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*City of South Gate  
Budget Subcommittee  
September 15, 2020*

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# STAFF REPORT

## AGENDA ITEM NO. 1

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**TO:** Budget Subcommittee

**FROM:** Jackie Acosta, Director of Administrative Services 

**SUBJECT:** Departmental Budget Reviews

**PURPOSE:** To provide the Subcommittee Members with a more in-depth review of the line item budgets of each department.

**RECOMMENDED ACTION:** Review and discuss the Police Department budget.

**BACKGROUND:** With the approval of the Maintenance of Effort (MOE) budget on June 23, 2020, the City Council requested that staff and the Budget Subcommittee further review each department's budget to look for additional areas that can be reduced to help offset the projected \$7M shortfall in the City's FY 2020/21 General Fund budget, much of which is due to the COVID-19 pandemic.

The Parks & Recreation Department budget was reviewed at the September 1, 2020, Budget Subcommittee Meeting. Tonight, the Police Department budget will be reviewed. A schedule of Police Department revenues is attached as Exhibit A. A summary of the Police Department's budget is attached as Exhibit B and the Police Department's line item budget is attached as Exhibit C.

The schedule for these in-depth departmental budget reviews are as follows:

September 1, 2020 – Parks & Recreation

September 15, 2020 – Police

September 29, 2020 – Community Development

October 6, 2020 – Public Works

October 20, 2020 – City Council, City Clerk, City Treasurer, City Attorney, City Manager and Administrative Services

**ATTACHMENTS:**

- A. Schedule of Police Department Revenues
- B. FY 2020/21 Police Department Budget Summary
- C. FY 2020/21 Police Department Line Item Budget

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
REVENUE DETAIL  
POLICE DEPARTMENT**

PD General Fund Revenues	2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
100-4380 Animal Licenses	264,787	258,000	258,000	250,000	223,000	258,000	0	258,000	0
100-4402 Parking Citations	1,274,487	1,281,884	1,413,694	1,248,694	1,345,462	1,255,427	225,709	1,255,427	0
100-4404 Admin Citations - Fireworks	1,834	15,000	529	529	529	529	4,400	529	0
100-4491 Court Ordered - Restitution	(140)	500	518	518	518	518	0	518	0
100-4608 P.O.S.T./S.T.C Reimb.	4,741	4,000	12,000	12,000	13,563	12,000	990	12,000	0
100-4720 Vehicle Inspection	7,283	7,600	7,600	5,600	5,556	7,600	0	7,600	0
100-4721 Vehicle Impound	211,250	215,000	180,000	136,000	138,195	180,000	16,500	180,000	0
100-4722 DUI Cost Recovery	37,936	35,000	38,000	27,000	28,471	30,000	5,213	30,000	0
100-4723 Vehicle Repo Fee	4,234	4,600	5,000	3,300	3,390	5,000	678	5,000	0
100-4724 Police Reports	9,828	10,000	10,000	8,800	9,525	10,000	1,464	10,000	0
100-4725 Fingerprinting	3,304	7,000	2,500	1,500	1,356	2,500	828	2,500	0
100-4726 False Alarm	116,270	120,000	98,000	98,000	92,394	98,000	20,059	98,000	0
100-4728 Tweedy Mile Security	35,749	34,000	34,000	0	0	34,000	0	34,000	0
100-4729 Witness Fees	0	0	550	550	550	550	0	550	0
100-4730 Other Police Services	9,356	3,000	7,200	7,200	8,441	7,200	243	7,200	0
<b>Total PD General Fund Revenues</b>	<b>1,980,918</b>	<b>1,995,584</b>	<b>2,067,591</b>	<b>1,799,691</b>	<b>1,870,950</b>	<b>1,901,324</b>	<b>276,084</b>	<b>1,901,324</b>	<b>0</b>

Traffic Safety Fund Revenues	2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
211-4401 Vehicle Code Fines	146,708	129,379	96,651	96,651	82,860	100,000	7,396	100,000	0
<b>Total Traffic Safety Fund Revenues</b>	<b>146,708</b>	<b>129,379</b>	<b>96,651</b>	<b>96,651</b>	<b>82,860</b>	<b>100,000</b>	<b>7,396</b>	<b>100,000</b>	<b>0</b>

Law Enforcement Grants Fund Revs	2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
231-4501 Interest Earnings	10,054	2,100	8,000	8,000	0	6,000	0	6,000	0
231-4599 Mkt Value - Gain/Loss	4,746	0	0	0	(517)	0	0	0	0
231-4620 Edward Byrne Mem Grant	57,797	44,387	45,000	45,000	25,127	45,000	0	45,000	0
231-4621 State COPS Grant - AB 3229	278,149	278,826	171,000	171,000	174,671	225,000	0	225,000	0
231-4624 OTS Grants	56,676	149,895	58,879	58,879	38,879	144,000	0	144,000	0
231-4629 BSCC Edward Byrne Grant	0	2,970	0	2,970	2,970	0	0	0	0
231-4630 DOJ-BJA-Coronavirus ESF	0	143,013	0	0	0	0	0	0	0
231-4683 ABC Grant	0	0	0	0	0	0	0	0	0
231-4699 Other Intergovernmental	17,187	0	0	6,370	6,370	0	0	0	0
231-4999 Transfers-In	673	0	0	0	0	0	0	0	0
<b>Total Law Enforce Grants Fund Revs</b>	<b>425,282</b>	<b>621,191</b>	<b>282,879</b>	<b>292,219</b>	<b>247,499</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>

**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 REVENUE DETAIL  
 POLICE DEPARTMENT**

Asset Forfeiture Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
235-4501	Interest Earnings	94,438	24,000	85,000	85,000	0	85,000	0	85,000	0
235-4599	Mkt Value - Gain/Loss	48,923	0	0	0	(4,858)	0	0	0	0
235-4635	Federal Dept of Justice	1,143,693	1,000,000	1,060,000	1,060,000	916,821	1,000,000	37,988	1,000,000	0
235-4638	State Dept of Justice	0	0	0	0	0	0	0	0	0
235-4640	Federal DEA OT Reimb - Treas	8,934	0	32,000	32,000	28,308	35,000	10,214	35,000	0
235-4904	Donations	0	10,000	10,000	10,000	10,000	0	0	0	0
235-4980	Bond/Loan Proceeds	440,972	0	0	0	0	0	0	0	0
<b>Total Asset Forfeiture Fund Revs</b>		<b>1,736,961</b>	<b>1,034,000</b>	<b>1,187,000</b>	<b>1,187,000</b>	<b>950,271</b>	<b>1,120,000</b>	<b>48,202</b>	<b>1,120,000</b>	<b>0</b>

<b>Total All Police Department Revenues</b>	<b>4,289,870</b>	<b>3,780,154</b>	<b>3,634,121</b>	<b>3,375,561</b>	<b>3,151,579</b>	<b>3,541,324</b>	<b>331,682</b>	<b>3,541,324</b>	<b>0</b>
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**Police Department  
FY 2020/21 Adopted Budget**

<b>General Fund</b>	<b>Acct #</b>	<b>Sal &amp; Ben</b>	<b>Sup &amp; Svcs</b>	<b>Debt Service</b>	<b>Capital</b>	<b>Total</b>
Administration	100-501	1,382,256	1,654,817	0	0	3,037,073
Patrol	100-502	17,697,314	1,878,422	0	0	19,575,736
Services	100-503	6,110,888	684,376	0	0	6,795,264
Pension Obligation Bonds	100-509	0	0	2,013,220	0	2,013,220
<b>Total General Fund</b>		<b>25,190,458</b>	<b>4,217,615</b>	<b>2,013,220</b>	<b>0</b>	<b>31,421,293</b>
<b>Percent of Total Budget</b>		<b>80%</b>	<b>14%</b>	<b>6%</b>	<b>0%</b>	<b>100%</b>

<b>Traffic Safety Fund</b>	<b>Acct #</b>	<b>Sal &amp; Ben</b>	<b>Sup &amp; Svcs</b>	<b>Debt Service</b>	<b>Capital</b>	<b>Total</b>
Traffic Safety	505-29	0	346,292	0	0	346,292
<b>Total Traffic Safety Fund</b>		<b>0</b>	<b>346,292</b>	<b>0</b>	<b>0</b>	<b>346,292</b>
<b>Percent of Total Budget</b>		<b>0%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

<b>Law Enforcement Grants Fund</b>	<b>Acct #</b>	<b>Sal &amp; Ben</b>	<b>Sup &amp; Svcs</b>	<b>Debt Service</b>	<b>Capital</b>	<b>Total</b>
State COPS Grant	540-21	149,422	17,949	0	0	167,371
ABC Grant	551-21	0	0	0	0	0
Edward Byrne Grant (JAG \$47K)	554-21	0	0	0	0	0
OTS Grant	556-21	70,000	15,000	0	0	85,000
Police Business Watch Program	557-21	23,931	863	0	0	24,794
Homeless Outreach (HOST)	559-21	30,000	0	0	0	30,000
Edward Byrne Grant (Mental Health)	560-21	0	0	0	0	0
DOJ-BJA - Coronavirus ESF	561-21	0	0	0	0	0
<b>Total Law Enforce Grants Fund</b>		<b>273,353</b>	<b>33,812</b>	<b>0</b>	<b>0</b>	<b>307,165</b>
<b>Percent of Total Budget</b>		<b>89%</b>	<b>11%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

<b>Asset Forfeiture Fund</b>	<b>Acct #</b>	<b>Sal &amp; Ben</b>	<b>Sup &amp; Svcs</b>	<b>Debt Service</b>	<b>Capital</b>	<b>Total</b>
Asset Forfeiture	570-21	152,175	698,210	165,764	236,042	1,252,191
<b>Total Asset Forfeiture Fund</b>		<b>152,175</b>	<b>698,210</b>	<b>165,764</b>	<b>236,042</b>	<b>1,252,191</b>
<b>Percent of Total Budget</b>		<b>12%</b>	<b>56%</b>	<b>13%</b>	<b>19%</b>	<b>100%</b>

<b>Total Police Department Budget</b>	<b>Acct #</b>	<b>Sal &amp; Ben</b>	<b>Sup &amp; Svcs</b>	<b>Debt Service</b>	<b>Capital</b>	<b>Total</b>
All Funds	N/A	25,615,986	5,295,929	2,178,984	236,042	33,326,941
<b>Total Police Department Budget</b>		<b>25,615,986</b>	<b>5,295,929</b>	<b>2,178,984</b>	<b>236,042</b>	<b>33,326,941</b>
<b>Percent of Total Budget</b>		<b>77%</b>	<b>16%</b>	<b>6%</b>	<b>1%</b>	<b>100%</b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 100 GENERAL FUND</b>							
<b>DEPT 501 POLICE ADMINISTRATION</b>							
<b>100-501-21</b>							
5101 Salaries - FT Misc	300,203	372,458	304,371	325,883	372,881	-	372,881
5102 Salaries - FT Sworn	325,289	380,630	257,370	278,086	366,037	-	366,037
5103 Salaries - PT Non-CP Misc	19,227	-	17,866	18,031	-	-	-
5110 Overtime Regular	23,785	24,900	28,746	30,953	24,900	-	24,900
5111 Overtime Sworn	5,028	-	4,002	4,002	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	37,768	40,000	-	-	40,000	-	40,000
5122 Vacation Leave Payout	13,417	14,114	14,092	14,092	14,114	-	14,114
5123 Admin/Comp Time Payout	16,295	5,268	8,816	23,138	5,268	-	5,268
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,000	2,000	1,000	1,000	2,650	-	2,650
5132 Communications Allowance	1,200	1,200	1,200	1,271	1,200	-	1,200
5133 Bilingual Pay	5,450	5,700	4,200	4,449	4,200	-	4,200
5136 Fitness Incentive	1,200	3,000	1,800	1,800	1,200	-	1,200
5201 Retirement - FT Misc	70,667	42,525	34,832	37,356	45,433	-	45,433
5205 Retirement - FT Misc - UAL	-	49,715	61,541	66,847	64,197	-	64,197
5202 Retirement - FT Sworn	182,363	90,034	52,226	52,226	93,486	-	93,486
5206 Retirement - FT Sworn - UAL	-	142,676	142,676	142,676	182,932	-	182,932
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	5,325	7,200	5,163	5,468	6,000	-	6,000
5220 Medicare	10,078	11,173	8,924	9,801	17,398	-	17,398
5221 Group Medical Insurance	63,504	87,639	66,981	71,319	105,163	-	105,163
5230 Life Insurance	954	798	943	1,001	1,112	-	1,112
5231 Dental Insurance	4,513	9,376	4,624	4,992	7,103	-	7,103
5232 Long Term Disability Insurance	1,290	1,581	1,267	1,352	1,552	-	1,552
5240 Workers' Compensation	24,919	24,594	-	24,594	24,594	-	24,594
5241 Unemployment Insurance	847	836	-	836	836	-	836
* EMPLOYEE SERVICES	1,115,322	1,317,417	1,022,640	1,121,174	1,382,256	-	1,382,256
6101 Professional Services	817,001	857,683	831,213	831,619	865,960	-	865,960
6201 Office Supplies	3,996	4,300	4,555	4,855	4,300	-	4,300
6202 Special Dept. Supplies	13,601	11,275	10,006	10,871	11,675	-	11,675
6301 Printing	3,131	2,665	1,184	2,496	3,415	-	3,415
6302 Advertising	433	3,000	4,339	4,339	5,000	-	5,000
6303 Postage	9,436	13,500	5,285	8,523	13,500	(2,500)	11,000
6304 Memberships & Dues	10,763	9,777	13,294	13,479	15,180	-	15,180
6305 Publications & Subscriptions	322	380	701	751	375	-	375
6306 Events & Meetings	4,243	6,000	4,613	5,014	6,250	(1,150)	5,100
6307 Mileage Reimbursement	777	1,000	441	441	1,000	-	1,000
6309 Fees & Charges	139,246	140,000	121,550	129,013	140,000	-	140,000
6310 Rents & Leases	752	1,986	564	751	1,986	(986)	1,000
6315 Cable Services	2,518	7,266	2,590	3,146	7,266	(3,766)	3,500
6317 Court Surcharge & Fees	225,201	220,000	200,895	214,043	220,000	-	220,000
6340 Training	22,407	28,700	16,791	17,827	28,700	(10,000)	18,700
6341 POST Training	83,332	82,634	67,393	70,789	80,486	(10,000)	70,486
6342 STC Training	2,397	2,700	2,479	2,591	2,700	-	2,700
6701 Equipment Maintenance	3,348	3,165	2,909	3,173	1,303	2,361	3,664
6703 Facility Special Repair & Maintenance	2,952	5,000	6,284	6,284	7,000	-	7,000
6721 Telephone	7,198	6,897	5,721	7,017	7,377	-	7,377
6723 Electric	27,464	35,000	23,047	27,528	35,000	(7,000)	28,000
6724 Gas	8,584	9,500	6,272	7,133	9,500	(1,000)	8,500
6802 Info Systems Allocation	19,969	23,847	-	23,847	23,847	-	23,847
6803 Insurance Allocation	77,545	94,523	-	94,523	94,523	-	94,523
6804 Vehicle Maintenance Allocation	25,206	44,953	-	44,953	44,953	-	44,953
6805 Capital Asset & Equip Replacement	-	23,521	-	23,521	23,521	-	23,521
* SUPPLIES & SERVICES	1,511,822	1,639,272	1,332,126	1,558,526	1,654,817	(34,041)	1,620,776
9100 Facility Improvements	279,512	-	130	130	-	-	-
* CAPITAL OUTLAY	279,512	-	130	130	-	-	-
<b>** POLICE ADMINISTRATION</b>	<b>2,906,656</b>	<b>2,956,689</b>	<b>2,354,896</b>	<b>2,679,830</b>	<b>3,037,073</b>	<b>(34,041)</b>	<b>3,003,032</b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 100 GENERAL FUND DEPT 502 POLICE PATROL 100-502-21</b>							
5101 Salaries - FT Misc	1,086,420	1,275,235	1,108,903	1,184,420	1,269,118	-	1,269,118
5102 Salaries - FT Sworn	6,227,396	6,889,185	5,561,111	5,955,891	6,987,759	-	6,987,759
5103 Salaries - PT Non-CP Misc	185,393	352,103	112,475	118,532	353,049	(132,640)	220,409
5108 Salaries - PT Non-CP Sworn	-	-	727	726	-	-	-
5110 Overtime Regular	168,563	153,799	152,459	162,300	153,799	-	153,799
5111 Overtime Sworn	1,572,480	1,196,020	1,489,463	1,592,900	1,196,020	-	1,196,020
5120 Holiday Allowance	4,978	3,000	3,034	3,034	3,000	-	3,000
5121 Sick Leave Payout	42,795	150,000	243,180	243,179	150,000	-	150,000
5122 Vacation Leave Payout	151,380	66,922	146,267	151,529	66,922	-	66,922
5123 Admin/Comp Time Payout	419,895	-	519,836	573,627	497,332	-	497,332
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	77,475	78,300	73,467	73,529	79,750	-	79,750
5133 Bilingual Pay	61,631	53,625	60,106	63,639	56,700	-	56,700
5136 Fitness Incentive	53,850	52,950	56,400	56,400	59,100	-	59,100
5201 Retirement - FT Misc	289,523	146,943	139,336	149,813	155,801	-	155,801
5205 Retirement - FT Misc - UAL	-	202,286	195,256	195,256	218,497	-	218,497
5202 Retirement - FT Sworn	3,315,202	1,502,209	1,164,861	1,246,609	1,440,556	-	1,440,556
5206 Retirement - FT Sworn - UAL	-	2,493,648	2,493,648	2,493,648	2,749,290	-	2,749,290
5204 Retirement - CPPT Misc	-	-	81	81	-	-	-
5212 Deferred Comp Match	70,094	63,300	71,966	73,959	63,300	-	63,300
5220 Medicare	134,805	121,267	131,546	140,999	162,950	(1,923)	161,027
5221 Group Medical Insurance	1,167,105	1,328,611	1,159,268	1,230,073	1,575,028	-	1,575,028
5230 Life Insurance	5,978	6,232	5,980	6,342	6,368	-	6,368
5231 Dental Insurance	95,955	124,853	102,885	108,831	110,022	-	110,022
5232 Long Term Disability Insurance	13,638	18,312	13,659	14,452	17,339	-	17,339
5240 Workers' Compensation	302,799	314,907	-	314,907	314,907	-	314,907
5241 Unemployment Insurance	10,295	10,707	-	10,707	10,707	-	10,707
* EMPLOYEE SERVICES	15,457,650	16,604,414	15,005,914	16,165,387	17,697,314	(134,563)	17,562,751
6101 Professional Services	33,952	45,020	30,234	33,270	47,320	(12,320)	35,000
6103 Health Services	7,647	12,500	8,233	8,472	12,500	(2,500)	10,000
6201 Office Supplies	1,816	1,595	481	481	1,595	-	1,595
6202 Special Dept. Supplies	41,446	45,000	32,947	34,393	45,000	(2,000)	43,000
6203 Uniforms/Safety Equipment	-	-	-	-	-	-	-
6204 Small Tools & Equipment	19,436	24,785	17,304	21,265	22,473	-	22,473
6301 Printing	4,221	5,913	6,080	6,080	6,943	-	6,943
6306 Events & Meetings	1,314	1,400	447	938	1,400	-	1,400
6309 Fees & Charges	6,641	7,000	-	-	-	-	-
6340 Training	277	-	-	-	-	-	-
6341 POST Training	165	-	-	-	-	-	-
6342 STC Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	5,818	3,428	2,433	3,143	2,574	-	2,574
6702 Facility Maintenance	-	365	11	11	365	-	365
6721 Telephone	45,380	44,356	37,908	45,078	47,356	-	47,356
6730 Software Maintenance	-	900	-	-	900	-	900
6802 Info Systems Allocation	168,474	193,996	-	193,996	193,996	-	193,996
6803 Insurance Allocation	654,235	769,208	-	769,208	769,208	-	769,208
6804 Vehicle Maintenance Allocation	543,236	543,236	-	543,236	543,236	-	543,236
6805 Capital Asset & Equip Replacement	-	183,556	-	183,556	183,556	-	183,556
* SUPPLIES & SERVICES	1,534,058	1,882,258	136,078	1,843,129	1,878,422	(16,820)	1,861,602
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** POLICE PATROL	16,991,708	18,486,672	15,141,992	18,008,516	19,575,736	(151,383)	19,424,353

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 100 GENERAL FUND DEPT 503 POLICE SERVICES 100-503-21</b>							
5101 Salaries - FT Misc	845,556	963,466	898,230	961,870	991,282	-	991,282
5102 Salaries - FT Sworn	1,734,105	2,120,807	1,802,571	1,920,887	1,990,278	-	1,990,278
5103 Salaries - PT Non-CP Misc	271,257	282,654	152,427	163,501	285,324	-	285,324
5104 Salaries - CPPT Misc	-	22,097	17,814	19,188	22,107	-	22,107
5107 Salaries - CPPT Sworn	-	83,620	17,466	20,017	83,640	-	83,640
5108 Salaries - PT Non-CP Sworn	-	12,543	4,977	4,977	12,546	-	12,546
5110 Overtime Regular	61,384	42,700	63,464	66,138	42,700	-	42,700
5111 Overtime Sworn	82,703	58,000	115,617	125,622	70,000	-	70,000
5120 Holiday Allowance	273	2,000	-	-	-	-	-
5121 Sick Leave Payout	4,553	35,000	-	-	35,000	-	35,000
5122 Vacation Leave Payout	60,639	52,425	31,667	36,929	52,425	-	52,425
5123 Admin/Comp Time Payout	130,480	3,656	126,439	128,220	131,729	-	131,729
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	13,749	17,650	15,650	15,650	17,300	-	17,300
5133 Bilingual Pay	34,325	34,200	33,200	35,099	32,100	-	32,100
5136 Fitness Incentive	11,400	18,000	14,400	14,400	13,200	-	13,200
5201 Retirement - FT Misc	214,441	118,962	103,671	111,162	121,315	-	121,315
5204 Retirement - CPPT Misc	-	2,495	2,011	2,170	2,659	-	2,659
5205 Retirement - FT Misc - UAL	-	153,342	154,042	154,042	170,736	-	170,736
5202 Retirement - FT Sworn	874,478	460,483	409,501	436,640	458,467	-	458,467
5206 Retirement - FT Sworn - UAL	-	617,712	617,712	617,712	784,026	-	784,026
5207 Retirement - CPPT Sworn	-	19,776	4,131	4,761	21,362	-	21,362
5212 Deferred Comp Match	27,035	53,410	28,085	29,249	33,600	-	33,600
5220 Medicare	43,219	46,287	44,932	48,112	55,114	-	55,114
5221 Group Medical Insurance	488,458	555,341	494,093	523,006	525,626	-	525,626
5230 Life Insurance	2,570	2,935	3,082	3,249	2,886	-	2,886
5231 Dental Insurance	38,568	43,521	37,550	39,728	40,669	-	40,669
5232 Long Term Disability Insurance	5,052	6,477	5,500	5,820	6,263	-	6,263
5240 Workers' Compensation	116,656	104,965	-	104,965	104,965	-	104,965
5241 Unemployment Insurance	3,966	3,569	-	3,569	3,569	-	3,569
* EMPLOYEE SERVICES	5,064,867	5,938,093	5,198,232	5,596,682	6,110,888	-	6,110,888
6101 Professional Services	3,893	151,308	2,722	2,883	6,498	-	6,498
6103 Health Services	16,784	19,000	17,679	18,707	19,000	-	19,000
6201 Office Supplies	11,651	14,372	10,784	11,512	15,177	-	15,177
6202 Special Dept. Supplies	12,966	15,000	9,588	11,992	15,060	-	15,060
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	-	-	-	-	-	-	-
6301 Printing	1,956	1,900	1,779	2,004	1,900	-	1,900
6306 Events & Meetings	2,177	5,200	1,075	1,075	5,200	-	5,200
6310 Rents & Leases	5,616	5,700	5,285	6,660	5,700	(5,700)	-
6701 Equipment Maintenance	40,368	41,734	29,099	32,161	41,882	-	41,882
6702 Facility Maintenance	-	-	-	-	-	-	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	52,192	47,216	35,815	42,161	47,216	-	47,216
6730 Software Maintenance	119,612	125,452	122,294	122,293	130,066	-	130,066
6802 Info Systems Allocation	53,851	57,201	-	57,201	57,201	-	57,201
6803 Insurance Allocation	209,120	226,978	-	226,978	226,978	-	226,978
6804 Vehicle Maintenance Allocation	26,315	46,315	-	46,315	46,315	-	46,315
6805 Capital Asset & Equip Replacement	-	66,183	-	66,183	66,183	-	66,183
* SUPPLIES & SERVICES	556,501	823,559	236,120	648,127	684,376	(5,700)	678,676
<b>** POLICE SERVICES</b>	<b>5,621,368</b>	<b>6,761,652</b>	<b>5,434,352</b>	<b>6,244,809</b>	<b>6,795,264</b>	<b>(5,700)</b>	<b>6,789,564</b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 100 GENERAL FUND</b>							
<b>DEPT 590 POLICE PENSION OBLIG BONDS</b>							
<b>100-590-21</b>							
8003 D/S Admin. Fees	3,267	3,300	3,267	3,267	3,300	-	3,300
8101 Bond Principal	1,190,000	1,255,000	-	1,255,000	1,320,000	-	1,320,000
8102 Bond Interest	822,439	757,941	-	757,941	689,920	-	689,920
* DEBT SERVICE	<u>2,015,706</u>	<u>2,016,241</u>	<u>3,267</u>	<u>2,016,208</u>	<u>2,013,220</u>	-	<u>2,013,220</u>
<b>** POLICE PENSION OBLIG BONDS</b>	<u><b>2,015,706</b></u>	<u><b>2,016,241</b></u>	<u><b>3,267</b></u>	<u><b>2,016,208</b></u>	<u><b>2,013,220</b></u>	-	<u><b>2,013,220</b></u>
<b>TOTAL PD GENERAL FUND</b>	<u><b>27,535,438</b></u>	<u><b>30,221,254</b></u>	<u><b>22,934,507</b></u>	<u><b>28,949,363</b></u>	<u><b>31,421,293</b></u>	<b>(191,124)</b>	<u><b>31,230,169</b></u>



**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 211 TRAFFIC SAFETY FUND DEPT 505 POLICE 211-505-29</b>							
6101 Professional Services	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000
* SUPPLIES & SERVICES	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>** TRAFFIC SAFETY FUND</b>	<b>301,615</b>	<b>346,292</b>	<b>257,510</b>	<b>257,510</b>	<b>346,292</b>	<b>(121,292)</b>	<b>225,000</b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 231 LAW ENFORCE GRANTS FUND</b>							
<b>DEPT 540 STATE COPS GRANT</b>							
<b>231-540-21</b>							
5101 Salaries - FT Misc	47,516	49,608	48,525	51,951	54,696	-	54,696
5102 Salaries - FT Sworn	68,190	165,864	59,955	63,310	19,722	-	19,722
5103 Salaries - PT Non-CP Misc	-	22,097	-	-	22,107	-	22,107
5110 Overtime Regular	322	-	58	58	-	-	-
5111 Overtime Sworn	-	-	-	-	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	373	-	-	13	759	-	759
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,475	2,000	1,667	1,687	650	-	650
5133 Bilingual Pay	344	375	469	469	-	-	-
5136 Fitness Incentive	750	600	600	600	900	-	900
5201 Retirement - FT Misc	12,896	5,601	5,928	6,428	6,658	-	6,658
5205 Retirement - FT Misc - UAL	-	7,895	-	7,931	9,351	-	9,351
5202 Retirement - FT Sworn	29,951	32,799	7,848	8,189	2,738	-	2,738
5206 Retirement - FT Sworn - UAL	-	24,451	24,452	24,451	143	-	143
5212 Deferred Comp Match	1,150	300	1,731	1,870	300	-	300
5220 Medicare	1,597	3,467	1,514	1,611	1,433	-	1,433
5221 Group Medical Insurance	19,416	45,852	24,254	25,669	21,820	-	21,820
5230 Life Insurance	194	239	188	199	152	-	152
5231 Dental Insurance	833	4,040	1,103	1,186	907	-	907
5232 Long Term Disability Insurance	236	452	246	256	156	-	156
5240 Workers' Compensation	8,607	6,702	-	6,702	6,702	-	6,702
5241 Unemployment Insurance	293	228	-	228	228	-	228
* EMPLOYEE SERVICES	<u>194,143</u>	<u>372,570</u>	<u>178,538</u>	<u>202,811</u>	<u>149,422</u>	-	<u>149,422</u>
6101 Professional Services	-	-	-	-	-	-	-
6202 Special Dept. Supplies	-	-	-	-	-	-	-
6309 Fees & Charges	85	100	-	-	-	-	-
6802 Info Systems Allocation	3,497	3,612	-	3,612	3,612	-	3,612
6803 Insurance Allocation	13,580	14,337	-	14,337	14,337	-	14,337
* SUPPLIES & SERVICES	<u>17,162</u>	<u>18,049</u>	<u>-</u>	<u>17,949</u>	<u>17,949</u>	-	<u>17,949</u>
<b>** STATE COPS GRANT</b>	<u><b>211,305</b></u>	<u><b>390,619</b></u>	<u><b>178,538</b></u>	<u><b>220,760</b></u>	<u><b>167,371</b></u>	<u><b>-</b></u>	<u><b>167,371</b></u>

**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 POLICE DEPARTMENT**

<b><u>ACCOUNT DESCRIPTION</u></b>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 231 LAW ENFORCE GRANTS FUND</b>							
<b>DEPT 551 ABC GRANT</b>							
<b>231-551-21</b>							
5111 Overtime Sworn	-	-	-	664	-	-	
5220 Medicare	-	-	-	9	-	-	
* EMPLOYEE SERVICES	-	-	-	673	-	-	
6101 Professional Services	-	-	-	-	-	-	
6340 Training	-	-	-	-	-	-	
* SUPPLIES & SERVICES	-	-	-	-	-	-	
** ABC GRANT	-	-	-	<b>673</b>	-	-	

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 231 LAW ENFORCE GRANTS FUND</b>							
<b>DEPT 554 EDWARD BYRNE GRANT (JAG \$47K)</b>							
<b>231-554-21</b>							
5111 Overtime Sworn	-	-	-	327	-	-	-
5220 Medicare	-	-	-	4	-	-	-
5232 Long Term Disability Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	331	-	-	-
6101 Professional Services	-	-	-	-	-	-	-
6203 Uniforms/Safety Equipment	-	-	-	8,951	-	-	-
6204 Small Tools & Equipment	-	-	-	25,336	-	-	-
6730 Software Maintenance	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	34,288	-	-	-
9005 Machinery & Equipment	-	-	-	1,766	-	-	-
* CAPITAL OUTLAY	-	-	-	1,766	-	-	-
** EDWARD BYRNE GRANT (JAG \$47K)	-	-	-	36,384	-	-	-

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 231 LAW ENFORCE GRANTS FUND DEPT 556 OTS GRANT 231-556-21</b>							
5110 Overtime Regular	3,382	-	3,149	3,149	4,000	-	4,000
5111 Overtime Sworn	44,161	59,612	36,093	36,756	66,000	-	66,000
5220 Medicare	642	-	536	546	-	-	-
5232 Long Term Disability Insurance	9	-	-	-	-	-	-
* EMPLOYEE SERVICES	<u>48,194</u>	<u>59,612</u>	<u>39,778</u>	<u>40,451</u>	<u>70,000</u>	-	<u>70,000</u>
6204 Small Tools & Equipment	5,064	27,645	-	3,022	15,000	-	15,000
6340 Training	3,419	1,743	97	97	-	-	-
* SUPPLIES & SERVICES	<u>8,483</u>	<u>29,388</u>	<u>97</u>	<u>3,119</u>	<u>15,000</u>	-	<u>15,000</u>
<b>** OTS GRANT</b>	<b><u>56,677</u></b>	<b><u>89,000</u></b>	<b><u>39,875</u></b>	<b><u>43,570</u></b>	<b><u>85,000</u></b>	<b>-</b>	<b><u>85,000</u></b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 231 LAW ENFORCE GRANTS FUND</b>							
<b>DEPT 557 POLICE BUSINESS WATCH PROG</b>							
<b>231-557-21</b>							
5103 Salaries - PT Non-CP Misc	19,099	22,097	18,992	20,672	22,107	-	22,107
5220 Medicare	277	320	275	300	320	-	320
5240 Workers' Compensation	-	1,455	-	1,455	1,455	-	1,455
5241 Unemployment Insurance	-	49	-	49	49	-	49
* EMPLOYEE SERVICES	<u>19,376</u>	<u>23,921</u>	<u>19,267</u>	<u>22,476</u>	<u>23,931</u>	-	<u>23,931</u>
6803 Insurance Allocation	-	863	-	863	863	-	863
* SUPPLIES & SERVICES	-	<u>863</u>	-	<u>863</u>	<u>863</u>	-	<u>863</u>
<b>** POLICE BUSINESS WATCH PROG</b>	<u><b>19,376</b></u>	<u><b>24,784</b></u>	<u><b>19,267</b></u>	<u><b>23,339</b></u>	<u><b>24,794</b></u>	-	<u><b>24,794</b></u>

**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 231 LAW ENFORCE GRANTS FUND            DEPT 559 HOMELESS OUTREACH (HOST)            231-559-21</b>							
5111 Overtime Sworn	16,549	-	46,169	54,695	30,000	-	30,000
5220 Medicare	638	-	651	775	-	-	-
* EMPLOYEE SERVICES	17,187	-	46,820	55,470	30,000	-	30,000
<b>** HOMELESS OUTREACH (HOST)</b>	<b>17,187</b>	<b>-</b>	<b>46,820</b>	<b>55,470</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>

**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 231 LAW ENFORCE GRANTS FUND</b>							
<b>DEPT 560 E. BYRNE GRANT (MENTAL HEALTH)</b>							
<b>231-560-21</b>							
6340 Training	-	2,970	-	689	-	-	-
* SUPPLIES & SERVICES	-	2,970	-	689	-	-	-
** E. BYRNE GRANT (MENTAL HEALTH)	-	2,970	-	689	-	-	-



**CITY OF SOUTH GATE  
 FY 2020-21 AMENDED BUDGET  
 POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 231 LAW ENFORCE GRANTS FUND DEPT 561 DOJ-BJA - CORONAVIRUS ESF 231-561-21</b>							
6202 Special Department Supplies	-	3,396	-	-	-	-	-
6208 Office Equipment	-	6,925	-	-	-	-	-
* SUPPLIES & SERVICES	-	10,321	-	-	-	-	-
9006 Computer Equipment & Software	-	22,842	-	-	-	-	-
9100 Facility Improvements	-	109,850	-	-	-	-	-
* CAPITAL OUTLAY	-	132,692	-	-	-	-	-
<b>** DOJ-BJA - CORONAVIRUS ESF</b>	-	<b>143,013</b>	-	-	-	-	-
<b>** LAW ENFORCE GRANTS FUND</b>	<b>\$ 304,545</b>	<b>\$ 650,386</b>	<b>\$ 284,500</b>	<b>\$ 380,885</b>	<b>\$ 307,165</b>	<b>\$ -</b>	<b>\$ 307,165</b>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<b>ACCOUNT DESCRIPTION</b>	<b>2018-19 ACTUAL EXPENDITURES</b>	<b>2019-20 AMENDED BUDGET</b>	<b>2019-20 ACTUAL EXP AS OF 6-12-20</b>	<b>2019-20 ACTUAL EXP AS OF 6-30-20</b>	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 PROPOSED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET</b>
<b>FUND 235 ASSET FORFEITURE DEPT 570 POLICE 235-570-21</b>							
5110 Overtime Regular	429	-	-	-	-	-	-
5111 Overtime Sworn	211,144	150,000	124,220	124,220	150,000	-	150,000
5220 Medicare	2,860	2,175	1,706	1,706	2,175	-	2,175
5232 Long Term Disability Insurance	-	-	-	-	-	-	-
5240 Workers' Compensation	-	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	<u>214,433</u>	<u>152,175</u>	<u>125,926</u>	<u>125,926</u>	<u>152,175</u>	-	<u>152,175</u>
6101 Professional Services	98,247	136,715	103,163	120,394	160,634	(1,400)	159,234
6103 Health Services	-	100,200	1,662	45,612	125,000	-	125,000
6202 Special Dept. Supplies	68,240	112,548	57,453	58,652	76,552	-	76,552
6203 Uniforms/Safety Equipment	103,976	28,164	10,077	21,640	26,800	-	26,800
6204 Small Tools & Equipment	57,338	74,701	53,397	64,423	73,137	-	73,137
6206 Fuel	-	-	61	61	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	-	-	-	-	-	-	-
6301 Printing	-	-	-	-	-	-	-
6304 Memberships & Dues	-	119	131	131	249	-	249
6305 Publications & Subscriptions	10,198	10,868	10,558	11,008	10,868	-	10,868
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	35	1,000	229	540	1,000	-	1,000
6309 Fees & Charges	795	5,320	4,320	4,320	5,320	-	5,320
6310 Rents & Leases	64,724	75,811	59,704	65,188	84,871	-	84,871
6340 Training	47,269	54,580	28,604	28,604	71,262	(21,852)	49,410
6341 POST Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	21,338	35,334	21,269	33,667	35,409	-	35,409
6702 Facility Maintenance	2,068	5,000	2,677	2,677	5,000	-	5,000
6703 Facility Special Repair & Maintenance	-	-	-	-	14,000	-	14,000
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	5,085	8,959	7,221	7,407	4,313	-	4,313
6730 Software Maintenance	9,162	9,733	10,590	10,590	3,795	-	3,795
6802 Info Systems Allocation	-	-	-	-	-	-	-
6803 Insurance Allocation	-	-	-	-	-	-	-
6804 Vehicle Maintenance Allocation	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>488,475</u>	<u>659,052</u>	<u>371,116</u>	<u>474,915</u>	<u>698,210</u>	<u>(23,252)</u>	<u>674,958</u>
8301 Lease Principal	-	153,278	153,278	153,278	153,278	(12,486)	140,792
8302 Lease Interest	-	19,138	-	-	12,486	-	12,486
* DEBT SERVICE	-	<u>172,416</u>	<u>153,278</u>	<u>153,278</u>	<u>165,764</u>	<u>(12,486)</u>	<u>153,278</u>
7999 Transfers Out	297,176	-	-	9,221	-	-	-
* OTHER	<u>297,176</u>	-	-	<u>9,221</u>	-	-	-
9003 Auto/Rolling Stock	233,214	134,908	122,163	122,163	144,144	-	144,144
9004 Furniture & Fixtures	-	50,000	-	-	24,058	-	24,058
9005 Machinery & Equipment	482,972	27,786	36,074	52,891	22,000	-	22,000
9006 Computer Equipment & Software	12,456	6,250	12,148	12,148	40,840	-	40,840
9100 Facility Improvements	169,266	129,708	172	172	5,000	-	5,000
* CAPITAL OUTLAY	<u>897,908</u>	<u>348,652</u>	<u>170,557</u>	<u>187,373</u>	<u>236,042</u>	-	<u>236,042</u>
** ASSET FORFEITURE	<u>1,897,992</u>	<u>1,332,295</u>	<u>820,877</u>	<u>950,713</u>	<u>1,252,191</u>	<u>(35,738)</u>	<u>1,216,453</u>

**CITY OF SOUTH GATE  
FY 2020-21 AMENDED BUDGET  
POLICE DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
<b>FUND 522 INFORMATION SYSTEMS FUND DEPT 310 TECHNOLOGY MASTER PLAN 522-310-12</b>							
9006 Police Dept CAD/RMS	-	-	-	-	700,000	(480,000)	220,000
* CAPITAL OUTLAY	-	-	-	-	700,000	(480,000)	220,000
<b>** INFORMATION SYSTEMS - TMP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>(480,000)</b>	<b>220,000</b>
<b>TOTAL PD OTHER FUNDS</b>	<b>2,504,152</b>	<b>2,328,973</b>	<b>1,362,887</b>	<b>1,589,107</b>	<b>2,605,648</b>	<b>(637,030)</b>	<b>1,968,618</b>
<b>TOTAL PD GENERAL FUND</b>	<b>27,535,438</b>	<b>30,221,254</b>	<b>22,934,507</b>	<b>28,949,363</b>	<b>31,421,293</b>	<b>(191,124)</b>	<b>31,230,169</b>
<b>TOTAL PD</b>	<b>30,039,590</b>	<b>32,550,227</b>	<b>24,297,394</b>	<b>30,538,471</b>	<b>34,026,941</b>	<b>(828,154)</b>	<b>33,198,787</b>