

City of South Bay

Amended Budget Summary

Fiscal Year 2012-2013

GENERAL FUND:001

REVENUE FROM OPERATIONS

<i>TAX REVENUES</i>	
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	156,500
SOLID WASTE FR FEE	27,250
FRANCHISE FEE - SWS	3,750
ELECTRIC UTILITY TAX	183,150
TELEPHONE UTILITY TAX	67,500
PROPANE UTILITY TAX	3,200
FUEL TAX REFUND	3,000
<i>Total TAX REVENUES</i>	<u>843,300</u>
<i>FEES REVENUES</i>	
OCCUPATIONAL LICENSES	10,500
BUILDING PERMITS	40,000
COUNTY OCCUPATIONAL LICENSE	11,500
<i>Total FEES REVENUES</i>	<u>62,000</u>
<i>INTERGOVERNMENTAL REVENUES</i>	
FEMA Grant	6,564
Jag Grant	6,137
STATE REVENUE SHARING	145,000
MOBILE HOME LICENSE TAX	1,500
ALCOHOLIC BEVERAGE LICENSE	500
LOCAL GOV 1/2 SALES TAX	190,000
PAYMENT IN LIEU OF TAX	15,083
CORRECTIONAL FACILITY	275,560
<i>Total INTERGOVERNMENTAL REVENUES</i>	<u>640,344</u>
<i>CHARGE FOR SERVICE REVENUES</i>	
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	11,500
<i>Total FINES REVENUES</i>	<u>11,500</u>
<i>OTHER REVENUES</i>	
INTEREST-AD VALOREM TAX	1,257
RENTAL LAND USE	26,910
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	5,000
MISCELLANEOUS REVENUE	1,500
<i>Total OTHER REVENUES</i>	<u>154,167</u>
<i>INTERFUND REVENUES</i>	
TRANS. FROM W & S	5,000
TRANS. FROM SANITATION	78,540
<i>Total INTERFUND REVENUES</i>	<u>83,540</u>
Total Net Revenue	<u>\$ 1,840,328</u>

OPERATING EXPENSES

<i>LEGISLATIVE DEPT.</i>	
SALARIES	\$ 23,750
FICA TAX	1,820
PENSION CONTRIBUTION	2,300
GROUP HEALTH INSURANCE	33,000
WORKER COMP. INSURANCE	520
TRAVEL & PER DIEM	7,500
TELEPHONE	450
OFFICE SUPPLIES	250
OPERATING SUPPLIES	450
MEMBERSHIP DUES & SUBSCRIPTIONS	3,500
EMPLOYEE DEVELOPMENT	1,500
COMMISSIONERS ACTIVITIES	1,000
COMMISSION PROJECT-S. WALKER-TURNER	3,000
COMMISSION PROJECT-J. WILSON	1,500
COMMISSION PROJECT-E. BERRY	1,500

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LEGISLATIVE DEPT. (Continue)

COMMISSION PROJECT-J. KYLES	1,500
COMMISSION PROJECT-L. JOHNSON	1,500
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<i>Total LEGISLATIVE DEPT.</i>	<i>85,040</i>
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CITY MANAGER DEPT.

SALARIES	147,000
OVER TIME	425
FICA TAX	11,500
PENSION CONTRIBUTION	5,250
GROUP HEALTH INSURANCE	28,250
WORKER COMP. INSURANCE	1,900
TRAVEL & PER DIEM	4,500
TELEPHONE	3,500
AUTO INSURANCE	560
REPAIR & MAINTENANCE VEHICLES	3,000
OFFICE SUPPLIES	600
OPERATING SUPPLIES	1,000
GAS & OIL	3,000
MEMBERSHIP DUES & SUBSCRIPTIONS	3,000
EMPLOYEE DEVELOPMENT	1,000
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<i>Total CITY MANAGER DEPT.</i>	<i>214,485</i>
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CITY CLERK DEPT.

SALARIES	39,000
FICA TAX	3,000
PENSION CONTRIBUTION	1,950
GROUP HEALTH INSURANCE	6,300
ELECTION	5,000
TRAVEL & PER DIEM	875
TELEPHONE	1,150
ADVERTISING	4,500
OFFICE SUPPLIES	1,375
OPERATING SUPPLIES	750
MEMBERSHIP DUES & SUBSCRIPTION	800
EMPLOYEE DEVELOPMENT	1,000
EQUIPMENT	5,000
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<i>Total CITY CLERK DEPT.</i>	<i>70,700</i>
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FINANCE DEPT.

SALARIES	97,000
OVER TIME	200
FICA TAX	7,425
PENSION CONTRIBUTION	1,875
GROUP HEALTH INSURANCE	39,000
TRAVEL & PER DIEM	450
TELEPHONE	1,000
OFFICE SUPPLIES	750
OPERATING SUPPLIES	450
MEMBERSHIP DUES & SUBSCRIPTION	400
EMPLOYEE DEVELOPMENT	837
OFFICE EQUIPMENT	1,000
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<i>Total FINANCE DEPT.</i>	<i>150,387</i>
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LEGAL DEPT.

LEGAL FEES	70,000
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<i>Total LEGAL DEPT.</i>	<i>70,000</i>
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PLANNING & ZONING DEPT.

SALARIES	12,255
FICA TAX	910
GROUP HEALTH INSURANCE	35
WORKER COMP. INSURANCE	640
PROFESSIONAL SERVICES	26,000
TRAVEL & PER DIEM	150
TELEPHONE	350
POSTAGE	500
PRINTING/ADVERTISING	1,250
REPAIR & MAINTENANCE VEHICLE	200
OFFICE SUPPLIES	700
UNIFORMS	115
OPERATING SUPPLIES	250
GAS & OIL	1,250
EMPLOYEE DEVELOPMENT	250
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<i>Total PLANNING & ZONING DEPT.</i>	<i>44,855</i>
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HUMAN RESOURCE DEPT.

SALARIES	10,130
FICA TAX	775
PENSION CONTRIBUTION	507

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HUMAN RESOURCE DEPT. (Continue)

TRAVEL & PER DIEM	550
TELEPHONE	300
OFFICE SUPPLIES	200
OPERATING SUPPLIES	300
MEMBERSHIP DUES & SUBSCRIPTION	750
EMPLOYEE DEVELOPMENT	900

<i>Total HUMAN RESOURCE DEPT.</i>	<u>14,412</u>
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NON- DEPARTMENTAL

WORKERS COMP INSURANCE	1,000
UNEMPLOYMENT COMP INSURANCE	8,700
PROFESSIONAL SERVICES	13,500
ACCOUNTING & AUDITING	31,500
TRASH REMOVAL	7,000
TELEPHONE	27,600
POSTAGE	2,700
ELECTRIC	17,000
WATER & SEWER SERVICE	17,000
GUA COLLECTION FEE-GENERAL FUND	340
INSURANCE	62,200
REPAIR & MAINTENANCE EQUIPMENT	12,000
REPAIR & MAINTENANCE BUILDING	23,614
TRI-CITY MEETING	3,500
TAXES	6,875
OFFICE SUPPLIES	2,500
OPERATING SUPPLIES	10,500
PENSION ADMINISTRATION	4,500
MEMBERSHIP DUES & SUBSCRIPTIONS	4,500
COMMUNITY ASSISTANCE	5,000
CHRISTMAS	3,550
ORATORICAL CONTEST	750
CHRISTMAS DECORATIONS	1,000
LEASE PAYMENT - STATE PROPERTY	25,960
RESERVE	<u>3,427</u>

<i>Total NON- DEPARTMENTAL</i>	<u>296,216</u>
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COMMUNITY DEVELOPMENT DEPT.

SALARIES	81,000
SALARIES-P/T	750
FICA TAX	6,200

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COMMUNITY DEVELOPMENT DEPT. (Continue)

PENSION CONTRIBUTION	2,900
GROUP HEALTH INSURANCE	10,350
WORKER COMP. INSURANCE	1,000
PROFESSIONAL SERVICES	4,000
TRAVEL & PER DIEM	750
TELEPHONE	1,100
AUTO INSURANCE	500
REPAIR & MAINTENANCE VEHICLES	1,500
OFFICE SUPPLIES	1,000
OPERATING SUPPLIES	500
GAS & OIL	4,200
MEMBERSHIP DUES & SUBSCRIPTION	750
EMPLOYEE DEVELOPMENT	750
STREET IMPROVEMENT	8,000

Total COMMUNITY DEVELOPMENT DEPT.

125,250

PUBLIC SAFETY DEPT.

TELEPHONE	6,600
WATER & SEWER SERVICE (FIRE)	500
CONTRACT SERVICES	167,140
REPAIR & MAINTENANCE BUILDING	4,200
OPERATING SUPPLIES	250
EQUIPMENT - JAG GRANT	6,137

Total PUBLIC SAFETY DEPT.

184,827

PARK & RECREATION DEPT.

SALARIES	20,500
SALARIES P/T	2,500
FICA TAX	1,800
GROUP HEALTH INSURANC	100
WORKER COMP INSURANCE	450
TELEPHONE	2,400
ELECTRIC	6,250
WATER & SEWER SERVICE	7,000
REPAIR & MAINTENANCE EQUIPMENT	100
REPAIR & MAINTENANCE BUILDING	7,750
REPAIR & MAINTENANCE VEHICLES	1,200
OFFICE SUPPLIES	300
OPERATING SUPPLIES	5,000

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PARK & RECREATION DEPT. (Continue)

GAS & OIL	250
PROMOTIONAL ACTIVITIES	10,000
SENIOR PROGRAM	5,000
SUMMER PROGRAM	5,000
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<i>Total PARK & RECREATION DEPT.</i>	75,600

PUBLIC WORK DEPT.

SALARIES	241,045
SALARIES-OVERTIME	2,000
FICA TAX	18,500
PENSION CONTRIBUTION	9,250
GROUP HEALTH INSURANCE	63,691
WORKERS COMP INSURANCE	8,500
MEDICAL EXAMINATIONS	500
SOFTWARE TRAINING	250
TRASH REMOVAL	3,650
ENG FEES-STORM WATER	1,600
TRAVEL & PER DIEM	1,500
TELEPHONE	6,500
ELECTRIC	52,000
WATER & SEWER SERVICE	3,000
AUTO INSURANCE	5,000
REPAIR & MAINTENANCE EQUIPMENT	10,000
REPAIR & MAINTENANCE BUILDING	1,750
REPAIR & MAINTENANCE VEHICLES	10,000
OFFICE SUPPLIES	750
UNIFORMS	7,600
OPERATING SUPPLIES	5,500
GAS & OIL	20,000
MOSQUITO CONTROL	5,000
ROAD MATERIAL & SUPPLY	3,000
MEMBERSHIP DUES & SUBSCRIPTIONS	500
EMPLOYEE DEVELOPMENT	2,500
SIGNS	2,000
EQUIPMENT	7,000
EQUIPMENT/VEHICLES	15,970
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<i>Total PUBLIC WORK DEPT.</i>	508,556
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Total OPERATING EXPENSES	\$ 1,840,328

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WATER & SEWER FUND:410

REVENUE FOR OPERATIONS

<i>WATER & SEWER REVENUES</i>	
MUNICIPAL ENTITY REVENUE	\$ 160,000
INTEREST EARNED	200
<i>Total WATER & SEWER REVENUES</i>	<u>160,200</u>
<i>Total NET REVENUE</i>	<u>\$ 160,200</u>

OPERATING EXPENSES

<i>WATER & SEWER EXPENSES</i>	
PROFESSIONAL SERVICES	\$ 28,500
BANK CHARGES	1,000
LOAN-P & I	53,735
TRANSFER OUT TO GF	5,000
RESERVE	71,965
<i>Total WATER & SEWER EXPENSES</i>	<u>160,200</u>
<i>Total OPERATING EXPENSES</i>	<u>\$ 160,200</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>