



SOUTH GATE BUDGET SUBCOMMITTEE MEETING AGENDA

Tuesday, November 5, 2020 at 6:30 p.m.

TELECONFERENCE INFORMATION

DIAL-IN-NUMBER: 1 (669) 900-6833

MEETING ID: 856 8285 3294

<https://us02web.zoom.us/j/85682853294>

Call To Order/Roll Call

CALL TO ORDER

Al Rios, Vice Mayor

ROLL CALL

Carmen Avalos, City Clerk

SUBCOMMITTEE MEMBERS

Vice Mayor Al Rios

City Clerk

Council Member Maria del Pilar
Avalos

Carmen Avalos

City Treasurer Greg Martinez

Administrative Services

Director Jackie Acosta

COVID 19 Meeting Procedures

Pursuant to Governor Newsom's Executive Order N-29-20, dated March 17, 2020, members of the South Gate City Council, staff, and the public will participate in the November 5, 2020 meeting via a teleconference. To avoid exposure to COVID-19 this meeting will be held with City Council Members participating via teleconference by calling Dial-in-Number: 1 (669) 900-6833 and Meeting ID: 856 8285 3294 and <https://us02web.zoom.us/j/85682853294>

Additionally, you may submit your comments electronically by emailing the City Clerk at cavalos@sogate.org.

Procedure for Participation:

Any person wanting to participate may request to “speak” on an agenda item. Once acknowledged and authorized by the Mayor the person may speak. Alternatively, any person may submit comments on an item electronically by emailing cavalos@sogate.org. Submissions by email must be received 30 minutes prior to the posted start time of the meeting if emailing subject.

Subject line should read: **COMMENTS FOR ITEM _____, MEETING OF NOVEMBER 5, 2020.**

Please note, you will enter the meeting muted, but if you want to comment on an Agenda Item or during the public comment portion of the Agenda, raise your hand or press *9 at the appropriate time indicated by the Mayor. When you are selected to speak, you will hear that you are unmuted, this is the time to make your public comments. Your patience with these changes is appreciated as the City adjusts to new ways of conducting business during the COVID-19 pandemic. Thank you.

Accessibility: Reasonable accommodations for individuals with disabilities will be handled on a case-by-case basis and in accordance with the Americans with Disabilities Act and Governor Newsom’s Executive Order N-29-20. Please call the Office of the City Clerk at 323.563.9510.

Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by the Budget Subcommittee is \$0 monthly regardless of the amount of meetings.

1. Budget Subcommittee Review And Recommendations

The Budget Subcommittee will consider: (ADMIN SERVICES)

1. Reviewing the final list of staff-recommended proposed budget reductions to the FY 2020/21 Municipal Budget; and
2. Discussing any recommendations that the Budget Subcommittee would like to make regarding amendments to the FY 2020/21 Municipal Budget.

Documents:

[2020-11-05 REPORT.PDF](#)

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted November 4, 2020 at 615: p.m., as required by law.

Carmen Avalos,
City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office

8650 California Avenue, South Gate, California 90280
(323) 563-9510 * fax (323) 563-5411 * www.cityofsouthgate.org

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.



City of South Gate
Budget Subcommittee
November 5, 2020

STAFF REPORT

AGENDA ITEM NO. 1

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: Budget Subcommittee Review and Recommendations

PURPOSE: To provide the Budget Subcommittee Members with a summary of the proposed budget reductions to the FY 2020/21 Municipal Budget which staff will be recommending to the City Council and to discuss the any recommendations that the Budget Subcommittee Members may have.

RECOMMENDED ACTIONS:

1. Review the final list of staff-recommended proposed budget reductions to the FY 2020/21 Municipal Budget; and
2. Discuss any recommendations that the Budget Subcommittee would like to make regarding amendments to the FY 2020/21 Municipal 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.

Thus, the Budget Subcommittee embarked on a series of Budget Subcommittee Meetings to further review the various departments' budgets. The following meetings were held:

September 1, 2020 – Parks & Recreation Department

September 15, 2020 – Police Department

September 29, 2020 – Community Development Department

October 6, 2020 – Public Works Department

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

Attached as Exhibit A is a summary of the budget reductions by department. Attached as Exhibit B is the entire FY 2020/21 Municipal Budget with all the staff-recommended budget reductions highlighted



in yellow (original reductions proposed by the departments) and blue (additional reductions recommended by the departments).

Additionally, the Budget Subcommittee Members may have recommendations to make to the City Council regarding other amendments to the FY 2020/21 Municipal Budget. The Vice Mayor Rios/Council Member Avalos have shared their desire to have the City Council consider the following amendments to the FY 2020/21 Municipal Budget.

1. Creation of a Police Task Force. The task force would be comprised of community members and staff. The task force could look at a variety of topics such as: a) policing in other cities, b) how other cities deal with homelessness and mental health issues, and c) creating diversion programs for youth who have come into contact with the justice system.
2. Providing assistance to students who are falling behind. The Vice Mayor has suggested that the City partner with LAUSD and ELAC to jointly fund a tutoring program for students that need assistance.
3. Re-establish a Public Access Channel and create programs that could involve youth to give them experience in video production and related technology.
4. Create an Arts Program through our Cultural Arts division as well as by applying for matching funds from the La Plaza Cultura y Artes to fund art projects created by local community artists.
5. Create a Youth Commission made up of youth members of the South Gate Community who will develop programs that would be of interest to South Gate youth.
6. Provide resources to the homeless community. Consider partnering with an organization that could bring a mobile unit to South Gate once or twice a month to provide services to the homeless community members. The mobile unit has showers which the homeless community members could use. Additionally, access to free clothing and other supplies are available at the mobile unit, as are access to wrap around services to those that are interested in availing themselves of those services.
7. Create programs to build the capacity of community-based, non-profit organizations to better serve the Westside and Hollydale communities. Look for ways to create a space for the community to convene. Consider use of a grant-writer who could research and apply for available funding for non-profit capacity-building programs.

ATTACHMENT: FY 2020/21 Municipal Budget (with staff-recommended reductions highlighted)

City of South Gate
FY 2020/21 Municipal Budget
Summary of Proposed Budget Reductions

	Gen Fund Reductions	Total GF Budget	% of GF Budget	Other Funds Reductions	Total OF Budgets	% of OF Budget	Total Reductions	Total City Budget	% of Total Budget
City Council	17,070	291,327	5.86%	0	0	0.00%	17,070	291,327	5.86%
City Clerk	89,500	659,669	13.57%	0	0	0.00%	89,500	659,669	13.57%
City Treasurer	1,550	38,836	3.99%	0	0	0.00%	1,550	38,836	3.99%
City Attorney	0	1,126,160	0.00%	0	0	0.00%	0	1,126,160	0.00%
City Manager	65,146	1,316,871	4.95%	0	0	0.00%	65,146	1,316,871	4.95%
Admin Svcs	149,130	3,376,851	4.42%	13,250	9,182,840	0.14%	162,380	12,559,691	1.29%
Parks & Rec	871,678	9,102,469	9.58%	1,013,000	3,718,197	27.24%	1,884,678	12,820,666	14.70%
PD	213,124	31,421,293	0.68%	637,030	2,605,648	24.45%	850,154	34,026,941	2.50%
CD	251,841	4,015,450	6.27%	18,250	12,492,807	0.15%	270,091	16,508,257	1.64%
PW	98,741	4,765,102	2.07%	748,815	32,831,147	2.28%	847,556	37,596,249	2.25%
Non-Dept	0	(1,175,000)	0.00%	0	0	0.00%	0	(1,175,000)	0.00%
Totals	1,757,780	54,939,028	3.20%	2,430,345	60,830,639	4.00%	4,188,125	115,769,667	3.62%

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 110 CITY COUNCIL 100-110-11							
5101 Salaries - FT Misc	39,000	39,000	38,675	40,983	39,000	-	39,000
5131 Auto Allowance	28,500	28,500	26,125	27,811	28,500	-	28,500
5132 Communications Allowance	6,000	6,000	5,500	5,855	6,000	-	6,000
5201 Retirement - FT Misc	11,021	6,275	5,283	5,634	5,940	-	5,940
5205 Retirement - FT Misc - UAL	-	6,207	6,236	6,235	6,714	-	6,714
5212 Deferred Comp Match	14,950	15,600	15,600	16,523	23,400	-	23,400
5220 Medicare	1,069	1,066	1,023	1,088	1,066	-	1,066
5221 Group Medical Insurance	66,366	68,595	55,581	58,922	51,417	-	51,417
5230 Life Insurance	329	280	373	380	363	-	363
5231 Dental Insurance	2,578	2,499	2,434	2,517	2,397	-	2,397
5240 Workers' Compensation	1,505	1,424	-	1,424	1,424	-	1,424
5241 Unemployment Insurance	51	48	-	48	48	-	48
* EMPLOYEE SERVICES	171,369	175,494	156,830	167,420	166,269	-	166,269
6201 Office Supplies	4,415	4,500	5,268	5,268	4,500	-	4,500
6202 Special Dept. Supplies	27	-	483	483	-	-	-
6301 Printing	3,990	3,000	722	1,815	3,000	(1,500)	1,500
6303 Postage	150	200	135	142	100	-	100
6304 Memberships & Dues	46,982	47,693	49,132	49,132	51,903	-	51,903
6305 Publications & Subscriptions	2,281	2,400	1,901	2,281	2,400	(320)	2,080
6306 Events & Meetings	3,686	4,750	1,842	1,842	4,750	(2,250)	2,500
6340 Training	26,281	40,000	11,900	12,885	28,000	(13,000)	15,000
6721 Telephone	94	84	100	187	92	-	92
6802 Info Systems Allocation	3,668	14,076	-	14,076	14,076	-	14,076
6803 Insurance Allocation	8,367	12,764	-	12,764	12,764	-	12,764
6805 Capital Asset & Equip Replacement	-	3,473	-	3,473	3,473	-	3,473
* SUPPLIES & SERVICES	99,941	132,940	71,483	104,347	125,058	(17,070)	107,988
** CITY COUNCIL	271,310	308,434	228,313	271,767	291,327	(17,070)	274,257

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 140 CITY CLERK							
100-140-11							
5101 Salaries - FT Misc	223,016	269,215	261,743	280,025	280,732	-	280,732
5103 Salaries - PT Non-CP Misc	24,314	36,596	-	-	36,596	-	36,596
5110 Overtime Regular	387	2,000	224	224	2,000	(1,500)	500
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	5,700	5,700	5,700	6,037	5,700	-	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,271	1,200	-	1,200
5133 Bilingual Pay	2,100	2,100	4,025	4,274	4,200	-	4,200
5201 Retirement - FT Misc	64,287	30,631	36,968	39,605	41,673	-	41,673
5205 Retirement - FT Misc - UAL	-	42,847	-	-	48,332	-	48,332
5211 Deferred Comp - 401(a) Plan	10,875	9,500	7,500	7,671	9,750	-	9,750
5212 Deferred Comp Match	2,550	2,400	3,150	3,392	3,600	-	3,600
5220 Medicare	3,526	4,063	3,804	4,077	4,791	-	4,791
5221 Group Medical Insurance	54,853	56,249	55,852	59,249	60,273	-	60,273
5230 Life Insurance	355	476	529	559	503	-	503
5231 Dental Insurance	1,493	2,137	2,095	2,212	2,044	-	2,044
5232 Long Term Disability Insurance	267	384	382	405	590	-	590
5240 Workers' Compensation	11,077	9,459	-	9,459	9,459	-	9,459
5241 Unemployment Insurance	377	322	-	322	322	-	322
* EMPLOYEE SERVICES	406,377	475,279	383,172	418,780	511,765	(1,500)	510,265
6101 Professional Services	1,906	5,000	4,001	4,001	5,000	-	5,000
6105 Election Services	15,217	84,000	403	192,390	84,000	(84,000)	-
6201 Office Supplies	3,125	3,500	2,782	3,749	3,500	-	3,500
6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	-	1,000	-	-	-	-	-
6301 Printing	1,146	1,500	670	670	1,500	-	1,500
6303 Postage	1,509	1,500	698	1,235	1,500	-	1,500
6304 Memberships & Dues	440	830	1,414	1,414	830	-	830
6305 Publications & Subscriptions	4,455	3,000	610	610	3,000	-	3,000
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	10	250	10	10	250	-	250
6310 Rents & Leases	-	-	-	-	-	-	-
6340 Training	352	6,000	281	281	6,000	(4,000)	2,000
6701 Equipment Maintenance	4,519	4,500	3,389	4,142	4,519	-	4,519
6721 Telephone	129	132	134	179	126	-	126
6802 Info Systems Allocation	6,440	12,615	-	12,615	12,615	-	12,615
6803 Insurance Allocation	17,662	19,806	-	19,806	19,806	-	19,806
6805 Capital Asset & Equip Replacement	-	5,258	-	5,258	5,258	-	5,258
* SUPPLIES & SERVICES	56,910	148,891	14,392	246,361	147,904	(88,000)	59,904
** CITY CLERK	463,287	624,170	397,564	665,141	659,669	(89,500)	570,169

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 160 CITY TREASURER 100-160-11							
5101 Salaries - FT Misc	7,800	7,800	7,475	7,937	7,800	-	7,800
5131 Auto Allowance	5,700	5,700	5,700	6,037	5,700	-	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,271	1,200	-	1,200
5201 Retirement - FT Misc	2,454	1,505	1,442	1,534	1,562	-	1,562
5205 Retirement - FT Misc - UAL	-	1,241	1,247	1,247	1,342	-	1,342
5212 Deferred Comp Match	7,800	7,000	7,475	7,937	7,800	-	7,800
5220 Medicare	279	213	267	284	213	-	213
5221 Group Medical Insurance	4,342	4,544	4,327	4,583	4,544	-	4,544
5230 Life Insurance	66	56	86	91	84	-	84
5231 Dental Insurance	296	312	303	321	312	-	312
5240 Workers' Compensation	307	285	-	285	285	-	285
5241 Unemployment Insurance	10	10	-	10	10	-	10
* EMPLOYEE SERVICES	30,254	29,866	29,522	31,537	30,852	-	30,852
6301 Printing	397	200	-	-	200	200	400
6304 Memberships & Dues	75	275	95	205	170	-	170
6340 Training	1,627	3,500	-	-	3,500	(1,750)	1,750
6802 Info Systems Allocation	563	1,993	-	1,993	1,993	-	1,993
6803 Insurance Allocation	715	1,725	-	1,725	1,725	-	1,725
6805 Capital Asset & Equip Replacement	-	396	-	396	396	-	396
* SUPPLIES & SERVICES	3,377	8,089	95	4,319	7,984	(1,550)	6,434
** CITY TREASURER	33,631	37,955	29,617	35,856	38,836	(1,550)	37,286

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 100 GENERAL FUND DEPT 130 CITY ATTORNEY 100-130-12							
5101 Salaries - FT Misc	92,029	96,702	89,720	95,851	97,133	-	97,133
5110 Overtime Regular	8,125	6,200	8,644	9,741	6,200	-	6,200
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	1,638	1,696	1,704	1,704	1,704	-	1,704
5123 Admin/Comp Time Payout	851	1,500	-	852	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	1,290	1,320	1,320	1,398	1,320	-	1,320
5133 Bilingual Pay	2,190	2,220	2,220	2,351	2,220	-	2,220
5201 Retirement - FT Misc	21,346	11,168	10,369	11,096	11,951	-	11,951
5205 Retirement - FT Misc - UAL	-	15,391	15,461	15,461	16,722	-	16,722
5212 Deferred Comp Match	1,294	1,320	1,264	1,342	1,320	-	1,320
5220 Medicare	1,419	1,568	1,427	1,547	1,574	-	1,574
5221 Group Medical Insurance	8,899	9,709	9,684	10,275	10,496	-	10,496
5230 Life Insurance	150	154	154	163	154	-	154
5231 Dental Insurance	460	491	477	505	379	-	379
5232 Long Term Disability Insurance	187	203	198	210	204	-	204
5240 Workers' Compensation	-	3,238	-	3,238	3,238	-	3,238
5241 Unemployment Insurance	-	110	-	110	110	-	110
* EMPLOYEE SERVICES	139,878	152,990	142,642	155,845	154,725	-	154,725
6102 Legal Services	1,505,341	900,000	916,551	1,084,529	900,000	-	900,000
6201 Office Supplies	-	500	507	507	500	-	500
6301 Printing	-	125	463	604	125	-	125
6303 Postage	17	50	2	4	50	-	50
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	200	-	-	200	-	200
6721 Telephone	234	204	148	148	192	-	192
6802 Info Systems Allocation	11,259	13,332	-	13,332	13,332	-	13,332
6803 Insurance Allocation	40,782	44,881	-	44,881	44,881	-	44,881
6805 Capital Asset & Equip Replacement	-	12,155	-	12,155	12,155	-	12,155
* SUPPLIES & SERVICES	1,557,633	971,447	917,671	1,156,160	971,435	-	971,435
** CITY ATTORNEY	1,697,511	1,124,437	1,060,313	1,312,005	1,126,160	-	1,126,160

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 120 CITY MANAGER							
100-120-12							
5101 Salaries - FT Misc	521,616	547,707	461,995	495,062	556,743	-	556,743
5110 Overtime Regular	8,094	12,000	7,989	9,328	12,000	(3,000)	9,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	3,293	3,408	3,408	3,408	3,408	-	3,408
5123 Admin/Comp Time Payout	1,821	4,000	-	1,491	2,155	-	2,155
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	-	-	-	-	-	-	-
5132 Communications Allowance	2,895	3,060	3,060	3,241	3,060	-	3,060
5133 Bilingual Pay	3,795	3,960	3,960	4,194	3,960	-	3,960
5201 Retirement - FT Misc	120,167	62,283	52,512	56,374	67,442	-	67,442
5205 Retirement - FT Misc - UAL	-	87,171	87,569	87,569	95,851	-	95,851
5212 Deferred Comp Match	3,809	4,260	3,772	4,017	4,260	-	4,260
5220 Medicare	7,160	8,267	6,565	7,092	8,430	-	8,430
5221 Group Medical Insurance	56,564	61,540	53,160	56,219	53,339	-	53,339
5230 Life Insurance	829	898	860	911	860	-	860
5231 Dental Insurance	2,837	3,300	3,176	3,362	2,584	-	2,584
5232 Long Term Disability Insurance	1,076	1,150	1,134	1,201	1,170	-	1,170
5240 Workers' Compensation	16,884	18,368	-	18,368	18,368	-	18,368
5241 Unemployment Insurance	574	625	-	625	625	-	625
* EMPLOYEE SERVICES	751,414	821,997	689,160	752,462	834,255	(3,000)	831,255
6101 Professional Services	50,180	109,450	43,458	43,458	86,180	(16,000)	70,180
6201 Office Supplies	1,371	1,500	720	971	1,000	-	1,000
6301 Printing	208	500	777	777	500	-	500
6303 Postage	56	100	51	60	100	-	100
6304 Memberships & Dues	1,815	2,010	1,770	1,940	2,010	(45)	1,965
6305 Publications & Subscriptions	520	480	400	480	480	-	480
6306 Events & Meetings	1,525	2,500	826	826	2,500	(2,000)	500
6307 Mileage Reimbursement	262	300	30	29	300	(200)	100
6310 Rents & Leases	644	268	483	644	268	-	268
6315 Cable Services	899	11,640	873	1,177	1,500	-	1,500
6340 Training	10,175	8,375	9,894	9,894	8,375	(6,375)	2,000
6701 Equipment Maintenance	3,444	2,500	3,113	3,736	2,500	-	2,500
6721 Telephone	1,315	1,318	1,211	1,636	1,442	-	1,442
6802 Info Systems Allocation	8,636	19,242	-	19,242	19,242	-	19,242
6803 Insurance Allocation	27,657	35,205	-	35,205	35,205	-	35,205
6804 Vehicle Maintenance Allocation	1,000	7,124	-	7,124	7,124	-	7,124
6805 Capital Asset & Equip Replacement	-	8,900	-	8,900	8,900	-	8,900
* SUPPLIES & SERVICES	109,707	211,412	63,606	136,101	177,626	(24,620)	153,006
** CITY MANAGER	861,121	1,033,409	752,766	888,563	1,011,881	(27,620)	984,261

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 150 COMMUNITY PROMOTION							
100-150-44							
5101 Salaries - FT Misc	88,977	99,914	77,782	83,454	99,919	-	99,919
5110 Overtime Regular	278	2,700	387	387	2,700	(2,200)	500
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	2,821	500	-	1,196	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	1,515	1,620	1,620	1,716	1,620	-	1,620
5133 Bilingual Pay	1,515	1,620	1,620	1,716	1,620	-	1,620
5201 Retirement - FT Misc	19,380	11,463	8,956	9,628	12,213	-	12,213
5205 Retirement - FT Misc - UAL	-	15,902	59,017	59,017	17,202	-	17,202
5212 Deferred Comp Match	1,502	1,620	1,535	1,641	1,620	-	1,620
5220 Medicare	1,287	1,535	1,116	1,217	1,535	-	1,535
5221 Group Medical Insurance	11,748	14,061	14,249	15,128	15,605	-	15,605
5230 Life Insurance	177	189	189	200	189	-	189
5231 Dental Insurance	541	708	687	728	540	-	540
5232 Long Term Disability Insurance	180	210	209	221	210	-	210
5240 Workers' Compensation	5,139	2,800	-	2,800	2,800	-	2,800
5241 Unemployment Insurance	175	95	-	95	95	-	95
* EMPLOYEE SERVICES	135,235	154,937	167,367	179,144	157,868	(2,200)	155,668
6101 Professional Services	120,992	134,703	110,161	122,044	101,252	(33,751)	67,501
6201 Office Supplies	1,522	2,000	1,353	2,355	2,000	-	2,000
6208 Office Equipment	-	17,313	-	-	-	-	-
6301 Printing	598	1,500	1,364	1,364	1,500	(500)	1,000
6304 Memberships & Dues	225	165	-	-	165	-	165
6306 Events & Meetings	200	1,300	153	152	1,300	(300)	1,000
6307 Mileage Reimbursement	-	50	-	-	50	-	50
6308 Civic Engagement	7,103	59,000	217	217	9,000	-	9,000
6340 Training	1,181	925	-	275	925	(425)	500
6721 Telephone	110	148	113	113	81	-	81
6802 Info Systems Allocation	4,812	5,875	-	5,875	5,875	-	5,875
6803 Insurance Allocation	14,279	10,717	-	10,717	10,717	-	10,717
6805 Capital Asset & Equip Replacement	-	3,422	-	3,422	3,422	-	3,422
* SUPPLIES & SERVICES	151,022	237,118	113,361	146,534	136,287	(34,976)	101,311
** COMMUNITY PROMOTION	286,257	392,055	280,728	325,679	294,155	(37,176)	256,979

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 100 PUBLIC ACCESS CORP							
DEPT 155 COMMUNITY PROMOTION							
100-155-12							
6101 Professional Services	-	-	-	-	10,135	-	10,135
6311 Commission Expense	-	-	-	-	700	(350)	350
* SUPPLIES & SERVICES	-	-	-	-	10,835	(350)	10,485
** PAC ACCOUNT	-	-	-	-	10,835	(350)	10,485

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 263 PUBLIC ACCESS CORP FUND							
DEPT 150 COMMUNITY PROMOTION							
263-150-12							
5101 Salaries - FT Misc	-	-	-	-	-	-	-
5132 Communications Allowance	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	-	-	-
5220 Medicare	-	-	-	-	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	-	-	-
6101 Professional Services	17,315	6,650	335	3,081	-	-	-
6201 Office Supplies	274	-	-	-	-	-	-
6301 Printing	12	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6311 Commission Expense	350	-	175	175	-	-	-
6315 Cable Services	17,827	-	15,763	18,515	-	-	-
* SUPPLIES & SERVICES	35,778	6,650	16,273	21,771	-	-	-
9005 Machinery & Equipment	(6,495)	-	-	-	-	-	-
9006 Computer Equipment & Software	6,495	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** PUBLIC ACCESS CORP FUND	35,778	6,650	16,273	21,771	-	-	-

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 301 FINANCE/ACCOUNTING							
100-301-12							
5101 Salaries - FT Misc	760,698	893,399	738,340	785,078	881,607	-	881,607
5103 Salaries - PT Non-CP Misc	14,056	-	809	809	-	-	-
5104 Salaries - Part Time - CalPers	-	15,728	14,225	15,403	16,335	-	16,335
5110 Overtime Regular	8,249	7,000	6,340	8,795	7,000	-	7,000
5120 Holiday Allowance	-	-	215	215	-	-	-
5121 Sick Leave Payout	-	-	78,487	78,487	-	-	-
5122 Vacation Leave Payout	6,462	15,518	31,484	31,483	15,519	-	15,519
5123 Admin/Comp Time Payout	8,293	15,163	3,351	9,608	14,766	-	14,766
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	10,215	10,215	10,215	10,819	10,215	-	10,215
5132 Communications Allowance	4,740	5,940	4,640	4,849	5,940	-	5,940
5133 Bilingual Pay	1,725	2,100	2,100	2,224	2,100	-	2,100
5201 Retirement - FT Misc	195,067	101,102	83,311	88,748	109,305	-	109,305
5204 Retirement - CPPT Misc	-	2,144	1,608	1,745	1,892	-	1,892
5205 Retirement - FT Misc - UAL	-	150,463	151,151	151,150	151,781	-	151,781
5211 Deferred Comp - 401(a) Plan	8,788	9,025	8,565	9,163	9,263	-	9,263
5212 Deferred Comp Match	9,028	11,400	9,054	9,514	20,663	-	20,663
5220 Medicare	10,798	13,939	12,257	13,083	13,715	-	13,715
5221 Group Medical Insurance	143,912	166,576	142,745	150,512	181,168	-	181,168
5230 Life Insurance	1,547	1,734	1,502	1,586	1,698	-	1,698
5231 Dental Insurance	5,843	5,754	5,646	5,831	7,268	-	7,268
5232 Long Term Disability Insurance	1,586	1,876	1,644	1,731	1,851	-	1,851
5240 Workers' Compensation	37,735	31,410	-	31,410	31,410	-	31,410
5241 Unemployment Insurance	1,283	1,068	-	1,068	1,068	-	1,068
* EMPLOYEE SERVICES	1,230,025	1,461,554	1,307,689	1,413,313	1,484,564	-	1,484,564
6101 Professional Services	292,332	289,182	247,803	263,821	182,835	-	182,835
6201 Office Supplies	8,767	9,400	6,085	8,272	9,300	-	9,300
6208 Office Equipment	-	-	7,304	7,304	-	-	-
6301 Printing	1,937	5,000	2,932	3,005	5,000	(1,000)	4,000
6303 Postage	3,095	3,100	1,468	2,983	3,100	-	3,100
6304 Memberships & Dues	1,430	2,320	1,455	1,455	2,310	-	2,310
6305 Publications & Subscriptions	842	3,100	5,300	5,620	3,250	-	3,250
6306 Events & Meetings	12,704	19,000	2,174	2,528	16,680	(11,680)	5,000
6307 Mileage Reimbursement	287	200	117	117	200	-	200
6309 Fees & Charges	7,600	9,000	6,828	7,119	9,200	-	9,200
6310 Rents & Leases	644	752	483	644	751	-	751
6315 Cable Services	1,560	1,500	1,201	1,285	1,740	-	1,740
6340 Training	815	1,700	1,453	1,453	3,500	-	3,500
6701 Equipment Maintenance	2,300	2,500	3,517	3,963	2,900	-	2,900
6721 Telephone	435	466	692	1,154	384	-	384
6802 Info Systems Allocation	20,642	47,188	-	47,188	47,188	-	47,188
6803 Insurance Allocation	58,925	73,635	-	73,635	73,635	-	73,635
6805 Capital Asset & Equip Replacement	-	18,405	-	18,405	18,405	-	18,405
* SUPPLIES & SERVICES	414,315	486,448	288,812	449,950	380,378	(12,680)	367,698
** ACCOUNTING	1,644,340	1,948,002	1,596,501	1,863,263	1,864,942	(12,680)	1,852,262

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 303 PURCHASING 100-303-12							
5101 Salaries - FT Misc	128,397	137,498	129,706	138,844	136,538	-	136,538
5110 Overtime Regular	1,794	3,000	75	1,583	3,000	(1,000)	2,000
5122 Vacation Leave Payout	956	990	989	989	948	-	948
5123 Admin/Comp Time Payout	-	1,654	-	-	1,678	-	1,678
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	600	650	600	600	600	-	600
5201 Retirement - FT Misc	30,031	15,597	14,686	15,746	16,495	-	16,495
5205 Retirement - FT Misc - UAL	-	21,884	21,984	21,984	23,506	-	23,506
5212 Deferred Comp Match	2,300	2,400	2,250	2,421	2,400	-	2,400
5220 Medicare	1,771	2,084	1,820	1,973	2,070	-	2,070
5221 Group Medical Insurance	15,234	15,696	15,219	16,131	16,183	-	16,183
5230 Life Insurance	278	280	280	296	280	-	280
5231 Dental Insurance	786	810	786	833	810	-	810
5232 Long Term Disability Insurance	256	289	274	291	287	-	287
5240 Workers' Compensation	3,447	4,662	-	4,662	4,662	-	4,662
5241 Unemployment Insurance	117	158	-	158	158	-	158
* EMPLOYEE SERVICES	185,967	207,652	188,669	206,511	209,615	(1,000)	208,615
6101 Professional Services	10,000	11,000	11,100	11,100	11,000	-	11,000
6201 Office Supplies	386	1,300	1,505	1,649	1,300	(300)	1,000
6202 Special Dept. Supplies	911	800	749	749	800	(300)	500
6207 Computer Software	505	505	520	520	520	-	520
6301 Printing	-	100	33	33	100	-	100
6302 Advertising	39	-	-	-	-	-	-
6303 Postage	19	100	-	-	100	-	100
6304 Memberships & Dues	355	450	277	377	450	-	450
6306 Events & Meetings	2,068	2,000	811	811	2,000	(1,200)	800
6340 Training	179	1,000	210	210	1,000	(500)	500
6701 Equipment Maintenance	1,944	2,000	1,421	1,729	2,000	-	2,000
6721 Telephone	2,452	2,377	1,999	2,367	2,429	-	2,429
6802 Info Systems Allocation	3,047	7,005	-	7,005	7,005	-	7,005
6803 Insurance Allocation	7,422	9,451	-	9,451	9,451	-	9,451
6804 Vehicle Maintenance Allocation	5,399	5,897	-	5,897	5,897	-	5,897
6805 Capital Asset & Equip Replacement	-	2,430	-	2,430	2,430	-	2,430
* SUPPLIES & SERVICES	34,726	46,415	18,625	44,328	46,482	(2,300)	44,182
9004 Furniture & Fixtures	5,039	-	-	-	-	-	-
* CAPITAL OUTLAY	5,039	-	-	-	-	-	-
** PURCHASING	225,732	254,067	207,294	250,839	256,097	(3,300)	252,797

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION

**FUND 100 GENERAL FUND
DEPT 302 BUSINESS LICENSE
100-302-12**

	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
5101 Salaries - FT Misc	148,529	159,059	145,037	155,196	157,111	-	157,111
5103 Salaries - PT Non-CP Misc	21,408	23,391	18,868	20,510	25,273	-	25,273
5110 Overtime Regular	248	500	161	161	500	(300)	200
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	835	864	864	864	864	-	864
5123 Admin/Comp Time Payout	626	864	-	713	864	-	864
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	600	600	600	636	600	-	600
5133 Bilingual Pay	2,400	2,400	2,400	2,542	2,400	-	2,400
5201 Retirement - FT Misc	35,031	18,229	16,633	17,828	19,186	-	19,186
5205 Retirement - FT Misc - UAL	-	25,315	25,431	25,431	27,049	-	27,049
5212 Deferred Comp Match	2,758	3,000	2,666	2,854	3,000	-	3,000
5220 Medicare	2,342	2,684	2,317	2,501	2,711	-	2,711
5221 Group Medical Insurance	30,163	30,734	33,766	35,936	38,508	-	38,508
5230 Life Insurance	344	3,550	350	370	350	-	350
5231 Dental Insurance	1,206	1,231	1,303	1,632	1,486	-	1,486
5232 Long Term Disability Insurance	309	334	320	339	330	-	330
5240 Workers' Compensation	6,111	6,111	-	6,111	6,111	-	6,111
5241 Unemployment Insurance	208	208	-	208	208	-	208
* EMPLOYEE SERVICES	253,118	279,074	250,716	273,831	286,551	(300)	286,251
6201 Office Supplies	939	1,000	534	937	1,000	-	1,000
6203 Uniforms/Safety Equipment	176	500	-	-	500	(300)	200
6207 Computer Software	-	6,000	-	-	-	-	-
6208 Office Equipment	-	-	-	-	-	-	-
6301 Printing	717	5,000	6,895	7,606	5,000	-	5,000
6303 Postage	3,336	3,700	993	3,471	3,700	-	3,700
6304 Memberships & Dues	100	100	-	-	125	-	125
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6306 Events & Meetings	-	-	100	100	100	(100)	-
6309 Fees & Charges	21	-	14	18	25	-	25
6310 Rents & Leases	590	644	443	590	644	-	644
6340 Training	-	250	-	-	250	(150)	100
6701 Equipment Maintenance	20	-	-	-	-	-	-
6721 Telephone	348	320	347	419	437	-	437
6802 Info Systems Allocation	4,123	6,486	-	6,486	6,486	-	6,486
6803 Insurance Allocation	10,868	11,809	-	11,809	11,809	-	11,809
6805 Capital Asset & Equip Replacement	-	3,024	-	3,024	3,024	-	3,024
* SUPPLIES & SERVICES	21,238	38,833	9,326	34,460	33,100	(550)	32,550
** BUSINESS LICENSE	274,356	317,907	260,042	308,291	319,651	(850)	318,801

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 214 STREET SWEEPING FUND							
DEPT 304 CUSTOMER SERVICE							
214-304-12							
5101 Salaries - FT Misc	7,448	9,757	7,332	7,845	9,757	-	9,757
5103 Salaries - PT Non-CP Misc	3,079	-	1,944	2,074	-	-	-
5104 Salaries - Part Time - CalPers	-	1,162	764	831	1,503	-	1,503
5110 Overtime Regular	2	-	-	-	-	-	-
5122 Vacation Leave Payout	145	150	150	150	150	-	150
5123 Admin/Comp Time Payout	25	35	-	29	35	-	35
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	24	24	24	25	24	-	24
5133 Bilingual Pay	192	192	192	203	192	-	192
5201 Retirement - FT Misc	2,259	1,123	1,067	1,143	1,197	-	1,197
5204 Retirement - CPPT Misc	-	131	86	94	181	-	181
5205 Retirement - FT Misc - UAL	-	1,553	1,560	1,560	1,680	-	1,680
5212 Deferred Comp Match	96	108	54	57	150	-	150
5220 Medicare	143	164	140	151	169	-	169
5221 Group Medical Insurance	2,780	2,949	2,773	2,942	2,998	-	2,998
5230 Life Insurance	22	22	22	24	23	-	23
5231 Dental Insurance	120	118	124	131	130	-	130
5232 Long Term Disability Insurance	19	20	20	21	21	-	21
5240 Workers' Compensation	413	490	-	490	490	-	490
5241 Unemployment Insurance	14	17	-	17	17	-	17
* EMPLOYEE SERVICES	16,781	18,015	16,252	17,787	18,717	-	18,717
6802 Info Systems Allocation	162	479	-	479	479	-	479
6803 Insurance Allocation	343	694	-	694	694	-	694
6805 Capital Asset & Equip Replacement	311	311	-	311	311	-	311
* SUPPLIES & SERVICES	816	1,484	-	1,484	1,484	-	1,484
** CUST SVC - STREET SWEEPING FD	17,597	19,499	16,252	19,271	20,201	-	20,201

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 411 WATER FUND							
DEPT 304 CUSTOMER SERVICE							
411-304-12							
5101 Salaries - FT Misc	189,353	197,225	186,086	199,084	197,227	-	197,227
5103 Salaries - PT Non-CP Misc	38,031	-	2,292	2,292	-	-	-
5104 Salaries - Part Time - CalPers	-	39,803	30,050	32,613	50,823	-	50,823
5110 Overtime Regular	43	-	-	-	-	-	-
5122 Vacation Leave Payout	2,907	3,005	3,009	3,009	3,005	-	3,005
5123 Admin/Comp Time Payout	451	622	-	513	622	-	622
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	432	432	432	458	432	-	432
5133 Bilingual Pay	3,912	3,912	3,912	4,143	3,912	-	3,912
5201 Retirement - FT Misc	47,128	22,708	21,687	23,222	24,193	-	24,193
5204 Retirement - CPPT Misc	-	4,494	3,395	3,692	6,113	-	6,113
5205 Retirement - FT Misc - UAL	-	31,389	31,533	31,533	33,955	-	33,955
5212 Deferred Comp Match	1,946	2,172	1,064	1,128	3,042	-	3,042
5220 Medicare	3,082	3,553	3,054	3,288	2,976	-	2,976
5221 Group Medical Insurance	56,772	60,254	56,603	60,051	61,193	-	61,193
5230 Life Insurance	456	456	456	483	456	-	456
5231 Dental Insurance	2,541	2,404	2,600	2,639	2,645	-	2,645
5232 Long Term Disability Insurance	391	414	405	429	414	-	414
5240 Workers' Compensation	8,550	8,287	-	8,287	8,287	-	8,287
5241 Unemployment Insurance	291	282	-	282	282	-	282
* EMPLOYEE SERVICES	356,286	381,412	346,578	377,145	399,577	-	399,577
6101 Professional Services	-	-	5,264	5,264	-	-	-
6102 Legal Services	-	-	10,818	11,870	5,000	-	5,000
6201 Office Supplies	11,318	10,000	9,274	10,276	10,000	-	10,000
6301 Printing	-	9,000	15,006	15,006	11,000	-	11,000
6303 Postage	91,057	106,000	103,472	105,454	106,000	-	106,000
6306 Events & Meetings	1,118	40	-	-	-	-	-
6309 Fees & Charges	515	-	403	427	-	-	-
6310 Rents & Leases	698	161	523	698	161	-	161
6314 Credit Card Fees	73,459	37,000	36,862	36,862	37,000	-	37,000
6340 Training	-	500	-	-	500	-	500
6701 Equipment Maintenance	5,741	6,000	3,808	4,158	5,000	-	5,000
6721 Telephone	534	533	217	238	307	-	307
6802 Info Systems Allocation	6,698	12,517	-	12,517	12,517	-	12,517
6803 Insurance Allocation	20,156	21,968	-	21,968	21,968	-	21,968
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	211,294	203,719	185,647	224,737	209,453	-	209,453
** CUSTOMER SVC - WATER FUND	567,580	585,131	532,225	601,882	609,030	-	609,030

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 412 SEWER FUND							
DEPT 304 CUSTOMER SERVICE							
412-304-12							
5101 Salaries - FT Misc	15,688	16,341	15,416	16,493	16,341	-	16,341
5103 Salaries - PT Non-CP Misc	1,984	-	123	123	-	-	-
5104 Salaries - Part Time - CalPers	-	1,992	1,310	1,424	2,576	-	2,576
5110 Overtime Regular	4	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	241	249	249	249	249	-	249
5123 Admin/Comp Time Payout	38	52	-	43	52	-	52
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	36	36	36	38	36	-	36
5133 Bilingual Pay	324	324	324	343	324	-	324
5201 Retirement - FT Misc	3,793	2,153	1,789	1,917	2,004	-	2,004
5204 Retirement - CPPT Misc	-	225	148	161	310	-	310
5205 Retirement - FT Misc - UAL	-	2,608	2,621	2,621	2,813	-	2,813
5212 Deferred Comp Match	161	180	88	93	252	-	252
5220 Medicare	240	276	236	254	247	-	247
5221 Group Medical Insurance	4,702	4,990	4,688	4,973	5,068	-	5,068
5230 Life Insurance	38	38	38	40	38	-	38
5231 Dental Insurance	201	199	208	221	219	-	219
5232 Long Term Disability Insurance	33	34	33	35	34	-	34
5240 Workers' Compensation	708	686	-	686	686	-	686
5241 Unemployment Insurance	24	23	-	23	23	-	23
* EMPLOYEE SERVICES	28,215	30,406	27,307	29,737	31,272	-	31,272
6802 Info Systems Allocation	276	809	-	809	809	-	809
6803 Insurance Allocation	588	1,167	-	1,167	1,167	-	1,167
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	864	1,976	-	1,976	1,976	-	1,976
** CUSTOMER SVC - SEWER FUND	29,079	32,382	27,307	31,713	33,248	-	33,248

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 413 REFUSE COLLECTION FUND							
DEPT 304 CUSTOMER SERVICE							
413-304-12							
5101 Salaries - FT Misc	47,066	49,022	46,248	49,478	49,022	-	49,022
5103 Salaries - PT Non-CP Misc	5,952	-	368	368	-	-	-
5104 Salaries - Part Time - CalPers	-	5,977	3,929	4,273	7,729	-	7,729
5110 Overtime Regular	11	-	-	-	-	-	-
5122 Vacation Leave Payout	723	747	748	748	747	-	747
5123 Admin/Comp Time Payout	113	156	-	128	156	-	156
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5132 Communications Allowance	108	108	108	114	108	-	108
5133 Bilingual Pay	972	972	972	1,030	972	-	972
5201 Retirement - FT Misc	11,378	5,644	5,368	5,750	6,013	-	6,013
5204 Retirement - CPPT Misc	-	675	444	483	930	-	930
5205 Retirement - FT Misc - UAL	-	7,826	7,862	7,862	8,440	-	8,440
5212 Deferred Comp Match	484	540	265	281	756	-	756
5220 Medicare	720	826	708	761	740	-	740
5221 Group Medical Insurance	13,362	14,969	14,056	14,913	15,203	-	15,203
5230 Life Insurance	113	113	113	120	113	-	113
5231 Dental Insurance	605	597	625	662	657	-	657
5232 Long Term Disability Insurance	97	103	101	107	103	-	103
5240 Workers' Compensation	2,123	1,948	-	1,948	1,948	-	1,948
5241 Unemployment Insurance	72	66	-	66	66	-	66
* EMPLOYEE SERVICES	83,899	90,289	81,915	89,092	93,703	-	93,703
6802 Info Systems Allocation	1,523	2,456	-	2,456	2,456	-	2,456
6803 Insurance Allocation	4,460	3,647	-	3,647	3,647	-	3,647
6805 Capital Asset & Equip Replacement	1,634	1,634	-	1,634	1,634	-	1,634
* SUPPLIES & SERVICES	7,617	7,737	-	7,737	7,737	-	7,737
** CUST SVC - REFUSE COLL FUND	91,516	98,026	81,915	96,829	101,440	-	101,440

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 201 HUMAN RESOURCES 100-201-12							
5101 Salaries - FT Misc	341,504	363,071	301,191	314,573	350,869	-	350,869
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	48	-	-	-	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	4,266	4,600	4,697	4,697	4,415	-	4,415
5123 Admin/Comp Time Payout	5,678	7,891	-	5,439	7,899	-	7,899
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	4,560	4,560	4,560	4,830	4,560	-	4,560
5132 Communications Allowance	2,715	2,340	3,240	3,469	3,240	-	3,240
5133 Bilingual Pay	4,500	3,300	4,525	4,734	4,725	-	4,725
5135 Educational Reimbursement	16,922	100,000	20,888	26,685	100,000	(60,000)	40,000
5201 Retirement - FT Misc	76,416	41,363	34,490	36,064	42,771	-	42,771
5204 Retirement - CPPT Misc	-	-	-	-	-	-	-
5205 Retirement - FT Misc - UAL	-	57,785	58,049	58,049	60,407	-	60,407
5212 Deferred Comp Match	4,503	4,740	4,415	4,548	4,740	-	4,740
5220 Medicare	4,823	5,527	4,305	4,584	6,392	-	6,392
5221 Group Medical Insurance	56,356	60,593	59,933	63,182	79,164	-	79,164
5230 Life Insurance	670	568	662	706	685	-	685
5231 Dental Insurance	2,509	1,828	2,675	2,825	3,533	-	3,533
5232 Long Term Disability Insurance	698	762	732	768	763	-	763
5240 Workers' Compensation	12,707	11,357	-	11,357	11,357	-	11,357
5241 Unemployment Insurance	432	386	-	386	386	-	386
* EMPLOYEE SERVICES	539,307	670,671	504,362	546,896	685,906	(60,000)	625,906
6101 Professional Services	100,080	78,980	87,281	104,318	78,650	(62,200)	16,450
6103 Health Services	30,630	41,425	30,892	32,919	41,425	-	41,425
6201 Office Supplies	403	2,300	1,025	1,025	2,000	-	2,000
6202 Special Dept. Supplies	5,198	11,850	6,123	7,024	12,500	-	12,500
6207 Computer Software	9,371	8,500	9,840	9,888	8,500	-	8,500
6301 Printing	-	500	-	-	300	-	300
6302 Advertising	970	2,000	670	670	2,000	-	2,000
6303 Postage	386	800	76	369	500	-	500
6304 Memberships & Dues	397	1,175	1,105	1,105	1,175	-	1,175
6305 Publications & Subscriptions	1,666	2,065	2,181	2,181	2,065	-	2,065
6306 Events & Meetings	13,203	11,800	2,617	2,868	11,900	-	11,900
6307 Mileage Reimbursement	-	50	-	-	30	-	30
6309 Fees & Charges	546	600	496	595	600	-	600
6310 Rents & Leases	-	-	-	-	-	-	-
6340 Training	427	800	26	26	700	(100)	600
6344 Citywide Training	6,750	20,000	15,500	26,744	20,000	(10,000)	10,000
6701 Equipment Maintenance	3,396	3,500	2,830	3,396	3,506	-	3,506
6721 Telephone	1,903	2,011	1,472	1,638	1,894	-	1,894
6802 Info Systems Allocation	10,229	19,387	-	19,387	19,387	-	19,387
6803 Insurance Allocation	30,979	34,579	-	34,579	34,579	-	34,579
6805 Capital Asset & Equip Replacement	-	8,544	-	8,544	8,544	-	8,544
* SUPPLIES & SERVICES	216,534	250,866	162,134	257,275	250,255	(72,300)	177,955
9005 Machinery & Equipment	-	5,400	-	-	-	-	-
* CAPITAL OUTLAY	-	5,400	-	-	-	-	-
** HUMAN RESOURCES	755,841	926,937	666,496	804,171	936,161	(132,300)	803,861

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

ACCOUNT DESCRIPTION

FUND 100 GENERAL FUND
DEPT 202 INTERNS
100-202-12

	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
5103 Salaries - PT Non-CP Misc	13,027	-	-	-	-	-	-
5220 Medicare	189	-	-	-	-	-	-
* EMPLOYEE SERVICES	13,216	-	-	-	-	-	-
6101 Professional Services	70,432	70,000	10,000	85,827	-	-	-
* SUPPLIES & SERVICES	70,432	70,000	10,000	85,827	-	-	-
** INTERNS	<u>83,648</u>	<u>70,000</u>	<u>10,000</u>	<u>85,827</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 511 RISK MANAGEMENT FUND							
DEPT 220 RISK MANAGEMENT							
511-220-12							
5101 Salaries - FT Misc	70,183	76,559	63,625	68,283	75,966	-	75,966
5122 Vacation Leave Payout	863	320	1,147	1,147	1,213	-	1,213
5123 Admin/Comp Time Payout	256	993	-	585	993	-	993
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	525	525	525	556	525	-	525
5132 Communications Allowance	370	120	420	557	420	-	420
5133 Bilingual Pay	300	300	375	397	375	-	375
5201 Retirement - FT Misc	79,584	8,677	44,488	45,030	98,818	-	98,818
5205 Retirement - FT Misc - UAL	-	12,184	12,241	12,240	13,078	-	13,078
5203 PARS Supplemental Retirement	13,450	16,680	16,680	16,680	16,680	-	16,680
5211 Deferred Comp - 401(a) Plan	463	475	451	482	487	-	487
5212 Deferred Comp Match	1,198	1,260	1,210	1,254	1,261	-	1,261
5220 Medicare	954	1,143	892	970	1,153	-	1,153
5221 Group Medical Insurance	20,116	21,799	21,776	23,100	23,495	-	23,495
5230 Life Insurance	158	162	166	176	166	-	166
5231 Dental Insurance	2,526	652	868	919	884	-	884
5232 Long Term Disability Insurance	143	161	159	168	160	-	160
5240 Workers' Compensation	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	191,089	142,010	165,023	172,546	235,674	-	235,674
6101 Professional Services	158,663	168,740	140,804	150,028	153,003	-	153,003
6201 Office Supplies	854	1,000	8	764	1,000	-	1,000
6203 Uniforms/Safety Equipment	1,926	5,500	10,608	10,696	13,000	-	13,000
6303 Postage	3	150	-	-	100	-	100
6304 Memberships & Dues	-	725	-	-	-	-	-
6305 Publications & Subscriptions	896	-	-	-	-	-	-
6306 Events & Meetings	240	1,350	813	812	1,260	-	1,260
6309 Fees & Charges	1,196	2,000	-	-	1,500	-	1,500
6340 Training	6,704	11,825	10,815	10,815	11,825	(6,000)	5,825
6350 Workers' Compensation Claims	230,459	1,000,000	191,818	191,818	250,000	-	250,000
6351 Liability Claims	(2,760,687)	400,000	262,791	262,831	1,200,000	-	1,200,000
6352 Unemployment Insurance Payments	16,998	34,000	23,016	23,016	34,000	-	34,000
6353 Insurance Premiums	1,753,886	1,888,254	2,227,009	2,227,009	2,327,803	-	2,327,803
6354 Retiree Insurance Premiums	614,686	672,204	561,615	632,504	728,232	-	728,232
6355 PARS Retiree Medical	67,325	104,578	67,951	67,951	68,056	-	68,056
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	-	50,000	-	50,000	50,000	-	50,000
6802 Info Systems Allocation	3,057	4,790	-	4,790	4,790	-	4,790
* SUPPLIES & SERVICES	96,206	4,345,116	3,497,248	3,633,035	4,844,569	(6,000)	4,838,569
7999 Transfers Out	-	-	-	-	-	-	-
8008 Administrative Fees	13,277	18,800	11,210	13,709	15,750	-	15,750
* TRANSFERS OUT/OTHER	13,277	18,800	11,210	13,709	15,750	-	15,750
9007 Emergency Repairs	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** RISK MANAGEMENT FUND	300,572	4,505,926	3,673,481	3,819,290	5,095,993	(6,000)	5,089,993

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>2018-19 ACTUAL EXPENDITURES</u>	<u>2019-20 AMENDED BUDGET</u>	<u>2019-20 ACTUAL EXP AS OF 6-12-20</u>	<u>2019-20 ACTUAL EXP AS OF 6-30-20</u>	<u>2020-21 ADOPTED BUDGET</u>	<u>2020-21 PROPOSED AMENDMENTS</u>	<u>2020-21 AMENDED BUDGET</u>
FUND 522 INFORMATION SYSTEMS FUND							
DEPT 305 FINANCE							
522-305-12							
5101 Salaries - FT Misc	217,155	225,757	210,589	225,295	225,397	-	225,397
5103 Salaries - PT Non-CP Misc	-	19,276	-	-	20,817	-	20,817
5110 Overtime Regular	20,917	25,000	27,142	31,107	25,000	-	25,000
5122 Vacation Leave Payout	1,267	1,306	2,051	2,051	1,250	-	1,250
5123 Admin/Comp Time Payout	-	2,051	-	-	2,050	-	2,050
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5201 Retirement - FT Misc	80,729	25,488	23,773	25,479	27,111	-	27,111
5205 Retirement - FT Misc - UAL	-	35,931	36,095	36,095	38,805	-	38,805
5212 Deferred Comp Match	1,720	3,600	3,145	3,373	3,600	-	3,600
5220 Medicare	3,316	3,684	3,417	3,694	3,679	-	3,679
5221 Group Medical Insurance	42,662	44,231	42,314	44,926	45,423	-	45,423
5230 Life Insurance	417	419	419	444	419	-	419
5231 Dental Insurance	1,969	2,035	1,975	2,092	2,035	-	2,035
5232 Long Term Disability Insurance	438	474	454	480	474	-	474
5240 Workers' Compensation	8,688	7,764	-	7,764	7,764	-	7,764
5241 Unemployment Insurance	295	264	-	264	264	-	264
* EMPLOYEE SERVICES	379,573	397,280	351,374	383,063	404,088	-	404,088
6101 Professional Services	7,261	17,000	13,790	20,790	12,000	-	12,000
6201 Office Supplies	493	1,000	1,225	1,326	1,000	-	1,000
6205 Equipment Parts & Supplies	13,596	20,000	7,451	9,461	20,000	(5,000)	15,000
6207 Computer Software	872	5,000	221	878	5,000	-	5,000
6208 Office Equipment	2,437	500	1,414	1,414	500	-	500
6300 Other	-	-	-	-	-	-	-
6304 Memberships & Dues	1,970	550	1,824	1,824	550	-	550
6306 Events & Meetings	-	2,250	527	527	2,250	(2,250)	-
6309 Fees & Charges	91	100	-	-	-	-	-
6340 Training	139	10,000	2,358	2,358	10,000	-	10,000
6701 Equipment Maintenance	840	34,000	5,135	5,975	28,600	-	28,600
6721 Telephone	49,414	49,342	42,767	51,125	53,905	-	53,905
6730 Software Maintenance	127,046	187,858	129,215	134,745	182,875	-	182,875
6801 Admin. Expense Allocation	69,087	69,087	-	69,087	69,087	-	69,087
6803 Insurance Allocation	28,058	30,926	-	30,926	30,926	-	30,926
6804 Vehicle Maintenance Allocation	5,399	7,781	38	7,819	7,781	-	7,781
* SUPPLIES & SERVICES	306,703	435,394	205,965	338,255	424,474	(7,250)	417,224
7902 Depreciation Expense	117,749	78,000	-	-	117,750	-	117,750
* OTHER	117,749	78,000	-	-	117,750	-	117,750
9006 Computer Equipment & Software	145,935	1,029,851	196,348	246,437	57,000	-	57,000
* CAPITAL OUTLAY	145,935	1,029,851	196,348	246,437	57,000	-	57,000
** INFORMATION SYSTEMS FUND	949,960	1,940,525	753,687	967,755	1,003,312	(7,250)	996,062

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 522 INFORMATION SYSTEMS FUND							
DEPT 310 TECHNOLOGY MASTER PLAN							
522-310-12							
6101 Professional Services	-	-	-	-	197,800	-	197,800
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	-	-	-	-	20,000	-	20,000
6310 Rents & Leases	-	-	-	-	480,083	-	480,083
6340 Training	-	-	-	-	30,000	-	30,000
6701 Equipment Maintenance	-	-	-	-	-	-	-
6721 Telephone	-	-	-	-	36,000	-	36,000
6730 Software Maintenance	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	763,883	-	763,883
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	2,026,579	(480,000)	1,546,579
* CAPITAL OUTLAY	-	-	-	-	2,026,579	(480,000)	1,546,579
** TMP - INFORMATION SYSTEMS FD	-	-	-	-	2,790,462	(480,000)	2,310,462

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>2018-19 ACTUAL EXPENDITURES</u>	<u>2019-20 AMENDED BUDGET</u>	<u>2019-20 ACTUAL EXP AS OF 6-12-20</u>	<u>2019-20 ACTUAL EXP AS OF 6-30-20</u>	<u>2020-21 ADOPTED BUDGET</u>	<u>2020-21 PROPOSED AMENDMENTS</u>	<u>2020-21 AMENDED BUDGET</u>
FUND 523 CAER FUND							
DEPT - ADMINISTRATIVE SERVICES							
523-XX-XX							
523-306-12							
6309 Fees & Charges	665	-	-	-	-	-	-
Subtotal	665	-	-	-	-	-	-
523-401-12							
9003 Auto/Rolling Stock	-	185,000	-	-	-	-	-
Subtotal	-	185,000	-	-	-	-	-
523-414-61							
9100 Facility Improvements	-	12,000	-	-	-	-	-
Subtotal	-	12,000	-	-	-	-	-
523-415-61							
9004 Furniture & Fixtures	-	35,000	-	-	-	-	-
Subtotal	-	35,000	-	-	-	-	-
523-460-61							
9003 Auto/Rolling Stock	-	349,000	137,317	137,317	390,000	-	390,000
9004 Furniture & Fixtures	-	-	-	-	10,000	-	10,000
9005 Machinery & Equipment	-	20,000	-	30,312	-	-	-
Subtotal	-	369,000	137,317	167,629	400,000	-	400,000
523-601-42							
6208 Office Equipment	1,493	-	-	-	-	-	-
Subtotal	1,493	-	-	-	-	-	-
523-710-12							
9003 Auto/Rolling Stock	197,137	251,995	41,633	41,633	-	-	-
9005 Machinery & Equipment	31,344	755	755	19,826	-	-	-
Subtotal	228,481	252,750	42,388	61,459	-	-	-
523-712-29							
9003 Auto/Rolling Stock	(133,785)	-	-	-	-	-	-
Subtotal	(133,785)	-	-	-	-	-	-
523-750-12							
7902 Depreciation Expense	-	-	-	-	229,154	-	229,154
Subtotal	-	-	-	-	229,154	-	229,154
** CAER FUND	96,854	853,750	179,705	229,088	629,154	-	629,154

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 401 PARKS & RECREATION ADMIN							
100-401-61							
5101 Salaries - FT Misc	577,619	602,844	498,870	528,240	583,477	(129,883)	453,594
5103 Salaries - PT Non-CP Misc	43,545	7,020	17,260	17,440	7,020	(5,000)	2,020
5104 Salaries - CPPT Misc	-	153,920	31,253	33,665	153,920	-	153,920
5110 Overtime Regular	878	2,880	236	235	2,688	(2,000)	688
5120 Holiday Allowance	1,373	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	112,189	112,189	-	-	-
5122 Vacation Leave Payout	10,379	14,884	91,839	91,839	8,554	-	8,554
5123 Admin/Comp Time Payout	13,518	7,454	4,821	10,226	7,454	-	7,454
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	1,200	149	149	-	-	-
5131 Auto Allowance	14,213	14,340	13,545	14,393	14,340	-	14,340
5132 Communications Allowance	1,190	1,200	680	737	1,200	-	1,200
5133 Bilingual Pay	5,700	5,700	5,700	6,037	5,700	-	5,700
5201 Retirement - FT Misc	139,588	68,840	57,151	60,660	70,887	-	70,887
5204 Retirement - CPPT Misc	-	17,378	3,528	3,809	24,173	-	24,173
5205 Retirement - FT Misc - UAL	-	95,946	96,384	96,384	100,454	-	100,454
5203 PARS Supplemental Retirement	19,467	20,173	10,184	10,184	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	9,093	4,560	4,205	4,501	11,910	-	11,910
5220 Medicare	8,887	11,766	10,740	11,307	12,345	(102)	12,244
5221 Group Medical Insurance	109,567	121,908	113,698	119,841	132,735	-	132,735
5230 Life Insurance	1,308	1,342	1,247	1,327	1,342	-	1,342
5231 Dental Insurance	5,173	5,145	5,163	5,461	5,190	-	5,190
5232 Long Term Disability Insurance	1,198	1,266	1,127	1,197	1,225	-	1,225
5240 Workers' Compensation	23,030	26,957	-	26,957	26,957	-	26,957
5241 Unemployment Insurance	783	917	-	917	917	-	917
* EMPLOYEE SERVICES	986,509	1,187,640	1,079,969	1,157,696	1,172,488	(136,985)	1,035,504
6101 Professional Services	6,315	4,500	1,496	1,496	4,500	-	4,500
6201 Office Supplies	648	4,000	733	1,153	4,000	-	4,000
6202 Special Dept. Supplies	9,968	10,000	6,997	7,269	9,000	-	9,000
6203 Uniforms/Safety Equipment	6,973	12,000	2,187	2,187	6,000	-	6,000
6208 Office Equipment	-	1,100	-	-	-	-	-
6301 Printing	43,464	53,000	32,577	38,336	57,000	(24,000)	33,000
6302 Advertising	12	3,000	41	41	3,000	-	3,000
6303 Postage	23,449	31,000	21,469	22,017	29,500	(12,000)	17,500
6304 Memberships & Dues	1,595	3,000	565	949	2,300	(1,000)	1,300
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6306 Events & Meetings	98	800	599	599	800	-	800
6307 Mileage Reimbursement	638	700	491	630	700	-	700
6309 Fees & Charges	8,700	1,700	637	637	1,700	-	1,700
6310 Rents & Leases	-	161	-	-	161	-	161
6311 Commission Expense	2,400	3,000	1,425	1,425	3,000	(1,500)	1,500
6314 Credit Card Fees	19,264	24,000	7,177	7,177	15,000	(5,000)	10,000
6315 Cable Services	1,142	1,200	1,423	1,663	5,000	-	5,000
6340 Training	175	5,000	6,475	6,475	5,000	(5,000)	-
6701 Equipment Maintenance	4,865	4,000	3,668	4,466	2,700	-	2,700
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	14,515	14,582	11,843	13,457	15,290	-	15,290
6730 Software Maintenance	10,926	16,000	-	-	16,000	(6,000)	10,000
6802 Info Systems Allocation	14,037	27,835	-	27,835	27,835	-	27,835
6803 Insurance Allocation	43,342	55,770	-	55,770	55,770	-	55,770
6805 Capital Asset & Equip Replacement	-	17,176	-	17,176	17,176	-	17,176
* SUPPLIES & SERVICES	212,526	293,524	99,803	210,758	281,432	(54,500)	226,932
9004 Furniture & Fixtures	-	-	14,290	14,289	-	-	-
9006 Computer Equipment & Software	-	16,000	100	100	-	-	-
9100 Facility Improvements	6,500	-	-	-	-	-	-
* CAPITAL OUTLAY	6,500	16,000	14,390	14,389	-	-	-
** PARKS & RECREATION ADMIN	1,205,535	1,497,164	1,194,162	1,382,843	1,453,920	(191,485)	1,262,436

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 410 CONTRACT CLASSES 100-410-61							
5101 Salaries - FT Misc	35,108	36,853	30,099	32,028	37,033	-	37,033
5103 Salaries - PT Non-CP Misc	2,973	6,167	1,289	1,289	6,167	(3,000)	3,167
5104 Salaries - CPPT Misc	-	-	2,825	2,825	-	-	-
5110 Overtime Regular	316	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	485	-	-	487	-	487
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	275	275	275	275	275	-	275
5133 Bilingual Pay	360	360	360	381	360	-	360
5201 Retirement - FT Misc	8,582	4,232	3,472	3,699	4,531	-	4,531
5204 Retirement - CPPT Misc	-	-	365	365	417	-	417
5205 Retirement - FT Misc - UAL	-	5,865	5,892	5,892	6,375	-	6,375
5212 Deferred Comp Match	590	600	570	608	360	-	360
5220 Medicare	517	640	472	500	648	(44)	605
5221 Group Medical Insurance	9,786	10,199	9,974	10,502	10,883	-	10,883
5230 Life Insurance	70	70	70	74	70	-	70
5231 Dental Insurance	457	444	425	447	444	-	444
5232 Long Term Disability Insurance	73	77	76	80	78	-	78
5240 Workers' Compensation	1,488	1,533	-	1,533	1,533	-	1,533
5241 Unemployment Insurance	51	52	-	52	52	-	52
* EMPLOYEE SERVICES	60,646	67,852	56,164	60,552	69,713	(3,044)	66,670
6101 Professional Services	55,209	69,368	36,076	36,076	73,130	(40,000)	33,130
6201 Office Supplies	-	-	-	249	-	-	-
6202 Special Dept. Supplies	1,053	3,350	2,337	2,779	3,350	(2,000)	1,350
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6353 Insurance Premiums	-	-	752	752	-	-	-
6701 Equipment Maintenance	-	2,700	-	-	2,700	(2,700)	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	-	-	-	108	-	-	-
6802 Info Systems Allocation	1,754	5,394	-	5,394	5,394	-	5,394
6803 Insurance Allocation	4,166	5,942	-	5,942	5,942	-	5,942
6805 Capital Asset & Equip Replacement	-	1,317	-	1,317	1,317	-	1,317
* SUPPLIES & SERVICES	62,182	88,071	39,165	52,617	91,833	(44,700)	47,133
** CONTRACT CLASSES	122,828	155,923	95,329	113,169	161,546	(47,744)	113,803

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 411 YOUTH PROGRAMS 100-411-61							
5101 Salaries - FT Misc	41,907	45,855	34,009	36,501	45,368	-	45,368
5103 Salaries - PT Non-CP Misc	77,161	54,092	14,425	15,480	54,092	(29,000)	25,092
5104 Salaries - CPPT Misc	-	59,340	50,821	51,538	59,340	(31,000)	28,340
5110 Overtime Regular	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	120	120	-	-	-
5123 Admin/Comp Time Payout	27	324	-	-	325	-	325
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	-	-	75	75	-	-	-
5133 Bilingual Pay	840	840	790	840	840	-	840
5201 Retirement - FT Misc	16,869	5,315	4,600	4,895	5,604	-	5,604
5204 Retirement - CPPT Misc	-	6,700	5,737	5,819	7,974	(3,729)	4,245
5205 Retirement - FT Misc - UAL	-	7,298	7,331	7,331	7,810	-	7,810
5212 Deferred Comp Match	240	840	630	687	840	-	840
5220 Medicare	1,633	2,332	1,390	1,452	2,745	(870)	1,875
5221 Group Medical Insurance	13,730	14,187	13,210	14,012	15,236	-	15,236
5230 Life Insurance	98	98	80	86	98	-	98
5231 Dental Insurance	488	483	598	637	732	-	732
5232 Long Term Disability Insurance	91	96	84	89	95	-	95
5240 Workers' Compensation	4,079	5,734	-	5,734	5,734	-	5,734
5241 Unemployment Insurance	139	195	-	195	195	-	195
* EMPLOYEE SERVICES	157,687	204,114	134,285	145,877	207,413	(64,599)	142,814
6101 Professional Services	-	-	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	10,406	16,590	4,695	5,398	16,590	(10,000)	6,590
6203 Uniforms/Safety Equipment	-	560	-	543	700	-	700
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	-	-	-	-	-	-	-
6316 Excursions & Admission Fees	5,875	5,225	-	-	5,225	(5,225)	-
6340 Training	-	-	-	-	-	-	-
6353 Insurance Premiums	-	-	937	937	-	-	-
6721 Telephone	175	160	163	187	181	-	181
6802 Info Systems Allocation	3,037	2,685	-	2,685	2,685	-	2,685
6803 Insurance Allocation	6,062	9,451	-	9,451	9,451	-	9,451
6805 Capital Asset & Equip Replacement	-	2,307	-	2,307	2,307	-	2,307
* SUPPLIES & SERVICES	25,555	36,978	5,795	21,507	37,139	(15,225)	21,914
** YOUTH PROGRAMS	183,242	241,092	140,080	167,384	244,552	(79,824)	164,728

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 412 SENIOR SERVICES 100-412-61							
5101 Salaries - FT Misc	63,206	65,333	50,354	51,783	65,374	-	65,374
5103 Salaries - PT Non-CP Misc	13,635	12,383	9,956	10,164	12,383	(6,000)	6,383
5104 Salaries - CPPT Misc	-	-	968	968	-	-	-
5110 Overtime Regular	1,924	-	1,231	1,231	1,000	-	1,000
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	162	-	-	163	-	163
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	605	605	605	605	605	-	605
5133 Bilingual Pay	1,020	1,020	1,020	1,080	1,020	-	1,020
5201 Retirement - FT Misc	15,368	7,560	5,875	6,053	8,059	-	8,059
5204 Retirement - CPPT Misc	-	-	117	117	-	-	-
5205 Retirement - FT Misc - UAL	-	10,398	10,446	10,446	11,255	-	11,255
5212 Deferred Comp Match	120	120	115	122	120	-	120
5220 Medicare	1,087	1,153	886	911	1,186	(87)	1,099
5221 Group Medical Insurance	9,505	9,822	9,718	10,284	10,548	-	10,548
5230 Life Insurance	154	154	154	163	154	-	154
5231 Dental Insurance	315	329	317	335	329	-	329
5232 Long Term Disability Insurance	132	137	137	145	137	-	137
5240 Workers' Compensation	2,859	2,732	-	2,732	2,732	-	2,732
5241 Unemployment Insurance	97	93	-	93	93	-	93
* EMPLOYEE SERVICES	110,027	112,001	91,899	97,231	115,158	(6,087)	109,071
6101 Professional Services	16,859	22,400	11,250	15,000	21,600	(18,000)	3,600
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	-	16,000	8,346	8,460	16,000	(10,000)	6,000
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	13,061	-	-	-	-	-	-
6309 Fees & Charges	-	500	-	-	-	-	-
6310 Rents & Leases	537	-	-	-	-	-	-
6316 Excursions & Admission Fees	39,150	40,875	29,757	29,757	40,875	(20,000)	20,875
6702 Facility Maintenance	-	-	-	-	-	-	-
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	125	128	78	93	86	-	86
6802 Info Systems Allocation	1,947	3,694	-	3,694	3,694	-	3,694
6803 Insurance Allocation	5,798	7,853	-	7,853	7,853	-	7,853
6805 Capital Asset & Equip Replacement	-	2,008	-	2,008	2,008	-	2,008
* SUPPLIES & SERVICES	77,477	93,458	49,431	66,865	92,116	(48,000)	44,116
9100 Facility Improvements	-	22,221	4,198	4,198	-	-	-
* CAPITAL OUTLAY	-	22,221	4,198	4,198	-	-	-
** SENIOR SERVICES	187,504	227,680	145,528	168,294	207,274	(54,087)	153,187

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 413 SPECIAL EVENTS							
100-413-61							
5101 Salaries - FT Misc	41,907	45,855	34,009	36,501	45,368	-	45,368
5103 Salaries - PT Non-CP Misc	10,949	14,959	4,558	4,558	14,959	(10,000)	4,959
5104 Salaries - CPPT Misc	-	-	4,681	4,681	-	-	-
5110 Overtime Regular	1,593	1,225	2,796	2,796	3,000	(500)	2,500
5122 Vacation Leave Payout	-	-	120	120	-	-	-
5123 Admin/Comp Time Payout	27	324	-	-	325	-	325
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	-	-	75	75	-	-	-
5133 Bilingual Pay	840	840	790	840	840	-	840
5201 Retirement - FT Misc	10,826	5,315	3,987	4,282	5,604	-	5,604
5204 Retirement - CPPT Misc	-	-	580	580	-	-	-
5205 Retirement - FT Misc - UAL	-	7,298	7,331	7,331	7,811	-	7,811
5212 Deferred Comp Match	240	840	630	687	840	-	840
5220 Medicare	751	923	649	686	961	(152)	809
5221 Group Medical Insurance	13,730	14,187	12,811	13,201	15,236	-	15,236
5230 Life Insurance	101	98	92	98	98	-	98
5231 Dental Insurance	734	483	598	611	732	-	732
5232 Long Term Disability Insurance	91	96	84	89	95	-	95
5240 Workers' Compensation	2,120	2,148	-	2,148	2,148	-	2,148
5241 Unemployment Insurance	72	73	-	73	73	-	73
* EMPLOYEE SERVICES	84,366	95,049	74,176	79,741	98,475	(10,652)	87,823
6101 Professional Services	28,683	33,500	29,295	29,295	33,500	(21,000)	12,500
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	48,207	45,810	47,575	50,750	45,810	(30,000)	15,810
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	1,410	30	30	1,410	-	1,410
6802 Info Systems Allocation	1,827	2,248	-	2,248	2,248	-	2,248
6803 Insurance Allocation	5,771	7,684	-	7,684	7,684	-	7,684
6805 Capital Asset & Equip Replacement	-	1,937	-	1,937	1,937	-	1,937
* SUPPLIES & SERVICES	84,488	92,589	76,900	91,944	92,589	(51,000)	41,589
** SPECIAL EVENTS	168,854	187,638	151,076	171,685	191,064	(61,652)	129,412

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 414 SPORTS CENTER 100-414-61							
5101 Salaries - FT Misc	168,114	179,247	124,397	131,562	185,688	-	185,688
5103 Salaries - PT Non-CP Misc	186,793	113,277	127,315	129,762	113,277	(50,000)	63,277
5104 Salaries - CPPT Misc	-	113,701	18,738	19,351	113,701	(8,000)	105,701
5110 Overtime Regular	1,495	2,000	468	468	2,000	(500)	1,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	1,307	1,347	483	483	1,352	-	1,352
5123 Admin/Comp Time Payout	629	483	-	998	483	-	483
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,815	1,870	1,815	1,815	1,265	-	1,265
5132 Communications Allowance	360	360	495	495	360	-	360
5133 Bilingual Pay	3,600	3,720	2,910	3,059	2,520	-	2,520
5201 Retirement - FT Misc	44,412	20,868	14,804	15,653	22,790	-	22,790
5204 Retirement - CPPT Misc	-	12,837	2,424	2,494	4,187	(962)	3,225
5205 Retirement - FT Misc - UAL	-	20,388	20,481	20,481	31,969	-	31,969
5212 Deferred Comp Match	1,451	1,680	1,738	1,817	1,680	-	1,680
5220 Medicare	5,087	6,033	3,935	4,099	6,739	(848)	5,891
5221 Group Medical Insurance	49,039	51,446	37,087	38,832	55,251	-	55,251
5230 Life Insurance	470	475	378	395	475	-	475
5231 Dental Insurance	2,402	2,424	1,654	1,719	2,017	-	2,017
5232 Long Term Disability Insurance	350	376	306	319	390	-	390
5240 Workers' Compensation	10,421	14,051	-	14,051	14,051	-	14,051
5241 Unemployment Insurance	354	478	-	478	478	-	478
* EMPLOYEE SERVICES	478,099	547,061	359,428	388,331	560,673	(60,310)	500,363
6101 Professional Services	21,847	60,250	16,381	16,381	61,000	(20,000)	41,000
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	16,063	25,420	12,982	16,317	24,280	(5,000)	19,280
6203 Uniforms/Safety Equipment	210	1,360	-	1,384	1,700	-	1,700
6301 Printing	-	-	-	-	-	-	-
6303 Postage	-	-	-	-	-	-	-
6304 Memberships & Dues	972	1,800	-	240	1,800	-	1,800
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	-	350	142	142	350	-	350
6308 Civic Engagement	-	29,000	25,056	25,056	-	-	-
6309 Fees & Charges	-	2,700	572	572	2,700	-	2,700
6314 Credit Card Fees	-	-	-	-	-	-	-
6340 Training	1,525	2,000	243	1,209	2,500	(1,500)	1,000
6353 Insurance Premiums	-	-	150	150	-	-	-
6701 Equipment Maintenance	15,754	24,200	3,964	23,151	18,000	-	18,000
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	518	354	413	626	473	-	473
6802 Info Systems Allocation	5,158	14,890	-	14,890	14,890	-	14,890
6803 Insurance Allocation	16,650	26,236	-	26,236	26,236	-	26,236
6805 Capital Asset & Equip Replacement	-	6,343	-	6,343	6,343	-	6,343
* SUPPLIES & SERVICES	78,697	194,903	59,903	132,697	160,272	(26,500)	133,772
9005 Machinery & Equipment	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** SPORTS CENTER	556,796	741,964	419,331	521,028	720,945	(86,810)	634,135

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 415 AQUATICS 100-415-61							
5101 Salaries - FT Misc	60,941	103,368	81,022	86,968	100,764	-	100,764
5103 Salaries - PT Non-CP Misc	408,394	366,788	286,198	296,579	366,788	(100,000)	266,788
5104 Salaries - CPPT Misc	-	68,387	34,453	38,749	68,387	(2,000)	66,387
5110 Overtime Regular	791	1,000	-	-	1,000	-	1,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	-	125	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,100	1,100	1,100	1,100	1,100	-	1,100
5133 Bilingual Pay	1,200	2,400	1,200	1,271	1,200	-	1,200
5201 Retirement - FT Misc	21,269	12,065	9,785	10,484	12,397	-	12,397
5204 Retirement - CPPT Misc	-	7,721	3,889	4,391	9,888	(241)	9,647
5205 Retirement - FT Misc - UAL	-	8,627	8,666	8,666	17,348	-	17,348
5212 Deferred Comp Match	845	1,200	796	852	2,400	-	2,400
5220 Medicare	6,744	7,875	5,788	6,090	9,032	(1,479)	7,553
5221 Group Medical Insurance	12,427	28,188	22,971	24,354	24,554	-	24,554
5230 Life Insurance	172	280	315	331	280	-	280
5231 Dental Insurance	384	1,447	682	722	702	-	702
5232 Long Term Disability Insurance	104	217	110	117	212	-	212
5240 Workers' Compensation	12,503	16,001	-	16,001	16,001	-	16,001
5241 Unemployment Insurance	425	544	-	544	544	-	544
* EMPLOYEE SERVICES	527,299	627,208	456,975	497,346	632,597	(103,720)	528,877
6101 Professional Services	-	-	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	27,719	28,000	9,544	10,004	28,000	(5,000)	23,000
6203 Uniforms/Safety Equipment	2,738	3,600	2,345	2,345	3,600	-	3,600
6304 Memberships & Dues	105	1,000	1,265	1,265	1,500	-	1,500
6307 Mileage Reimbursement	287	1,000	2,995	2,995	1,000	-	1,000
6309 Fees & Charges	133	1,000	1,610	2,630	1,000	-	1,000
6340 Training	2,938	5,000	2,722	2,887	5,000	-	5,000
6701 Equipment Maintenance	5,094	3,000	2,188	2,188	3,000	-	3,000
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6721 Telephone	204	184	271	412	269	-	269
6802 Info Systems Allocation	5,651	10,605	-	10,605	10,605	-	10,605
6803 Insurance Allocation	16,066	23,518	-	23,518	23,518	-	23,518
6805 Capital Asset & Equip Replacement	-	6,262	-	6,262	6,262	-	6,262
* SUPPLIES & SERVICES	60,935	83,169	22,940	65,110	83,754	(5,000)	78,754
** AQUATICS	588,234	710,377	479,915	562,456	716,351	(108,720)	607,631

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 416 YOUTH SPORTS 100-416-61							
5101 Salaries - FT Misc	44,531	46,058	39,624	41,552	46,058	-	46,058
5103 Salaries - PT Non-CP Misc	106,616	89,760	87,064	89,157	89,760	(25,000)	64,760
5104 Salaries - CPPT Misc	-	12,127	1,885	1,940	12,127	(5,000)	7,127
5110 Overtime Regular	958	1,500	753	753	1,500	-	1,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	156	161	322	322	161	-	161
5123 Admin/Comp Time Payout	-	322	-	42	322	-	322
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	-	385
5132 Communications Allowance	240	240	220	220	240	-	240
5133 Bilingual Pay	600	600	600	636	600	-	600
5201 Retirement - FT Misc	10,888	5,311	4,859	5,087	5,658	-	5,658
5204 Retirement - CPPT Misc	-	1,370	1,402	1,409	2,499	(601)	1,898
5205 Retirement - FT Misc - UAL	-	7,330	7,364	7,364	7,930	-	7,930
5212 Deferred Comp Match	805	840	643	643	840	-	840
5220 Medicare	2,190	2,192	1,875	1,935	2,341	(435)	1,906
5221 Group Medical Insurance	11,513	11,830	11,073	11,645	11,828	-	11,828
5230 Life Insurance	98	98	96	100	98	-	98
5231 Dental Insurance	494	483	458	478	483	-	483
5232 Long Term Disability Insurance	91	97	92	95	97	-	97
5240 Workers' Compensation	6,102	6,380	-	6,380	6,380	-	6,380
5241 Unemployment Insurance	207	217	-	217	217	-	217
* EMPLOYEE SERVICES	185,874	187,301	158,715	170,359	189,524	(31,036)	158,488
6101 Professional Services	29,136	33,000	24,505	24,505	33,660	(12,000)	21,660
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	6,875	10,740	3,552	3,552	10,240	(3,000)	7,240
6203 Uniforms/Safety Equipment	-	-	-	-	1,000	-	1,000
6304 Memberships & Dues	-	-	-	-	-	-	-
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	71	500	17	32	500	-	500
6340 Training	275	480	200	200	480	-	480
6353 Insurance Premiums	-	-	87	87	-	-	-
6701 Equipment Maintenance	-	-	-	-	1,000	-	1,000
6802 Info Systems Allocation	2,875	3,749	-	3,749	3,749	-	3,749
6803 Insurance Allocation	8,667	10,560	-	10,560	10,560	-	10,560
6805 Capital Asset & Equip Replacement	-	2,630	-	2,630	2,630	-	2,630
* SUPPLIES & SERVICES	47,899	61,659	28,361	45,315	63,819	(15,000)	48,819
** YOUTH SPORTS	233,773	248,960	187,076	215,674	253,343	(46,036)	207,307

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 417 ADULT SPORTS 100-417-61							
5101 Salaries - FT Misc	16,735	46,058	13,856	13,856	46,058	-	46,058
5103 Salaries - PT Non-CP Misc	87,920	71,912	45,887	45,918	71,912	(20,000)	51,912
5104 Salaries - CPPT Misc	-	18,189	16,734	16,734	18,189	(10,000)	8,189
5110 Overtime Regular	82	1,500	-	-	1,500	(500)	1,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5122 Vacation Leave Payout	156	161	322	322	161	-	161
5123 Admin/Comp Time Payout	-	322	-	-	322	-	322
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	110	385	110	110	385	-	385
5132 Communications Allowance	240	240	220	220	240	-	240
5133 Bilingual Pay	50	600	-	-	600	-	600
5201 Retirement - FT Misc	6,759	5,311	3,350	3,350	5,658	-	5,658
5204 Retirement - CPPT Misc	-	2,054	1,406	1,406	3,748	(1,203)	2,545
5205 Retirement - FT Misc - UAL	-	2,665	-	-	7,930	-	7,930
5212 Deferred Comp Match	243	840	205	205	840	-	840
5220 Medicare	1,504	2,021	1,106	1,107	2,101	(442)	1,659
5221 Group Medical Insurance	2,402	11,830	1,327	1,327	11,828	-	11,828
5230 Life Insurance	34	98	26	26	98	-	98
5231 Dental Insurance	147	483	123	123	483	-	483
5232 Long Term Disability Insurance	38	97	32	32	97	-	97
5240 Workers' Compensation	4,243	4,648	-	4,648	4,648	-	4,648
5241 Unemployment Insurance	144	158	-	158	158	-	158
* EMPLOYEE SERVICES	120,807	169,572	84,704	89,541	176,956	(32,145)	144,811
6101 Professional Services	7,628	13,800	6,610	6,610	13,400	(5,000)	8,400
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	15,202	38,281	5,581	5,581	33,961	(12,000)	21,961
6203 Uniforms/Safety Equipment	-	1,000	-	1,028	1,000	-	1,000
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6304 Memberships & Dues	1,368	1,510	310	310	1,600	-	1,600
6307 Mileage Reimbursement	28	500	-	-	500	-	500
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	10,000	4,065	4,065	10,000	(2,000)	8,000
6802 Info Systems Allocation	1,972	2,701	-	2,701	2,701	-	2,701
6803 Insurance Allocation	6,628	9,467	-	9,467	9,467	-	9,467
6805 Capital Asset & Equip Replacement	-	2,448	-	2,448	2,448	-	2,448
* SUPPLIES & SERVICES	32,826	79,707	16,566	32,211	75,077	(19,000)	56,077
** ADULT SPORTS	153,633	249,279	101,270	121,752	252,033	(51,145)	200,888

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 418 TEEN PROGRAMMING							
100-418-61							
5101 Salaries - FT Misc	57,140	31,637	51,670	54,973	31,791	-	31,791
5103 Salaries - PT Non-CP Misc	15,812	19,100	-	-	4,416	(4,416)	-
5104 Salaries - CPPT Misc	-	-	463	463	-	-	-
5110 Overtime Regular	299	-	84	84	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	162	-	42	162	-	162
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	550	275	550	550	275	-	275
5133 Bilingual Pay	670	120	720	763	120	-	120
5201 Retirement - FT Misc	13,992	3,616	5,973	6,364	3,871	-	3,871
5204 Retirement - CPPT Misc	-	-	52	52	-	-	-
5205 Retirement - FT Misc - UAL	-	9,700	9,745	9,745	5,473	-	5,473
5212 Deferred Comp Match	1,143	600	1,003	1,044	120	-	120
5220 Medicare	999	745	722	770	533	(64)	469
5221 Group Medical Insurance	18,903	10,264	19,797	20,954	10,883	-	10,883
5230 Life Insurance	134	70	140	148	70	-	70
5231 Dental Insurance	786	544	861	910	572	-	572
5232 Long Term Disability Insurance	116	66	125	132	67	-	67
5240 Workers' Compensation	2,081	1,871	-	1,871	1,871	-	1,871
5241 Unemployment Insurance	71	64	-	64	64	-	64
* EMPLOYEE SERVICES	112,696	78,834	91,905	98,929	60,288	(4,480)	55,808
6101 Professional Services	-	667	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	5,510	4,675	5,031	5,031	4,263	(4,263)	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	-	-	-	-	-	-	-
6316 Excursions & Admission Fees	3,538	4,500	-	-	4,500	(4,500)	-
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-	-
6802 Info Systems Allocation	1,112	7,215	-	7,215	7,215	-	7,215
6803 Insurance Allocation	3,436	3,881	-	3,881	3,881	-	3,881
6805 Capital Asset & Equip Replacement	-	1,007	-	1,007	1,007	-	1,007
* SUPPLIES & SERVICES	13,596	21,945	5,031	17,134	20,866	(8,763)	12,103
** TEEN PROGRAMMING	126,292	100,779	96,936	116,062	81,154	(13,243)	67,911

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION

**FUND 100 GENERAL FUND
DEPT 419 CULTURAL ARTS
100-419-61**

	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
5101 Salaries - FT Misc	-	49,164	7,826	10,668	49,164	-	49,164
5103 Salaries - PT Non-CP Misc	-	-	-	-	5,000	-	5,000
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	-	-	82	82	500	-	500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	-	342	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	550	550	550	550	-	550
5133 Bilingual Pay	-	900	400	471	-	-	-
5201 Retirement - FT Misc	-	5,714	929	1,268	5,980	-	5,980
5205 Retirement - FT Misc - UAL	-	-	-	-	8,464	-	8,464
5212 Deferred Comp Match	-	1,200	300	386	1,200	-	1,200
5220 Medicare	-	734	128	176	1,462	-	1,462
5221 Group Medical Insurance	-	20,543	6,655	7,599	16,743	-	16,743
5230 Life Insurance	-	140	58	67	140	-	140
5231 Dental Insurance	-	690	143	193	1,094	-	1,094
5232 Long Term Disability Insurance	-	103	40	47	103	-	103
5240 Workers' Compensation	-	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	79,738	17,111	21,847	90,400	-	90,400
6101 Professional Services	-	-	-	-	10,000	-	10,000
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	-	-	-	-	2,000	-	2,000
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6301 Printing	-	-	-	-	1,000	-	1,000
6302 Advertising	-	-	-	-	200	-	200
6304 Memberships & Dues	-	-	-	75	305	-	305
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6307 Mileage Reimbursement	-	-	41	78	300	-	300
6308 Civic Engagement	-	-	-	-	-	-	-
6316 Excursions & Admission Fees	-	-	-	-	-	-	-
6340 Training	-	-	-	100	1,000	-	1,000
6701 Equipment Maintenance	-	-	-	-	-	-	-
6702 Facility Maintenance	-	-	-	-	-	-	-
6730 Software Maintenance	-	-	-	-	500	-	500
6802 Info Systems Allocation	-	-	-	-	-	-	-
6803 Insurance Allocation	-	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	41	253	15,305	-	15,305
** CULTURAL ARTS	-	79,738	17,152	22,101	105,705	-	105,705

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 460 GROUNDS MAINTENANCE							
100-460-61							
5101 Salaries - FT Misc	946,027	1,003,851	921,942	987,083	995,445	-	995,445
5103 Salaries - PT Non-CP Misc	168,047	69,960	131,510	138,432	66,360	-	66,360
5104 Salaries - CPPT Misc	-	144,105	129,103	140,672	144,105	-	144,105
5110 Overtime Regular	44,332	43,400	38,036	41,800	43,400	-	43,400
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	11,256	10,961	9,573	9,573	10,861	-	10,861
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	10,800	10,200	10,700	10,700	10,200	-	10,200
5131 Auto Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	11,550	10,800	11,400	12,114	9,900	-	9,900
5134 Stand-By Pay	10,675	10,000	9,660	10,506	10,000	-	10,000
5201 Retirement - FT Misc	230,388	99,437	107,520	115,352	122,149	-	122,149
5204 Retirement - CPPT Misc	-	16,269	15,714	17,228	7,981	-	7,981
5205 Retirement - FT Misc - UAL	-	157,876	239,024	239,024	171,380	-	171,380
5212 Deferred Comp Match	11,517	13,200	10,969	11,731	12,000	-	12,000
5220 Medicare	14,489	18,167	15,786	16,967	19,417	-	19,417
5221 Group Medical Insurance	224,337	247,398	231,362	245,342	248,096	-	248,096
5230 Life Insurance	2,236	2,377	2,256	2,390	2,279	-	2,279
5231 Dental Insurance	10,415	11,758	10,366	10,983	10,478	-	10,478
5232 Long Term Disability Insurance	1,909	2,108	1,913	2,027	2,090	-	2,090
5240 Workers' Compensation	37,331	39,725	-	39,725	39,725	-	39,725
5241 Unemployment Insurance	1,269	1,351	-	1,351	1,351	-	1,351
* EMPLOYEE SERVICES	1,736,578	1,912,943	1,896,834	2,053,000	1,927,217	-	1,927,217
6101 Professional Services	90,554	144,800	87,891	103,174	-	-	-
6201 Office Supplies	-	-	-	-	125,000	-	125,000
6202 Special Dept. Supplies	117,191	188,000	111,902	137,058	188,000	-	188,000
6203 Uniforms/Safety Equipment	3,261	800	510	510	800	-	800
6204 Small Tools & Equipment	11,549	43,700	11,717	11,717	20,000	-	20,000
6205 Equipment Parts & Supplies	25,314	35,000	41,914	44,975	35,000	-	35,000
6301 Printing	-	-	-	-	-	-	-
6304 Memberships & Dues	995	1,125	680	680	1,500	-	1,500
6307 Mileage Reimbursement	10	-	-	-	-	-	-
6309 Fees & Charges	682	-	2,914	2,914	-	-	-
6310 Rents & Leases	-	-	-	-	-	-	-
6340 Training	1,360	1,600	520	520	1,600	-	1,600
6701 Equipment Maintenance	2,453	-	2,230	2,676	-	-	-
6702 Facility Maintenance	393	20,000	-	5,500	10,000	-	10,000
6703 Facility Special Repair & Maintenance	26,065	25,000	-	-	25,000	-	25,000
6720 Utilities	16,022	15,000	14,079	17,836	16,500	(7,200)	9,300
6721 Telephone	33,759	33,911	28,355	34,740	35,932	-	35,932
6722 Water	-	-	-	-	-	-	-
6723 Electric	222,050	260,000	230,762	265,442	245,000	(40,000)	205,000
6724 Gas	103,600	90,000	90,027	106,992	90,000	-	90,000
6802 Info Systems Allocation	23,451	29,990	-	29,990	29,990	-	29,990
6803 Insurance Allocation	89,598	111,852	-	111,852	111,852	-	111,852
6804 Vehicle Maintenance Allocation	176,948	199,373	469	199,842	199,373	-	199,373
6805 Capital Asset & Equip Replacement	-	28,383	-	28,383	28,383	-	28,383
* SUPPLIES & SERVICES	945,255	1,228,534	623,970	1,104,800	1,163,930	(47,200)	1,116,730
9003 Auto/Rolling Stock	2,076	-	-	-	-	-	-
9005 Machinery & Equipment	23,566	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	25,642	-	-	-	-	-	-
** GROUNDS MAINTENANCE	2,707,475	3,141,477	2,520,804	3,157,800	3,091,147	(47,200)	3,043,947

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 461 FACILITIES MAINTENANCE							
100-461-61							
5101 Salaries - FT Misc	459,548	491,146	415,771	443,953	495,895	-	495,895
5103 Salaries - PT Non-CP Misc	50,679	104,195	64,364	68,877	104,195	(8,500)	95,695
5104 Salaries - CPPT Misc	-	50,490	54,633	58,982	50,490	-	50,490
5110 Overtime Regular	26,475	16,560	17,885	19,687	16,560	(4,200)	12,360
5120 Holiday Allowance	458	-	-	-	-	-	-
5122 Vacation Leave Payout	2,578	3,000	2,536	2,536	2,788	-	2,788
5123 Admin/Comp Time Payout	-	2,729	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	5,400	5,400	5,400	5,400	5,400	-	5,400
5133 Bilingual Pay	4,950	5,400	5,025	5,345	5,400	-	5,400
5201 Retirement - FT Misc	106,448	56,670	47,845	51,275	61,052	-	61,052
5204 Retirement - CPPT Misc	-	5,700	6,162	6,666	6,930	-	6,930
5205 Retirement - FT Misc - UAL	-	78,169	-	-	85,376	-	85,376
5212 Deferred Comp Match	5,191	6,000	4,563	4,876	4,800	-	4,800
5220 Medicare	7,377	9,801	7,833	8,410	10,357	(184)	10,173
5221 Group Medical Insurance	127,306	166,233	138,760	147,221	176,948	-	176,948
5230 Life Insurance	1,081	1,258	1,142	1,208	1,259	-	1,259
5231 Dental Insurance	5,941	8,331	6,327	6,705	7,121	-	7,121
5232 Long Term Disability Insurance	736	1,031	808	856	1,041	-	1,041
5240 Workers' Compensation	16,891	21,523	-	21,523	21,523	-	21,523
5241 Unemployment Insurance	574	732	-	732	732	-	732
* EMPLOYEE SERVICES	821,633	1,034,368	779,054	854,252	1,057,867	(12,884)	1,044,983
6101 Professional Services	10,417	43,200	5,230	6,675	12,000	-	12,000
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	68,460	68,000	66,701	70,870	68,000	-	68,000
6203 Uniforms/Safety Equipment	869	800	1,633	1,633	1,100	-	1,100
6309 Fees & Charges	-	2,000	-	-	-	-	-
6701 Equipment Maintenance	54,413	47,000	17,340	35,897	29,800	-	29,800
6702 Facility Maintenance	1,458	10,000	1,196	1,346	1,500	-	1,500
6721 Telephone	1,213	1,310	1,059	1,338	1,351	-	1,351
6802 Info Systems Allocation	8,336	12,442	-	12,442	12,442	-	12,442
6803 Insurance Allocation	30,902	43,102	-	43,102	43,102	-	43,102
6804 Vehicle Maintenance Allocation	5,899	11,897	-	11,897	11,897	-	11,897
6805 Capital Asset & Equip Replacement	-	11,143	-	11,143	11,143	-	11,143
* SUPPLIES & SERVICES	181,967	250,894	93,159	196,343	192,335	-	192,335
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	8,227	8,227	-	-	-
* CAPITAL OUTLAY	-	-	8,227	8,227	-	-	-
** FACILITIES MAINTENANCE	1,003,600	1,285,262	880,440	1,058,822	1,250,202	(12,884)	1,237,318

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 470 GOLF COURSE 100-470-61							
5101 Salaries - FT Misc	29,343	31,637	26,251	27,626	31,792	-	31,792
5103 Salaries - PT Non-CP Misc	63,176	58,666	11,514	13,107	58,666	(30,000)	28,666
5104 Salaries - CPPT Misc	-	-	41,080	41,835	-	-	-
5110 Overtime Regular	97	-	94	94	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	162	-	-	163	-	163
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	275	275	275	275	275	-	275
5133 Bilingual Pay	120	120	120	127	120	-	120
5201 Retirement - FT Misc	12,987	3,616	3,452	3,614	3,871	-	3,871
5204 Retirement - CPPT Misc	-	-	4,657	4,810	-	-	-
5205 Retirement - FT Misc - UAL	-	5,035	5,058	5,058	5,473	-	5,473
5212 Deferred Comp Match	580	600	565	606	120	-	120
5220 Medicare	963	1,318	815	868	1,389	-	1,389
5221 Group Medical Insurance	9,764	10,264	10,079	10,664	10,883	-	10,883
5230 Life Insurance	70	70	70	74	70	-	70
5231 Dental Insurance	492	544	526	556	544	-	544
5232 Long Term Disability Insurance	63	66	65	69	67	-	67
5240 Workers' Compensation	3,277	3,258	-	3,258	3,258	-	3,258
5241 Unemployment Insurance	111	111	-	111	111	-	111
* EMPLOYEE SERVICES	121,318	115,742	104,621	112,752	116,802	(30,000)	86,802
6101 Professional Services	-	-	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	5,665	23,574	3,474	5,487	20,000	(15,000)	5,000
6203 Uniforms/Safety Equipment	-	480	-	-	480	-	480
6309 Fees & Charges	361	500	-	319	500	-	500
6312 Resale Items	12,474	10,000	2,305	2,305	10,000	-	10,000
6701 Equipment Maintenance	-	5,000	-	-	-	-	-
6802 Info Systems Allocation	1,924	4,118	-	4,118	4,118	-	4,118
6803 Insurance Allocation	5,121	7,067	-	7,067	7,067	-	7,067
6804 Vehicle Maintenance Allocation	-	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	-	1,508	-	1,508	1,508	-	1,508
* SUPPLIES & SERVICES	25,545	52,247	5,779	20,804	43,673	(15,000)	28,673
** GOLF COURSE	146,863	167,989	110,400	133,556	160,475	(45,000)	115,475

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 471 LEASED FACILITIES							
100-471-61							
5101 Salaries - FT Misc							-
5103 Salaries - PT Non-CP Misc	-	56,453	-	-	44,958	(24,000)	20,958
5110 Overtime Regular	-	1,050	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	-	-	-
5204 Retirement - CPPT Misc	-	-	-	-	-	-	-
5205 Retirement - FT Misc - UAL	-	-	2,677	2,677	-	-	-
5220 Medicare	-	834	-	-	652	(348)	304
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-	-
5240 Workers' Compensation	-	89	-	89	89	-	89
5241 Unemployment Insurance	-	3	-	3	3	-	3
* EMPLOYEE SERVICES	-	58,429	2,677	2,769	45,702	(24,348)	21,354
6101 Professional Services	734	3,000	-	-	3,000	(1,500)	1,500
6202 Special Dept. Supplies	-	3,200	8,158	8,158	-	-	-
6310 Rents & Leases	48,921	121,000	51,576	53,075	121,136	-	121,136
6701 Equipment Maintenance	-	2,000	-	-	3,000	-	3,000
6702 Facility Maintenance	5,100	8,000	1,217	1,217	8,000	-	8,000
6720 Utilities	1,395	1,500	233	233	1,500	-	1,500
6721 Telephone	725	725	1,757	2,127	2,587	-	2,587
6723 Electric	21,053	23,000	17,576	20,834	22,000	-	22,000
6802 Info Systems Allocation	928	921	-	921	921	-	921
6803 Insurance Allocation	3,603	3,780	-	3,780	3,780	-	3,780
6805 Capital Asset & Equip Replacement	-	1,132	-	1,132	1,132	-	1,132
* SUPPLIES & SERVICES	82,459	168,258	80,517	91,477	167,056	(1,500)	165,556
9100 Facility Improvements	39,490	-	-	-	-	-	-
* CAPITAL OUTLAY	39,490	-	-	-	-	-	-
** LEASED FACILITIES	121,949	226,687	83,194	94,246	212,758	(25,848)	186,910

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 221 PROP A TRANSIT FUND DEPT 480 PARKS & RECREATION 221-480-33							
5101 Salaries - FT Misc	100,569	97,505	84,883	89,409	97,755	-	97,755
5103 Salaries - PT Non-CP Misc	30,455	-	16,275	16,607	-	-	-
5104 Salaries - CPPT Misc	-	30,315	2,187	2,366	-	-	-
5110 Overtime Regular	-	-	-	-	-	-	-
5120 Holiday Allowance	153	-	-	-	-	-	-
5122 Vacation Leave Payout	634	656	483	483	656	-	656
5123 Admin/Comp Time Payout	800	1,311	-	292	1,311	-	1,311
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	165	660	165	165	165	-	165
5131 Auto Allowance	1,088	960	1,280	1,337	960	-	960
5132 Communications Allowance	370	360	485	499	360	-	360
5133 Bilingual Pay	1,200	1,080	1,090	1,154	1,080	-	1,080
5201 Retirement - FT Misc	26,190	11,205	9,834	10,366	11,908	-	11,908
5204 Retirement - CPPT Misc	-	3,424	842	888	3,959	-	3,959
5205 Retirement - FT Misc - UAL	-	15,518	15,589	15,589	16,830	-	16,830
5203 PARS Supplemental Retirement	38	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	1,735	1,680	1,448	1,542	1,680	-	1,680
5220 Medicare	1,848	1,927	1,499	1,580	1,960	-	1,960
5221 Group Medical Insurance	13,889	13,473	12,845	13,375	14,294	-	14,294
5230 Life Insurance	273	224	221	232	224	-	224
5231 Dental Insurance	577	579	547	569	579	-	579
5232 Long Term Disability Insurance	213	205	198	207	205	-	205
5240 Workers' Compensation	6,608	4,736	-	4,736	4,736	-	4,736
5241 Unemployment Insurance	225	161	-	161	161	-	161
* EMPLOYEE SERVICES	187,030	185,979	149,871	161,556	158,823	-	158,823
6101 Professional Services	1,669,831	1,739,936	1,207,160	1,436,012	1,782,638	(500,000)	1,282,638
6201 Office Supplies	-	-	-	-	-	-	-
6202 Special Dept. Supplies	1,196	5,068	1,998	2,085	2,500	-	2,500
6203 Uniforms/Safety Equipment	-	200	-	147	200	-	200
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6301 Printing	-	-	-	-	-	-	-
6302 Advertising	70	-	-	248	-	-	-
6303 Postage	-	-	-	-	-	-	-
6304 Memberships & Dues	33,306	33,516	66,052	66,052	33,516	-	33,516
6307 Mileage Reimbursement	-	-	-	202	100	-	100
6308 Civic Engagement	-	2,000	-	-	-	-	-
6309 Fees for Service	487	600	-	-	600	-	600
6310 Rents & Leases	43,479	52,000	36,790	36,790	52,000	(20,000)	32,000
6320 Metro Bus Passes	73,512	91,208	43,498	46,888	75,000	-	75,000
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-	-
6721 Telephone	1,425	1,410	1,313	1,577	1,619	-	1,619
6801 Admin. Expense Allocation	153,982	242,057	-	242,057	242,057	-	242,057
6802 Info Systems Allocation	20,578	27,721	-	27,721	27,721	-	27,721
6803 Insurance Allocation	77,413	99,960	-	99,960	99,960	-	99,960
6804 Vehicle Maintenance Allocation	-	16,463	-	16,463	16,463	-	16,463
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	2,075,279	2,312,139	1,356,811	1,976,200	2,334,374	(520,000)	1,814,374
7999 Transfers Out	-	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-	-
9003 Auto/Rolling Stock	-	500,000	-	-	-	-	-
9004 Furniture & Fixtures	486	-	-	-	-	-	-
9100 Facility Improvements	11,476	-	-	-	-	-	-
* CAPITAL OUTLAY	11,962	500,000	-	-	-	-	-
** PROP A TRANSIT FUND	2,274,271	2,998,118	1,506,682	2,137,756	2,493,197	(520,000)	1,973,197

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 271 PARK ENHANCEMENTS FUND							
DEPT 490 PARKS & RECREATION							
271-490-61							
6309 Fees & Charges	86	-	-	-	-	-	-
* SUPPLIES & SERVICES	86	-	-	-	-	-	-
7999 Transfers Out	240,154	59,846	441	22,215	-	-	-
* OTHER	240,154	59,846	441	22,215	-	-	-
9004 Furniture & Fixtures	-	17,539	17,539	17,539	-	-	-
9218 Urban Greening Proj-Hollydale Park	-	-	49,970	49,970	-	-	-
* CAPITAL OUTLAY	-	17,539	67,509	67,509	-	-	-
** PARK ENHANCEMENTS FUND	240,240	77,385	67,950	89,724	-	-	-

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 501 POLICE ADMINISTRATION							
100-501-21							
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	(1,000)	2,415
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	(4,000)	9,500
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	(5,000)	135,000
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	(41,541)	1,613,276
9100 Facility Improvements	279,512	-	130	130	-	-	-
* CAPITAL OUTLAY	279,512	-	130	130	-	-	-
** POLICE ADMINISTRATION	2,906,656	2,956,689	2,354,896	2,679,830	3,037,073	(41,541)	2,995,532

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 502 POLICE PATROL 100-502-21							
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	(14,320)	33,000
6103 Health Services	7,647	12,500	8,233	8,472	12,500	(4,000)	8,500
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	(4,000)	41,000
6203 Uniforms/Safety Equipment	-	-	-	-	-	-	-
6204 Small Tools & Equipment	19,436	24,785	17,304	21,265	22,473	(1,000)	21,473
6301 Printing	4,221	5,913	6,080	6,080	6,943	(1,000)	5,943
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	(24,320)	1,854,102
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** POLICE PATROL	16,991,708	18,486,672	15,141,992	18,008,516	19,575,736	(158,883)	19,416,853

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND DEPT 503 POLICE SERVICES 100-503-21							
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	(2,000)	4,498
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	(3,000)	12,177
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	(2,000)	3,200
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	(12,700)	671,676
** POLICE SERVICES	5,621,368	6,761,652	5,434,352	6,244,809	6,795,264	(12,700)	6,782,564

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 100 GENERAL FUND							
DEPT 590 POLICE PENSION OBLIG BONDS							
100-590-21							
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	2,015,706	2,016,241	3,267	2,016,208	2,013,220	-	2,013,220
 ** POLICE PENSION OBLIG BONDS	 <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>-</u>	 <u>2,013,220</u>

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 211 TRAFFIC SAFETY FUND							
DEPT 505 POLICE							
211-505-29							
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	-	-	-	-	-	-	-
** TRAFFIC SAFETY FUND	301,615	346,292	257,510	257,510	346,292	(121,292)	225,000

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 540 STATE COPS GRANT							
231-540-21							
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	-	-	-	-	759	-	759
5123 Admin/Comp Time Payout	373	-	-	13	-	-	-
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	194,143	372,570	178,538	202,811	149,422	-	149,422
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	17,162	18,049	-	17,949	17,949	-	17,949
** STATE COPS GRANT	211,305	390,619	178,538	220,760	167,371	-	167,371

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 551 ABC GRANT							
231-551-21							
5111 Overtime Sworn	-	-	-	664	-	-	-
5220 Medicare	-	-	-	9	-	-	-
* EMPLOYEE SERVICES	-	-	-	673	-	-	-
6101 Professional Services	-	-	-	-	-	-	-
6340 Training	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	-	-	-
** ABC GRANT	-	-	-	673	-	-	-

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 554 EDWARD BYRNE GRANT (JAG \$47K)							
231-554-21							
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
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 556 OTS GRANT							
231-556-21							
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	-	-	-	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	48,194	59,612	39,778	40,451	70,000	-	70,000
6204 Small Tools & Equipment	5,064	27,645	-	3,022	15,000	-	15,000
6340 Training	3,419	1,743	97	97	-	-	-
* SUPPLIES & SERVICES	8,483	29,388	97	3,119	15,000	-	15,000
** OTS GRANT	56,677	89,000	39,875	43,570	85,000	-	85,000

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 557 POLICE BUSINESS WATCH PROG							
231-557-21							
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	19,376	23,921	19,267	22,476	23,931	-	23,931
6803 Insurance Allocation	-	863	-	863	863	-	863
* SUPPLIES & SERVICES	-	863	-	863	863	-	863
** POLICE BUSINESS WATCH PROG	19,376	24,784	19,267	23,339	24,794	-	24,794

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 559 HOMELESS OUTREACH (HOST)							
231-559-21							
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
** HOMELESS OUTREACH (HOST)	<u>17,187</u>	<u>-</u>	<u>46,820</u>	<u>55,470</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 560 E. BYRNE GRANT (MENTAL HEALTH)							
231-560-21							
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
EXPENDITURE DETAIL

<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
FUND 231 LAW ENFORCE GRANTS FUND							
DEPT 561 DOJ-BJA - CORONAVIRUS ESF							
231-561-21							
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	-	-	-	-	-
** DOJ-BJA - CORONAVIRUS ESF	-	143,013	-	-	-	-	-
** LAW ENFORCE GRANTS FUND	<u>\$ 304,545</u>	<u>\$ 650,386</u>	<u>\$ 284,500</u>	<u>\$ 380,885</u>	<u>\$ 307,165</u>	<u>\$ -</u>	<u>\$ 307,165</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION

**FUND 235 ASSET FORFEITURE
DEPT 570 POLICE
235-570-21**

	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
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	214,433	152,175	125,926	125,926	152,175	-	152,175
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	488,475	659,052	371,116	474,915	698,210	(23,252)	674,958
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	-	172,416	153,278	153,278	165,764	(12,486)	153,278
7999 Transfers Out	297,176	-	-	9,221	-	-	-
* OTHER	297,176	-	-	9,221	-	-	-
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
9520 Fuel Tank Replacement	-	-	-	-	-	-	-
* CAPITAL OUTLAY	897,908	348,652	170,557	187,373	236,042	-	236,042
** ASSET FORFEITURE	1,897,992	1,332,295	820,877	950,713	1,252,191	(35,738)	1,216,453

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 601 COMMUNITY DEVELOPMENT ADMIN.							
100-601-42							
5101 Salaries - FT Misc	286,313	285,803	231,540	246,668	295,551	-	295,551
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	5,093	2,000	3,111	3,735	2,000	-	2,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	4,260	4,409	4,179	4,179	4,410	-	4,410
5123 Admin/Comp Time Payout	5,310	4,409	-	6,543	4,403	-	4,403
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	-	-	-	-	-	-
5131 Auto Allowance	3,000	3,000	3,000	3,178	3,000	-	3,000
5132 Communications Allowance	4,620	3,420	3,420	3,622	3,492	-	3,492
5133 Bilingual Pay	2,950	2,940	2,940	3,114	1,812	-	1,812
5201 Retirement - FT Misc	67,642	32,599	26,453	28,230	35,767	-	35,767
5205 Retirement - FT Misc - UAL	-	45,968	45,695	45,695	50,894	-	50,894
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	2,354	5,300	1,237	1,330	2,700	-	2,700
5220 Medicare	4,126	4,408	3,510	3,847	4,563	-	4,563
5221 Group Medical Insurance	34,527	30,959	29,416	31,298	33,150	-	33,150
5230 Life Insurance	460	475	467	494	475	-	475
5231 Dental Insurance	2,419	2,502	1,719	1,828	1,858	-	1,858
5232 Long Term Disability Insurance	471	600	437	462	620	-	620
5240 Workers' Compensation	14,102	10,543	-	10,543	10,543	-	10,543
5241 Unemployment Insurance	479	358	-	358	358	-	358
* EMPLOYEE SERVICES	438,126	439,693	357,124	395,123	455,596	-	455,596
6101 Professional Services	60,546	196,198	68,601	89,393	80,000	(65,000)	15,000
6201 Office Supplies	13,556	7,000	4,505	6,340	7,000	-	7,000
6202 Special Dept. Supplies	96	-	136	136	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6208 Office Equipment	1,668	-	-	-	-	-	-
6301 Printing	4,712	3,669	947	1,433	3,669	-	3,669
6303 Postage	222	250	77	1,437	250	-	250
6304 Memberships & Dues	13,896	15,540	8,483	8,483	15,540	(8,200)	7,340
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6306 Events & Meetings	5,594	10,000	4,269	4,269	10,000	(7,800)	2,200
6307 Mileage Reimbursement	159	150	59	59	150	-	150
6308 Civic Engagement	51,601	51,250	40,359	60,359	51,500	(1,500)	50,000
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	698	483	523	698	483	-	483
6318 Census 2020	-	102,316	54,659	70,687	-	-	-
6340 Training	834	1,000	254	254	1,000	-	1,000
6701 Equipment Maintenance	510	800	425	510	800	-	800
6721 Telephone	1,247	1,316	726	972	777	-	777
6802 Info Systems Allocation	11,554	26,708	-	26,708	26,708	-	26,708
6803 Insurance Allocation	33,332	28,520	-	28,520	28,520	-	28,520
6805 Capital Asset & Equip Replacement	-	6,665	-	6,665	6,665	-	6,665
* SUPPLIES & SERVICES	200,225	451,865	184,023	306,924	233,062	(82,500)	150,562
9001 Purchase of Land	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** ADMINISTRATION	638,351	891,558	541,147	702,047	688,658	(82,500)	606,158

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 602 INSPECTIONS							
100-602-42							
5101 Salaries - FT Misc	566,329	632,508	563,982	603,966	631,051	-	631,051
5103 Salaries - PT Non-CP Misc	4,805	-	-	-	-	-	-
5110 Overtime Regular	46,525	5,000	59,406	62,316	5,000	-	5,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	7,419	8,029	4,937	4,937	7,984	-	7,984
5123 Admin/Comp Time Payout	9,147	2,646	-	9,362	2,646	-	2,646
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,788	1,788	1,788	1,788	1,788	-	1,788
5131 Auto Allowance	4,800	4,800	4,800	5,084	4,800	-	4,800
5133 Bilingual Pay	8,000	8,400	8,425	8,940	8,400	-	8,400
5201 Retirement - FT Misc	133,024	72,560	65,298	70,137	77,128	-	77,128
5205 Retirement - FT Misc - UAL	-	87,798	91,474	91,474	108,666	-	108,666
5212 Deferred Comp Match	4,015	3,300	5,235	5,607	6,900	-	6,900
5220 Medicare	6,787	9,536	7,050	7,622	9,594	-	9,594
5221 Group Medical Insurance	133,223	147,417	148,167	157,353	157,589	-	157,589
5230 Life Insurance	1,017	1,090	1,140	1,209	1,125	-	1,125
5231 Dental Insurance	5,021	5,518	5,146	5,444	5,021	-	5,021
5232 Long Term Disability Insurance	1,167	1,328	1,296	1,374	1,325	-	1,325
5240 Workers' Compensation	17,659	20,742	-	20,742	20,742	-	20,742
5241 Unemployment Insurance	600	705	-	705	705	-	705
* EMPLOYEE SERVICES	951,326	1,013,165	968,144	1,058,059	1,050,464	-	1,050,464
6101 Professional Services	287,192	198,000	163,798	170,042	198,000	(20,466)	177,534
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	1,813	3,500	2,489	3,085	3,500	-	3,500
6202 Special Dept. Supplies	2,561	2,100	1,260	1,437	1,100	-	1,100
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing	2,404	1,500	1,314	1,314	1,500	-	1,500
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	510	500	96	313	500	-	500
6304 Memberships & Dues	2,409	3,140	2,465	2,465	2,000	-	2,000
6305 Publications & Subscriptions	3,455	3,350	825	3,275	2,000	-	2,000
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6340 Training	10,035	7,000	6,994	7,701	7,000	-	7,000
6701 Equipment Maintenance	219	1,000	-	-	500	-	500
6721 Telephone	2,752	2,359	2,025	2,517	2,538	-	2,538
6802 Info Systems Allocation	13,971	26,896	-	26,896	26,896	-	26,896
6803 Insurance Allocation	37,179	63,726	-	63,726	63,726	-	63,726
6804 Vehicle Maintenance Allocation	17,206	27,266	-	27,266	27,266	-	27,266
6805 Capital Asset & Equip Replacement	-	16,302	-	16,302	16,302	-	16,302
* SUPPLIES & SERVICES	381,706	356,639	181,266	326,339	352,828	(20,466)	332,362
9006 Computer Equipment & Software	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** INSPECTIONS	1,333,032	1,369,804	1,149,410	1,384,398	1,403,292	(20,466)	1,382,826

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 603 PLANNING							
100-603-41							
5101 Salaries - FT Misc	199,890	242,666	91,571	104,608	234,609	-	234,609
5103 Salaries - PT Non-CP Misc	-	24,750	21,646	23,933	24,750	(12,375)	12,375
5110 Overtime Regular	625	3,000	2,062	2,373	3,000	-	3,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	24,203	2,986	2,733	2,733	2,982	-	2,982
5123 Admin/Comp Time Payout	6,290	2,986	-	2,988	2,981	-	2,981
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	2,280	2,280	2,280	2,415	2,280	-	2,280
5132 Communications Allowance	2,655	1,860	860	970	660	-	660
5133 Bilingual Pay	2,185	1,380	180	262	180	-	180
5201 Retirement - FT Misc	52,816	27,553	10,357	11,883	28,240	-	28,240
5205 Retirement - FT Misc - UAL	-	38,622	38,798	38,798	40,399	-	40,399
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	1,224	5,180	300	386	2,580	-	2,580
5220 Medicare	3,197	4,088	1,745	2,028	3,936	-	3,936
5221 Group Medical Insurance	28,449	37,815	12,323	13,874	35,340	-	35,340
5230 Life Insurance	354	413	172	195	397	-	397
5231 Dental Insurance	1,585	2,245	750	803	1,957	-	1,957
5232 Long Term Disability Insurance	436	510	232	254	492	-	492
5240 Workers' Compensation	9,133	8,896	-	8,896	8,896	-	8,896
5241 Unemployment Insurance	311	302	-	302	302	-	302
* EMPLOYEE SERVICES	335,633	407,532	186,009	217,701	393,981	(12,375)	381,606
6101 Professional Services	216,236	280,515	282,148	381,190	716,206	(135,000)	581,206
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	2,747	2,000	3,322	3,322	2,000	-	2,000
6202 Special Dept. Supplies	3,797	-	-	33	-	-	-
6300 Other	-	-	-	-	-	-	-
6301 Printing	3,234	3,000	1,484	1,970	3,000	-	3,000
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	3,975	2,100	1,322	2,328	2,100	-	2,100
6304 Memberships & Dues	-	-	3,100	3,100	3,100	-	3,100
6305 Publications & Subscriptions	18,083	11,400	1,897	6,896	11,400	-	11,400
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	-	-	-
6311 Commission Expense	8,500	10,000	3,250	3,875	10,000	-	10,000
6340 Training	-	-	-	-	-	-	-
6701 Equipment Maintenance	510	1,000	425	510	1,000	-	1,000
6721 Telephone	357	335	309	425	325	-	325
6802 Info Systems Allocation	8,292	8,025	-	8,025	8,025	-	8,025
6803 Insurance Allocation	25,367	25,362	-	25,362	25,362	-	25,362
6804 Vehicle Maintenance Allocation	-	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	-	5,635	-	5,635	5,635	-	5,635
* SUPPLIES & SERVICES	291,098	349,372	297,257	442,671	788,153	(135,000)	653,153
9005 Machinery & Equipment	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** PLANNING	626,731	756,904	483,266	660,372	1,182,134	(147,375)	1,034,759

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 604 CODE ENFORCEMENT							
100-604-29							
5101 Salaries - FT Misc	211,110	163,047	245,493	395,522	391,146	-	391,146
5103 Salaries - PT Non-CP Misc	19,056	27,166	2,978	2,978	27,166	-	27,166
5110 Overtime Regular	3,992	3,000	969	3,346	3,000	(1,500)	1,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	798	824	825	1,723	1,723	-	1,723
5123 Admin/Comp Time Payout	775	342	-	360	342	-	342
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	910	1,203	1,138	3,250	3,250	-	3,250
5131 Auto Allowance	285	285	285	302	285	-	285
5132 Communications Allowance	60	60	60	64	60	-	60
5133 Bilingual Pay	845	1,620	1,320	3,813	3,600	-	3,600
5201 Retirement - FT Misc	36,250	18,727	24,549	42,066	47,871	-	47,871
5205 Retirement - FT Misc - UAL	-	11,215	12,727	49,864	67,354	-	67,354
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	1,285	1,495	1,676	3,294	4,800	-	4,800
5220 Medicare	2,498	2,865	2,673	4,415	6,243	-	6,243
5221 Group Medical Insurance	24,561	36,512	30,170	89,064	90,012	-	90,012
5230 Life Insurance	238	273	292	753	711	-	711
5231 Dental Insurance	1,083	2,078	1,342	3,988	3,698	-	3,698
5232 Long Term Disability Insurance	269	342	333	842	821	-	821
5240 Workers' Compensation	6,065	5,610	-	9,069	5,610	-	5,610
5241 Unemployment Insurance	206	191	-	449	191	-	191
* EMPLOYEE SERVICES	310,286	276,855	326,830	615,162	657,883	(1,500)	656,383
6101 Professional Services	8,842	-	1,567	1,567	-	-	-
6102 Legal Services	-	5,000	14,120	27,119	15,000	-	15,000
6201 Office Supplies	931	1,200	937	1,257	1,200	-	1,200
6202 Special Dept. Supplies	3,321	2,500	2,391	3,455	5,500	-	5,500
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing	490	500	774	774	1,000	-	1,000
6303 Postage	293	500	100	436	900	-	900
6304 Memberships & Dues	485	500	-	-	500	-	500
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6308 Civic Engagement	-	-	-	-	-	-	-
6309 Fees & Charges	2,519	-	1,941	1,941	-	-	-
6310 Rents & Leases	-	-	-	-	-	-	-
6340 Training	2,615	7,000	4,636	5,450	5,000	-	5,000
6701 Equipment Maintenance	328	500	425	510	500	-	500
6721 Telephone	4,136	4,446	3,690	4,584	4,540	-	4,540
6801 Admin. Expense Allocation	-	-	-	-	-	-	-
6802 Info Systems Allocation	3,604	7,445	-	7,445	7,445	-	7,445
6803 Insurance Allocation	10,834	12,238	-	12,238	12,238	-	12,238
6804 Vehicle Maintenance Allocation	28,677	26,397	-	26,397	26,397	-	26,397
6805 Capital Asset & Equip Replacement	-	3,263	-	3,263	3,263	-	3,263
* SUPPLIES & SERVICES	67,075	71,489	30,581	96,436	83,483	-	83,483
9006 Computer Equipment & Software	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** CODE ENFORCEMENT	377,361	348,344	357,411	711,598	741,366	(1,500)	739,866

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 212 STATE GAS TAX							
DEPT 604 GAS TAX CODE ENFORCEMENT							
212-604-49							
5103 Salaries - PT Non-CP Misc	17,947	27,166	37,126	39,874	27,166	-	27,166
5220 Medicare	260	394	538	578	394	-	394
* EMPLOYEE SERVICES	18,207	27,560	37,664	40,452	27,560	-	27,560
** GAS TAX CODE ENFORCEMENT	<u>18,207</u>	<u>27,560</u>	<u>37,664</u>	<u>40,452</u>	<u>27,560</u>	<u>-</u>	<u>27,560</u>

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 223 SCAQMD							
DEPT 610 COMMUNITY DEVELOPMENT							
223-610-49							
6306 Events & Meetings	-	20,000	-	-	-	-	-
6307 Mileage Reimbursement	54	-	37	37	-	-	-
6801 Admin. Expense Allocation	6,000	6,000	-	6,000	6,000	-	6,000
* SUPPLIES & SERVICES	6,054	26,000	37	6,037	6,000	-	6,000
9003 Auto/Rolling Stock	219,432	61,518	-	-	120,500	-	120,500
9005 Machinery & Equipment	-	191,709	-	-	-	-	-
* CAPITAL OUTLAY	219,432	253,227	-	-	120,500	-	120,500
** SCAQMD FUND	225,486	279,227	37	6,037	126,500	-	126,500

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 241 HOUSING AUTHORITY DEPT 630 COMMUNITY DEVELOPMENT 241-630-43							
5101 Salaries - FT Misc	231,563	236,022	184,052	196,171	233,527	-	233,527
5103 Salaries - PT Non-CP Misc	19,094	-	31,106	31,106	-	-	-
5104 Salaries - CPPT Misc	-	-	17,486	19,682	-	-	-
5110 Overtime Regular	28,448	15,000	27,322	29,665	15,000	-	15,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	2,388	2,176	2,388	2,388	2,175	-	2,175
5123 Admin/Comp Time Payout	4,118	2,176	-	2,787	2,175	-	2,175
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	3,450	3,450	3,450	3,654	3,450	-	3,450
5132 Communications Allowance	335	240	240	254	240	-	240
5133 Bilingual Pay	2,605	2,520	2,020	2,169	2,520	-	2,520
5201 Retirement - FT Misc	64,981	26,931	20,959	22,384	28,392	-	28,392
5204 Retirement - CPPT Misc	-	-	2,185	2,433	-	-	-
5205 Retirement - FT Misc - UAL	-	49,142	40,196	40,196	40,213	-	40,213
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	3,154	4,190	2,421	2,619	3,240	-	3,240
5220 Medicare	3,870	3,575	3,688	3,970	3,756	-	3,756
5221 Group Medical Insurance	37,177	35,604	44,138	46,931	37,992	-	37,992
5230 Life Insurance	538	405	675	705	483	-	483
5231 Dental Insurance	1,685	1,910	2,492	2,606	1,876	-	1,876
5232 Long Term Disability Insurance	513	496	465	496	491	-	491
5240 Workers' Compensation	12,614	11,500	-	11,500	11,500	-	11,500
5241 Unemployment Insurance	429	391	-	391	391	-	391
* EMPLOYEE SERVICES	416,962	395,728	385,283	422,108	387,421	-	387,421
6101 Professional Services	41,716	65,500	47,002	50,239	65,000	-	65,000
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	2,648	2,000	1,379	1,379	2,000	-	2,000
6208 Office Equipment	418	-	380	380	-	-	-
6301 Printing	181	500	816	1,387	500	-	500
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	3,137	2,000	1,482	3,261	2,000	-	2,000
6304 Memberships & Dues	1,057	2,000	2,026	2,026	2,000	-	2,000
6305 Publications & Subscriptions	171	1,000	-	658	1,000	-	1,000
6306 Events & Meetings	5,096	5,000	-	-	5,000	(5,000)	-
6307 Mileage Reimbursement	228	300	10	10	300	-	300
6308 Civic Engagement	-	-	-	-	-	-	-
6309 Fees & Charges	2,581	100	2,158	3,003	2,500	-	2,500
6310 Rents & Leases	644	698	483	644	698	-	698
6311 Commission Expense	750	1,125	1,725	1,725	1,125	-	1,125
6340 Training	(373)	13,750	368	368	13,750	(13,250)	500
6601 Housing Assistance Payments	4,085,530	4,025,000	3,559,017	4,275,912	4,025,000	-	4,025,000
6612 Port-In Expense	115,652	57,000	121,904	157,450	80,000	-	80,000
6701 Equipment Maintenance	9,736	10,992	7,849	9,694	10,992	-	10,992
6721 Telephone	2,347	2,435	1,210	1,605	1,610	-	1,610
6801 Admin. Expense Allocation	75,000	75,000	-	75,000	75,000	-	75,000
6802 Info Systems Allocation	8,237	12,019	-	12,019	12,019	-	12,019
6803 Insurance Allocation	23,609	31,838	-	31,838	31,838	-	31,838
6804 Vehicle Maintenance Allocation	2,951	2,951	-	2,951	2,951	-	2,951
* SUPPLIES & SERVICES	4,381,316	4,311,208	3,747,809	4,631,548	4,335,283	(18,250)	4,317,033
* HOUSING AUTHORITY FUND	4,798,278	4,706,936	4,133,092	5,053,656	4,722,704	(18,250)	4,704,454

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 242 HOME PROGRAM DEPT 601 ADMINISTRATION 242-601-43							
5101 Salaries - FT Misc	23,047	17,871	15,492	15,927	17,971	-	17,971
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	123	-	55	55	-	-	-
5122 Vacation Leave Payout	113	118	117	117	117	-	117
5123 Admin/Comp Time Payout	299	118	-	217	117	-	117
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	240	240	240	254	240	-	240
5132 Communications Allowance	460	180	180	191	180	-	180
5133 Bilingual Pay	175	180	180	191	180	-	180
5201 Retirement - FT Misc	4,659	2,038	1,769	1,820	2,183	-	2,183
5205 Retirement - FT Misc - UAL	-	2,844	2,857	2,857	3,094	-	3,094
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	52	180	37	40	180	-	180
5220 Medicare	325	272	223	233	273	-	273
5221 Group Medical Insurance	2,358	2,344	2,310	2,450	2,483	-	2,483
5230 Life Insurance	31	28	30	32	30	-	30
5231 Dental Insurance	112	124	102	109	107	-	107
5232 Long Term Disability Insurance	41	38	37	39	38	-	38
5240 Workers' Compensation	-	633	-	633	633	-	633
5241 Unemployment Insurance	-	22	-	22	22	-	22
* EMPLOYEE SERVICES	32,035	27,230	23,629	25,186	27,848	-	27,848
6101 Professional Services	10,949	10,000	10,370	13,254	15,000	-	15,000
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	-	250	-	-	250	-	250
6301 Printing	-	-	-	-	-	-	-
6302 Advertising	-	-	-	-	-	-	-
6303 Postage	248	50	13	14	50	-	50
6307 Mileage Reimbursement	-	50	-	-	50	-	50
6340 Training	821	500	204	204	500	-	500
6701 Equipment Maintenance	510	750	425	510	750	-	750
6801 Admin. Expense Allocation	7,292	7,292	-	7,292	7,292	-	7,292
6802 Info Systems Allocation	2,154	838	-	838	838	-	838
6803 Insurance Allocation	3,666	2,156	-	2,156	2,156	-	2,156
* SUPPLIES & SERVICES	25,640	21,886	11,012	24,267	26,886	-	26,886
* HOME PROGRAM ADMINISTRATION	57,675	49,116	34,641	49,454	54,734	-	54,734

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 242 HOME PROGRAM							
DEPT 605 HOME DELIVERY PROG ADM							
242-605-43							
5101 Salaries - FT Misc	48,902	65,633	50,288	53,414	63,299	-	63,299
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	7,624	-	2,423	2,422	2,163	-	2,163
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	468	386	486	486	426	-	426
5123 Admin/Comp Time Payout	140	-	-	151	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	163	163	163	163	162	-	162
5132 Communications Allowance	1,655	660	660	699	588	-	588
5133 Bilingual Pay	960	960	835	874	888	-	888
5201 Retirement - FT Misc	14,234	7,537	5,785	6,152	7,740	-	7,740
5205 Retirement - FT Misc - UAL	-	11,262	11,314	11,314	10,900	-	10,900
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	485	360	220	224	360	-	360
5220 Medicare	815	983	762	810	948	-	948
5221 Group Medical Insurance	11,956	9,444	8,516	8,859	9,962	-	9,962
5230 Life Insurance	117	112	102	107	101	-	101
5231 Dental Insurance	512	416	359	375	384	-	384
5232 Long Term Disability Insurance	130	138	130	136	133	-	133
5240 Workers' Compensation	3,381	1,867	-	1,867	1,867	-	1,867
5241 Unemployment Insurance	115	79	-	79	79	-	79
* EMPLOYEE SERVICES	91,657	100,000	82,043	88,132	100,000	-	100,000
6101 Professional Services	-	-	-	-	-	-	-
6802 Info Systems Allocation	-	-	-	-	-	-	-
6803 Insurance Allocation	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	-	-	-
* HOME DELIVERY PROG ADMIN	91,657	100,000	82,043	88,132	100,000	-	100,000

<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
FUND 242 HOME PROGRAM							
DEPT 631 GRANTS/SPECIAL PROGRAMS							
242-631-43							
6602 Deferred Payment Loans	(6,771)	-	-	-	-	-	-
6603 Affordable Housing	152,475	390,000	130,185	130,185	390,000	-	390,000
6604 CHDO	-	161,661	-	-	-	-	-
6609 Lead Abatement Grant	20,000	60,000	20,000	20,000	60,000	-	60,000
242-631-43 - HOME	165,704	611,661	150,185	150,185	450,000	-	450,000
* GRANTS/SPECIAL PROGRAMS	165,704	611,661	150,185	150,185	450,000	-	450,000
** HOME PROGRAM FUND	315,036	760,777	266,869	287,770	604,734	-	604,734

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 243 CDBG FUND							
DIV 601 ADMINISTRATION							
243-601-43							
5101 Salaries - FT Misc	100,847	79,609	103,253	108,935	79,904	-	79,904
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	319	500	124	124	500	-	500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	1,356	1,400	1,403	1,403	811	-	811
5123 Admin/Comp Time Payout	2,166	2,700	-	1,218	811	-	811
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	1,245	1,245	1,245	1,319	1,245	-	1,245
5132 Communications Allowance	1,915	780	780	826	780	-	780
5133 Bilingual Pay	725	720	720	763	720	-	720
5201 Retirement - FT Misc	24,455	9,070	11,703	12,367	9,698	-	9,698
5205 Retirement - FT Misc - UAL	-	17,567	17,648	17,648	13,759	-	13,759
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	543	1,315	495	525	840	-	840
5220 Medicare	1,452	1,225	1,472	1,574	1,230	-	1,230
5221 Group Medical Insurance	17,213	11,185	16,984	18,008	11,798	-	11,798
5230 Life Insurance	178	126	170	180	119	-	119
5231 Dental Insurance	710	597	691	734	406	-	406
5232 Long Term Disability Insurance	224	168	228	242	168	-	168
5240 Workers' Compensation	3,967	3,898	-	3,898	3,898	-	3,898
5241 Unemployment Insurance	135	133	-	133	133	-	133
* EMPLOYEE SERVICES	157,450	132,238	156,916	169,895	126,820	-	126,820
6101 Professional Services	48,422	49,502	42,021	42,246	50,000	-	50,000
6102 Legal Services	-	-	-	-	-	-	-
6201 Office Supplies	-	400	553	552	400	-	400
6301 Printing	48	300	257	257	300	-	300
6302 Advertising	487	1,100	3,651	3,651	1,100	-	1,100
6303 Postage	72	200	72	72	200	-	200
6304 Memberships & Dues	-	-	-	-	-	-	-
6305 Publications & Subscriptions	181	200	-	-	-	-	-
6306 Events & Meetings	-	-	-	-	-	-	-
6307 Mileage Reimbursement	76	100	9	9	100	-	100
6310 Rents & Leases	-	161	-	-	161	-	161
6311 Commission Expense	(25)	1,700	3,300	3,300	1,700	-	1,700
6340 Training	105	500	455	455	500	-	500
6606 Fair Housing Program	24,000	24,000	17,955	24,000	24,000	-	24,000
6701 Equipment Maintenance	510	500	425	510	500	-	500
6721 Telephone	-	100	-	-	100	-	100
6801 Admin. Expense Allocation	4,267	16,309	-	16,309	16,309	-	16,309
6802 Info Systems Allocation	3,040	11,025	-	11,025	11,025	-	11,025
6803 Insurance Allocation	10,262	26,183	-	26,183	20,651	-	20,651
6804 Vehicle Maintenance Allocation	-	28,134	-	28,134	26,134	-	26,134
* SUPPLIES & SERVICES	91,445	160,414	68,698	156,703	153,180	-	153,180
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** CDBG ADMINISTRATION	248,895	292,652	225,614	326,599	280,000	-	280,000

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 243 CDBG FUND							
DIV 604 CDBG CODE ENFORCEMENT							
243-604-29							
5101 Salaries - FT Misc	159,690	232,278	122,785	-	-	-	-
5110 Overtime Regular	3,271	3,000	2,665	-	-	-	-
5122 Vacation Leave Payout	867	893	898	-	-	-	-
5123 Admin/Comp Time Payout	752	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,340	2,048	2,113	-	-	-	-
5133 Bilingual Pay	2,655	1,980	2,280	-	-	-	-
5201 Retirement - FT Misc	44,450	26,679	14,602	-	-	-	-
5205 Retirement - FT Misc - UAL	-	37,891	37,137	-	-	-	-
5212 Deferred Comp Match	1,910	3,780	1,421	-	-	-	-
5220 Medicare	1,778	3,439	1,431	-	-	-	-
5221 Group Medical Insurance	56,052	48,881	53,822	-	-	-	-
5230 Life Insurance	486	440	420	-	-	-	-
5231 Dental Insurance	2,698	2,282	2,430	-	-	-	-
5232 Long Term Disability Insurance	465	488	462	-	-	-	-
5240 Workers' Compensation	3,713	3,459	-	-	-	-	-
5241 Unemployment Insurance	260	258	-	-	-	-	-
* EMPLOYEE SERVICES	281,387	367,796	242,466	-	-	-	-
6101 Professional Services	7,332	-	-	-	-	-	-
6102 Legal Services	-	4,000	12,999	-	-	-	-
6201 Office Supplies	-	-	320	-	-	-	-
6202 Special Dept. Supplies	932	700	887	177	-	-	-
6301 Printing	50	1,000	-	-	-	-	-
6303 Postage	539	400	276	197	-	-	-
6304 Memberships & Dues	190	-	-	-	-	-	-
6340 Training	1,852	-	408	-	-	-	-
6701 Equipment Maintenance	(182)	500	-	-	-	-	-
6721 Telephone	449	604	306	33	-	-	-
6802 Info Systems Allocation	3,388	-	-	-	-	-	-
6803 Insurance Allocation	11,940	-	-	-	-	-	-
6804 Vehicle Maintenance Allocation	5,483	-	-	-	-	-	-
* SUPPLIES & SERVICES	31,973	7,204	15,196	407	-	-	-
** CDBG CODE ENFORCEMENT	313,360	375,000	257,662	407	-	-	-

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CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 243 CDBG FUND							
DIV 607 CDBG COVID-19 FUNDS							
243-607-43							
6101 Professional Services	-	-	-	11,660	-	-	-
* SUPPLIES & SERVICES	-	-	-	11,660	-	-	-
6622 Family Violence Prevention & Educ	-	-	-	671	-	-	-
6634 Homeless Services Program	-	-	-	-	-	-	-
6645 Workforce Development Program	-	-	-	-	-	-	-
6656 Homeless Prevention & Counseling	-	-	-	-	-	-	-
6660 Senior Food Distribution Program	-	-	-	-	-	-	-
6662 COVID-19 Assessment & Testing	-	-	-	-	-	-	-
6663 Bet Tzedek - Legal Advocacy	-	-	-	-	-	-	-
6664 Small Business Job Retention Prog	-	-	-	-	-	-	-
6665 Compator	-	-	-	-	-	-	-
* OTHER	-	-	-	671	-	-	-
** CDBG COVID-19 FUNDS	-	-	-	12,331	-	-	-

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 243 CDBG FUND							
DIV 634 CDBG PROJECTS/PROGRAMS							
243-634-29							
6617 Tweedy Mile Assoc. Window	45,324	60,000	-	-	60,000	-	60,000
6622 Family Violence Prevention	10,000	10,000	8,052	10,086	10,000	-	10,000
6623 Police Explorers	7,000	7,000	6,997	6,997	7,000	-	7,000
6656 Helpline Youth Services	5,500	22,500	13,155	13,155	22,500	-	22,500
Subtotal - Public Safety Programs	67,824	99,500	28,204	30,238	99,500	-	99,500
243-634-39							
9404 Sidewalk Replacement	-	140,000	-	-	-	-	-
Subtotal - Capital Projects	-	140,000	-	-	-	-	-
243-634-43							
8401 Loan Principal	290,000	310,000	310,000	310,000	-	-	-
8402 Loan Interest	36,165	12,335	12,335	12,335	-	-	-
Subtotal - Debt Service	326,165	322,335	322,335	322,335	-	-	-
243-634-49							
6635 Commercial Façade Improvements	59,607	260,393	64,160	64,160	350,000	-	350,000
6645 Hub Cities	5,500	-	-	-	-	-	-
7999 Transfers Out	91,656	427,360	56,190	88,132	500,000	-	500,000
Subtotal - Other Programs	156,763	687,753	120,350	152,292	850,000	-	850,000
243-634-59							
6626 So Cal Rehab Services	7,000	8,000	4,576	4,576	8,000	-	8,000
6634 Salvation Army	20,000	22,500	14,643	14,643	22,500	-	22,500
Subtotal - Public Service Programs	27,000	30,500	19,219	19,219	30,500	-	30,500
** CDBG PROJECTS/PROGRAMS	577,752	1,280,088	490,108	524,084	980,000	-	980,000
** CDBG FUND	1,140,007	1,947,740	973,384	863,421	1,260,000	-	1,260,000

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 262 URBAN DEV. ACTION GRANT DIV 401 PARKS & REC ADMINISTRATION 262-401-61							
6101 Professional Services	-	-	-	27,160	-	-	-
* SUPPLIES & SERVICES	-	-	-	27,160	-	-	-
** UDAG - PARKS & RECREATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,160</u>	<u>-</u>	<u>-</u>	<u>-</u>

<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
FUND 262 URBAN DEV. ACTION GRANT DIV 603 PLANNING 262-603-41							
6101 Professional Services	-	39,000	19,900	19,900	100,000	-	100,000
6701 Equipment Maintenance	-	38,337	-	-	-	-	-
* SUPPLIES & SERVICES	-	77,337	19,900	19,900	100,000	-	100,000
9004 Furniture & Fixtures	-	1,712	-	-	-	-	-
* CAPITAL OUTLAY	-	1,712	-	-	-	-	-
** UDAG - PLANNING	<u>-</u>	<u>79,049</u>	<u>19,900</u>	<u>19,900</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
** UDAG GRANT FUND	<u>-</u>	<u>79,049</u>	<u>19,900</u>	<u>47,060</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 321 SUCCESSOR AGENCY FUND							
DEPT 660 OPERATIONS							
321-660-43							
6101 Professional Services	242,984	700,676	358,308	646,778	700,000	-	700,000
6102 Legal Services	27,749	30,000	5,967	5,967	30,000	-	30,000
6302 Advertising	985	-	-	-	-	-	-
6721 Telephone	228	228	195	233	242	-	242
6801 Admin. Expense Allocation	146,293	94,772	-	-	94,772	-	94,772
* SUPPLIES & SERVICES	418,239	825,676	364,470	652,978	825,014	-	825,014
7901 Loan Forgiveness	51,222	51,222	-	-	51,222	-	51,222
7903 Depreciation Expense	19,089	-	-	-	19,089	-	19,089
* OTHER	70,311	51,222	-	-	70,311	-	70,311
** SUCCESSOR AGENCY FUND	488,550	876,898	364,470	652,978	895,325	-	895,325

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 322 LOW/MOD INCOME HOUSING FUND							
DEPT 630 HOUSING							
322-630-43							
6101 Professional Services	92,124	30,000	72,504	86,243	75,000	-	75,000
6102 Legal Services	8,181	15,000	16,406	16,851	20,000	-	20,000
6309 Fees & Charges	147	-	2,240	2,215	-	-	-
6360 Relocation Costs	15,974	25,000	-	-	25,000	-	25,000
* SUPPLIES & SERVICES	116,426	70,000	91,150	105,309	120,000	-	120,000
9001 Purchase of Land	-	960,000	-	-	-	-	-
* CAPITAL OUTLAY	-	960,000	-	-	-	-	-
** LOW/MOD INC HOUSING FUND	116,426	1,030,000	91,150	105,309	120,000	-	120,000

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2018-19 ACTUAL EXPENDITURES</u>	<u>2019-20 AMENDED BUDGET</u>	<u>2019-20 ACTUAL EXP AS OF 6-12-20</u>	<u>2019-20 ACTUAL EXP AS OF 6-30-20</u>	<u>2020-21 ADOPTED BUDGET</u>	<u>2020-21 PROPOSED AMENDMENTS</u>	<u>2020-21 AMENDED BUDGET</u>
FUND 611 SUCCESSOR AGENCY DEBT SERVICE							
DEPT 660 DEBT SERVICE							
611-660-43							
7999 Transfers Out	467,796	950,676	-	-	420,590	-	420,590
* OTHER	467,796	950,676	-	-	420,590	-	420,590
8003 D/S Admin. Fees	2,000	2,000	2,000	2,000	2,000	-	2,000
8004 Amortization/Accretion of Debt	16,418	16,418	-	-	-	-	-
8005 Accrual Adjustment	(3,420,000)	-	(310,000)	(310,000)	-	-	-
8101 Bond Principal	3,130,000	3,250,000	-	-	3,390,000	-	3,390,000
8102 Bond Interest	1,077,777	981,124	(352,668)	(352,668)	823,394	-	823,394
8401 Loan Principal	290,000	310,000	310,000	310,000	-	-	-
8402 Loan Interest	11,979	12,335	2,056	2,056	-	-	-
8502 Advances Interest	-	387	-	-	-	-	-
* DEBT SERVICE	1,108,174	4,572,264	(348,612)	(348,612)	4,215,394	-	4,215,394
** SUCCESSOR AGENCY DEBT SVC	1,575,970	5,522,940	(348,612)	(348,612)	4,635,984	-	4,635,984

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 701 PUBLIC WORKS/ENGINEERING							
100-701-31							
5101 Salaries - FT Misc	899,573	1,000,431	860,208	919,392	1,121,689	-	1,121,689
5103 Salaries - PT Non-CP Misc	75,634	20,564	20,386	22,140	20,564	-	20,564
5110 Overtime Regular	5,857	30,000	5,977	7,801	10,000	(2,000)	8,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	16,347	9,751	16,614	16,613	8,202	-	8,202
5123 Admin/Comp Time Payout	9,023	9,750	8,574	13,532	2,598	-	2,598
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	8,220	8,106	4,516	4,711	2,508	-	2,508
5132 Communications Allowance	3,240	1,896	2,734	2,876	2,400	-	2,400
5133 Bilingual Pay	2,820	1,500	2,975	3,145	4,800	-	4,800
5201 Retirement - FT Misc	197,034	113,176	97,533	104,427	135,494	-	135,494
5205 Retirement - FT Misc - UAL	-	133,642	134,253	134,253	193,153	-	193,153
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	7,123	14,930	5,585	5,940	7,020	-	7,020
5220 Medicare	13,801	14,963	12,696	13,677	17,005	-	17,005
5221 Group Medical Insurance	88,608	127,597	96,388	102,031	145,850	-	145,850
5230 Life Insurance	1,325	1,374	1,338	1,409	1,862	-	1,862
5231 Dental Insurance	4,986	7,258	4,905	5,185	7,391	-	7,391
5232 Long Term Disability Insurance	1,765	2,101	1,768	1,869	2,355	-	2,355
5240 Workers' Compensation	30,618	30,407	-	30,407	30,407	-	30,407
5241 Unemployment Insurance	1,041	1,034	-	1,034	1,034	-	1,034
* EMPLOYEE SERVICES	1,367,015	1,528,480	1,276,450	1,390,444	1,714,332	(2,000)	1,712,332
6101 Professional Services	162,072	125,603	35,678	47,674	100,000	-	100,000
6102 Legal Services	-	-	-	-	-	-	-
6106 PW-New Development-Other Services	23,601	20,000	56,672	88,512	10,000	-	10,000
6201 Office Supplies	13,382	7,000	8,265	9,548	7,000	-	7,000
6202 Special Dept. Supplies	54	-	-	-	-	-	-
6207 Computer Software	3,573	15,000	-	-	15,000	(15,000)	-
6301 Printing	1,219	1,000	1,087	1,087	1,000	-	1,000
6302 Advertising	709	1,000	1,801	1,911	1,000	-	1,000
6303 Postage	370	500	289	452	500	-	500
6304 Memberships & Dues	15	-	-	40	-	-	-
6306 Events & Meetings	1	-	238	293	-	-	-
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6309 Fees & Charges	30,235	-	-	-	-	-	-
6310 Rents & Leases	698	600	523	698	600	-	600
6315 Cable Services	1,443	1,400	797	797	1,400	-	1,400
6340 Training	1,202	1,000	388	388	1,000	-	1,000
6701 Equipment Maintenance	1,992	2,034	1,062	1,275	1,300	-	1,300
6721 Telephone	8,235	8,212	5,304	6,278	7,220	-	7,220
6802 Info Systems Allocation	20,117	56,403	-	56,403	56,403	-	56,403
6803 Insurance Allocation	51,666	65,639	-	65,639	65,639	-	65,639
6805 Capital Asset & Equip Replacement	-	16,151	-	16,151	16,151	-	16,151
* SUPPLIES & SERVICES	320,584	321,542	112,104	297,143	284,213	(15,000)	269,213
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9100 Facility Improvements	38,394	300,000	-	-	-	-	-
9111 City Hall Office Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	38,394	300,000	-	-	-	-	-
** ADMINISTRATION	1,725,993	2,150,022	1,388,554	1,687,587	1,998,545	(17,000)	1,981,545

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 710 GENERAL MAINTENANCE							
100-710-12							
5101 Salaries - FT Misc	688,262	719,598	639,882	677,322	699,966	-	699,966
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	68,032	100,403	61,343	65,150	100,403	(45,457)	54,946
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	617	-	-	-	-	-	-
5122 Vacation Leave Payout	4,408	3,273	6,066	6,066	2,997	-	2,997
5123 Admin/Comp Time Payout	2,154	2,117	2,623	5,430	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	5,400	6,030	5,400	5,400	5,400	-	5,400
5131 Auto Allowance	855	855	855	906	570	-	570
5132 Communications Allowance	90	60	20	20	-	-	-
5133 Bilingual Pay	3,930	3,900	3,400	3,567	2,700	-	2,700
5134 Stand-By Pay	10,865	8,425	10,230	10,931	8,425	-	8,425
5201 Retirement - FT Misc	162,339	82,364	72,859	77,593	85,166	-	85,166
5205 Retirement - FT Misc - UAL	-	114,528	115,051	115,051	120,533	-	120,533
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	10,788	11,685	10,328	10,995	9,720	-	9,720
5220 Medicare	9,613	12,248	9,125	9,737	11,897	-	11,897
5221 Group Medical Insurance	164,595	173,318	163,617	173,177	189,646	-	189,646
5230 Life Insurance	1,555	1,509	1,429	1,508	1,450	-	1,450
5231 Dental Insurance	7,817	8,175	8,154	8,517	8,927	-	8,927
5232 Long Term Disability Insurance	1,405	1,511	1,409	1,489	1,470	-	1,470
5240 Workers' Compensation	25,444	25,254	-	25,254	25,254	-	25,254
5241 Unemployment Insurance	865	859	-	859	859	-	859
* EMPLOYEE SERVICES	1,169,034	1,276,112	1,111,791	1,198,973	1,275,383	(45,457)	1,229,926
6101 Professional Services	13,715	50,900	2,821	14,633	44,500	-	44,500
6201 Office Supplies	2,012	1,500	1,234	1,464	1,500	-	1,500
6202 Special Dept. Supplies	88,041	79,327	62,011	74,435	79,327	-	79,327
6204 Small Tools & Equipment	2,557	2,500	3,565	3,565	3,000	-	3,000
6205 Equipment Parts & Supplies	-	6,500	-	-	6,500	-	6,500
6301 Printing	342	500	-	-	500	-	500
6303 Postage	-	-	-	-	-	-	-
6304 Memberships & Dues	1,368	5,000	640	1,900	2,000	-	2,000
6306 Events & Meetings	-	-	-	-	-	-	-
6309 Fees & Charges	-	700	275	1,504	700	-	700
6310 Rents & Leases	-	-	2,360	2,566	-	-	-
6315 Cable Services	16	-	-	-	-	-	-
6340 Training	5,092	10,750	6,677	11,931	10,750	-	10,750
6701 Equipment Maintenance	64,680	70,000	59,466	68,283	60,000	-	60,000
6702 Facility Maintenance	415,402	498,814	359,226	417,757	498,814	(12,956)	485,858
6703 Facility Special Repair & Maintenance	739	25,000	19,598	19,597	25,000	(20,000)	5,000
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	20,401	19,939	15,351	18,343	19,939	-	19,939
6723 Electric	141,017	130,000	122,433	151,119	130,000	-	130,000
6724 Gas	12,409	10,000	9,845	11,471	10,000	-	10,000
6802 Info Systems Allocation	18,508	30,239	365	30,604	30,239	-	30,239
6803 Insurance Allocation	65,407	94,612	-	94,612	94,612	-	94,612
6804 Vehicle Maintenance Allocation	111,428	141,933	-	141,933	141,933	-	141,933
6805 Capital Asset & Equip Replacement	-	24,232	-	24,232	24,232	-	24,232
* SUPPLIES & SERVICES	963,134	1,202,446	665,867	1,089,950	1,183,546	(32,956)	1,150,590
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9004 Furniture & Fixtures	7,430	-	-	-	-	-	-
* CAPITAL OUTLAY	7,430	-	-	-	-	-	-
** GENERAL MAINTENANCE	2,139,598	2,478,558	1,777,658	2,288,922	2,458,929	(78,413)	2,380,516

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**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 100 GENERAL FUND							
DEPT 712 GRAFFITI ABATEMENT							
100-712-29							
5101 Salaries - FT Misc	45,054	49,112	53,438	58,370	57,098	-	57,098
5103 Salaries - PT Non-CP Misc	48,588	69,732	26,139	27,812	36,260	-	36,260
5104 Salaries - CPPT Misc	-	53,218	23,359	25,179	55,344	-	55,344
5110 Overtime Regular	13,004	12,690	4,089	5,431	12,690	(3,328)	9,362
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	116	120	845	845	340	-	340
5123 Admin/Comp Time Payout	116	120	-	120	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	900	564	900	900	600	-	600
5133 Bilingual Pay	1,328	846	675	715	225	-	225
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	11,981	5,704	6,344	6,920	6,967	-	6,967
5204 Retirement - CPPT Misc	-	5,289	2,637	2,848	6,657	-	6,657
5205 Retirement - FT Misc - UAL	-	7,816	7,852	7,852	9,832	-	9,832
5212 Deferred Comp Match	1,226	1,188	809	873	48	-	48
5220 Medicare	1,164	2,489	1,478	1,613	2,357	-	2,357
5221 Group Medical Insurance	17,601	8,437	16,277	16,742	18,484	-	18,484
5230 Life Insurance	212	139	167	180	157	-	157
5231 Dental Insurance	734	60	900	951	304	-	304
5232 Long Term Disability Insurance	155	104	119	128	120	-	120
5240 Workers' Compensation	1,437	4,894	-	4,894	4,894	-	4,894
5241 Unemployment Insurance	49	166	-	166	166	-	166
* EMPLOYEE SERVICES	143,665	222,688	146,028	162,541	212,543	(3,328)	209,215
6201 Office Supplies	984	1,500	857	857	1,500	-	1,500
6202 Special Dept. Supplies	58,171	52,000	45,010	51,013	52,000	-	52,000
6301 Printing	-	1,000	34	34	1,000	-	1,000
6304 Memberships & Dues	-	200	-	-	200	-	200
6340 Training	228	-	-	-	-	-	-
6701 Equipment Maintenance	613	4,101	558	669	4,101	-	4,101
6721 Telephone	-	-	-	150	-	-	-
6802 Info Systems Allocation	1,357	3,181	-	3,181	3,181	-	3,181
6803 Insurance Allocation	5,271	11,941	-	11,941	11,941	-	11,941
6804 Vehicle Maintenance Allocation	44,571	18,278	-	18,278	18,278	-	18,278
6805 Capital Asset & Equip Replacement	-	2,884	-	2,884	2,884	-	2,884
* SUPPLIES & SERVICES	111,195	95,085	46,459	89,006	95,085	-	95,085
9003 Auto/Rolling Stock	-	70,000	-	-	-	-	-
* CAPITAL OUTLAY	-	70,000	-	-	-	-	-
** GRAFFITI ABATEMENT	254,860	387,773	192,487	251,547	307,628	(3,328)	304,300

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 212 ST. GAS TAX FUND DEPT 713 STREET MAINTENANCE 212-713-31							
5101 Salaries - FT Misc	883,026	1,062,020	934,416	999,388	-	-	-
5103 Salaries - PT Non-CP Misc	49,647	87,165	23,691	23,691	-	-	-
5110 Overtime Regular	104,668	82,000	64,302	64,930	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	617	-	-	-	-	-	-
5122 Vacation Leave Payout	5,937	5,178	5,440	5,440	-	-	-
5123 Admin/Comp Time Payout	6,572	1,213	3,602	9,672	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	6,600	7,482	8,400	8,400	-	-	-
5131 Auto Allowance	855	1,140	1,116	1,184	-	-	-
5132 Communications Allowance	90	1,272	23	23	-	-	-
5133 Bilingual Pay	10,830	11,304	12,089	12,805	-	-	-
5134 Stand-By Pay	4,935	14,645	7,198	7,198	-	-	-
5201 Retirement - FT Misc	214,394	122,023	107,378	114,996	-	-	-
5205 Retirement - FT Misc - UAL	-	166,263	169,799	169,799	-	-	-
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5212 Deferred Comp Match	13,711	17,464	14,888	15,893	-	-	-
5220 Medicare	14,456	15,799	14,645	15,688	-	-	-
5221 Group Medical Insurance	180,984	204,928	193,390	204,533	-	-	-
5230 Life Insurance	1,887	1,995	2,104	2,231	-	-	-
5231 Dental Insurance	8,578	9,350	9,156	9,695	-	-	-
5232 Long Term Disability Insurance	1,650	2,230	1,911	2,031	-	-	-
5240 Workers' Compensation	36,507	36,517	-	36,517	-	-	-
5241 Unemployment Insurance	1,241	1,242	-	1,242	-	-	-
* EMPLOYEE SERVICES	1,547,185	1,851,230	1,573,548	1,705,357	-	-	-
6101 Professional Services	77,373	337,314	6,574	8,140	-	-	-
6201 Office Supplies	3,608	3,500	3,641	3,640	-	-	-
6202 Special Dept. Supplies	188,123	11,000	22,814	24,082	-	-	-
6204 Small Tools & Equipment	11,246	16,750	5,015	9,014	-	-	-
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6207 Computer Software	-	4,500	-	-	-	-	-
6301 Printing	65	1,050	303	1,754	-	-	-
6302 Advertising	-	250	-	-	-	-	-
6303 Postage	-	-	12	12	-	-	-
6304 Memberships & Dues	1,140	1,155	-	-	-	-	-
6306 Events & Meetings	1,404	3,700	165	165	-	-	-
6307 Mileage Reimbursement	-	-	12	12	-	-	-
6309 Fees & Charges	2,502	3,600	1,043	1,043	-	-	-
6310 Rents & Leases	11,990	5,000	2,260	2,696	-	-	-
6340 Training	12,003	22,750	13,380	14,784	-	-	-
6701 Equipment Maintenance	12,902	14,000	11,310	11,789	-	-	-
6702 Facility Maintenance	73	-	-	-	-	-	-
6721 Telephone	11,159	10,801	7,067	9,020	-	-	-
6723 Electric	49,258	45,000	45,271	54,321	-	-	-
6730 Software Maintenance	-	8,000	-	-	-	-	-
6801 Admin. Expense Allocation	285,330	285,330	-	285,330	-	-	-
6802 Info Systems Allocation	29,931	42,506	-	42,506	-	-	-
6803 Insurance Allocation	109,324	128,430	-	128,430	-	-	-
6804 Vehicle Maintenance Allocation	200,570	190,411	-	190,411	-	-	-
6805 Capital Asset & Equip Replacement	62,445	62,445	-	62,445	-	-	-
* SUPPLIES & SERVICES	1,070,446	1,197,492	118,867	849,594	-	-	-
7999 Transfers Out	47,498	174,582	-	-	-	-	-
* OTHER	47,498	174,582	-	-	-	-	-
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	30,224	30,224	41,431	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	30,224	30,224	41,431	-	-	-
** GAS TAX FUND - STREET MAINT	2,665,129	3,253,528	1,722,639	2,596,383	-	-	-

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 213 TDA BIKEWAY FUND							
DEPT 780 TRANSPORTATION							
213-780-31							
7999 Transfers Out	195,646	-	-	-	-	-	-
* OTHER	195,646	-	-	-	-	-	-
** TDA BIKEWAY FUND	<u>195,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 214 STREET SWEEPING FUND DEPT 730 PUBLIC WORKS 214-730-31							
5101 Salaries - FT Misc	141,010	10,151	17,432	17,697	17,740	-	17,740
5110 Overtime Regular	23,300	-	9,311	9,311	12,000	(12,000)	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	308	-	-	-	-	-	-
5122 Vacation Leave Payout	2,353	142	41	41	142	-	142
5123 Admin/Comp Time Payout	265	129	257	336	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,200	48	1,200	1,200	96	-	96
5131 Auto Allowance	285	114	128	135	114	-	114
5132 Communications Allowance	-	12	3	3	-	-	-
5133 Bilingual Pay	900	96	86	87	132	-	132
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	36,938	1,162	2,041	2,072	2,162	-	2,162
5205 Retirement - FT Misc - UAL	-	1,135	228	228	3,054	-	3,054
5212 Deferred Comp Match	2,463	286	197	200	144	-	144
5220 Medicare	2,235	155	383	388	264	-	264
5221 Group Medical Insurance	40,135	1,815	3,694	3,719	3,662	-	3,662
5230 Life Insurance	313	14	30	30	28	-	28
5231 Dental Insurance	2,363	81	216	217	167	-	167
5232 Long Term Disability Insurance	290	21	33	33	38	-	38
5240 Workers' Compensation	7,348	3,000	-	3,000	3,000	-	3,000
5241 Unemployment Insurance	250	210	-	210	210	-	210
* EMPLOYEE SERVICES	261,956	18,571	35,280	38,907	42,953	(12,000)	30,953
6101 Professional Services	2,345	678,960	396,060	452,640	678,960	-	678,960
6202 Special Dept. Supplies	26,599	-	7,248	7,267	-	-	-
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6309 Fees & Charges	1,131	1,073	879	965	1,073	-	1,073
6310 Rents & Leases	33,377	-	-	18,000	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	3,166	800	912	1,272	943	-	943
6725 Refuse	-	-	-	-	-	-	-
6730 Software Maintenance	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	134,831	30,000	-	30,000	30,000	-	30,000
6802 Info Systems Allocation	7,079	3,000	-	3,000	3,000	-	3,000
6803 Insurance Allocation	27,489	9,000	-	9,000	9,000	-	9,000
6804 Vehicle Maintenance Allocation	22,286	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	12,912	-	-	-	-	-	-
* SUPPLIES & SERVICES	271,215	722,833	405,099	522,145	722,976	-	722,976
7901 Uncollectible account write-off	-	-	-	-	-	-	-
8301 Lease Principal	-	-	-	-	-	-	-
8302 Lease Interest	-	-	-	-	-	-	-
* DEBT SERVICE	-	-	-	-	-	-	-
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** STREET SWEEPING FUND	533,171	741,404	440,379	561,052	765,929	(12,000)	753,929

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 215 ROAD REPAIR & ACCOUNT ACT FUND							
DEPT 713 STREET MAINTENANCE							
215-713-31							
6309 Fees & Charges	127	-	-	-	-	-	-
7999 Transfers Out	<u>975,119</u>	<u>1,353,242</u>	<u>6,870</u>	<u>496,628</u>	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>
* OTHER	975,246	1,353,242	6,870	496,628	1,800,000	-	1,800,000
** ROAD REPAIR & ACCOUNT FUND	<u>975,246</u>	<u>1,353,242</u>	<u>6,870</u>	<u>496,628</u>	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 217 MEASURE W FUND DEPT 727 PUBLIC WORKS 217-727-57							
5101 Salaries - FT Misc	-	-	-	-	16,745	-	16,745
5110 Overtime Regular	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	644	-	644
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5131 Auto Allowance	-	-	-	-	570	-	570
5132 Communications Allowance	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	2,014	-	2,014
5205 Retirement - FT Misc - UAL	-	-	-	-	2,884	-	2,884
5212 Deferred Comp Match	-	-	-	-	60	-	60
5220 Medicare	-	-	-	-	260	-	260
5221 Group Medical Insurance	-	-	-	-	1,833	-	1,833
5230 Life Insurance	-	-	-	-	24	-	24
5231 Dental Insurance	-	-	-	-	90	-	90
5232 Long Term Disability Insurance	-	-	-	-	35	-	35
5240 Workers' Compensation	-	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	25,159	-	25,159
6101 Professional Services	-	-	-	-	419,525	(63,366)	356,159
6202 Special Dept. Supplies	-	-	-	-	-	-	-
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	419,525	(63,366)	356,159
7999 Transfers Out	-	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9007 Emergency Repairs	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** MEASURE W	-	-	-	-	444,684	(63,366)	381,318

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 222 PROP C TRANSIT FUND							
DEPT 780 PUBLIC WORKS							
222-780-31							
6101 Professional Services	84,855	432,832	42,214	42,214	322,832	-	322,832
6304 Memberships & Dues	47,070	72,800	44,765	44,765	68,640	(25,000)	43,640
6309 Fees & Charges	706	1,000	-	-	1,000	-	1,000
6702 Facility Maintenance	-	50,000	-	-	-	-	-
6705 Infrastructure Repair and Maintenance	-	25,000	-	-	25,000	-	25,000
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	215,135	23,108	-	23,108	23,108	-	23,108
* SUPPLIES & SERVICES	347,766	604,740	86,979	110,087	440,580	(25,000)	415,580
7999 Transfers Out	1,842,673	4,033,619	20,290	388,591	-	-	-
* OTHER	1,842,673	4,033,619	20,290	388,591	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** PROP C TRANSIT FUND	2,190,439	4,638,359	107,269	498,679	440,580	(25,000)	415,580

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 224 MEASURE R FUND DEPT 780 PUBLIC WORKS 224-780-31							
5101 Salaries - FT Misc	-	163,567	136,361	146,267	1,156,002	-	1,156,002
5103 Salaries - PT - Non CP - Misc	-	-	-	-	90,650	-	90,650
5110 Overtime Regular	40	25,915	16,593	16,593	107,915	-	107,915
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	859	-	859
5122 Vacation Leave Payout	-	-	1,331	1,331	8,523	-	8,523
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	1,440	-	-	17,466	-	17,466
5131 Auto Allowance	-	-	-	-	1,938	-	1,938
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	1,260	1,155	1,230	12,528	-	12,528
5134 Stand-By Pay	-	-	876	961	14,645	-	14,645
5201 Retirement - FT Misc	-	18,771	15,524	16,683	142,685	-	142,685
5205 Retirement - FT Misc - UAL	-	-	-	-	199,062	-	199,062
5212 Deferred Comp Match	-	-	2,540	2,739	14,988	-	14,988
5220 Medicare	1	2,806	2,050	2,194	20,344	-	20,344
5221 Group Medical Insurance	-	48,640	44,462	47,405	262,458	-	262,458
5230 Life Insurance	-	335	308	327	2,417	-	2,417
5231 Dental Insurance	-	2,561	2,373	2,528	11,376	-	11,376
5232 Long Term Disability Insurance	-	343	306	326	2,444	-	2,444
5240 Workers' Compensation	-	-	-	-	36,517	-	36,517
5241 Unemployment Insurance	-	-	-	-	1,242	-	1,242
* EMPLOYEE SERVICES	41	265,638	223,879	238,583	2,104,059	-	2,104,059
6101 Professional Services	150	95,362	29,626	32,211	360,364	(36,500)	323,864
6201 Office Supplies	-	-	-	-	3,500	-	3,500
6202 Special Dept. Supplies	-	136,100	123,287	134,684	147,100	-	147,100
6204 Small Tools & Equipment	-	1,775	256	256	18,525	-	18,525
6207 Computer Software	-	2,000	-	-	6,500	(4,500)	2,000
6301 Printing	-	-	-	-	1,050	-	1,050
6302 Advertising	-	-	-	-	250	-	250
6304 Memberships & Dues	-	-	-	-	1,155	(400)	755
6306 Events & Meetings	-	-	-	-	4,325	(3,600)	725
6309 Fees & Charges	853	-	-	-	3,600	-	3,600
6310 Rents & Leases	-	500	66	66	5,500	-	5,500
6340 Training	-	-	-	-	13,000	-	13,000
6701 Equipment Maintenance	-	23,795	18,147	18,989	38,186	-	38,186
6703 Facility Special Repair & Maintenance	-	23,500	-	1,800	25,000	-	25,000
6721 Telephone	-	-	-	-	8,276	-	8,276
6730 Software Maintenance	-	-	-	-	7,800	-	7,800
6801 Admin. Expense Allocation	8,665	8,665	-	8,665	293,995	-	293,995
6802 Info Systems Allocation	-	-	-	-	42,506	-	42,506
6803 Insurance Allocation	-	-	-	-	128,430	-	128,430
6804 Vehicle Maintenance Allocation	-	-	-	-	190,411	-	190,411
6805 Capital Asset & Equip Replacement	-	-	-	-	62,445	-	62,445
* SUPPLIES & SERVICES	9,668	291,697	171,382	196,670	1,361,918	(45,000)	1,316,918
7999 Transfers Out	262,336	2,028,119	2,900	18,932	-	-	-
* OTHER	262,336	2,028,119	2,900	18,932	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9007 Emergency Repairs	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	15,000	-	-	15,000	-	15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE R FUND	272,045	2,600,454	398,161	454,186	3,480,977	(45,000)	3,435,977

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

ACCOUNT DESCRIPTION	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
FUND 225 MEASURE M FUND DEPT 780 PUBLIC WORKS 225-780-31							
5101 Salaries - FT Misc	-	51,878	346	346	62,310	-	62,310
5110 Overtime Regular	-	25,916	8,874	14,762	25,916	-	25,916
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	496	-	496
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	420	-	-	420	-	420
5131 Auto Allowance	-	-	-	-	456	-	456
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	5,904	-	-	7,545	-	7,545
5205 Retirement - FT Misc - UAL	-	-	-	-	10,729	-	10,729
5212 Deferred Comp Match	-	840	-	-	60	-	60
5220 Medicare	-	1,134	123	201	1,314	-	1,314
5221 Group Medical Insurance	-	14,380	-	-	1,662	-	1,662
5230 Life Insurance	-	98	-	-	117	-	117
5231 Dental Insurance	-	831	-	-	907	-	907
5232 Long Term Disability Insurance	-	109	-	-	131	-	131
5240 Workers' Compensation	-	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	101,510	9,343	15,310	112,063	-	112,063
6101 Professional Services	-	59,050	5,050	5,505	59,050	(36,500)	22,550
6202 Special Dept. Supplies	-	249,100	141,929	178,918	249,100	-	249,100
6204 Small Tools & Equipment	-	1,775	-	-	1,775	-	1,775
6207 Computer Software	-	2,000	-	-	2,000	-	2,000
6309 Fees & Charges	221	100	-	-	100	-	100
6310 Rents & Leases	-	500	-	261	500	-	500
6701 Equipment Maintenance	-	23,795	-	4,655	23,795	-	23,795
6703 Facility Special Repair & Maintenance	-	23,500	-	12,858	25,000	-	25,000
6801 Admin. Expense Allocation	-	8,665	-	8,665	8,665	-	8,665
* SUPPLIES & SERVICES	221	368,485	146,979	210,862	369,985	(36,500)	333,485
7999 Transfers Out	1,452,661	1,106,014	113,449	303,187	-	-	-
* OTHER	1,452,661	1,106,014	113,449	303,187	-	-	-
9400 Street/Infrastructure Improvements	-	15,000	-	-	15,000	-	15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE M FUND	1,452,882	1,591,009	269,771	529,358	497,048	(36,500)	460,548

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

ACCOUNT DESCRIPTION	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
FUND 243 CDBG FUND							
DEPT 712 PW - GRAFFITI ABATEMENT							
243-712-29							
5101 Salaries - FT Misc	58,480	53,034	17,132	18,640	48,586	-	48,586
5103 Salaries - PT Non-CP Misc	11,306	-	563	563	1,000	-	1,000
5110 Overtime Regular	2,719	3,000	3,540	3,540	3,500	-	3,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	242	242	250	-	250
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	300	636	300	300	600	-	600
5133 Bilingual Pay	473	954	225	238	675	-	675
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	13,360	6,168	2,058	2,234	5,997	-	5,997
5205 Retirement - FT Misc - UAL	-	8,440	8,479	8,479	8,366	-	8,366
5212 Deferred Comp Match	415	1,273	270	291	300	-	300
5220 Medicare	1,268	836	307	329	766	-	766
5221 Group Medical Insurance	6,397	16,064	4,869	5,222	16,743	-	16,743
5230 Life Insurance	73	149	50	54	140	-	140
5231 Dental Insurance	246	690	189	205	533	-	533
5232 Long Term Disability Insurance	65	112	36	38	102	-	102
5240 Workers' Compensation	4,349	3,336	-	3,336	3,336	-	3,336
5241 Unemployment Insurance	148	113	-	113	113	-	113
* EMPLOYEE SERVICES	99,599	94,805	38,260	43,825	91,007	-	91,007
6202 Special Dept. Supplies	4,479	4,890	4,863	4,863	5,000	-	5,000
6701 Equipment Maintenance	-	3,000	-	-	3,000	-	3,000
6802 Info Systems Allocation	8,580	1,379	-	1,379	1,379	-	1,379
6803 Insurance Allocation	17,859	17,648	-	17,648	17,648	-	17,648
6804 Vehicle Maintenance Allocation	9,483	18,278	-	18,278	21,966	-	21,966
* SUPPLIES & SERVICES	40,401	45,195	4,863	42,168	48,993	-	48,993
7999 Transfers Out	-	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-	-
** CDBG FUND - GRAFFITI ABATE	140,000	140,000	43,123	85,993	140,000	-	140,000

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 243 CDBG FUND							
DEPT 713 STREET MAINTENANCE							
243-713-29							
7999 Transfers Out	537,406	226,948	-	-	-	-	-
* OTHER	537,406	226,948	-	-	-	-	-
** CDBG FUND - STREET MAINT	<u>537,406</u>	<u>226,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>2018-19 ACTUAL EXPENDITURES</u>	<u>2019-20 AMENDED BUDGET</u>	<u>2019-20 ACTUAL EXP AS OF 6-12-20</u>	<u>2019-20 ACTUAL EXP AS OF 6-30-20</u>	<u>2020-21 ADOPTED BUDGET</u>	<u>2020-21 PROPOSED AMENDMENTS</u>	<u>2020-21 AMENDED BUDGET</u>
FUND 251 STREET LIGHTING & LANDSC FUND							
DEPT 714 STREET LIGHTING							
251-714-25							
5101 Salaries - FT Misc	367,667	394,814	355,173	380,068	435,786	-	435,786
5103 Salaries - PT Non-CP Misc	89,316	48,036	23,875	23,875	48,036	-	48,036
5104 Salaries - CPPT Misc	-	48,620	41,114	44,107	48,620	-	48,620
5110 Overtime Regular	51,372	13,187	14,404	14,404	13,187	(7,261)	5,926
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	308	-	-	-	-	-	-
5122 Vacation Leave Payout	3,496	3,158	2,651	5,346	6,048	-	6,048
5123 Admin/Comp Time Payout	5,336	1,723	1,287	10,443	2,787	-	2,787
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,400	2,400	2,400	2,400	2,640	-	2,640
5131 Auto Allowance	570	570	570	604	1,140	-	1,140
5132 Communications Allowance	60	60	20	20	-	-	-
5133 Bilingual Pay	2,625	1,800	2,700	2,860	2,940	-	2,940
5134 Stand-By Pay	10,873	11,063	10,230	10,931	11,063	-	11,063
5201 Retirement - FT Misc	91,080	38,304	40,975	43,854	53,087	-	53,087
5204 Retirement - CPPT Misc	-	5,489	4,638	4,985	5,489	-	5,489
5205 Retirement - FT Misc - UAL	-	61,068	61,347	61,347	75,042	-	75,042
5212 Deferred Comp Match	3,713	6,290	3,628	3,852	3,960	-	3,960
5220 Medicare	5,058	6,807	4,235	4,596	8,298	-	8,298
5221 Group Medical Insurance	91,001	74,285	93,984	99,711	90,303	-	90,303
5230 Life Insurance	645	636	646	685	728	-	728
5231 Dental Insurance	3,559	3,616	3,732	3,951	4,344	-	4,344
5232 Long Term Disability Insurance	743	806	773	819	915	-	915
5240 Workers' Compensation	17,165	17,280	-	17,280	17,280	-	17,280
5241 Unemployment Insurance	584	588	-	588	588	-	588
* EMPLOYEE SERVICES	747,571	740,600	668,382	736,725	832,281	(7,261)	825,020
6101 Professional Services	368,463	760,540	553,788	588,868	876,540	(245,000)	631,540
6201 Office Supplies	1,535	1,500	984	984	1,500	-	1,500
6202 Special Dept. Supplies	100,141	6,000	4,718	6,416	6,000	-	6,000
6204 Small Tools & Equipment	4,498	1,950	120	120	1,950	-	1,950
6205 Equipment Parts & Supplies	220	-	-	-	-	-	-
6301 Printing	-	200	33	33	200	-	200
6302 Advertising	722	1,000	630	630	1,000	-	1,000
6303 Postage	-	60	-	-	60	-	60
6304 Memberships & Dues	80	4,263	-	-	2,000	(1,000)	1,000
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6309 Fees & Charges	15	100	-	-	100	-	100
6310 Rents & Leases	2,366	-	(1,564)	(1,537)	-	-	-
6315 Cable Services	-	-	979	1,155	-	-	-
6340 Training	3,318	16,575	4,746	12,213	12,375	(975)	11,400
6701 Equipment Maintenance	81,249	48,489	52,420	52,694	48,109	(6,153)	41,956
6702 Facility Maintenance	17,406	28,271	13,084	22,565	23,271	(1,000)	22,271
6703 Facility Special Repair & Maintenance	14,905	21,782	16,842	16,842	-	-	-
6720 Utilities	3,693	3,500	2,494	2,987	3,500	-	3,500
6721 Telephone	22,466	21,596	16,921	20,034	21,245	-	21,245
6722 Water	-	-	-	-	-	-	-
6723 Electric	626,315	706,000	566,106	679,299	706,000	-	706,000
6730 Software Maintenance	-	2,000	-	-	9,800	(200)	9,600
6801 Admin. Expense Allocation	159,946	159,946	-	159,946	159,946	-	159,946
6802 Info Systems Allocation	26,646	35,668	-	35,668	35,668	-	35,668
6803 Insurance Allocation	97,598	117,704	-	117,704	117,704	-	117,704
6804 Vehicle Maintenance Allocation	74,285	88,136	-	88,136	88,136	-	88,136
* SUPPLIES & SERVICES	1,605,867	2,025,280	1,232,301	1,804,758	2,115,104	(254,328)	1,860,776
8401 Loan Principal	94,786	95,351	81,030	96,765	95,351	-	95,351
* DEBT SERVICE	94,786	95,351	81,030	96,765	95,351	-	95,351
9004 Furniture & Fixtures	7,399	-	-	-	-	-	-
* CAPITAL OUTLAY	7,399	-	-	-	-	-	-
** STREET LIGHTING & LANDSC FUND	2,455,623	2,861,231	1,981,713	2,638,248	3,042,736	(261,589)	2,781,147

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**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 411 WATER FUND DEPT 731 PUBLIC WORKS 411-731-71							
5101 Salaries - FT Misc	1,679,777	1,782,655	1,654,412	1,768,451	1,735,080	-	1,735,080
5103 Salaries - PT Non-CP Misc	31,289	34,866	8,735	8,735	36,628	-	36,628
5110 Overtime Regular	209,594	200,000	159,550	170,815	205,000	-	205,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	28,855	-	-	-	-	-	-
5122 Vacation Leave Payout	43,298	15,462	15,241	15,241	13,905	-	13,905
5123 Admin/Comp Time Payout	10,384	7,255	12,865	20,920	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	11,400	12,720	11,400	11,400	12,090	-	12,090
5131 Auto Allowance	4,275	4,275	4,275	4,528	2,565	-	2,565
5132 Communications Allowance	390	300	100	100	-	-	-
5133 Bilingual Pay	10,815	10,200	12,790	13,632	9,000	-	9,000
5134 Stand-By Pay	24,870	23,235	23,605	25,254	23,235	-	23,235
5201 Retirement - FT Misc	677,098	202,585	183,217	196,649	211,232	-	211,232
5205 Retirement - FT Misc - UAL	-	281,951	283,239	283,238	298,779	-	298,779
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	19,149	26,565	20,654	22,080	20,760	-	20,760
5220 Medicare	25,947	30,096	25,102	27,038	29,544	-	29,544
5221 Group Medical Insurance	369,001	390,857	362,725	384,971	391,990	-	391,990
5230 Life Insurance	3,154	3,230	3,412	3,607	3,215	-	3,215
5231 Dental Insurance	17,396	18,946	16,254	17,154	15,936	-	15,936
5232 Long Term Disability Insurance	3,341	3,721	3,505	3,713	3,643	-	3,643
5240 Workers' Compensation	65,046	65,085	-	65,085	65,085	-	65,085
5241 Unemployment Insurance	2,212	2,213	-	2,213	2,213	-	2,213
* EMPLOYEE SERVICES	3,237,291	3,116,217	2,801,081	3,044,826	3,079,900	-	3,079,900
6101 Professional Services	711,663	1,591,266	514,329	586,331	757,456	(132,000)	625,456
6201 Office Supplies	9,734	10,000	7,891	8,375	10,000	-	10,000
6202 Special Dept. Supplies	286,396	330,000	261,341	305,841	312,000	-	312,000
6204 Small Tools & Equipment	1,965	2,500	1,265	1,264	2,500	-	2,500
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing	8,950	8,000	288	6,784	9,000	-	9,000
6302 Advertising	9,783	10,000	929	4,104	5,000	-	5,000
6303 Postage	3,513	6,000	266	329	4,000	-	4,000
6304 Memberships & Dues	28,778	33,550	31,384	31,384	33,550	(3,050)	30,500
6305 Publications & Subscriptions	29,660	48,360	30,800	30,800	48,360	-	48,360
6306 Events & Meetings	290	2,885	50	50	2,260	(2,260)	-
6309 Fees & Charges	65,643	99,198	88,038	89,018	99,198	-	99,198
6310 Rents & Leases	12,572	-	60	115	-	-	-
6311 Commission Expense	-	-	250	250	-	-	-
6313 Water District Purchases and Fees	2,995,777	3,271,000	2,437,445	2,959,425	3,271,000	-	3,271,000
6340 Training	14,482	32,800	5,766	5,766	18,000	(4,300)	13,700
6701 Equipment Maintenance	73,930	131,800	56,368	67,920	90,126	(1,000)	89,126
6702 Facility Maintenance	43,661	54,505	39,638	44,916	54,505	(2,000)	52,505
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6705 Infrastructure Repair and Maintenance	-	-	-	-	-	-	-
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	56,487	50,744	41,232	48,896	60,141	-	60,141
6723 Electric	647,567	645,000	541,307	677,097	645,000	-	645,000
6724 Gas	4,776	5,700	4,644	6,494	5,700	-	5,700
6730 Software Maintenance	17,441	48,400	36,546	36,546	17,200	-	17,200
6801 Admin. Expense Allocation	1,374,149	1,374,149	-	1,374,149	1,374,149	-	1,374,149
6802 Info Systems Allocation	119,154	167,470	365	167,835	167,470	-	167,470
6803 Insurance Allocation	427,148	473,634	-	473,634	473,637	-	473,637
6804 Vehicle Maintenance Allocation	233,277	224,413	-	224,413	224,413	-	224,413
* SUPPLIES & SERVICES	7,176,796	8,621,374	4,100,202	7,151,737	7,684,665	(144,610)	7,540,055
7902 Depreciation Expense	1,450,647	1,133,000	-	-	1,547,192	-	1,547,192
7901 Uncollectible account write-off	-	-	-	-	-	-	-
7999 Transfers Out	1,116,301	1,057,400	2,618	2,618	-	-	-
* OTHER	2,566,948	2,190,400	2,618	2,618	1,547,192	-	1,547,192

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 411 WATER FUND							
DEPT 731 PUBLIC WORKS							
411-731-71							
8003 D/S Admin. Fees	2,700	3,000	2,700	2,700	-	-	-
8004 Amortization/Accretion of Debt	180,358	115,180	-	-	-	-	-
8005 Accrual Adjustment	(2,660,964)	-	-	-	-	-	-
8105 Utility Bond Principal	1,625,000	1,635,000	-	-	1,615,000	-	1,615,000
8106 Utility Bond Interest	1,504,850	1,497,450	(375,613)	(375,613)	891,362	-	891,362
8301 Lease Principal	1,035,964	1,087,762	-	-	-	-	-
8302 Lease Interest	394,192	342,394	-	-	-	-	-
* DEBT SERVICE	2,082,100	4,680,786	(372,913)	(372,913)	2,506,362	-	2,506,362
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9004 Furniture & Fixtures	21,020	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	7,420	81,580	15,161	15,161	-	-	-
9100 Facility Improvements	34,943	16,057	-	-	-	-	-
9500 Improvements - Other	-	-	-	-	-	-	-
9549 Well #29 (at Santa Fe Tank Site)	-	436,426	-	-	-	-	-
9551 Well #28	-	5,236	-	-	-	-	-
9554 Water Meter Repl. (Ph-1)	-	119	119	4,403	-	-	-
9555 Upgrade Water Facilities	-	776,544	-	1,044	-	-	-
9557 Water Sys Chlorination Facilities Upgra	-	3,449,023	21,944	60,467	-	-	-
9559 Urban Water Management Plan	-	-	-	-	-	-	-
9566 Pipe Replacement at Park Reservoir	-	22,000	-	-	-	-	-
9567 Well 18 Energy Eff Rehab	-	136,946	4,879	7,140	-	-	-
9568 Valve Turning and GIS Project	-	-	-	-	-	-	-
9573 California Avenue Water Main Xing	-	82,832	-	-	-	-	-
9575 Well No. 28 Pump Replacement	-	280,000	211,699	214,674	-	-	-
9576 Coating Hawkins-Santa Fe&Elizabeth	-	750,000	-	357	-	-	-
9577 Urban Orchard Well No. 30	-	5,500,000	-	16,947	-	-	-
9578 Long Beach Blvd Water Serv Lateral	-	1,500,000	15,351	32,249	-	-	-
9579 Well Abandonment at 3 Locations	-	200,000	-	-	-	-	-
9580 SCADA System Upgrades	-	150,000	-	-	-	-	-
9581 AMI/ AMR Meter Replacement Ph 1	-	500,000	-	2,737	-	-	-
* CAPITAL OUTLAY	63,383	13,886,763	269,153	355,179	-	-	-
** WATER FUND	15,126,518	32,495,540	6,800,141	10,181,446	14,818,119	(144,610)	14,673,509

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 412 SEWER MAINTENANCE FUND							
DEPT 732 PUBLIC WORKS							
412-732-52							
5101 Salaries - FT Misc	244,963	392,367	206,194	222,688	281,800	-	281,800
5103 Salaries - PT Non-CP Misc	36,925	17,433	16,786	16,786	18,314	-	18,314
5110 Overtime Regular	14,814	8,000	6,312	6,390	8,000	-	8,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	1,512	-	-	-	876	-	876
5122 Vacation Leave Payout	(9,267)	3,909	1,210	1,210	3,207	-	3,207
5123 Admin/Comp Time Payout	5,321	1,098	5,146	7,857	1,090	-	1,090
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	3,000	3,060	1,800	1,800	2,370	-	2,370
5131 Auto Allowance	1,140	1,140	1,140	1,207	1,026	-	1,026
5132 Communications Allowance	30	120	-	-	-	-	-
5133 Bilingual Pay	3,180	3,840	2,170	2,298	1,500	-	1,500
5134 Stand-By Pay	5,865	14,645	2,174	2,645	14,645	-	14,645
5201 Retirement - FT Misc	113,709	45,077	23,572	25,500	34,360	-	34,360
5205 Retirement - FT Misc - UAL	-	57,981	54,272	54,272	48,525	-	48,525
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	4,754	7,420	4,068	4,344	3,180	-	3,180
5220 Medicare	4,374	5,878	3,392	3,681	4,826	-	4,826
5221 Group Medical Insurance	58,672	75,771	45,705	50,664	69,195	-	69,195
5230 Life Insurance	593	824	536	557	597	-	597
5231 Dental Insurance	2,253	3,472	1,667	1,581	2,966	-	2,966
5232 Long Term Disability Insurance	478	823	441	472	592	-	592
5240 Workers' Compensation	17,398	12,341	-	12,341	12,341	-	12,341
5241 Unemployment Insurance	592	420	-	420	420	-	420
* EMPLOYEE SERVICES	510,306	655,619	376,585	416,712	509,830	-	509,830
6101 Professional Services	65,598	297,308	105,940	122,089	257,308	(145,000)	112,308
6201 Office Supplies	2,077	2,000	1,930	2,308	2,000	-	2,000
6202 Special Dept. Supplies	19,314	22,500	8,992	15,752	22,500	-	22,500
6204 Small Tools & Equipment	3,570	6,000	4,772	4,772	6,000	-	6,000
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6301 Printing	-	800	303	303	800	-	800
6303 Postage	-	100	-	-	100	-	100
6304 Memberships & Dues	575	540	674	1,110	540	-	540
6305 Publications & Subscriptions	4,224	7,800	1,200	1,200	7,800	-	7,800
6307 Mileage Reimbursement	76	-	-	-	-	-	-
6309 Fees & Charges	1,919	2,300	1,348	1,486	2,300	-	2,300
6310 Rents & Leases	-	-	60	115	-	-	-
6325 Sewer Lateral Inspection Program	-	40,000	-	-	-	-	-
6340 Training	9,328	12,100	177	177	4,000	-	4,000
6701 Equipment Maintenance	66,867	68,031	54,875	56,252	80,713	-	80,713
6702 Facility Maintenance	18,868	31,720	17,823	21,136	26,720	-	26,720
6721 Telephone	2,037	2,125	1,079	1,336	1,363	-	1,363
6730 Software Maintenance	-	-	-	-	7,800	-	7,800
6801 Admin. Expense Allocation	148,191	148,191	-	148,191	148,191	-	148,191
6802 Info Systems Allocation	15,095	22,504	365	22,869	22,504	-	22,504
6803 Insurance Allocation	54,652	55,786	-	55,786	55,786	-	55,786
6804 Vehicle Maintenance Allocation	37,143	44,068	-	44,068	44,068	-	44,068
* SUPPLIES & SERVICES	449,534	763,873	199,538	498,949	690,493	(145,000)	545,493

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CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 412 SEWER MAINTENANCE FUND							
DEPT 732 PUBLIC WORKS							
412-732-52							
7902 Depreciation Expense	538,976	587,755	-	-	538,976	-	538,976
7999 Transfers Out	<u>203,595</u>	<u>203,595</u>	-	-	-	-	-
* OTHER	742,571	791,350	-	-	538,976	-	538,976
9005 Machinery & Equipment	-	32,000	25,438	25,438	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9501 Sewer Improvements	-	264,824	-	-	-	-	-
9502 Sewer Master Plan	-	-	-	-	-	-	-
9504 Sanitary Sewer Relining-Calif/Tweedy	-	<u>200,000</u>	-	<u>161</u>	-	-	-
* CAPITAL OUTLAY	-	496,824	25,438	25,599	-	-	-
** SEWER MAINTENANCE FUND	<u>1,702,411</u>	<u>2,707,666</u>	<u>601,561</u>	<u>941,261</u>	<u>1,739,299</u>	<u>(145,000)</u>	<u>1,594,299</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 413 REFUSE COLLECTION FUND DEPT 733 PUBLIC WORKS 413-733-51							
6101 Professional Services	-	55,750	-	1,223	15,750	(15,750)	-
6304 Memberships & Dues	253	250	253	253	250	-	250
6309 Fees & Charges	6,699	6,700	6,657	7,216	6,700	-	6,700
6607 Beverage Container Grant	42,157	-	(41,682)	(40,719)	-	-	-
6608 Used Oil Recycling Grant	26,694	3,493	(14,481)	(13,907)	-	-	-
6720 Waste Management	3,667,837	3,500,000	3,441,090	3,755,055	3,750,000	-	3,750,000
6801 Admin. Expense Allocation	133,778	133,778	-	133,778	-	-	-
* SUPPLIES & SERVICES	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950
** REFUSE COLLECTION FUND	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

<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
FUND 521 FLEET MANAGEMENT FUND DEPT 750 PUBLIC WORKS 521-750-12							
5101 Salaries - FT Misc	418,639	447,020	397,770	421,709	454,157	-	454,157
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	6,823	7,900	2,485	2,484	5,000	-	5,000
5121 Sick Leave Payout	-	-	-	-	41,043	-	41,043
5122 Vacation Leave Payout	1,247	1,291	-	-	16,212	-	16,212
5123 Admin/Comp Time Payout	343	-	-	2,101	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	6,600	3,000	9,600	9,600	6,000	-	6,000
5131 Auto Allowance	-	-	-	-	285	-	285
5133 Bilingual Pay	900	900	900	953	900	-	900
5134 Stand-By Pay	10,390	9,569	9,195	9,981	9,569	-	9,569
5201 Retirement - FT Misc	154,501	56,836	45,171	48,235	55,456	-	55,456
5205 Retirement - FT Misc - UAL	-	71,145	71,471	71,471	78,205	-	78,205
5212 Deferred Comp Match	5,723	6,000	5,725	6,095	6,060	-	6,060
5220 Medicare	5,882	7,573	5,736	6,156	7,731	-	7,731
5221 Group Medical Insurance	92,259	96,656	94,031	99,598	104,621	-	104,621
5230 Life Insurance	811	839	839	888	852	-	852
5231 Dental Insurance	5,043	4,227	5,136	5,424	5,386	-	5,386
5232 Long Term Disability Insurance	770	939	797	844	954	-	954
5240 Workers' Compensation	15,468	14,663	-	14,663	14,663	-	14,663
5241 Unemployment Insurance	526	499	-	499	499	-	499
* EMPLOYEE SERVICES	725,925	729,057	648,856	700,701	807,593	-	807,593
6101 Professional Services	133,401	169,465	69,218	83,807	144,465	-	144,465
6201 Office Supplies	-	-	459	15,406	-	-	-
6202 Special Dept. Supplies	12,045	7,500	18,325	20,501	12,500	-	12,500
6204 Small Tools & Equipment	2,607	5,000	3,058	3,418	5,000	-	5,000
6205 Equipment Parts & Supplies	195,345	170,000	133,014	163,774	170,000	-	170,000
6206 Fuel	501,636	470,048	407,035	442,976	470,048	-	470,048
6208 Office Equipment	-	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	30	58	-	-	-
6340 Training	228	21,000	915	915	5,000	-	5,000
6701 Equipment Maintenance	18,671	20,000	6,221	8,191	12,000	-	12,000
6702 Facility Maintenance	-	-	-	-	-	-	-
6721 Telephone	4,867	4,382	2,204	2,752	2,536	-	2,536
6801 Admin. Expense Allocation	150,674	150,674	-	150,674	150,674	-	150,674
6802 Info Systems Allocation	15,420	21,340	366	21,705	21,340	-	21,340
6803 Insurance Allocation	56,942	76,255	-	76,255	76,255	-	76,255
* SUPPLIES & SERVICES	1,091,836	1,115,664	640,845	990,432	1,069,818	-	1,069,818
7902 Depreciation Expense	11,664	11,665	-	-	11,664	-	11,664
* OTHER	11,664	11,665	-	-	11,664	-	11,664
9006 Computer Equipment & Software	-	105,000	-	-	-	-	-
* CAPITAL OUTLAY	-	105,000	-	-	-	-	-
** FLEET MANAGEMENT FUND	1,829,425	1,961,386	1,289,701	1,691,133	1,889,075	-	1,889,075

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	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
FUND 524 BLDG & INFRA MAINT FUND							
DEPT - PUBLIC WORKS							
524-XX-XX							
524-140-11							
9112 City Hall Office Improvements	-	7,500	-	-	-	-	-
Subtotal	-	7,500	-	-	-	-	-
524-401-61							
6101 Professional Services	-	1,740,000	9,770	9,770	-	-	-
6704 Infrastructure Special Repair & Maint	-	-	-	-	-	-	-
7902 Depreciation Expense	-	-	-	-	-	-	-
9200 Park Improvements	18,398	207,477	-	-	-	-	-
Subtotal	18,398	1,947,477	9,770	9,770	-	-	-
524-412-21							
9100 Facility Improvements	-	124,841	82,841	82,841	-	-	-
Subtotal	-	124,841	82,841	82,841	-	-	-
524-414-61							
9100 Facility Improvements	-	-	-	-	75,000	-	75,000
Subtotal	-	-	-	-	75,000	-	75,000
524-415-61							
6101 Professional Services	-	160,000	-	-	-	-	-
6703 Facility Special Repair & Maintenance	19,816	-	-	-	-	-	-
6704 Infrastructure Special Repair & Maint	15,720	-	-	-	-	-	-
9004 Furniture & Fixtures	-	35,000	31,773	31,772	-	-	-
9100 Facility Improvements	12,772	-	-	-	-	-	-
Subtotal	48,308	195,000	31,773	31,772	-	-	-
524-460-61							
9100 Facility Improvements	-	665,475	68,971	428,903	100,000	-	100,000
9200 Park Improvements	-	298,000	5,693	5,693	168,000	(18,000)	150,000
Subtotal	-	963,475	74,664	434,596	268,000	(18,000)	250,000
524-461-61							
6702 Facility Maintenance	22,300	-	-	-	7,000	-	7,000
9100 Facility Improvements	-	-	-	-	420,000	(420,000)	-
9200 Park Improvements	-	-	-	-	55,000	(55,000)	-
Subtotal	22,300	-	-	-	482,000	(475,000)	7,000
524-501-21							
9100 Facility Improvements	12,000	-	-	-	-	-	-
Subtotal	12,000	-	-	-	-	-	-
524-710-12							
7999 Transfers Out	266,675	484,993	155,117	156,417	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9202 Parking Lot Improvements	-	-	-	-	-	-	-
Subtotal	266,675	484,993	155,117	156,417	-	-	-
524-790-13							
6309 Fees & Charges	250	-	-	-	-	-	-
Subtotal	250	-	-	-	-	-	-
** BLDG & INFRA MAINT FUND	367,931	3,723,286	354,165	715,396	825,000	(493,000)	332,000

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 100 GENERAL FUND							
DEPT 900 NON-DEPARTMENTAL							
100-900-12 Management							
5101 Salaries - FT Misc	-	75,000	-	-	75,000	-	75,000
5999 Estimated Salary Savings	-	(516,362)	-	-	(1,500,000)	-	(1,500,000)
* MISCELLANEOUS	-	(441,362)	-	-	(1,425,000)	-	(1,425,000)
6202 Special Dept. Supplies	-	-	39	7,100	-	-	-
6300 Other	-	-	-	-	-	-	-
6309 Fees & Charges	6	-	-	-	-	-	-
* SUPPLIES & SERVICES	6	-	39	7,100	-	-	-
7999 Transfers Out	976,155	1,805,484	342,421	586,412	-	-	-
* OTHER	976,155	1,805,484	342,421	586,412	-	-	-
8007 SERAF Payments	20,525	77	-	-	-	-	-
8008 LAC/STATE-Admin Fees	216,289	250,000	123,171	159,099	250,000	-	250,000
* CAPITAL LEASES	236,814	250,077	123,171	159,099	250,000	-	250,000
** NON-DEPARTMENTAL	1,212,975	1,614,199	465,631	752,611	(1,175,000)	-	(1,175,000)

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 100 GENERAL FUND							
DEPT 125 COVID-19							
100-125-12							
5101 Salaries - FT Misc	-	-	294,234	379,378	-	-	-
5102 Salaries - FT Sworn	-	-	22,983	29,969	-	-	-
5103 Salaries - PT Non-CP Misc	-	-	91,421	102,253	-	-	-
5104 Salaries - CPPT Misc	-	-	17,118	18,703	-	-	-
5110 Overtime Regular	-	-	12,652	13,399	-	-	-
5111 Overtime Sworn	-	-	5,423	5,423	-	-	-
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	31,601	37,408	-	-	-
5202 Retirement - FT Sworn	-	-	6,122	6,475	-	-	-
5204 Retirement - CPPT Misc	-	-	3,724	4,048	-	-	-
5212 Deferred Comp Match	-	-	-	-	-	-	-
5220 Medicare	-	-	6,164	7,101	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	491,442	604,155	-	-	-
6101 Professional Services	-	-	74,873	88,682	-	-	-
6201 Office Supplies	-	-	3,169	4,260	-	-	-
6202 Special Dept. Supplies	-	-	69,776	117,879	-	-	-
6205 Equipment Parts & Supplies	-	-	5,779	12,137	-	-	-
6301 Printing	-	-	4,833	4,833	-	-	-
6303 Postage	-	-	554	826	-	-	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	426	1,223	-	-	-
6306 Events & Meetings	-	-	13,628	33,457	-	-	-
6307 Mileage Reimbursement	-	-	-	186	-	-	-
6310 Rents & Leases	-	-	894	1,820	-	-	-
6340 Training	-	-	-	-	-	-	-
6702 Facility Maintenance	-	-	2,226	18,832	-	-	-
6721 Telephone	-	-	-	109	-	-	-
* SUPPLIES & SERVICES	-	-	176,158	284,243	-	-	-
** COVID-19	-	-	667,600	888,398	-	-	-

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
FUND 100 GENERAL FUND							
DEPT 128 CIVIL UNREST 2020							
100-128-12							
5101 Salaries - FT Misc	-	-	16,777	16,777	-	-	-
5102 Salaries - FT Sworn	-	-	109,482	109,482	-	-	-
5103 Salaries - PT Non-CP Misc	-	-	126	125	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-	-
5110 Overtime Regular	-	-	13,875	16,037	-	-	-
5111 Overtime Sworn	-	-	102,902	120,868	-	-	-
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	1,953	1,953	-	-	-
5202 Retirement - FT Sworn	-	-	22,072	22,072	-	-	-
5204 Retirement - CPPT Misc	-	-	-	30	-	-	-
5212 Deferred Comp Match	-	-	-	-	-	-	-
5220 Medicare	-	-	3,488	3,780	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	270,675	291,123	-	-	-
6202 Special Dept. Supplies	-	-	-	3,996	-	-	-
6205 Equipment Parts & Supplies	-	-	-	544	-	-	-
6306 Events & Meetings	-	-	-	6,587	-	-	-
* SUPPLIES & SERVICES	-	-	-	11,127	-	-	-
** CIVIL UNREST 2020	-	-	270,675	302,250	-	-	-

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
EXPENDITURE DETAIL

<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
GENERAL FUND TOTALS	49,947,951	56,517,798	42,340,673	53,397,366	54,939,028	(1,757,780)	53,181,248
OTHER FUNDS TOTALS	50,106,849	90,671,516	31,163,648	41,544,918	60,830,639	(2,430,345)	58,400,294
ALL FUNDS GRAND TOTALS	<u>100,054,800</u>	<u>147,189,314</u>	<u>73,504,321</u>	<u>94,942,284</u>	<u>115,769,667</u>	<u>(4,188,125)</u>	<u>111,581,542</u>