted Outflow Decrease:</b>				<b>(170,000)</b>	

**Purpose:**

Reallocation of budgeted contingency among departments within the General Fund.

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

Fund Name	Department Name	Original Budget	Amended Budget	Actual Balance	% Used
Archibald Park Fund	Archibald	991,500	991,500	779,441	79%
Building Fund	Building Services	1,322,500	1,360,290	846,332	62%
Debt Service Fund	Debt Service	285,000	285,000	317,955	112%
Gas Tax Fund	Gas Tax	102,500	102,500	104,376	102%
General Fund	City Manager	-	-	2,682	0%
	Community Development	134,500	134,500	102,518	76%
	Fire/Ems	844,200	844,200	892,840	106%
	John's Pass Village	1,556,000	1,556,000	37,052	2% *
	Non-Departmental	10,843,528	13,541,500	13,465,482	99%
	Recreation	305,000	305,000	372,202	122%
	Special Projects	610,000	610,000	747,602	123%
Local Option Sales Tax Fund					
Marina Fund	Marina	1,886,620	1,886,620	1,508,791	80%
Parking Fund	Parking Management	2,845,000	2,946,150	3,545,657	120%
Sanitation Fund	Sanitation	1,660,000	1,660,000	1,854,884	112%
Stormwater Fund	Stormwater	2,240,000	2,367,500	818,841	35% ***
Impact Fee Fund	Fire/Ems	-	-	4,789	0% **
	Public Works Streets	-	-	11,972	0% **
	Recreation	-	-	94,976	0% **

\* John's Pass North Shoreline Dredging Project still in progress - \$1.556m award; \$37k spent in FY '23

\*\* Collection impact fees whose revenues were unbudgeted

\*\*\* \$1.49m budgeted transfer from General Fund not yet recorded in FY 2023

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

Fund Name	Department Name	Original Budget	Amended Budget	Actual Balance	% Used	
Archibald Park Fund	Archibald	5,057,094	5,057,094	858,387	17%	
Building Fund	Building Services	1,220,585	1,262,995	847,807	67%	
Debt Service Fund	Debt Service	305,000	305,000	297,950	98%	
Gas Tax Fund	Gas Tax	141,000	141,000	120,087	85%	
General Fund	Board Of Commissioners	74,800	74,800	54,725	73%	
	City Clerk	444,647	448,647	342,971	76%	
	City Manager	596,355	666,345	670,646	101% *	
	Community Development	688,776	688,776	668,058	97% *	
	Finance	525,046	525,046	529,984	101% *	
	Fire/Ems	2,068,570	2,078,570	2,038,799	98% *	
	Human Resources	118,421	118,421	52,999	45%	
	Information Technology	255,904	220,652	209,111	95% *	
	John's Pass Village	1,913,000	1,943,000	301,210	16%	
	Law Enforcement	1,552,600	1,552,600	1,463,039	94%	
	Legal Services	214,000	214,000	177,875	83%	
	Non-Departmental	4,222,500	4,418,908	894,917	20%	
	Parks	117,000	117,000	58,054	50%	
	Public Works Administration	3,180,538	5,475,424	3,793,406	69%	
	Recreation	1,156,943	1,284,883	1,258,324	98% *	
	Local Option Sales Tax Fund	John's Pass Village	-	-	-	0%
		Public Works Administration	700,000	700,000	-	0%
Recreation		606,500	606,500	77,627	13%	
Special Projects		-	-	-	0%	
Marina Fund	Marina	957,432	957,432	734,393	77%	
Parking Fund	Parking Management	2,256,586	2,357,736	2,425,539	103% *	
Sanitation Fund	Sanitation	1,776,387	1,776,387	1,737,079	98% *	
Stormwater Fund	Stormwater	7,838,850	7,966,350	2,163,652	27%	
<b>Grand Total</b>		<b>37,988,535</b>	<b>41,060,566</b>	<b>21,851,972</b>	<b>53%</b>	

\* See FY 2023 Proposed Budget Amendment #3