

**Mid-Year Budget Adjustments
May 22, 2012**

			----- Uses -----			----- Sources -----		
Transfers & Adjustments			General Fund	Other Funds	Total	General Fund	Other Funds	Total
1	General Fund Loan to Water	General Fund	3,000,000	-	3,000,000		3,000,000	3,000,000
2	Repayment of Start-up Loan	General Fund	50,000	-	50,000		50,000	50,000
3	OPEB Trust Funding (reduction)	Gen. Svcs.	-		-	668,650		668,650
4	Unassigned Fund Balance	General Fund			-	445,000		445,000
5	Transfer to CIP Fund - Pier Restaurant Improv	General Fund	445,000		445,000			-
6	Health Insurance Cost Incr. (Various Funds)	Various Depts	167,951	32,049	200,000		32,049	32,049
7	GE Pension Cost Incr. (Various Funds)	Various Depts	263,152	286,848	550,000		286,848	286,848
8	Retiree Leave Balance Payout	Finance	25,000		25,000			-
9	Legal Department Pension Benefit Impacts	Legal	50,000		50,000			-
10	Lobbyist Cost - Tallahassee	City Commission	25,000	-	25,000			-
11	City Legal Ads & City Codification	City Clerk	23,000	-	23,000			-
12	Correct Streets Health Budget entry rror	P/W Streets	48,000		48,000			-
13	Correct Recreation Health Budget entry error	Recreation	21,000		21,000			-
14	Fund H.T.E. continuation for 5 mos	I.T.	20,000		20,000			-
17	Gener Fund - Contingency (Increase)		25,547		25,547			-
			4,163,650	318,897	4,482,547	1,113,650	3,368,897	4,482,547