FY 18 Budget Adjustments

The below amendments are intended to make minor adjustments to the FY 18 Revised budget. As shown below, the proposed additional amendment includes recognition of additional revenue from FDOT and from private donations as well as re-allocation of expenditures between specific functional areas within the same division, with one exception, to reflect past or anticipated expenditures. The re-allocation does not increase or decrease the overall budget.

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Revenue	Other Charges FDOT Light: 0011703.349000	$82,461	$34,531	$116,992
Expense	Repair And Maintenance: 00143541.446000	$219,900	$34,531	$254,431
The above lines recognize additional revenue from FDOT for street lighting maintenance.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Professional fees: 00115513.431300	$103,840	$40,000	$143,840
Expense	Wages Reg: 00115513.412000	$724,166	($32,000)	$692,166
Expense	FICA: 00115513.421000	$42,107	($2,400)	$39,707
Expense	Ret Contribution: 00115513.422000	$222,270	($2,800)	$219,470
Expense	Acctg Auditing: 00115513.432000	$57,500	($1,500)	$56,000
Expense	Ret Contribution: 00115513.422000	$222,270	($1,300)	$220,970
The above lines is to re-appropriate expenditures between specific functional areas (personal services and operating) to reflect anticipated expenditures. It does not increase or decrease the overall budget in the Finance Department.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Overtime: 00185513.414000	$2,000	$8,000	$10,000
Expense	Travel And Per Diem: 00185513.440000	$3,000	($1,200)	$1,800
Expense	Books Pub Subscrip Memb: 00185513.454000	$2,000	($1,000)	$1,000
Expense	Operating Supplies: 00185513.452000	$12,000	($5,800)	$6,200
The above lines is to re-appropriate expenditures between specific functional areas (personal and operating) to provide for additional funding for IT staff overtime who provides IT support during bi-monthly Commission. This adjustment to correct the under-budget but it does not increase or decrease the overall budget in the ITS Division.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Repair And Maintenance: 00144519.446000	$246,800	$60,000	$306,800
Expense	Capital Outlay Machin & Equip: 00144519.464010	$65,000	($25,000)	$40,000
Expense	Other Uses: 00155582.499080	$173,000	($35,000)	$138,000
The above lines is to transfer funds from the within the General Fund from other uses to Building Division's Repairs and Maintenance account for anticipated repairs. It does not increase or decrease the overall budget within the General Fund.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Revenue	Contributions - Private: 1021703.366000	$0	$2,400	$2,400
Expense	Other Cur Charges Spec Events: 10250571.449550	$2,600	$2,400	$5,000
The above lines recognize a private donation of $2,400 to the Library Services Department for use in special events program.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Revenue	Contributions - Private: 1061703.366000	$0	$1,500	$1,500
Expense	Other Current Charges: 10620521.449000	$0	$1,500	$1,500
The above lines recognize a private donation of $1,500 to the Police Department for use in the BSO Explorer program.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Operating Supplies: 10720521.452000	$0	$1,000	$1,000
Revenue	Other Sources Py Fund Bal: 1075000.391100	$0	$1,000	$1,000
The above lines recognize the use of $1,000 in Prior Year Fund Balance for operating supplies in the Law Enforcement Trust Fund.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Revenue	Contributions Private: 0011703.366000	$0	$10,000	$10,000
Expense	Operating Supplies: 00141572.452000	$0	$10,000	$10,000
The above lines is to recognize a private donation of $10,000 to the Parks & Leisure Services Department for use in afterschool programming.				

FY 18 Budget Adjustments

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Other Services: 40260534.434900	$0	$285,000	$285,000
Expense	Capital Outlay Vehicles: 40260534.464160	$0	($285,000)	($285,000)
The above lines is to re-appropriate expenditures between specific functional areas (capital outlay and operating) to reflect anticipated expenditures. It does not increase or decrease the overall budget in the Solid Waste Fund.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expense	Overtime: 40260534.414000	$35,000	$79,500	$114,500
Expense	Travel And Per Diem: 40260534.440000	$11,000	($6,000)	$5,000
Expense	Books Pub Subscrip Memb: 40260534.454000	$5,000	($2,000)	$3,000
Expense	Training: 40260534.455000	$5,000	($5,000)	$0
Expense	Printing And Binding: 40260534.447000	$3,500	($1,500)	$2,000
Expense	Contingency: 40260590.499090	$100,000	($65,000)	$35,000
The above lines is to re-appropriate expenditures between specific functional areas (personal, operating and contingency) to reflect past and anticipated expenditures. It does not increase or decrease the overall budget in the Solid Waste Fund.				