



CITY OF NEW PORT RICHEY BUDGET AMENDMENT REQUEST

DATE: 9/30/2021

NO: _____

INCREASE

enter as a positive

ORG	OBJECT	DIVISION	ACCOUNT DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
001024	44429	Tech Solutions	Rent - Software	383,020	93,550	476,570
001022	44511	HR	Liability Insurance	128,480	24,560	153,040
001022	44521	HR	Buildings & Contents Ins.	226,480	66,780	293,260
001043	44931	Finance	Credit Card Charges	25,000	29,080	54,080
001581	49163	General Fund	Transfer to CRA - TIF	1,858,660	172,680	2,031,340

386,650

DECREASE

enter as a negative

ORG	OBJECT	DIVISION	DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
001025	41111	Admin Services	Department Head Salaries	87,390	(22,320)	65,070
001025	42111	Admin Services	Social Security Matching	6,370	(1,280)	5,090
001025	42211	Admin Services	Fla. Retirement System	21,140	(12,870)	8,270
001025	42311	Admin Services	Health Insurance - Reg.	8,710	(3,530)	5,180
001025	42312	Admin Services	Group Life Insurance	60	(40)	20
001025	42313	Admin Services	Accidental Death AD&D	30	(20)	10
001025	42426	Admin Services	W/C Clerical	220	(30)	190
001025	44121	Admin Services	Telephone - Local	500	(150)	350
001025	44211	Admin Services	Postage	150	(150)	-
001025	44623	Admin Services	Maintenance - Copiers	150	(150)	-
001025	44799	Admin Services	Printing & Binding	500	(500)	-
001051	41311	Library	Part-Time Wages	181,090	(13,730)	167,360
001051	44623	Library	Maintenance - Copiers	3,500	(2,620)	880
001051	45243	Library	Computer Supplies	13,700	(2,790)	10,910
001051	45296	Library	Misc. Program Costs	10,000	(2,640)	7,360
001051	46612	Library	Library Materials	65,070	(4,380)	60,690
001092	41311	Recreation	Part-Time Wages	178,670	(13,160)	165,510
001092	41312	Recreation	Temporary Wages	47,170	(17,260)	29,910
001092	45246	Recreation	Ads / Marketing Supplies	23,960	(10,270)	13,690
001092	46299	Recreation	Building Improvements	72,000	(20,080)	51,920
001102	41299	Streets & ROW	Regular Salaries & Wages	211,330	(6,020)	205,310
001102	42111	Streets & ROW	Social Security Matching	19,710	(2,840)	16,870
001102	42431	Streets & ROW	W/C Street / Maint. / Trash	26,300	(3,520)	22,780
001102	43499	Streets & ROW	Contractual Services - Misc	46,710	(16,310)	30,400
001102	44463	Streets & ROW	Lease - Automobile(s)	23,730	(6,530)	17,200
001102	45211	Streets & ROW	Fuel	35,000	(4,740)	30,260
001102	45399	Streets & ROW	Road Materials - Misc	17,000	(13,650)	3,350
001102	46415	Streets & ROW	Trucks And Trailers	160,000	(2,290)	157,710

001102	44322	Streets & ROW	Hillendale Street Lights	17,500	(1,190)	16,310
001102	45341	Streets & ROW	Sod - Seed	1,600	(1,360)	240
001110	41299	Grounds Maint.	Regular Full Time Wages	189,120	(9,340)	179,780
001110	42111	Grounds Maint.	Social Security Matching	23,950	(4,760)	19,190
001110	45111	Grounds Maint.	Office Supplies	3,710	(3,550)	160
001110	45251	Grounds Maint.	Janitorial Supplies	18,000	(4,230)	13,770
001110	45211	Grounds Maint.	Fuel	16,000	(1,930)	14,070
001110	45221	Grounds Maint.	Chemicals	3,000	(1,770)	1,230
001110	45341	Grounds Maint.	Sod - Seed	27,000	(1,970)	25,030
001584	49421	General Fund	Reserves - Contingency	240,100	(172,680)	67,420

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EXPLANATION

YE budget transfer to cover/adjust for overages

Approved by:

Asst. Finance Director _____

Finance Director _____

City Manager _____

Council Approval Req _____ Yes _____ If Yes, Date Approved: _____