



**CITY OF NEW PORT RICHEY
BUDGET AMENDMENT REQUEST**

DATE: 9/30/2022

NO: _____

INCREASE

enter as a positive

ORG	OBJECT	DIVISION	ACCOUNT DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
001021	41111	City Manager	Department Head Salaries	97,830	1,430	99,260
001021	41210	City Manager	Regular Exempt Salaries	51,530	4,060	55,590
001021	42211	City Manager	Florida Retirement System	23,450	13,570	37,020
001021	44134	City Manager	Data Lines	-	930	930
001024	44621	Tech Solutions	Maintenance - Equipment	8,000	1,780	9,780
001024	45243	Tech Solutions	Computer Supplies	15,000	24,510	39,510
001043	42211	B&C	Florida Retirement System	24,220	13,010	37,230
001043	44211	B&C	Postage	54,500	2,050	56,550
001043	44931	B&C	Credit Card Charges	75,000	45,990	120,990
001043	45211	B&C	Fuel	6,000	1,860	7,860
001101	42311	PW Admin	Health Insurance - Reg.	34,840	23,650	58,490
001101	44311	PW Admin	Electric - City Facilities	33,000	6,160	39,160
001106	45211	PW Facilities	Fuel	5,000	9,170	14,170

\$ 148,170

DECREASE

enter as a negative

ORG	OBJECT	DIVISION	DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
001051	41311	Library	Part-time Wages	243,790	(75,000)	168,790
001064	41299	Police	Regular Salaries & Wages	2,169,750	(73,170)	2,096,580

-\$148,170

EXPLANATION

Year end budget transfers to cover/adjust for overages.

Approved by:

Department Head _____

Asst. Finance Director _____

Finance Director _____

City Manager _____

Council Approval Required: Yes No If Yes, Date Approved: _____