



BUDGET AMENDMENT REQUEST

Date 9/30/2023

NO. _____

INCREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
001022 44521	General	Buildings & Contents Insurance	382,840	41,930	424,770
001023 42211	General	Florida Retirement System	6,300	110,530	116,830
001061 44311	General	Electric - City Facilities	46,960	10,230	57,190
001061 46431	General	Special Purpose Equipment	18,485	6,650	25,135
001064 46431	General	Special Purpose Equipment	141,680	21,810	163,490
001071 41111	General	Department Head Salaries	93,150	12,410	105,560
001071 41112	General	Division Head Salaries	82,500	5,890	88,390
001073 41112	General	Division Head Salaries	244,090	15,090	259,180
001073 41299	General	Regular Salaries & Wages	1,235,790	54,710	1,290,500
001073 42311	General	Health Insurance - Reg.	233,880	11,100	244,980
001101 41111	General	Department Head Salaries	102,980	16,140	119,120
001101 41111	General	Regular Salaries & Wages	86,010	13,900	99,910
001102 46399	General	Impr.Other Than Bldg-Misc	-	7,500	7,500
001106 43499	General	Contractual Svcs - Misc	60,000	29,570	89,570
001106 46399	General	Impr.Other Than Bldg-Misc	-	23,200	23,200
001110 46399	General	Impr.Other Than Bldg-Misc	-	135,800	135,800
401105 46431	Water Prod.	Special Purpose Equipment	49,000	25,890	74,890
401108 44999	Non-classified	Other Charges - Misc	5,000	59,680	64,680
401111 45221	Reclaimed	Chemicals	145,000	14,650	159,650
401112 44311	WWTP	Electric - City Facilities	280,000	157,890	437,890
401112 44361	WWTP	Sludge Removal	525,000	79,430	604,430
401112 45221	WWTP	Chemicals	135,000	71,200	206,200
401112 46299	WWTP	Building Improvements	25,000	8,400	33,400
401113 46399	Sewer	Impr.Other Than Bldg-Misc	15,000	49,230	64,230

DECREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
001024 46418	General	Software	218,000	88,550	129,450
001042 41112	General	Division Head Salaries	80,050	24,110	55,940
001042 41210	General	Regular Exempt Salaries	106,290	13,720	92,570
001042 42311	General	Health Insurance - Reg.	64,190	11,550	52,640
001043 45225	General	Software Licenses / Support	10,840	10,840	-
001064 41528	General	Off-Duty Pay	163,150	43,510	119,640
001080 41111	General	Department Head Salaries	91,000	24,830	66,170
001081 43181	General	Professional Services -Plannin	175,000	153,550	21,450
001102 41299	General	Regular Salaries & Wages	263,910	84,970	178,940
001110 41210	General	Regular Exempt Salaries	37,960	37,960	-
001110 41299	General	Regular Full Time Wages	272,960	21,870	251,090
401105 43499	Water Prod.	Contractual Svcs - Misc	45,000	37,870	7,130
401105 46399	Water Prod.	Impr.Other Than Bldg-Misc	310,000	285,290	24,710
401107 41112	Water Dist.	Division Head Salaries	65,230	5,550	59,680
401109 41299	Construction Svcs	Regular Full Time Wages	173,830	44,790	129,040
401112 46399	WWTP	Impr.Other Than Bldg-Misc	192,000	8,400	183,600

401113 41210	Sewer	Regular Exempt Salaries	46,510	24,790	21,720

Explanation: year end budget admendment to cover/adjust for overages.

Requested By: _____
 Department Head

Approved By: _____
 Finance Director Crystal Dunn
 City Manager _____

Council Action Required Yes No (If Yes, Date Approved _____)

Date Posted _____ Current Month _____ Posted By: _____