

City of South Bay

Budget Summary

Fiscal Year 2012-2013

GENERAL FUND:001

REVENUE FROM OPERATIONS

TAX REVENUES

AD VALOREM TAXES	\$	282,500
DELINQUENT AD VAL. TAX		3,200
LOCAL OPTION GAS TAX		77,000
.05 LOCAL OPT GAS TAX		36,250
ELECTRIC FRANCHISE FEE		160,000
SOLID WASTE FR FEE		27,250
FRANCHISE FEE - SWS		5,000
ELECTRIC UTILITY TAX		183,150
TELEPHONE UTILITY TAX		71,500
PROPANE UTILITY TAX		1,200
FUEL TAX REFUND		2,500
<i>Total TAX REVENUES</i>		<u>849,550</u>

FEES REVENUES

OCCUPATIONAL LICENSES	10,500
BUILDING PERMITS	38,500
COUNTY OCCUPATIONAL LICENSE	12,000
<i>Total FEES REVENUES</i>	<u>61,000</u>

INTERGOVERNMENTAL REVENUES

CDBG-POP SALARY SUPPORT	26,101
PBC ROAD IMPROVEMENT GRANT	400,000
STATE REVENUE SHARING	145,000
MOBILE HOME LICENSE TAX	2,000
ALCOHOLIC BEVERAGE LICENSE	500
LOCAL GOV 1/2 SALES TAX	190,000
PAYMENT IN LIEU OF TAX	16,150
CORRECTIONAL FACILITY	275,560
<i>Total INTERGOVERNMENTAL REVENUES</i>	<u>1,055,311</u>

CHARGE FOR SERVICE REVENUES

DOT STREET LIGHTS	9,877
PUBLIC SAFETY-CARNIVAL	2,000
MOSQUITO FEES	33,600
<i>Total CHARGE FOR SERVICE REVENUES</i>	<u>45,477</u>

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<i>FINES REVENUES</i>	
FINES & FORFEITURES	15,000
<i>Total FINES REVENUES</i>	<u>15,000</u>

<i>OTHER REVENUES</i>	
INTEREST-AD VALOREM TAX	1,257
RENTAL LAND USE	25,000
RENT-SUGAR 900	15,000
RENTAL RECREATION FACILITY	3,000
RENT DAY CARE CENTER	1,500
SALE OF REAL ESTATE	100,000
DONATION SENIOR CITIZEN	3,427
MISCELLANEOUS REVENUE	5,000
PAYROLL CONTRIBUTION	15,000
<i>Total OTHER REVENUES</i>	<u>169,184</u>

<i>INTERFUND REVENUES</i>	
TRANS. FROM SANITATION	78,540
<i>Total INTERFUND REVENUES</i>	<u>78,540</u>

Total Net Revenue	<u>\$ 2,274,062</u>
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OPERATING EXPENSES

<i>LEGISLATIVE DEPT.</i>	
SALARIES	\$ 28,500
FICA TAX	2,180
PENSION CONTRIBUTION	2,940
GROUP HEALTH INSURANCE	28,800
WORKER COMP. INSURANCE	520
TRAVEL & PER DIEM	8,250
TELEPHONE	1,800
OFFICE SUPPLIES	250
OPERATING SUPPLIES	450
MEMBERSHIP DUES & SUBSCRIPTIONS	3,500
EMPLOYEE DEVELOPMENT	1,750
COMMISSIONERS ACTIVITIES	1,500
COMMISSION PROJECT-S. WALKER-TURNER	3,000
COMMISSION PROJECT-J. WILSON	1,500
COMMISSION PROJECT-E. BERRY	1,500
COMMISSION PROJECT-J. KYLES	1,500
COMMISSION PROJECT-L. JOHNSON	1,500
<i>Total LEGISLATIVE DEPT.</i>	<u>89,440</u>

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CITY MANAGER DEPT.

SALARIES	170,000
FICA TAX	13,005
PENSION CONTRIBUTION	10,000
GROUP HEALTH INSURANCE	33,660
WORKER COMP. INSURANCE	1,900
TRAVEL & PER DIEM	4,500
TELEPHONE	3,500
AUTO INSURANCE	560
REPAIR & MAINTENANCE VEHICLES	4,500
OFFICE SUPPLIES	500
OPERATING SUPPLIES	1,000
GAS & OIL	4,500
MEMBERSHIP DUES & SUBSCRIPTIONS	4,000
EMPLOYEE DEVELOPMENT	1,000
<i>Total CITY MANAGER DEPT.</i>	<u>252,625</u>

CITY CLERK DEPT.

SALARIES	39,000
FICA TAX	2,984
PENSION CONTRIBUTION	1,950
GROUP HEALTH INSURANCE	5,760
TRAVEL & PER DIEM	1,000
TELEPHONE	1,467
ADVERTISING	7,000
OFFICE SUPPLIES	1,500
OPERATING SUPPLIES	1,500
MEMBERSHIP DUES & SUBSCRIPTION	840
EMPLOYEE DEVELOPMENT	1,000
EQUIPMENT	5,000
<i>Total CITY CLERK DEPT.</i>	<u>69,001</u>

FINANCE DEPT.

SALARIES	95,600
FICA TAX	7,313
PENSION CONTRIBUTION	4,780
GROUP HEALTH INSURANCE	35,100
TRAVEL & PER DIEM	475
TELEPHONE	720
OFFICE SUPPLIES	1,000
OPERATING SUPPLIES	550
MEMBERSHIP DUES & SUBSCRIPTION	400
EMPLOYEE DEVELOPMENT	1,150
OFFICE EQUIPMENT	775
<i>Total FINANCE DEPT.</i>	<u>147,863</u>

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LEGAL DEPT.

LEGAL FEES	72,500
<i>Total LEGAL DEPT.</i>	<u>72,500</u>

PLANNING & ZONING DEPT.

SALARIES	30,826
FICA TAX	2,360
WORKER COMP. INSURANCE	640
PROFESSIONAL SERVICES	30,000
TRAVEL & PER DIEM	550
TELEPHONE	1,100
POSTAGE	300
AUTO INSURANCE	1,010
REPAIR & MAINTENANCE VEHICLE	1,750
OFFICE SUPPLIES	750
UNIFORMS	315
OPERATING SUPPLIES	700
GAS & OIL	2,500
EMPLOYEE DEVELOPMENT	750
<i>Total PLANNING & ZONING DEPT.</i>	<u>73,551</u>

HUMAN RESOURCE DEPT.

SALARIES	10,130
FICA TAX	775
PENSION CONTRIBUTION	507
TRAVEL & PER DIEM	550
TELEPHONE	1,380
OFFICE SUPPLIES	250
OPERATING SUPPLIES	300
MEMBERSHIP DUES & SUBSCRIPTION	1,000
EMPLOYEE DEVELOPMENT	900
<i>Total HUMAN RESOURCE DEPT.</i>	<u>15,792</u>

NON- DEPARTMENTAL

WORKERS COMP INSURANCE	1,000
PROFESSIONAL SERVICES	13,500
ACCOUNTING & AUDITING	52,500
TRASH REMOVAL	9,000
TELEPHONE	23,220
POSTAGE	2,700
ELECTRIC	18,900
WATER & SEWER SERVICE	20,640
GUA COLLECTION FEE-GENERAL FUND	340

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INSURANCE	69,200
REPAIR & MAINTENANCE EQUIPMENT	12,450
REPAIR & MAINTENANCE BUILDING	12,000
TRI-CITY MEETING	5,000
TAXES	9,500
OFFICE SUPPLIES	3,000
OPERATING SUPPLIES	10,000
PENSION ADMINISTRATION	4,500
MEMBERSHIP DUES & SUBSCRIPTIONS	4,500
ORATORICAL CONTEST	1,000
CHRISTMAS DECORATIONS	1,750
RESERVE	3,427
<i>Total NON- DEPARTMENTAL</i>	<u>278,127</u>

COMMUNITY DEVELOPMENT DEPT.

SALARIES	73,000
SALARIES-P/T	750
FICA TAX	5,640
GROUP HEALTH INSURANCE	16,360
WORKER COMP. INSURANCE	1,200
PROFESSIONAL SERVICES	4,000
TRAVEL & PER DIEM	750
TELEPHONE	1,140
AUTO INSURANCE	500
REPAIR & MAINTENANCE VEHICLES	1,500
OFFICE SUPPLIES	1,000
OPERATING SUPPLIES	500
GAS & OIL	4,200
MEMBERSHIP DUES & SUBSCRIPTION	1,000
EMPLOYEE DEVELOPMENT	1,000
DEMOLITION	26,101
PBC ROAD IMPROVEMENT GRANT	400,000
STREET IMPROVEMENT	8,000
<i>Total COMMUNITY DEVELOPMENT DEPT.</i>	<u>546,641</u>

PUBLIC SAFETY DEPT.

TELEPHONE	6,000
WATER & SEWER SERVICE (FIRE)	600
CONTRACT SERVICES	167,140
REPAIR & MAINTENANCE BUILDING	750
OPERATING SUPPLIES	250
<i>Total PUBLIC SAFETY DEPT.</i>	<u>174,740</u>

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PARK & RECREATION DEPT.

SALARIES	20,000
SALARIES P/T	2,500
FICA TAX	1,721
WORKER COMP INSURANCE	450
TELEPHONE	2,040
ELECTRIC	6,900
WATER & SEWER SERVICE	7,080
REPAIR & MAINTENANCE BUILDING	5,500
REPAIR & MAINTENANCE VEHICLES	2,000
OFFICE SUPPLIES	300
OPERATING SUPPLIES	5,000
GAS & OIL	250
PROMOTIONAL ACTIVITIES	10,000
SENIOR PROGRAM	5,000
SUMMER PROGRAM	5,000
<i>Total PARK & RECREATION DEPT.</i>	73,741

PUBLIC WORK DEPT.

SALARIES	225,609
SALARIES-P/T	2,000
FICA TAX	17,412
PENSION CONTRIBUTION	9,250
GROUP HEALTH INSURANCE	52,360
WORKERS COMP INSURANCE	8,500
MEDICAL EXAMINATIONS	500
SOFTWARE TRAINING	250
TRASH REMOVAL	3,700
ENG FEES-STORM WATER	1,600
TRAVEL & PER DIEM	2,000
TELEPHONE	4,800
ELECTRIC	52,800
WATER & SEWER SERVICE	3,060
AUTO INSURANCE	5,000
REPAIR & MAINTENANCE EQUIPMENT	8,000
REPAIR & MAINTENANCE BUILDING	2,750
REPAIR & MAINTENANCE VEHICLES	10,000
OFFICE SUPPLIES	300
UNIFORMS	8,250
OPERATING SUPPLIES	5,000
GAS & OIL	20,000
MOSQUITO CONTROL	5,000

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ROAD MATERIAL & SUPPLY	5,000
MEMBERSHIP DUES & SUBSCRIPTIONS	500
EMPLOYEE DEVELOPMENT	3,000
SIGNS	2,000
EQUIPMENT	7,000
EQUIPMENT/VEHICLES	14,400
<i>Total PUBLIC WORK DEPT.</i>	<u>480,041</u>
 <i>Total OPERATING EXPENSES</i>	 <u>\$ 2,274,062</u>

**City of South Bay
Projected Expenditures Summary
General Fund
2012-13**

Depart.	Department	Position FTE	Personnel	Operating	Capital/non oprat	TOTAL	%
101	Legislative	5	\$ 62,940	\$ 26,500	\$ -	\$ 89,440	3.93
111	City Manager Office	2.5	228,565	24,060	-	252,625	11.11
121	City Clerk	1	49,694	14,307	5,000	69,001	3.03
131	Finance	2	142,793	5,070	-	147,863	6.50
141	Legal	0	-	72,500	-	72,500	3.19
151	Planning & Zoning	1	33,826	39,725	-	73,551	3.23
161	Human Resource	0.5	11,412	4,380	-	15,792	0.69
191	Non Department	0	-	274,700	-	274,700	12.08
311	Community Development	2	96,950	449,691	-	546,641	24.04
611	Public Safety	0	-	174,740	-	174,740	7.68
711	Park & Recreational	1	24,671	49,070	-	73,741	3.24
811	Public Work	7	315,131	150,510	14,400	480,041	21.11
	Reserve - Restricted		-	-	-	3,427	0.15
		22	965,982	1,285,253	19,400	2,274,062	100.00

City of South Bay
2012-13

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WATER & SEWER FUND:410

REVENUE FOR OPERATIONS

<i>WATER & SEWER REVENUES</i>	
MUNICIPAL ENTITY REVENUE	\$ 125,000
INTEREST EARNED	200
<i>Total WATER & SEWER REVENUES</i>	<u>125,200</u>
 <i>Total NET REVENUE</i>	 <u>\$ 125,200</u>

OPERATING EXPENSES

<i>WATER & SEWER EXPENSES</i>	
PROFESSIONAL SERVICES	\$ 20,000
BANK CHARGES	1,000
LOAN-P & I	53,735
RESERVE	50,465
<i>Total WATER & SEWER EXPENSES</i>	<u>125,200</u>
 <i>Total OPERATING EXPENSES</i>	 <u>\$ 125,200</u>

SANITATION FUND:440

REVENUE FROM OPERATIONS

<i>SANITATION REVENUES</i>	
GARBAGE REMOVAL FEE	\$ 470,400
TRASH REMOVAL	74,400
RECYCLING FEE	23,500
<i>Total SANITATION REVENUES</i>	<u>568,300</u>
 <i>Total NET REVENUES</i>	 <u>\$ 568,300</u>

OPERATING EXPENSES

<i>SANITATION EXPENSES</i>	
GUA COLLECTION FEE	\$ 5,684
CONTRACT SERVICES	330,000
TRANSFER OUT TO GENERAL FUND	78,540
RESERVE	154,076
<i>Total SANITATION</i>	<u>568,300</u>
 <i>Total OPERATING EXPENSES</i>	 <u>\$ 568,300</u>