City of South Bay

Budget Adj. # 1

Budget Adjustment

Department

Community Development

Date

April 29, 2015

	Type of Budget Adjustment
	Intra-Department Transfer
	Inter-Department Transfer
X	Supplemental Appropriation

Account Description	Fund	Dept.	Project	Object	Debit	Credit
Professional Services	001	311		531300	25,000.00	
Street Improvement	001	311		565229	1,416,687.00	
Street Resurfacing	001	311		565230	170,000.00	
DOT - Street Resurfacing	001	033		334411		170,000.00
FL. Dept. of Economic Opportunity	001	033		334412		25,000.00
DOT - Street Improvement	001	033		334413		1,416,687.00
Totals					**1,611,687.00**	**1,611,687.00**

To amend the budget for grant funding approved by Department of Transportation and Department of Economic Opportunity

Approval Request

Department Head — Date

Approved as to Availability of Funds

Finance Director — Date 4/29/15

Approved

City Manager — Date 4/29/15

Approved by City Commission
Meeting of 5/5/15

City of South Bay

Budget Adj. # 2

Budget Adjustment

Department

Various Departments

Date

April 29, 2015

	Type of Budget Adjustment
	Intra-Department Transfer
X	Inter-Department Transfer
X	Supplemental Appropriation

Account Description	Fund	Dept.	Project	Object	Debit	Credit
Salary Code Enforcement	001	151		512100	8,500.00	
Salary Non Departmental	001	191		512100	8,500.00	
FICA Tax	001	151		521100	600.00	
FICA Tax	001	191		521100	650.00	
Health Insurance	001	101		523100	4,150.00	
Health Insurance	001	121		523100	750.00	
Health Insurance	001	131		523100	2,740.00	
Health Insurance	001	151		523100	4,000.00	
Professional Services	001	151		531300	6,500.00	
Equipment	001	711		641000	1,000.00	
Contingency	001	191		599000	5,260.00	
Building Permits	001	032		322000		17,500.00
Health Insurance	001	111		523100		4,250.00
Insurance General Liability	001	191		545100		13,000.00
Worker Compensation	001	811		524100		7,900.00
Totals					**42,650.00**	**42,650.00**

To amend budget for code enforcement officer salary , PT position to the City Clerk, adjustment for the cost of health Insurances, professional services for City's planner, and additional revenue from building permits, insurance refunds

Approval Request

Department Head Date

Approved as to Availability of Funds

Finance Director Date 4/29/15

Approved

City Manager Date 4/29/15

Approved by City Commission
Meeting of 5/5/2015

City of South Bay

Budget Adj. # 3

Budget Adjustment

Department
Non Department

Type of Budget Adjustment

Intra-Department Transfer	X
Inter-Department Transfer	
Supplemental Appropriation	

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Professional Services	001	191	531300	14,150	11,347	2,803	4,000	18,150
	Total Increase			**14,150**	**11,347**	**2,803**	**4,000**	**18,150**

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Decrease	Adjusted Budget
Contingency	001	191	599000	18,546	575	17,971	4,000	14,546
	Total Decrease			**18,546**	**575**	**17,971**	**4,000**	**14,546**

To transfer from Contingency to professional services account # 191-531300 for a special professional service based on the approval of the City's Commissioners

Approval Request

Department Head — Date

Approved as to Availability of Funds
Finance Director — Date 5/29/15

Approved
City Manager — Date 5/29/15

Approved by City Commission
Meeting of

City of South Bay

Budget Adj. # 4

Budget Adjustment

Department
City Clerk

Type of Budget Adjustment

Intra-Department Transfer	X
Inter-Department Transfer	
Supplemental Appropriation	

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Increase	Adjusted Budget
Charter Review	001	121	549200	-	-	-	1,750	1,750
Election Expenses	001	121	534500	5,000	5,051	-	52	5,052
	Total Increase			5,000	5,051	-	1,802	6,802

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Fiscal to Date	Available Budget	Decrease	Adjusted Budget
Travel per Diem	001	121	540100	1,350	133	1,217	1,100	250
Advertising	001	121	549100	6,500	1,365	5,135	702	5,798
	Total Decrease			7,850	1,498	6,352	1,802	6,048

To transfer unused travel budget and some of advertising to charter review for the purpose of updating the City's Code book and to cover the excess of the election expanses.

Approval Request
Department Head [signature] Date 5/28/15

Approved as to Availability of Funds
Finance Director [signature] Date 5/28/15

Approved
City Manager [signature] Date 5/29/15

Approved by City Commission
Meeting of

City of South Bay

Budget Adj. # 5

Budget Adjustment

Department General Fund	Type of Budget Adjustment	
	Intra-Department Transfer	
	Inter-Department Transfer	
	Supplemental Appropriation	X

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Revenues to Date	Available Budget	Increase (Decrease)	Adjusted Budget
Electric Franchise Fee	001	031	313100	162,000	85,080	76,920	3,500	165,500
Electric Utility Tax	001	031	314100	205,000	134,459	70,541	17,500	222,500
Propane Utility Tax	001	031	314400	5,250	4,709	541	2,000	7,250
Occupational License	001	032	321000	10,750	13,690	-	3,000	13,750
Local Sales Tax Revenues	001	033	335180	207,500	116,666	90,834	3,500	211,000
Payment in Lieu of Tax	001	033	336000	13,500	15,592	-	2,095	15,595
Public Safety Carnival	001	034	342915	1,250	-	-	(1,250)	-
Rent. Community Center	001	036	362000	6,000	5,200	800	1,800	7,800
Rental Recreational Facility	001	036	362111	4,250	7,899	-	4,750	9,000
Rent Day Care	001	036	362115	1,875	-	-	(1,875)	-
Donations	001	036	366450	5,500	9,111	-	4,500	10,000
								-
								-
								-
								-
								-
Total Increase				**622,875**	**392,406**	**239,636**	**39,520**	**662,395**

Approval Request

Department Head Date

Approved as to Availability of Funds

Finance Director Date 6/10/15

Approved

City Manager Date 6/10/15

Approved by City Commission
Meeting of

City of South Bay

Budget Adj. # 5

Budget Adjustment

Department
Various Departments
General Fund

Type of Budget Adjustment

Intra-Department Transfer	
Inter-Department Transfer	
Supplemental Appropriation	X

Account Description	Fund	Dept.	Account	Adopted Budget	Total Current Expenditures to Date	Available Budget	Increase	Adjusted Budget
Travel	001	111	540100	3,600	4,729	-	1,500	5,100
Rep & Main. -Vehicle	001	111	546500	375	550	-	500	875
Salary	001	131	512100	111,100	73,616	37,484	2,750	113,850
Office equipment	001	131	641000	-	-	-	1,450	1,450
Rep & Main. -Vehicle	001	151	546500	400	679	-	650	1,050
Gas & Oil	001	151	552200	750	625	125	600	1,350
Employee Development	001	151	554300	300	405	-	250	550
Professional Services	001	191	531300	18,150	11,452	6,698	3,250	21,400
Accounting & Auditing Service	001	191	532100	24,150	25,000	-	850	25,000
Postage	001	191	542100	2,500	2,562	-	1,500	4,000
Rep & Main. -Equipment	001	191	546100	9,700	8,749	951	1,300	11,000
Special Project	001	191	556210	2,250	8,570	-	7,250	9,500
Contingency	001	191	599000	14,546	1,075	13,471	11,220	25,766
Salary	001	311	512100	32,575	23,324	9,251	2,150	34,725
Pension Contribution	001	311	522100	1,650	1,133	517	100	1,750
Telephone	001	711	541100	2,400	2,087	313	1,200	3,600
Rep & Main. - Building	001	711	546200	5,730	5,970	-	1,350	7,080
Rep & Main. - Auto	001	711	546500	500	1,734	-	1,650	2,150
Total Increase				**230,676**	**172,260**	**68,810**	**39,520**	**270,196**

Approval Request

Department Head — Date

Approved as to Availability of Funds

Finance Director — Date 6/10/15

Approved

City Manager — Date 6/10/15

Approved by City Commission
Meeting of