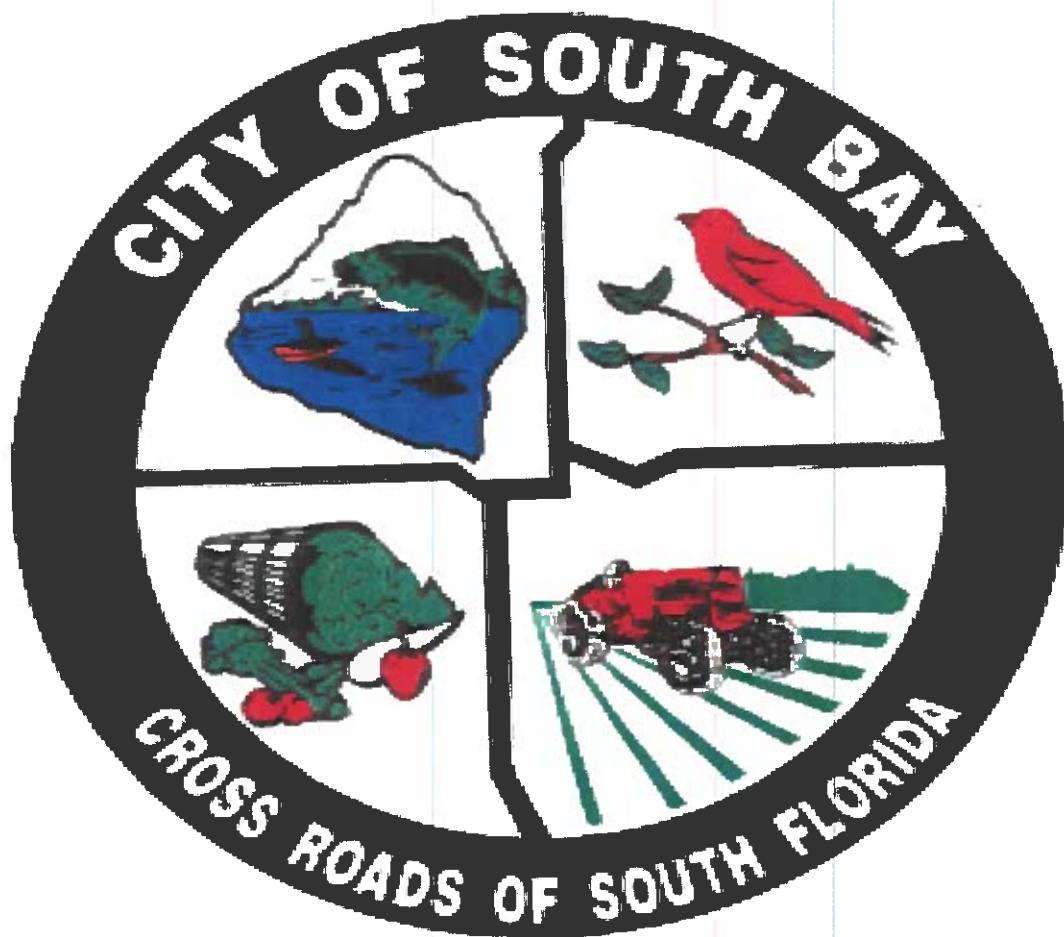


# City of South Bay



## **Proposed Budget FY 2020-2021**

**City of South Bay  
Proposed Budget  
2020-2021  
Index**

**Fund:**

- 001 General Fund
- 318 Capital Project Fund
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**Department:**

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- 111 City Manager
- 121 City Clerk
- 131 Finance
- 141 Legal
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**FY 2020-2021**  
**Proposed Budget**  
**General Fund**

**CITY OF SOUTH BAY  
PROPOSED BUDGET - GENERAL FUND REVENUES  
2020-2021**

	2017-2018		2018-2019		2019-2020		% of Collection	2020-21 Proposed Budget
	BUDGET	YTD Actual	BUDGET	YTD Actual	BUDGET	YTD 8 Month		
001-031-311100	\$ 387,461	\$ 391,472	\$ 409,198	\$ 407,828	\$ 415,249	\$ 320,866	77%	\$ 431,064
001-031-311200	3,950	6,334	3,750	6,828	3,500	8,424	241%	4,155
001-031-312410	86,950	87,073	89,950	87,344	88,200	42,014	48%	76,838
001-031-312420	39,500	40,309	41,250	40,521	40,200	19,492	48%	34,571
001-031-313100	180,000	190,317	181,500	196,956	186,000	85,888	46%	180,000
001-031-313300	42,000	40,910	43,500	41,998	43,000	28,770	67%	45,150
001-031-313700	2,150	644	1,850	275	550		0%	300
001-031-314100	245,000	259,063	249,500	263,338	253,800	146,265	58%	240,000
001-031-314200	54,850	53,138	52,750	47,457	50,500	23,860	47%	44,936
001-031-314400	7,800	4,907	5,450	5,375	5,250	3,900	74%	4,550
001-031-319150	850	827	850	831	750	629	84%	750
001-032-321000	13,500	15,775	15,500	15,599	14,500	15,760	109%	15,000
001-032-321200	150	100	-	-	150	100	0%	-
001-032-322000	217,500	237,759	122,773	124,174	87,500	20,068	23%	65,000
001-032-328200	11,750	10,841	12,550	17,965	12,550	7,745	62%	10,750
001-033-331398	30,372	36,662	63,644	37,784	32,823	15,103	46%	36,572
001-033-334412	-	-	-	-	8,515	4,849	0%	-
001-033-334413	90,000	90,000	-	-	-	766	0%	-
001-033-334420	-	-	35,000	35,003	-	-	0%	-
001-033-335120	195,863	197,597	199,000	200,079	199,340	123,020	0%	-
001-033-335140	1,275	1,505	1,315	1,293	1,250	118,722	60%	169,000
001-033-335150	750	1,346	750	1,028	450	957	77%	1,250
001-033-335180	267,000	271,622	265,900	265,881	268,450	136,140	51%	230,000
001-033-336100	9,750	4,925	4,750	-	-	-	0%	-
001-033-336100	275,560	275,560	275,560	275,560	275,560	275,560	100%	275,560
001-034-341400	175	1,646	1,450	2,595	1,750	1,588	0%	2,000
001-034-341600	13,457	13,457	13,861	13,861	12,849		0%	14,705
001-034-342915	4,750	3,500	4,750	4,888	5,000	20,523	57%	36,750
001-034-343413	35,550	35,774	36,000	37,208	36,000	1,269	39%	2,500
001-035-351100	4,500	3,522	4,500	2,190	3,250	6,898	45%	3,250
001-036-361100	6,250	7,860	16,000	16,070	15,500	64	37%	175
001-036-361120	225	59	175	1,921	175	2,600	33%	7,800
001-036-362000	3,400	6,500	7,800	7,800	7,800		0%	-
001-036-362100	-	-	-	-	-	-	0%	-
001-036-362101	15,000	15,000	15,000	15,000	15,000	8,750	58%	15,000
001-036-362102	-	-	-	175	-	150	0%	-
001-036-362111	10,000	8,500	7,500	9,965	8,750	3,525	40%	3,750
001-036-363290	9,500	14,193	7,000	7,816	6,475	6,475	0%	5,500
001-036-366200	400	463	400	-	400		0%	-
001-036-366250	-	-	-	120	-	-	-	-



**City of South Bay  
Projected Expenditures Summary  
General Fund  
2020-2021**

Depart.	Department	Position FTE	Personnel	Operating	Capital/non- Operating	TOTAL	%	2019-2020 Budget
101	Legislative	5	\$ 57,590	\$ 24,305	\$ -	\$ 81,895	3.84	\$ 91,210
111	City Manager Office	2	199,554	18,435	8,710	226,699	10.63	227,983
121	City Clerk	1	61,600	15,025	1,500	78,125	3.66	76,810
131	Finance	2	185,516	2,815	-	188,331	8.83	193,331
141	Legal	-	-	88,000	-	88,000	4.13	88,335
151	Planning & Zoning	2	81,695	38,175	10,800	130,670	6.13	156,341
161	Human Resource	-	16,375	5,015	-	21,390	1.00	20,961
191	Non Department	0.50	11,035	267,525	5,363	283,923	13.32	317,403
311	Community Development	2	126,443	16,750	-	143,193	6.72	397,915
611	Public Safety	-	-	228,890	-	228,890	10.73	223,900
711	Parks & Recreational	3	110,722	42,800	6,090	159,612	7.49	163,070
811	Public Works	6	360,710	134,000	6,851	501,561	23.52	511,667
		23.5	1,211,242	881,735	39,314	2,132,291	100.00	2,468,926

City of South Bay

2020-21

Total estimated Revenues

2,132,291

# City of South Bay

DEPARTMENT:

**Legislative**  
ORGANIZATIONAL CHART BY  
EMPLOYEE CLASSIFICATION

FUND-001	FUND NAME-General	DEPARTMENT: Legislative
	Mayor Vice Mayor City Commissioner City Commissioner City Commissioner	

## City of South Bay

### Budget Summary

Department: Legislative

Expenditure	2016-2017		2017-18		2018-19		2019-20	2020-21
Classification	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted Budget	Request
Personnel Services	54,845	55,448	64,200	61,553	60,905	58,499	57,405	\$ 57,590
Operating Expenses	21,725	19,847	20,125	19,320	42,455	39,646	33,805	24,305
Non Operating/Capital	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>76,570</b>	<b>75,295</b>	<b>84,325</b>	<b>80,873</b>	<b>103,360</b>	<b>98,145</b>	<b>91,210</b>	<b>81,895</b>

**Narrative Description of Budget Highlights:**



**City of South Bay  
POSITION SUMMARY**

Department Name: **Legislative**

POSITIONS	2018-19 Actual	2019-20 Actual	2020-21 Requested	Difference
Mayor	1	1	1	0
Vice Mayor	1	1	1	0
City Commissioner	1	1	1	0
City Commissioner	1	1	1	0
City Commissioner	1	1	1	0
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>

**City of South Bay**  
**001 General Fund**  
**Legislative**

FUND:  
DEPARTMENT:

ACCOUNT		Budget 2017-18		Budget 2018-19		Budget 2019-20	BUDGET YEAR 2020-21	
		BUDGET	ACTUAL EXPENDITURES	Adopted Budget	ACTUAL EXPENDITURES	Adopted Budget	BUDGET REQUESTED	MANAGER RECOMMENDED
1	TOTAL SALARIES - BROUGHT FORWA	\$ 43,500	\$ 43,500	\$ 45,000	\$ 45,000	\$ 43,500	\$ 43,500	\$ 43,500
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4	\$ -					\$ -	
3	TOTAL LINES 1 AND 2 = SALARIES	\$ 43,500	\$ 43,500	\$ 45,000	\$ 45,000	\$ 43,500	\$ 43,500	\$ 43,500
4	OVERTIME	\$ -					\$ -	
5	TOTAL LINES 3 AND 4	\$ 43,500	\$ 43,500	\$ 45,000	\$ 45,000	\$ 43,500	\$ 43,500	\$ 43,500
6	LINES 5 @ .0765 FICA	\$ 3,330	\$ 3,219	\$ 3,330	\$ 3,107	\$ 3,330	\$ 3,330	\$ 3,330
7	HEALTH INSURANCE	\$ 4,320	\$ 2,549	\$ -		\$ -	\$ -	\$ -
8	PENSION	\$ 12,050	\$ 10,980	\$ 11,150	\$ 9,482	\$ 9,650	\$ 9,710	\$ 9,710
	FRS Contribution							
	Worker Compensation	\$ 1,000	\$ 1,305	1,425	910	925	1,050	\$ 1,050
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	\$ 64,200	\$ 61,553	\$ 60,905	\$ 58,499	\$ 57,405	\$ 57,590	\$ 57,590

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: GENERAL  
DEPARTMENT Legislative

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	2016-17		2017-18		2018-19		2019-20		BUDGET YEAR 2020-21	
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	Actual 8 Month	Adopted Budget	BUDGET REQUEST	MANAGER RECOMMENDED
540100	Travel & Per Diem	11,000	10,943	10,000	10,183	27,000	26,941	23,778	20,000	11,000	
541100	Telephone	-	-	-	-	-	-	-	-	-	
551100	Office Supplies	425	82	425	428	425	471	548	425	425	
552100	Operating supplies	550	317	550	662	550	195	101	550	550	
554200	Membership & Dues	2,000	2,120	2,000	1,590	2,330	950	1,705	2,330	2,330	
554300	Employee Development	2,750	2,580	2,150	2,476	7,150	6,753	2,490	5,500	5,000	
556400	Commissioners Activities	1,000	855	1,000	1,800	1,000	2,200	2,209	1,000	1,000	
556401	Commissioners Projects	4,000	2,950	4,000	2,181	4,000	2,136	1,250	4,000	4,000	
<b>Totals</b>		<b>21,725</b>	<b>19,847</b>	<b>20,125</b>	<b>19,320</b>	<b>42,455</b>	<b>39,646</b>	<b>32,081</b>	<b>33,805</b>	<b>24,305</b>	<b>-</b>

City of South Bay  
2020-21 Budget

# City of South Bay

DEPARTMENT: **City Manager**  
ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION

FUND	FUND NAME	DEPARTMENT: DEPT. NAME
	City Manager	
	Executive Secretary	

## City of South Bay

### Budget Summary

Department: City Manager

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted Budget	Expenses	Adopted Budget	Requested
Personnel Services	173,825	174,117	194,680	196,218	177,631	174,230	196,403	199,554
Operating Expenses	20,825	20,021	23,415	23,313	27,860	22,859	22,870	18,435
Debt Services	6,060	6,030	6,060	6,030	8,100	8,096	8,710	8,710
Non Operating/Capital	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>200,710</b>	<b>200,168</b>	<b>224,155</b>	<b>225,561</b>	<b>213,591</b>	<b>205,185</b>	<b>227,983</b>	<b>226,699</b>

**Narrative Description of Budget Highlights:**

**City of South Bay  
POSITION SUMMARY**

Department Name: **City Manager**

POSITIONS	2018-19 Actual	2019-20 Actual	2020-21 Requested	Difference
City Manager	1	1	1	-
Executive Secretary	1	1	1	-
Administrative Assistant/Reception	-	-	-	-
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

**City of South Bay**

FUND:  
DEPARTMENT:

**001 General Fund  
City Manager**

ACCOUNT	CLASSIFICATION	BUDGET 2017-18		BUDGET 2018-19		BUDGET 2019-20	BUDGET 2020-21
		Adopted BUDGET	ACTUAL EXPENDITURES	Adopted Budget	ACTUAL EXPENDITURES	Adopted Budget	BUDGET REQUESTED
1	SALARIES	164,238	164,237	145,466	145,424	163,178	164,133
2	Over time	-	-	-	-	-	-
3	TOTAL LINES 1 AND 2 = SALARIES	164,238	164,237	145,466	145,424	163,178	164,133
4	INCENTIVE PAY	-	-	-	-	-	-
5	TOTAL LINES 3 AND 4	164,238	164,237	145,466	145,424	163,178	164,133
6	LINES 5 @ .0765 FICA	12,480	12,391	11,090	11,233	12,475	12,556
7	HEALTH INSURANCE	3,575	3,871	4,875	4,966	5,050	5,365
8	PENSION	12,600	12,474	12,650	11,407	14,425	14,500
	WORKER'S COMPENSATION	1,787	3,245	3,550	1,200	1,275	3,000
	Medical Exam		-		-		
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	194,680	196,218	177,631	174,230	196,403	\$ 199,554

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT City Manager

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	Actual 8 Month	Adopted Budget	BUDGET REQUESTED	MANAGER RECOMMENDED
540100	Travel & Per Diem	\$ 10,000	\$ 9,910	\$ 11,500	\$ 13,473	\$ 13,500	\$ 12,984	\$ 6,809	\$ 10,500	\$ 6,000	
541100	Telephone	1,365	1,153	1,365	1,230	1,260	697	422	1,260	1,260	
545100	Insurance (auto)	610	539	595	569	600	610	653	610	675	
546500	Rep. & Main. Vehicles	1,500	2,020	2,275	2,011	3,250	1,561	2,215	1,000	1,000	
551100	Office Supplies	600	173	600	308	600	-	-	600	600	
552100	Operating Supplies	750	506	750	117	750	493	528	750	750	
552200	Gas & Oil	3,000	2,425	2,700	2,638	3,250	2,189	1,648	3,000	3,000	
554200	Membership, Dues & Sub.	1,000	1,275	1,650	1,717	1,650	990	2,429	1,650	1,650	
554300	Employee Development	1,500	1,520	1,500	800	2,500	2,485	1,355	3,000	3,000	
556100	Promotional Activities	500	500	500	450	500	850	-	500	500	
580000	Auto Lease	6,060	6,030	6,040	6,030	8,100	8,096	5,805	8,710	8,710	
644000	Equipment	-	-	-	-	-	-	-	-	-	
646000	Equipment/Vehicles	-	-	-	-	-	-	-	-	-	
	<b>Totals</b>	<b>\$ 26,885</b>	<b>\$ 26,051</b>	<b>\$ 29,475</b>	<b>\$ 29,343</b>	<b>\$ 35,960</b>	<b>\$ 30,955</b>	<b>\$ 21,864</b>	<b>\$ 31,580</b>	<b>\$ 27,145</b>	<b>\$ -</b>

City of South Bay  
2020-21 Budget



# City of South Bay

DEPARTMENT: **City Clerk**  
ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION

FUND	FUND NAME	DEPARTMENT: DEPT. NAME
	City Manager	
	City Clerk	
	Administrative Assistant - Temporary	

## City of South Bay

### Budget Summary

Department: City Clerk

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Request
Personnel Services	65,994	55,974	64,885	64,413	70,225	67,099	59,935	61,600
Operating Expenses	22,500	14,167	20,175	18,544	14,775	12,316	14,775	15,025
Non Operating/Capital	1050	1500	1,050	1,130	1,200	437	2,100	1,500
<b>Totals:</b>	<b>89,544</b>	<b>71,641</b>	<b>86,110</b>	<b>84,087</b>	<b>86,200</b>	<b>79,852</b>	<b>76,810</b>	<b>\$ 78,125</b>

**Narrative Description of Budget Highlights:**

## City of South Bay POSITION SUMMARY

Department Name: **City Clerk**

POSITIONS	2018-19 Actual	2019-20 Adopted	2020-21 Requested	Difference
City Clerk	1	1	1	0
	-	-	-	-
Administrative Assistant	0.5	0	0	0
<b>TOTALS</b>	<b>1.5</b>	<b>1</b>	<b>1</b>	<b>0</b>

# City of South Bay

## City of South Bay

FUND: 001 General Fund  
 DEPARTMENT:

ACCOUNT		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		Adopted Budget 2019-20	BUDGET YEAR 2020-21	
		ADOPTED BUDGET	Actual EXPENDITURES	ADOPTED BUDGET	Actual EXPENDITURES	Adopted Budget	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD	53,595	53,083	58,255	57,857	48,500	48,690	
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4							
3	TOTAL LINES 1 AND 2 = SALARIES	53,595	53,083	58,255	57,857	48,500	48,690	
4	OVERTIME							
5	TOTAL LINES 3 AND 4	53,595	53,083	58,255	57,857	48,500	48,690	
6	LINES 5 @ .0765 FICA	4,090	3,896	4,075	4,285	4,285	3,725	
7	HEALTH INSURANCE	5,100	5,285	5,650	4,097	6,300	6,750	
8	PENSION	2,100	2,149	2,245	860	850	2,435	
	Worker Comp.	-	-	-	-	-	-	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	64,885	64,413	70,225	67,099	59,935	61,600	\$ -

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT: City Clerk

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET 2016-17		BUDGET 2017-18		BUDGET 2018-19		BUDGET 201-20		BUDGET YEAR 2020-21	
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	Actual 8 Month	ADOPTED BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
001-121-523100		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-121-531200	Medical Exams		300	300	300		200				
001-121-534500	Election Expense	10,000	4,959	5,500	5,487	1,900	-	545	1,900	4,000	-
001-121-540100	Travel & Per Diem	400	1,822	2,550	2,424	2,000	2,243	-	2,000	1,250	-
001-121-541100	Telephone	900	810	800	700	800	582	422	800	700	-
001-121-549100	Advertising	6,500	3,958	6,500	4,533	4,500	3,784	1,545	4,500	4,000	-
001-121-549200	Charter Review	1,800	1,538	300	500	500	-	-	500	500	-
001-121-549400	Codification	-	-	1,500	3,476	2,500	2,167	750	2,500	2,000	-
001-121-551100	Office Supplies	750	249	750	535	750	1,062	326	750	750	-
001-121-552100	Operating Supplies	300	156	300	162	300	875	265	300	300	-
001-121-554200	Membership Dues	850	345	525	185	525	220	255	525	525	-
001-121-554300	Employee Development	1,000	400	1,000	935	1,000	1,025	-	1,000	1,000	-
001-121-641000	Office Equipment	-	-	-	-	-	-	-	-	-	-
001-121-644000	Equipment	1,050	1,130	1,200	437	1,200	595	-	2,100	1,500	-
	<b>Totals</b>	<b>\$ 23,550</b>	<b>\$ 15,667</b>	<b>\$ 21,225</b>	<b>\$ 19,674</b>	<b>\$ 15,975</b>	<b>\$ 12,753</b>	<b>\$ 4,108</b>	<b>\$ 16,875</b>	<b>\$ 16,525</b>	<b>\$ -</b>

City of South Bay  
2020-21 Budget

# City of South Bay

DEPARTMENT:

**FINANCE**

**ORGANIZATIONAL CHART BY  
EMPLOYEE CLASSIFICATION**

FUND-001	FUND NAME-General	DEPARTMENT: FINANCE
<p>City Manager</p> <p>Finance Director</p> <p>Assistant to Finance Director</p> <p>Procurement Coordinator</p>		

## City of South Bay

### Budget Summary

Department: FINANCE

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expended	Adopted	Expended	Adopted	Expended	Adopted Budget	Requested
Personnel Services	172,376	168,762	173,934	171,035	183,732	181,581	189,616	185,516
Operating Expenses	3,345	2,306	2,820	2,718	2,895	2,233	2,915	2,815
Non Operating/Capital			3,000	2,951	800	569	800	-
<b>Totals:</b>	<b>175,721</b>	<b>171,068</b>	<b>179,754</b>	<b>176,704</b>	<b>187,427</b>	<b>184,383</b>	<b>193,331</b>	<b>188,331</b>

**Narrative Description of Budget Highlights:**

**City of South Bay  
POSITION SUMMARY**

Department Name: **Finance**

POSITIONS	2018-19 Actual	2019-20 Budget	2020-21 Request	Difference
Finance Director	1	1	1	-
Assistant to Finance Director	1	1	1	-
Procurement Coordinator		-	-	-
<b>TOTALS 2014-15 Budget</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

City of South Bay  
2020-21 Budget



# City of South Bay

FUND: 001 General Fund  
 DEPARTMENT: Finance

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		ADOPTED BUDGET	ANTICIPATED EXPENDITURES	ADOPTED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL SALARIES - BROUGHT FORWARD	\$ 125,474	\$ 127,564	\$ 136,662	\$ 135,550	\$ 136,556	\$ 137,410	
2								
3	TOTAL LINES 1 AND 2 = SALARIES	\$ 125,474	\$ 127,564	\$ 136,662	\$ 135,550	\$ 136,556	\$ 137,410	
4	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
5	TOTAL LINES 3 AND 4	\$ 125,474	\$ 127,564	\$ 136,662	\$ 135,550	\$ 136,556	\$ 137,410	
6	LINES 5 @ .0765 FICA	\$ 9,600	\$ 9,078	\$ 9,780	\$ 9,294	\$ 11,710	\$ 10,515	
7	HEALTH INSURANCE	\$ 32,700	\$ 31,526	\$ 30,900	\$ 31,315	\$ 34,640	\$ 30,720	
8	PENSION	\$ 6,160	\$ 2,867	\$ 6,390	\$ 5,422	\$ 6,710	\$ 6,871	
	Worker Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	\$ 173,934	\$ 171,035	\$ 183,732	\$ 181,581	\$ 189,616	\$ 185,516	

City of South Bay  
 2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT FINANCE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21		
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	Actual 6 Month	ADOPTED BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
531200	Medical examination	-	-				200		-	-	
540100	Travel & Per Diem	400	56	315	325	315	11	165	315	315	
541100	Telephone	720	750	780	700	780	613	423	800	700	
546100	R & M Equipment	150	-	-	-	-	-	-	-	-	
551100	Office Supplies	550	722	550	869	550	537	141	550	550	
552100	Operating Supplies	350	220	275	60	275	92	49	275	275	
554200	Membership & Dues	175	80	225	80	225	195	-	225	225	
554300	Employee Development	1,000	478	675	684	750	585	475	750	750	
641000	Office Equipment	-	-	3,000	2,951	800	569	-	800	-	
<b>Totals</b>		<b>\$ 3,345</b>	<b>\$ 2,306</b>	<b>\$ 5,820</b>	<b>\$ 5,669</b>	<b>\$ 3,695</b>	<b>\$ 2,802</b>	<b>\$ 1,253</b>	<b>\$ 3,715</b>	<b>\$ 2,815</b>	<b>-</b>

City of South Bay  
2020-21 Budget

**City of South Bay  
LEGAL**

DEPARTMENT:  
ORGANIZATIONAL CHART

FUND	FUND NAME	DEPARTMENT: DEPT. NAME
	TERMS OF AGREEMENT/CONTRACT MONTHLY FEE	

## City of South Bay

### Budget Summary Department: LEGAL

Expenditure Classification	2016-17		2017-18		2018-19		Adopted	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	2019-20	Requested
Personnel Services								
Operating Expenses	70,000	62,304	70,000	62,328	70,000	65,350	88,335	88,000
Debt Services								
Non Operating/Capital								
<b>Totals:</b>	<b>70,000</b>	<b>62,304</b>	<b>70,000</b>	<b>62,328</b>	<b>70,000</b>	<b>65,350</b>	<b>88,335</b>	<b>88,000</b>

#### Narrative Description of Budget Highlights:

It is not economically feasible to hire full time attorney. Therefore these services for attorney and magistrate are contracted out.

**City of South Bay  
Operating Services Worksheet  
2020-21**

FUND: Fund Name: 001-General Fund  
 DEPARTMENT: Dept./Division:  
 Fund/Dept./Div./Fnctn./Proj.: 001-141-531050

ACCOUNT NUMBER	Terms of Agreement/ Contract	ACTUAL BUDGET	2016-17		2017-18		2018-19		BUDGET 2019-20		2020-21	
			Budget	EXPENDITURES	Adopted Budget	EXPENDITURES	Adopted Budget	EXPENDITURES	Actual 8 Month	BUDGET	BUDGET REQUEST 2020-21	MANAGER RECOMMENDED
			531050	Monthly fee For Professional Services:	1- It is not economically feasible to hire full time Attorney. Therefore, these services are contracted out.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 38,333
531055		2 -Estimated cost for legal and magistrate for enforcement to be contracted out	8,750	990	8,750	495	8,750	2,475	990	7,000	5,000	
552100		3- Operating Expenses	1,250	1,314	1,250	1,833	1,250	2,875	1,149	3,000	3,000	
			<b>\$ 70,000</b>	<b>\$ 62,304</b>	<b>\$ 70,000</b>	<b>\$ 62,328</b>	<b>\$ 70,000</b>	<b>\$ 65,350</b>	<b>\$ 40,472</b>	<b>\$ 88,335</b>	<b>\$ 88,000</b>	

City of South Bay  
2020-21 Budget

**City of South Bay  
Budget Justification Detail  
for Operating Expenses  
2020-21**

<u>Various Operating Budget Lines</u>			Fund Name: 001-General Fund		
			Dept./Division:		
			Fund/Dept./Div./Fnctn./Proj.: 001-141-531050		
Object Code No.	Account Title	Terms of Agreement/ Contract	Description of Services/ Explanation of Request	Requested Amount	Recommended Budget
531050	Professional Services - Legal	Monthly fee	It is not economically feasible to hire full time Attorney. Therefore, these services are contracted out.	80,000	-
Page Total:				80,000	-

2020-21 Requested	80,000
Adopted Budget 2019-20	78,335
Variance	1,665

## City of South Bay

DEPARTMENT: **Code Enforcement**  
ORGANIZATIONAL CHART BY  
EMPLOYEE CLASSIFICATION

FUND- 151	FUND NAME-General	DEPARTMENT: Code Enforcement
<p>City Manager</p> <p>Code Enforcement Officer</p> <p>Code Enforcement/Assistant's Officer</p>		

City of South Bay  
2020-21 Budget

**City of South Bay**

**Budget Summary**

Department: Code Enforcement

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Requested
Personnel Services	83,772	49,949	77,800	54,329	88,930	83,129	93,781	81,695
Operating Expenses	150,330	54,130	105,125	74,592	57,225	31,812	51,760	38,175
Non Operating/Capital			5,400	5,398	10,800	9,897	10,800	10,800
<b>Totals:</b>	<b>234,102</b>	<b>104,079</b>	<b>188,325</b>	<b>134,319</b>	<b>156,955</b>	<b>124,838</b>	<b>156,341</b>	<b>130,670</b>

**Narrative Description of Budget Highlights:**



**City of South Bay  
POSITION SUMMARY**

Department Name: **Code Enforcement**

POSITIONS	2018-19 Actual	2019-20 Actual	2020-21 Request	Difference
City Manager				
Code Enforcement Officer	1	1	1	
Code Enforcement/Assistant's Officer	1	1	1	
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>

City of South Bay  
2020-21 Budget

City of South Bay

FUND: 001 General Fund  
DEPARTMENT Code Enforcement

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		BUDGET	ACTUAL EXPENDITURES	BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD	60,565	40,674	59,935	58,311	61,151	59,195	
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4	-	-	-	-	-	-	
3	TOTAL LINES 1 AND 2 = SALARIES	60,565	40,674	59,935	58,311	61,151	59,195	
4	OVERTIME	-	-	-	-	-	-	
5	TOTAL LINES 3 AND 4	60,565	40,674	59,935	58,311	61,151	59,195	
6	LINES 5 @ .0765 FICA	4,635	2,816	4,585	3,955	4,680	4,530	
7	HEALTH INSURANCE	10,000	9,575	20,840	19,178	23,600	12,660	
8	PENSION	750	1,264	1,720	1,685	2,500	2,960	
	Worker Compensation	1,850	-	1,850	-	1,850	2,350	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	77,800	54,329	88,930	83,129	93,781	81,695	

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: GENERAL  
DEPARTMENT Code Enforcement

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
		ACTUAL BUDGET	EXPENDITURES	ACTUAL BUDGET	EXPENDITURES	Adopted BUDGET	EXPENDITURES	Actual 8 Month	ADOPTED BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
				-	-		-		-		
531200	Medical Examinations	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ 200		\$ -	\$ -	
531300	Professional service	137,000	48,260	90,000	64,360	50,000	24,533	13228	45,000	31,500	
540100	TRAVEL & PER DIEM	425	827	3,000	2,754	675	1,053	1547	675	675	
541100	TELEPHONE	1,440	520	1,500	1,047	1,500	639	382	750	700	
545100	INSURANCE (AUTO)	865	793	950	1,365	1,100	1,200	1246	1,200	1,300	
546500	R & M Vehicle	1,500	799	1,500	721	1,000	1,244	58	1,000	1,000	
547100	PRINTING/ADVERTISING	500	121	500	14	250	-	0	250	250	
551100	OFFICE SUPPLIES	500	127	500	191	300	24	231	300	300	
552000	UNIFORMS	200	491	450	182	225	-	0	225	225	
552100	OPERATING SUPPLIES	3,150	124	375	282	375	808	342	375	375	
552200	GAS & OIL	1,150	1,128	2,500	1,961	1,200	1,191	944	1,385	1,250	
554300	Employee Development	600	640	1,750	1,415	600	920	655	600	600	
580000	Auto Lease	-	-	-	5,398	10,800	9,897	7198	10,800	10,800	
644000	Office Equipment	3,000	-	7,200	-	-	-	-	-	-	
646000	Equipment/Vehicles	-	-	-	-	-	-	-	-	-	
	<b>Totals</b>	<b>\$ 150,330</b>	<b>\$ 54,130</b>	<b>\$ 110,525</b>	<b>\$ 79,990</b>	<b>\$ 68,025</b>	<b>\$ 41,709</b>	<b>\$ 25,831</b>	<b>\$ 62,560</b>	<b>\$ 48,975</b>	<b>\$ -</b>

City of South Bay  
2020-21 Budget

**City of South Bay  
Human Resources**

DEPARTMENT:  
ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION

FUND-001	FUND NAME-GENERAL FUND	DEPARTMENT-HUMAN RESOURCE		
<table border="1" style="margin: auto;"><tr><td data-bbox="589 552 1065 583" style="text-align: center;"><b>CITY MANAGER</b></td></tr><tr><td data-bbox="589 615 1065 646" style="text-align: center;"><b>DIRECTOR OF HUMAN RESOURCES</b></td></tr></table>			<b>CITY MANAGER</b>	<b>DIRECTOR OF HUMAN RESOURCES</b>
<b>CITY MANAGER</b>				
<b>DIRECTOR OF HUMAN RESOURCES</b>				

## City of South Bay

### Budget Summary

Department: HUMAN RESOURCE

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Requested
Personnel Services	14,655	14,403	14,768	14,661	17,000	15,974	15,916	16,375
Operating Expenses	4,600	2,479	4,245	3,218	5,045	4,168	5,045	5,015
Non Operating/Capital							-	-
<b>Totals:</b>	<b>19,255</b>	<b>16,882</b>	<b>19,013</b>	<b>17,879</b>	<b>22,045</b>	<b>20,142</b>	<b>20,961</b>	<b>21,390</b>

**Narrative Description of Budget Highlights:**

No significant change exists from 2020 to 2021

**City of South Bay  
POSITION SUMMARY**

Department Name: **Human Resources**

POSITIONS	2018-19 Actual	2019-20 Adopted	2020-21 Request	Difference
Director of Human Resources (reported @City Manager Dept.)	1	1	1	-
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

City of South Bay

FUND: 001 General Fund  
 DEPARTMENT: Human Resources

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	ADOPTED	BUDGET REQUESTED	MANAGER RECOMMENDED
						BUDGET		
1	SUB-TOTAL SALARIES - BROUGHT FORWARD	12,113	12,112	14,005	13,971	12,726	13,045	-
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4					-		-
3	TOTAL LINES 1 AND 2 = SALARIES	12,113	12,112	14,005	13,971	12,726	13,045	-
4	OVERTIME					-		-
5	TOTAL LINES 3 AND 4	12,113	12,112	14,005	13,971	12,726	13,045	-
6	LINES 5 @ .0765 FICA	925	873	950	1,007	975	998	-
7	HEALTH INSURANCE	1,125	1,117	1,425	996	1,575	1,680	-
8	PENSION	605	559	620	-	640	652	
	Worker Comp	-	-		-	-	-	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	14,768	14,661	17,000	15,974	15,916	16,375	

City of South Bay  
 2020-21 Budget

**City of South Bay**  
**Operating Services Worksheet**

FUND: GENERAL  
DEPARTMENT HUMAN RESOURCE

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	FISCAL YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-2021
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	ADOPTED BUDGET	EXPENDITURES	Actual 8 Month	ADOPTED BUDGET	BUDGET REQUEST
540100	Travel & Per Diem	675	837	900	1,061	1,500	2,076	-	1,500	1,500
541100	Telephone	225	355	195	231	195	613	368	195	165
551100	Office Supplies	250	364	250	322	250	280	54	250	250
552100	Operating Supplies	200	12	200	133	200	350	13	200	200
554200	Membership & Dues	500	356	700	774	900	324	55	900	900
554300	Employee Development	2,500	555	2,000	697	2,000	525	750	2,000	2,000
644000	Equipment	250	-	-	-	-	-	-	-	-
<b>Totals</b>		<b>\$ 4,600</b>	<b>\$ 2,479</b>	<b>\$ 4,245</b>	<b>\$ 3,218</b>	<b>\$ 5,045</b>	<b>\$ 4,168</b>	<b>\$ 1,240</b>	<b>\$ 5,045</b>	<b>5,015</b>

City of South Bay

2020-21 Budget



**City of South Bay**

**DEPARTMENT: NON-DEPARTMENT**  
**ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION**

FUND	FUND NAME	DEPARTMENT:
	City Manager	
	PT Custodian Services	

## City of South Bay

### Budget Summary      Department: Non-Department

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Requested
Personnel Services	8,400	-	8,615	3,002	10,765	9,236	10,765	11,035
Operating Expenses	260,813	241,356	385,168	383,689	325,735	289,742	301,515	267,525
Non Operating/Capital	4,403		37,135	30,143	4,883	-	5,123	5,363
<b>Totals:</b>	<b>273,616</b>	<b>241,356</b>	<b>430,918</b>	<b>416,834</b>	<b>341,383</b>	<b>298,978</b>	<b>317,403</b>	<b>283,923</b>

**Narrative Description of Budget Highlights:**

### POSITION SUMMARY

FUND: 001

Department Name: Non-Department

POSITIONS	2018-19	2019-20	2020-21	Difference
	Expended	Adopted	Requested	
PT Custodian Services	0.5	0.5	0.5	
<b>TOTALS</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	

City of South Bay

2020-21 Budget

**City of South Bay  
Personnel Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT: Non-Department

ACCOUNT	CLASSIFICATION	DETAIL-REMARKS	BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
			MODIFIED 2018 BUDGET	ANTICIPATED EXPENDITURES	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD		10,000	-	10,250	
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4					
3	TOTAL LINES 1 AND 2 = SALARIES		10,000	-	10,250	
4	OVERTIME					
5	TOTAL LINES 3 AND 4		10,000	-	10,250	
6	LINES 5 @ .0765 FICA		765	-	785	
7	HEALTH INSURANCE					
8	PENSION					
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8		10,765	-	\$ 11,035	\$ -

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT Non-Department

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2019-20	
		Adopted BUDGET	EXPENDITURES	Adopted BUDGET	EXPENDITURES	Adopted BUDGET	EXPENDITURES	Actual 8 Month	Adopted BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
524100	Workers Compensation	1,000	839	1,650	3,158	1,350	1,850	907	1,550	1,000	
525100	Unemployment Compensation	-	623	3,150	1,552	1,150	-		1,150	1,150	
531200	Medical Exam	-	-	-	900	-	400		-	-	
531300	Professional Services	27,945	24,676	34,245	35,314	57,745	54,268	53,893	62,545	64,595	
532100	Accounting & Audit	24,250	24,245	28,800	28,760	25,500	23,760	5,000	34,500	29,000	
534050	Trash Removal	5,800	5,728	5,950	5,895	5,900	5,686	5,770	5,900	5,900	
541100	Telephone	12,820	13,021	13,760	14,572	14,160	11,715	5,504	10,350	8,250	
542100	Postage	3,600	2,477	3,600	3,748	3,600	2,650	3,136	3,600	4,200	
543100	Electric	17,400	14,352	16,800	13,260	15,600	13,444	6,070	15,600	14,700	
543500	Water & Sewer Service	17,160	16,120	17,340	16,678	17,340	13,222	7,562	17,340	14,250	
544400	Collection Fees	340	229	340	-	-	-		-	-	
545100	Liability Insurance	58,000	55,736	61,350	53,345	50,600	37,712	46,610	47,850	51,500	
546100	Repair & Mani.-Equipment	10,150	6,792	10,150	7,185	9,750	6,077	2,996	9,000	9,800	
546200	Repair & Mani.-Building	14,050	13,790	14,550	14,515	10,050	9,197	6,466	10,400	10,550	
548100	Tri-City Meeting	1,750	849	1,500	1,089	1,500	2,225	2,972	2,250	2,250	
549400	Cash Short	-	-	-	-	-	-		-	-	
549900	Taxes -(Assessment)	6,150	5,853	6,000	5,821	6,000	6,093	6,158	6,150	6,300	
551100	Office Supplies	2,500	987	1,980	1,617	1,980	1,565	784	1,980	1,980	
552100	Operating Supplies	10,000	9,524	10,000	10,223	11,600	11,856	9,110	10,000	10,000	
552400	Pension Administration	4,500	4,000	4,500	4,000	4,500	4,000	2,000	4,500	4,000	
554200	Membership, Dues & Subs	9,850	8,193	7,350	6,038	7,350	6,516	5,188	7,350	7,350	
556110	LORE	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
556210	Special Projects	8,500	14,676	10,000	15,140	18,000	17,770	3,935	10,000	4,750	
570000	FEMA - Debris Removal	-	-	90,000	89,854	5,060	5,059	-	-	-	
581700	Oratorical Contest	1,000	850	1,000	925	1,500	1,262	1,600	1,500	1,500	
582100	Holiday Decorations	1,000	247	1,000	43	1,000	236	842	1,000	1,000	
599000	Contingency	13,998	13,558	42,145	38,065	40,000	39,142	12,930	32,000	8,500	
644000	Equipment	4,050	3,991	-	-	9,500	9,037	-	-	-	
660000	Property	-	-	25,500	37,135	-	-	-	-	-	
680000	Restricted Sr. Citizen	4,403	-	4,643	-	4,883	-	-	5,123	5,363	
	<b>Totals</b>	<b>265,216</b>	<b>241,356</b>	<b>422,303</b>	<b>413,832</b>	<b>330,618</b>	<b>289,742</b>	<b>194,433</b>	<b>306,638</b>	<b>272,888</b>	<b>-</b>

City of South Bay  
2020-21 Budget

**City of South Bay**

DEPARTMENT:

**Community Development  
ORGANIZATIONAL CHART BY  
EMPLOYEE CLASSIFICATION**

FUND-311	FUND NAME-General	DEPARTMENT: CD
<p style="text-align: center;">City Manager</p> <p style="text-align: center;">Economic and Business Development Manager</p> <p style="text-align: center;">Community Development/Fiscal Specialist</p>		

City of South Bay  
2020-21 Budget

## City of South Bay

### Budget Summary

Department: **Community Development**

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expended	Adopted	Expended	Adopted	Requested
Personnel Services	91,105	54,342	114,490	100,415	123,415	113,289	123,160	126,443
Operating Expenses	27,100	20,114	43,900	31,701	57,600	55,820	274,755	16,750
Non Operating/Capital	1,000	-	-	-	-	-	-	-
<b>Totals:</b>	<b>119,205</b>	<b>74,456</b>	<b>158,390</b>	<b>132,116</b>	<b>181,015</b>	<b>169,109</b>	<b>397,915</b>	<b>143,193</b>

**Narrative Description of Budget Highlights:**

**City of South Bay  
POSITION SUMMARY**

Department Name: **Community Development**

POSITIONS	2018-19 Actual	2019-20 Actual	2020-21 Request	Difference
Economic and Business Development Manager	1	1	1	0
Community Development/Fiscal Specialist	1	1	1	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>



**City of South Bay  
Personnel Services Worksheet**

**City of South Bay**

FUND: 001 General Fund  
DEPARTMENT Community Development

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		ADOPTED BUDGET	ANTICIPATED EXPENDITURES	ADOPTED BUDGET	ANTICIPATED EXPENDITURES	ADOPTED BUDGET	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD	84,910	74,303	90,000	89,227	93,435	95,571	\$ -
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4					-	-	
3	TOTAL LINES 1 AND 2 = SALARIES	84,910	74,303	90,000	89,227	93,435	95,571	\$ -
4	OVERTIME	-	-	-	-	-	-	\$ -
5	TOTAL LINES 3 AND 4	84,910	74,303	90,000	89,227	93,435	95,571	\$ -
6	LINES 5 @ .0765 FICA	6,500	5,017	6,400	6,475	7,150	7,311	\$ -
7	HEALTH INSURANCE	20,180	19,174	21,150	15,502	17,650	18,780	\$ -
8	PENSION	2,250	1,921	4,180	2,085	4,675	4,780	\$ -
9	Worker comp	650	-	1,685	-	250	-	
10	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	114,490	100,415	123,415	113,289	123,160	126,443	\$ -

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 GENERAL  
DEPARTMENT: Community Development

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
		ADOPTED BUDGET	EXPENDITURES	ADOPTED BUDGET	EXPENDITURES	ADOPTED BUDGET	EXPENDITURES	Actual month	Budget	BUDGET REQUEST	MANAGER RECOMMENDED
531200	Medical examination	\$ -	\$ -	\$ 300	\$ 300	-	-	\$ -	\$ -	\$ -	-
531300	Professional services	7,500	18,600	11,500	11,575	43,000	42,738	2,850	10,000	7,000	-
540100	Travel & Per Diem	2,000	-	1,750	1,493	1,500	1,722	195	1,500	1,000	-
541100	Telephone	720	41	750	285	750	613	422	800	700	-
545100	Insurance (Auto)	480	431	450	455	2,850	2,850	3,010	2,850	3,100	-
546500	R & M Vehicle	1,000	229	1,000	127	4,750	4,628	648	1,000	1,000	-
551100	Office Supplies	500	39	500	404	500	134	-	500	500	-
552000	Uniform	-	-	-	84	-	-	-	-	-	-
552100	Operating Supplies	275	-	275	694	275	126	96	275	275	-
552200	Gas & oil	900	654	900	1,168	1,200	791	503	1,200	1,200	-
554200	Membership & Dues	225	-	225	-	225	-	-	225	225	-
554300	Employee Development	3,000	120	1,250	693	1,250	860	-	1,250	1,250	-
555230	Community Projects	1,500	-	-	-	600	-	-	600	500	-
558000	Senior Citizen Housing Rehab	-	-	25,000	-	-	-	-	-	-	-
559000	Demolition	9,000	-	-	14,423	-	-	197,000	246,040	-	-
565229	Community Activities	-	-	-	-	-	-	8,515	8,515	-	-
644000	Office Equipment	1,000	-	-	-	700	1,358	-	-	-	-
	<b>Totals</b>	<b>\$ 28,100</b>	<b>\$ 20,114</b>	<b>\$ 43,900</b>	<b>\$ 31,701</b>	<b>\$ 57,800</b>	<b>\$ 55,820</b>	<b>\$ 213,239</b>	<b>\$ 274,755</b>	<b>\$ 16,750</b>	<b>\$ -</b>

City of South Bay  
2020-21 Budget

**City of South Bay**

DEPARTMENT:

**Public Safety**  
ORGANIZATIONAL CHART

FUND-001	FUND NAME-General	DEPARTMENT: PUBLIC SAFETY
<p>Reflects contract entered into with Palm Beach County Sheriff during fiscal year 2020-21</p>		

## City of South Bay

### Budget Summary

Department: **Public Safety**

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Requested
Personnel Services			-					
Operating Expenses	181,272	182,388	189,261	193,761	189,855	187,270	223,900	228,890
Non Operating/Capital			-					
<b>Totals:</b>	<b>181,272</b>	<b>182,388</b>	<b>189,261</b>	<b>193,761</b>	<b>189,855</b>	<b>187,270</b>	<b>223,900</b>	<b>228,890</b>

**Narrative Description of Budget Highlights:**

Reflects contract entered into with Palm Beach County Sheriff, with 1% change is anticipated for fiscal year 2020-21

**City of South Bay  
Operating Services Worksheet**

FUND: #REF!  
DEPARTMENT: Public Safety

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET 2016-17		BUDGET 2017-18		BUDGET 2018-19		BUDGET 2019-20		BUDGET YEAR 2020-21	
		ADOPTED BUDGET	EXPENDITURES	ADOPTED BUDGET	EXPENDITURES	ADOPTED BUDGET	EXPENDITURES	Actual 8 Month	ADOPTED BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
531300	Professional service	\$ -	\$ -			\$ -			\$ -	\$ -	
541100	Telephone PBCO	3,000	2,934	3,100	2,934	3,300	2,425	1,900	2,250	3,000	
543500	W & S Services	500	25	225	-	-	-		-	-	
544500	Contract Services	177,388	177,836	180,936	180,936	184,555	184,555	163,648	219,650	223,890	
546200	Rep & Maint. Building	1,500	477	5,000	9,891	2,000	290	-	2,000	2,000	
552100	Operating Supplies	-	-	-	-	-	-	-	-	-	
645000	Equipment - Grant	-	-	-	-	-	-	-	-	-	
<b>Totals</b>		<b>\$ 182,388</b>	<b>\$ 181,272</b>	<b>\$ 189,261</b>	<b>\$ 193,761</b>	<b>\$ 189,855</b>	<b>\$ 187,270</b>	<b>\$ 165,548</b>	<b>\$ 223,900</b>	<b>\$ 228,890</b>	<b>\$ -</b>

City of South Bay  
2020-21 Budget

**City of South Bay**  
**PARKS & RECREATION**  
 DEPARTMENT: ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION

FUND	FUND NAME	DEPARTMENT:
	CITY MANAGER	
	DIRECTOR OF PARKS & RECREATION	
	RECREATIONAL COORDINATOR	
	MAINTENANCE	

## City of South Bay

### Budget Summary

Department: Parks and Recreation

Expenditure Classification	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expended	Adopted	Expended	Adopted	Expended	Adopted	Request
Personnel Services	40,830	40,462	54,881	55,099	71,269	66,713	89,410	110,722
Operating Expenses	46,660	36,291	46,110	40,672	62,760	57,271	50,760	42,800
Non Operating/Capital	7,500	3,147	15,000	15,000	10,800	6,590	6,090	6,090
<b>Totals:</b>	<b>94,990</b>	<b>79,900</b>	<b>115,991</b>	<b>110,771</b>	<b>144,829</b>	<b>130,574</b>	<b>146,260</b>	<b>159,612</b>

**Narrative Description of Budget Highlights:**

**City of South Bay  
POSITION SUMMARY**

Department Name: **Parks & Recreation**

POSITIONS	2018-19	2019-20	2020-21	Difference
	Actual	Actual	Request	
Director	1	1	1	0
Recreational Coordinator	-	1	1	0
Maintenance		-	1	1
<b>TOTALS</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>1</b>



**City of South Bay  
Personnel Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT: Parks & Recreation

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		MODIFIED BUDGET	Actual EXPENDITURES	MODIFIED BUDGET	Actual EXPENDITURES	ADOPTED	BUDGET REQUESTED	MANAGER RECOMMENDED
						BUDGET		
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD	35,656	35,486	56,320	56,410	73,625	89,180	
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4	12,250	11,320	-	-	-	-	
3	TOTAL LINES 1 AND 2 = SALARIES	47,906	46,806	56,320	56,410	73,625	89,180	
4	OVERTIME/PAT TIME	-	-	-	-	-	-	
5	TOTAL LINES 3 AND 4	47,906	46,806	56,320	56,410	73,625	89,180	
6	LINES 5 @ 0765 FICA	3,695	3,384	4,309	4,080	5,635	6,822	
7	HEALTH INSURANCE	100	2,923	5,740	4,752	6,490	7,020	
8	PENSION	1,675	-	2,000	-	2,060	4,100	
	Worker comp.	1,505	1,986	2,900	1,471	1,600	3,600	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	\$ 54,881	55,099	71,269	66,713	89,410	110,722	\$ -

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT: Parks & Recreation

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
		Adopted	EXPENDITURES	Adopted	EXPENDITURES	Adopted	EXPENDITURES	Adopted	ADOPTED	BUDGET	MANAGER
		BUDGET		BUDGET		BUDGET		8 Month	Budget	Request	RECOMMENDED
			300	400	50		40				
531200	Medical Examination	-	-	-	-	-	-	-	-	-	-
531300	Professional Services	-	-	-	585	4,700	4,680	-	4,300	4,000	
540100	Travel & Per Diem	5,000	812	2,500	3,376	3,900	3,356	2,295	3,350	3,350	
541100	Telephone	3,660	3,721	3,660	8,400	9,060	9,747	4,441	10,500	6,000	
543100	Electric	8,400	8,799	8,400	7,975	8,140	10,385	6,887	8,400	8,400	
543500	W&S , Trash Services	8,700	7,515	8,300	1,067	1,900	1,650	1,707	1,650	1,800	
545100	Insurance (Auto)	1,150	1,083	1,150	100	100	269	82	100	100	
546100	Rep. & Maint. - Equipment	100		100	1,973	4,650	4,403	2,732	3,000	3,000	
546200	Rep. & Maint. - Building	7,150	5,341	2,250	1,552	3,300	3,230	174	1,750	2,000	
546500	Rep. & Maint. - Vehicles	2,000	1,457	1,300	550	550	64	301	550	600	
551100	Office Supplies	550		550	249	100	279	-	100	100	
552100	Uniform	-		100		100			2,500	2,500	
552100	Operating Supplies	2,500	1,185	2,500	1,070	2,500	1,849	962	3,000	3,000	
552200	Gas & Oil	450	395	1,100	1,682	2,800	2,702	2,340	300	300	
554300	Employee Development	300		300		300					
556100	Promotional Activities -Bay Fest	-	200	5,000	4,585	9,500	9,392	-	5,060	2,300	
556150	Athletic Activities	2,000	1,920	2,300	3,911	5,060	2,755	-	3,000	3,000	
556250	Senior Citizen Program	1,500	1,517	3,000	1,586	3,000	2,065	1,051	3,000	2,150	
556300	Summer Program	3,000	2,046	3,000	844	3,000	405	-	200	200	
556800	Rec. Software	200		200		200			6,090	6,090	
580000	Lease Payment										
641000	Equipment	7,500	3,147								
646000	Vehicle			15,000	15,000						
	<b>Totals</b>	<b>54,160</b>	<b>39,438</b>	<b>61,110</b>	<b>55,672</b>	<b>73,560</b>	<b>63,861</b>	<b>27,927</b>	<b>56,850</b>	<b>48,890</b>	

**City of South Bay**  
**Public Works**  
DEPARTMENT:  
ORGANIZATIONAL CHART BY EMPLOYEE CLASSIFICATION

FUND	FUND NAME	DEPARTMENT: DEPT. NAME
	<b>City Manager</b> <b>Director of Public Work/Engineer</b> <b>Public Works Foreman</b> <b>Maintenance</b> <b>Mechanic/Facilities Manager</b>	

## City of South Bay

**Budget Summary**    Department: **Public Works**

Expenditure	2016-17		2017-18		2018-19		2019-20	2020-21
	Adopted	Expenses	Adopted	Expenses	Adopted	Expenses	Adopted	Requested
Classification							\$	\$
Personnel Services	351,713	342,617	356,107	332,125	372,055	337,571	360,672	360,710
Operating Expenses	144,415	129,983	136,220	122,452	143,230	119,340	137,675	134,000
Non Operating/Capital	7,000	5,762	14,964	12,960	20,664	12,960	13,320	6,851
<b>Totals:</b>	<b>503,128</b>	<b>478,362</b>	<b>507,291</b>	<b>467,537</b>	<b>535,949</b>	<b>469,871</b>	<b>511,667</b>	<b>501,561</b>

**Narrative Description of Budget Highlights:**

**City of South Bay  
POSITION SUMMARY**

Department Name: **Public Works**

POSITIONS	2018-19 Adopted	2019-20 Requested	2020-21 Requested	Difference
Director of Public Work/Engineer	1	1	1	
Foreman	1	0	0	
Maintenance	4	4	4	
Mechanic/Facilities Manager	1	1	1	
<b>TOTALS</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>0</b>

**City of South Bay  
Personnel Services Worksheet**

FUND:  
DEPARTMENT

**001 General Fund  
Public Works**

ACCOUNT	CLASSIFICATION	BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20	BUDGET YEAR 2020-21	
		MODIFIED BUDGET	ACTUAL EXPENDITURES	MODIFIED BUDGET	ACTUAL EXPENDITURES	ADOPTED BUDGET	BUDGET REQUESTED	MANAGER RECOMMENDED
1	SUB-TOTAL: SALARIES - BROUGHT FORWARD	247,910	240,181	258,606	246,408	250,997	243,295	
2	OTHER EMPLOYEES NOT SHOWN ON FORM 4							
3	TOTAL LINES 1 AND 2 = SALARIES	247,910	240,181	258,606	246,408	250,997	243,295	
4	OVERTIME	2,000	-	2,000	212	2,000	2,000	
5	TOTAL LINES 3 AND 4	249,910	240,181	260,606	246,620	252,997	245,295	
6	LINES 5 @ .0765 FICA	19,127	16,492	19,939	16,791	19,355	18,765	
7	HEALTH INSURANCE	52,320	37,007	49,510	41,401	55,100	62,400	
8	PENSION	11,000	8,726	11,000	8,666	10,000	11,000	
	Worker Comp.	23,750	29,719	31,000	24,093	23,220	23,250	
9	TOTAL PERSONNEL Costs ADD LINES 5 THROUGH 8	\$ 356,107	\$ 332,125	\$ 372,055	\$ 337,571	\$ 360,672	\$ 360,710	\$ -

City of South Bay  
2020-21 Budget

**City of South Bay  
Operating Services Worksheet**

FUND: 001 General Fund  
DEPARTMENT: Public Works Department

ACCOUNT NUMBER	EXPENDITURE CLASSIFICATION	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19		BUDGET YEAR 2019-20		BUDGET YEAR 2020-21	
		BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	Actual 8 Month	ADOPTED BUDGET	BUDGET REQUEST	MANAGER RECOMMENDED
531200	MEDICAL EXAMINATIONS	750	325	600	-	600	80	-	600	600	
534050	TRASH REMOVAL	2,915	2,863	2,970	2,947	2,950	2,842	2,884	2,950	2,950	
540100	TRAVEL & PER DIEM	1,800	1,190	1,800	1,281	1,500	1,228	727	1,500	1,500	
541100	TELEPHONE	6,180	5,921	6,480	5,454	6,480	5,181	3,870	6,900	6,600	
543100	ELECTRIC	53,700	53,878	55,800	53,524	56,700	53,766	35,447	56,700	55,000	
543500	W & S Services	2,000	1,783	2,000	1,928	2,000	2,344	1,204	2,100	2,100	
545100	INSURANCE (AUTO)	8,650	8,533	8,650	7,909	8,700	8,125	7,273	8,125	7,450	
546100	REP. & MAINT-EQUIPMENT	8,000	6,212	8,000	6,689	8,000	7,443	3,825	7,000	7,000	
546200	REP. & MAINT-BUILDING	720	933	1,720	2,109	2,000	2,454	990	3,000	2,000	
546500	REP. & MAINT-VEHICLES	6,000	4,107	5,000	4,495	8,000	7,476	1,684	4,000	4,000	
551100	OFFICE SUPPLIES	500	91	200	827	500	661	27	500	500	
552000	UNIFORMS	700	1,907	500	321	300	-	113	300	300	
552100	OPERATING SUPPLIES	4,000	5,549	5,000	6,276	5,000	4,003	4,414	4,000	5,500	
552200	GAS & OIL	15,000	12,929	13,500	14,092	13,500	14,099	6,043	13,500	13,500	
553100	MOSQUITO CONTROL	20,000	17,894	17,000	11,024	17,000	6,434	15,209	17,000	17,000	
553200	ROAD MATERIAL & SUPPLIES	5,000	1,744	2,000	1,710	5,000	2,315	1,491	5,000	3,000	
554200	MEMBERSHIP, DUES & SUBS	500	299	500	299	500	1,177	878	1,000	1,000	
554300	EMPLOYEE DEVELOPMENT	2,000	2,743	2,500	778	2,500	400	-	2,500	2,000	
581001	CAPITAL LEASE	-	5,463	5,964	5,960	11,664	10,659	6,865	10,320	4,851	
633000	SIGNS	3,000	1,082	2,000	789	2,000	1,305	730	2,000	2,000	
644000	EQUIPMENT	3,000	299	2,000	-	2,000	308	2,396	2,000	2,000	
646000	EQUIPMENT/VEHICLES	7,000	-	7,000	7,000	7,000	-	-	-	-	
	<b>Totals</b>	<b>151,415</b>	<b>135,745</b>	<b>151,184</b>	<b>135,412</b>	<b>163,894</b>	<b>132,300</b>	<b>96,070</b>	<b>150,995</b>	<b>140,851</b>	

City of South Bay  
2020-21 Budget

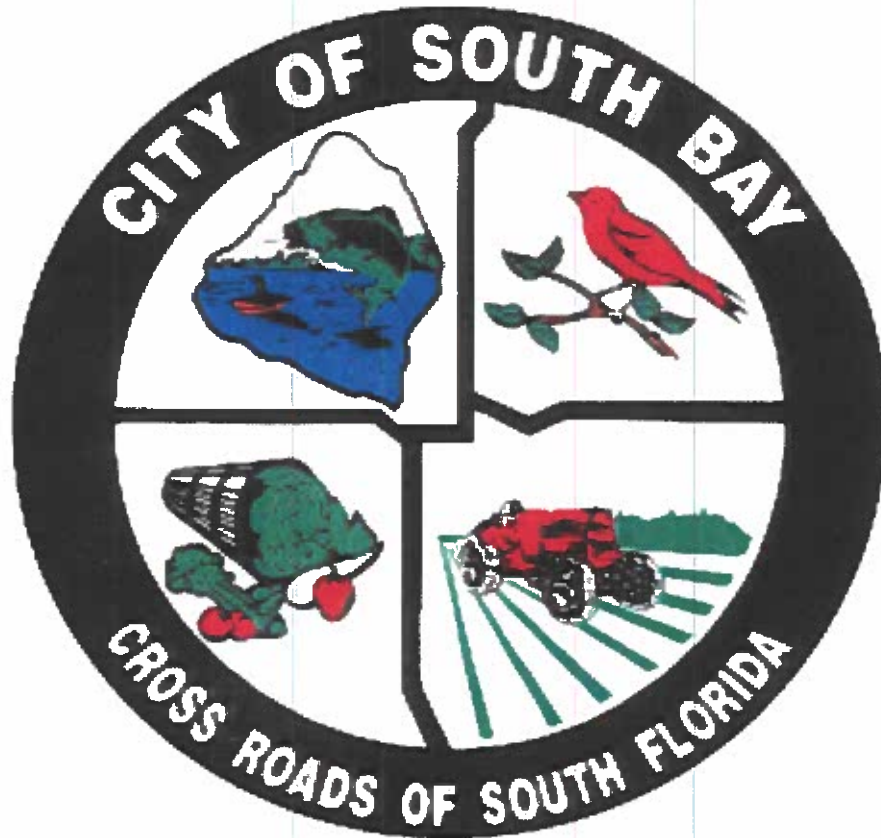


**FY 2020-2021**  
**Proposed Budget**  
**Capital Project**



**CITY OF SOUTH BAY  
CAPITAL PROJECT - FUND 318  
2020-2021**

	2017-2018		2018-2019		2019-2020		2020-2021
	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	YTD Month	Proposed Budget
<b>Revenues:</b>							
318-033-334410 PBC Grant	\$ 395,100	\$ 44,580	\$ 903,601	\$ 752,420	\$ -		\$ -
318-033-334411 DOT - Street Resurfacing	-	-	1,477,000	983,327	-	358,456	-
318-033-334412 DOT- Street Improve Term-MLK	24,527	24,527	-	-	1,307,813		1,190,813
318-033-334413 DOT - Street Resurfacing 2nd Proj.	147,896	147,896			-		
318-033-334414 Street Improvement - DOT	-	116,781		30,000	280,000		
318-033-334418 FL Division of Emergency Manage					124,416		
318-033-334420 FL Division of Emergency Manage			84,675	84,675	307,500	232,152	
318-033-334422 FL EPA Flood Control					530,000		504,435
318-033-335180 Local Gov 1 Cent Sales Tax	225,000	241,091	251,500	240,998	255,000	124,863	212,500
318-036-361100 Interest Income		1,610	3,250	11,293	8,750	4,936	3,150
318-038-381001 Transfer In From GF	125,000	125,000	68,000	68,000	-		
318-038-381440 Transfer In From Sanitation Fund	-	-	50,000	50,000	100,000		
Fund Balance	471,889	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,389,412</b>	<b>\$ 701,485</b>	<b>\$ 2,838,026</b>	<b>\$ 2,220,713</b>	<b>\$ 2,913,479</b>	<b>\$ 720,407</b>	<b>\$ 1,910,898</b>
<b>Expenditures:</b>							
318-311-546100 Building Maintenance	\$ 86,451	\$ 6,398		\$ 26,475	\$ 174,416	\$ 32,734	
318-311-546150 Park Improvement	395,100	44,580	1,058,601	1,039,172	-	3,800	
318-311-546155 Park - Design			84,675	84,675	307,500	232,152	
318-311-546200 Street Improvement MLK	24,527	28,621	-	-	1,307,813	29,250	1,190,813
318-311-546205 FL Division Mange. Flood					530,000	10,562	504,435
318-311-546210 Street Imp. Resurfacing Project	147,896	228,764	217,750	30,000	280,000	59,824	
318-311-546211 Street Improvement	-	-	-	-	-		
318-311-546215 Local Street Improvement Project	735,438	118,302	1,477,000	1,067,162	-	399,562	
318-311-546218 Local Street Improve City project	-	-	-	69,855	100,000	9,660	100,000
Fund Balance/ Reserve	-	274,820			213,750		115,650
<b>Total Expenditures</b>	<b>\$ 1,389,412</b>	<b>\$ 701,485</b>	<b>\$ 2,838,026</b>	<b>\$ 2,317,339</b>	<b>\$ 2,913,479</b>	<b>\$ 777,544</b>	<b>\$ 1,910,898</b>



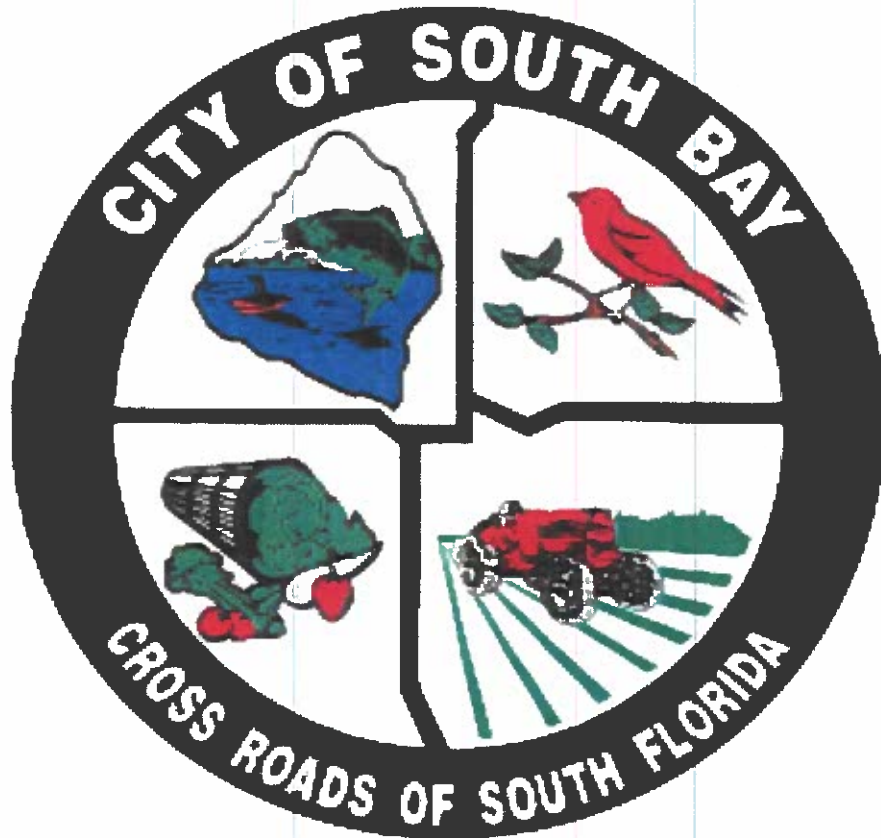
**FY 2020-2021**

**Proposed Budget**

**Water and Sewer**

**CITY OF SOUTH BAY  
PROPOSED BUDGET - W&S (410)  
2020-2021**

	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>% of Collection</u>	<u>2020-2021 Proposed Budget</u>	
	<u>BUDGET</u>	<u>YTD Actual</u>	<u>BUDGET</u>	<u>YTD Actual</u>	<u>BUDGET</u>	<u>YTD Month</u>			
<b>Revenues:</b>									
410-034-343910	Municipal Entity Revenue	\$ 150,000	\$ 155,979	\$ 150,000	\$ 162,026	\$ 152,750	\$ 88,593	58%	\$ 152,750
410-036-361100	Interest	875	1,786	2,150	3,445	3,250	1,506	46%	1,500
410-036-363200	Grant EPA	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 150,875</b>	<b>\$ 157,765</b>	<b>\$ 152,150</b>	<b>\$ 165,471</b>	<b>\$ 156,000</b>	<b>\$ 90,099</b>	<b>58%</b>	<b>\$ 154,250</b>
<b>Expenditures:</b>									
410-411-542200	Bank Charge	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100%	\$ 1,000
410-421-599100	City of Belle Glade	60,000	60,000	60,000	60,000	60,000	45,000	75%	5,000
410-431-546400	W & S Maintenance	-	-	-	-	-	-	0%	-
410-431-546600	Refund	-	-	-	-	-	-	-	-
410-431-571550	Loan P & I	47,310	47,310	47,310	47,310	31,540	51,539	163%	-
410-431-599000	Depreciation	-	-	-	-	-	-	-	-
410-441-581001	Transfer out to GF/Administ	-	-	-	-	13,220	-	0%	50,102
410-441-590000	Fund Balance/ Reserve	42,565	49,455	43,840	57,161	50,240	-	-	98,148
	<b>Total Expenditures</b>	<b>\$ 150,875</b>	<b>\$ 157,765</b>	<b>\$ 152,150</b>	<b>\$ 165,471</b>	<b>\$ 156,000</b>	<b>\$ 97,539</b>	<b>63%</b>	<b>\$ 154,250</b>



**FY 2020-2021**  
**Proposed Budget**  
**Sanitation**

**CITY OF SOUTH BAY  
PROPOSED BUDGET - SANITATION (440)  
2020-2021**

	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>% Of Collection</u>	<u>2020-2021 Proposed Budget</u>
	<u>BUDGET</u>	<u>YTD Actual</u>	<u>BUDGET</u>	<u>YTD Actual</u>	<u>BUDGET</u>	<u>YTD Month</u>		
<b><u>Revenues:</u></b>								
440-034-343411 GARBAGE REMOVAL FEE	\$ 505,500	\$ 541,356	\$ 512,500	\$ 534,888	\$ 555,000	\$ 325,857	59%	\$ 555,000
440-034-343414 TRASH REMOVAL	81,000	87,737	82,750	86,520	85,750	52,368	61%	85,750
440-034-343415 RECYCLING FEE	22,500	26,172	24,500	27,391	26,500	16,863	64%	26,500
440-036-361100 INTEREST	6,750	21,486	32,550	43,429	24,000	18,923	79%	12,350
<b>Total Revenues</b>	<b>\$ 615,750</b>	<b>\$ 676,751</b>	<b>\$ 652,300</b>	<b>\$ 692,228</b>	<b>\$ 691,250</b>	<b>\$ 414,011</b>	<b>60%</b>	<b>\$ 679,600</b>
<b><u>Expenditures:</u></b>								
440-811-544200 Bank Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
440-811-544400 Collection Fee	6,000	7,143	6,000	6,026	7,250	4,818	66%	7,250
440-811-544500 Contract Services	443,935	455,403	443,970	468,472	475,000	382,660	81%	490,000
440-811-54xxxx Refund	-	-	-	-	-	-	0%	-
440-900-581001 Transfer out to GF (Admin. Fee)	61,575	61,575	80,000	80,000	74,250	-	0%	107,500
440-900-581318 Transfer out to Capital Project	-	-	50,000	50,000	100,000	-	0%	-
440-900-599000 Fund Balance/ Reserve	104,240	152,630	72,330	87,730	34,750	-	-	74,850
<b>Total Expenditures</b>	<b>\$ 615,750</b>	<b>\$ 676,751</b>	<b>\$ 652,300</b>	<b>\$ 692,228</b>	<b>\$ 691,250</b>	<b>\$ 387,478</b>	<b>56%</b>	<b>\$ 679,600</b>