

Type of Budget Adjustment

Intra-Department Transfer	
Inter-Department Transfer	
Supplemental Appropriation	X

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
	001	111	512100	110,600	85,283	25,317	5,900	116,500
Salaries	001	111	521100	8,460	6,342	2,118	450	8,910
FICA Taxes	001	111	522100	5,530	4,259	1,271	1,100	6,630
Pension	001	111	540100	5,250	10,777	(5,527)	9,000	14,250
Travel	001	111	644000	-	453	(453)	455	455
Equipment	001	111	531300	25,000	17,082	7,918	13,000	38,000
Professional Services	001	151	540100	675	883	(208)	225	900
Travel	001	161	644000	-	559	(559)	560	560
Equipment	001	161	532100	26,250	26,000	250	4,075	30,325
Accounting & Auditing	001	191						
	Total Increase			181,765	151,638	30,127	34,765	216,530
	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Ad Valorem Tax Delinquent	001	031	311200	2,000	8,173	(6,173)	6,175	8,175
Electric Utility Tax	001	031	314100	223,150	175,437	47,713	10,000	233,150
Building Permit	001	032	322000	67,500	95,438	(27,938)	30,000	97,500
Donations	001	036	366450	8,500	15,710	(7,210)	7,400	15,900
	Total Increase			301,150	294,758	6,392	53,575	354,725

	Total increase	2014/15	2015/16	2016/17	2017/18
To amend personnel expenses in City Manager Department due to change of his employment contract and increase in travel expenses during fiscal year; professional services for building inspection services due to increase in building permit revenues (Increase from \$55,000 to \$97,500); additional travel expenses for training and purchase of a computer in Human Resources Dept.; additional audit work, increase in telephone and building maintenance expenses, purchase of a new server for City, increase in special project expenses due to increase in of donations (from \$8,500 to \$15,900), and transfer of worker's Compensation insurance budget to Public Works due to rate increase; increase in travel expenses in Community Development Department in order the City has adequate funding for the remaining fiscal year operations. Also increase in delinquent ad valorem tax and FPL electric utility tax are expected for the fiscal year ended 2015-16.		234,100	0,332	55,975	335,127

Approval Request

Department Head

Approved as to Availability of Funds

Finance Director

Approved

City Manager

Date _____

Date _____

721a

Approved by City Commission
Meeting of *Sept 6, 2011*

City Commission
 Sep 6, 2016
 Dist #45-2016

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Intra-Department Transfer		
Inter-Department Transfer		
Supplemental Appropriation		X

[illegible]

Approved by City Commission
Meeting of 9/6/16