

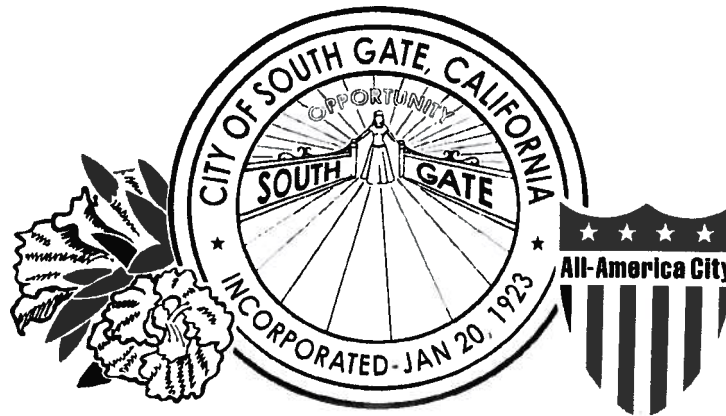


**PROPOSED
MUNICIPAL BUDGET
FISCAL YEAR
2019-20**



CITY OF SOUTH GATE, CALIFORNIA

PROPOSED MUNICIPAL BUDGET FISCAL YEAR 2019-20



Jorge Morales, Mayor

Denise Diaz, Vice Mayor

Maria B. Bernal, Councilmember

Maria Davila, Councilmember

Al Rios, Councilmember

Carmen Avalos, City Clerk

Gregory Martinez, City Treasurer

Michael Flad, City Manager

Raul F. Salinas, City Attorney

Arturo Cervantes, Assistant City Manager/Director of Public Works

Jackie Acosta, Director of Administrative Services

Paul Adams, Director of Parks & Recreation

Randall J. Davis, Chief of Police

Joseph T. Perez, Director of Community Development



Department of Administrative Services

8650 California Avenue
South Gate, CA 90280-3075
www.cityofsouthgate.org
P: (323) 563-9527
F: (323) 563-9552

May 23, 2019

Honorable Mayor and Members of the City Council:

INTRODUCTION

Staff is pleased to present the Fiscal Year 2019-20 Proposed Budget for the City of South Gate. Staff estimates that total operating revenues, transfers-in and one-time revenues for all funds will be \$118,576,471 and that operating expenditures, transfers-out and one-time expenditures for all funds will be \$115,904,958, excluding capital projects. The budget is responsible and sets forth the funding necessary to implement the goals, objectives and work programs for the City for the 2019-20 fiscal year, one of which is to continually increase funding of the City's reserves. The budget provides the necessary funding to continue providing the same level of services to the residents and businesses of this community as in fiscal year 2018-19. The budget includes all changes and adjustments proposed by the City Council during the five budget workshops held in April and May.

In developing this year's budget, staff sought to: reduce costs without impacting service delivery, find cost neutral additions to the budget, equitably allocate insurance and other operating costs throughout the departments and analyze previous year spending to provide a more accurate budget.

ECONOMIC OUTLOOK

The City has experienced numerous challenges in the last ten years, with the Great Recession of 2008 and the loss of the Redevelopment Agency in 2012 being two of the most significant. The City sought salary reductions to combat the drop in local tax revenues from a down economy and State interference. The City depended on new developments to turn the City around in a positive direction.

Five years ago, in the Spring of 2014, the Azalea Regional Shopping Center opened at the corner of Atlantic and Firestone. The economic growth of the businesses at the Azalea Regional Shopping Center and an overall improvement in the local economy resulted in a significant 57% increase in State and Local sales taxes over the past five years, however, for FY 2019-20, total sales tax revenues are expected to remain at 2018-19 levels. Although the City has continued to move in a positive direction, there are numerous factors that can derail this progress.

Like many cities throughout California, South Gate is facing significant continued increases in retiree pension and health care costs. Negotiated employee salary increases and increased CalPERS costs are expected to continue to increase the budget over the next few years. Health insurance costs have risen every year as well. As healthcare costs continue to rise, the City's share of this benefit will also increase. The implementation of the Affordable Care Act in 2015 has also contributed to the increased healthcare costs for employees who meet the qualifications.

The five-year financial forecast assumes slight growth in the economy in fiscal year 2019-20, with growth in the costs of pensions and benefits outpacing the revenue growth required to have a structurally balanced budget. In the next 12 to 24 months, the City will have to make adjustments to its salary and benefits, primarily pension benefits, and service delivery structure (both revenues and expenditures) in order to continue to provide a sustainable level of City services to the community.

BUDGET OVERVIEW

Despite recent gains, the current local tax base is not sufficient to support a community of nearly 100,000 residents. Not only is the General Fund challenged, but a few other funds not supported by grants also have structural deficits which need to be addressed. Staff is taking maximum advantage of grant revenues to fund as much of our costs as possible, but it is not enough and more importantly, it is not sustainable. Several funds, including the Sewer and the Street Lighting and Landscape funds are in need of revenue increases to cover their operating costs. The Street Lighting and Landscape Maintenance District assessment has not been increased since its inception in the 1980's; however, the cost of the maintenance of traffic signals, street lighting, tree trimming, landscaping and electricity has increased significantly over the last 30 years.

Part of the five-year financial forecasting discussion focuses on addressing these shortfalls and providing Council with alternative methods for eliminating these disparities. Throughout fiscal year 2019-20 and in subsequent years, staff will work on proposals to correct the structurally unbalanced funds.

In preparing this year's budget, the following assumptions were used:

- The economy is stable with no immediate major declines, although many predict a recession is coming
- The City's sales taxes will stay at 2018-19 levels
- Property taxes are expected increase by 2.8%
- The State will not further reduce revenues to local government
- There will be no further revenue reductions by the State related to the Successor Agency (former Redevelopment funds)
- There will be increases in employee compensation and pension costs, as previously negotiated

Personnel

During fiscal year 2017-18, management completed negotiations with all bargaining units and developed new 3-year labor agreements for each unit effective July 1, 2017 through June 30, 2020. The City Council approved a 3.5% cost of living increase for each of the three years for all units, with the exception of the Police Officers Association and the Police Management Association, who were approved for a 3.7% increase for year one, a 3.7% increase for year two, and a 3.6% increase for year three.

The proposed budget includes the personnel requests listed below. The combined effect of these personnel requests is:

- a net increase of 1 full-time position (adding 4 new full-time positions and eliminating 3 vacant, full-time positions)
- a net increase of 1 part-time position (adding 2 new part-time positions and eliminating 1 vacant, part-time position)
- reclassifying 1 full-time position
- upgrading 3 full-time positions

The way these personnel changes affect the various departments is listed below:

Parks & Recreation

- Add 1 full-time Recreation Coordinator (Cultural Arts) position

Police

- Add 1 full-time Intermediate Account Clerk position
- Eliminate 1 vacant, full-time Civilian Custody Officer position
- Eliminate 1 vacant, part-time Intermediate Account Clerk position
- Reclassify the Police Secretary to Executive Assistant to the Chief of Police

Community Development

- Eliminate 1 vacant, full-time CD Technician III position (Housing)
- Upgrade 1 Building Inspector position to a Senior Building Inspector position
- Upgrade 1 CD Technician II position to a CD Technician III position (Inspection)
- Upgrade 1 Code Enforcement Officer position to a Senior Code Enforcement Officer position
- Add 2 part-time Community Development Intern positions

Public Works

- Add 1 full-time Senior Civil Engineer position
- Add 1 full-time Electrical Foreman position
- Eliminate 1 vacant, full-time Equipment Operator position

Revenues. General Fund revenues, including transfers and one-time revenues, are projected at \$51,582,664 for fiscal year 2019-20, an increase of 6.5% over last year’s adopted revenue budget. Staff is projecting an increase in property tax revenues of 2.8% over the 2018-19 estimated actuals, while sales taxes are projected to remain basically the same as last year. Overall, most other General Fund revenue sources are relatively unchanged from the previous fiscal year. Taxes comprise more than 80% of total General Fund revenues and are the funding sources most affected by the economy.

General Fund Revenues	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Amended	2019-20 Proposed
Property Tax	12,119,016	12,666,220	12,667,831	12,667,831	13,457,808
Sales Tax - 1% Bradley-Burns	11,135,987	11,057,999	11,387,503	11,387,503	11,400,000
Sales Tax - 1% Measure P Local	9,486,553	10,063,210	10,090,571	10,090,571	11,300,000
Other Taxes	5,060,646	5,178,652	5,210,576	5,210,576	5,226,487
Total Taxes	37,802,202	38,966,081	39,356,481	39,356,481	41,384,295
Permits	1,481,843	1,443,497	1,440,038	1,440,038	1,336,941
Fines & Forfeitures	1,032,943	1,009,431	958,242	958,242	1,314,884
Use of Money & Property	826,309	1,102,250	934,730	934,730	1,288,917
Intergovernmental	437,412	433,749	59,457	103,422	81,425
Fees & Charges	2,311,247	2,312,938	2,379,469	2,379,469	2,503,179
Other	3,369,070	8,641,534	3,324,575	3,330,575	3,673,023
Total General Fund	\$ 47,261,026	\$ 53,909,480	\$ 48,452,992	\$ 48,502,957	\$ 51,582,664

Expenditures. General Fund expenditures, including transfers and one-time expenditures, are budgeted at \$53,973,958 for fiscal year 2019-20. This is a net increase of 7.8% over the prior years’ adopted budget, with the increase mainly due to rising salary and benefits costs. The largest commitment of general fund resources is for public safety, thus the Police Department’s budget accounts for 56% of total general fund expenditures. Parks & Recreation has the second largest budget, accounting for 17.1% of total general fund expenditures.

Prompted by the Public Employees' Pension Reform Act (PEPRA) of 2012, labor agreements exchanged the employer's pick up of employee contributions to CalPERS in exchange for an equivalent increase in base salary beginning on July 1, 2013. This action created a small increase in net costs at the time, which has since grown; however, all future CalPERS increases to the employer rate and payments towards the reduction of the CalPERS unfunded actuarial liability for existing employees will be borne by the City, unless future labor agreements create new cost sharing structures.

General Fund Expenditures	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Amended	2019-20 Proposed
City Council	201,814	291,022	304,550	309,550	308,434
City Clerk	499,186	427,257	465,346	480,346	624,170
City Treasurer	18,614	40,861	41,828	41,828	37,955
City Attorney	1,703,002	1,510,361	1,088,479	1,088,479	1,124,437
City Manager	1,039,282	1,085,034	1,113,727	1,113,727	1,398,448
Administrative Services	2,641,156	2,804,234	3,143,847	3,320,120	3,449,424
Parks & Recreation	6,717,695	7,232,112	7,933,220	7,997,450	9,233,009
Police	24,544,798	26,177,520	28,467,766	28,876,897	30,221,254
Community Development	2,418,690	2,576,422	2,777,272	3,149,066	3,128,096
Public Works	3,392,219	4,016,852	4,028,855	4,532,458	4,640,016
Non-Departmental	2,476,460	12,255,537	693,000	6,674,131	(191,285)
Total General Fund	\$ 45,652,916	\$ 58,417,212	\$ 50,057,890	\$ 57,584,052	\$ 53,973,958

Fund Balance. The General Fund's unassigned fund balance at the beginning of fiscal year 2019-20 is estimated to be \$12,494,913. Fiscal year 2019-20 operations are expected to result in a shortfall of \$2,702,673, which will be funded from the Budget/CalPERS Rate Stabilization reserve. Until fundamental changes are made to the General Fund and other operating funds in future years, the City will need to rely on the significant reserves that the City has been able to build up over the past few years.

CONCLUSION

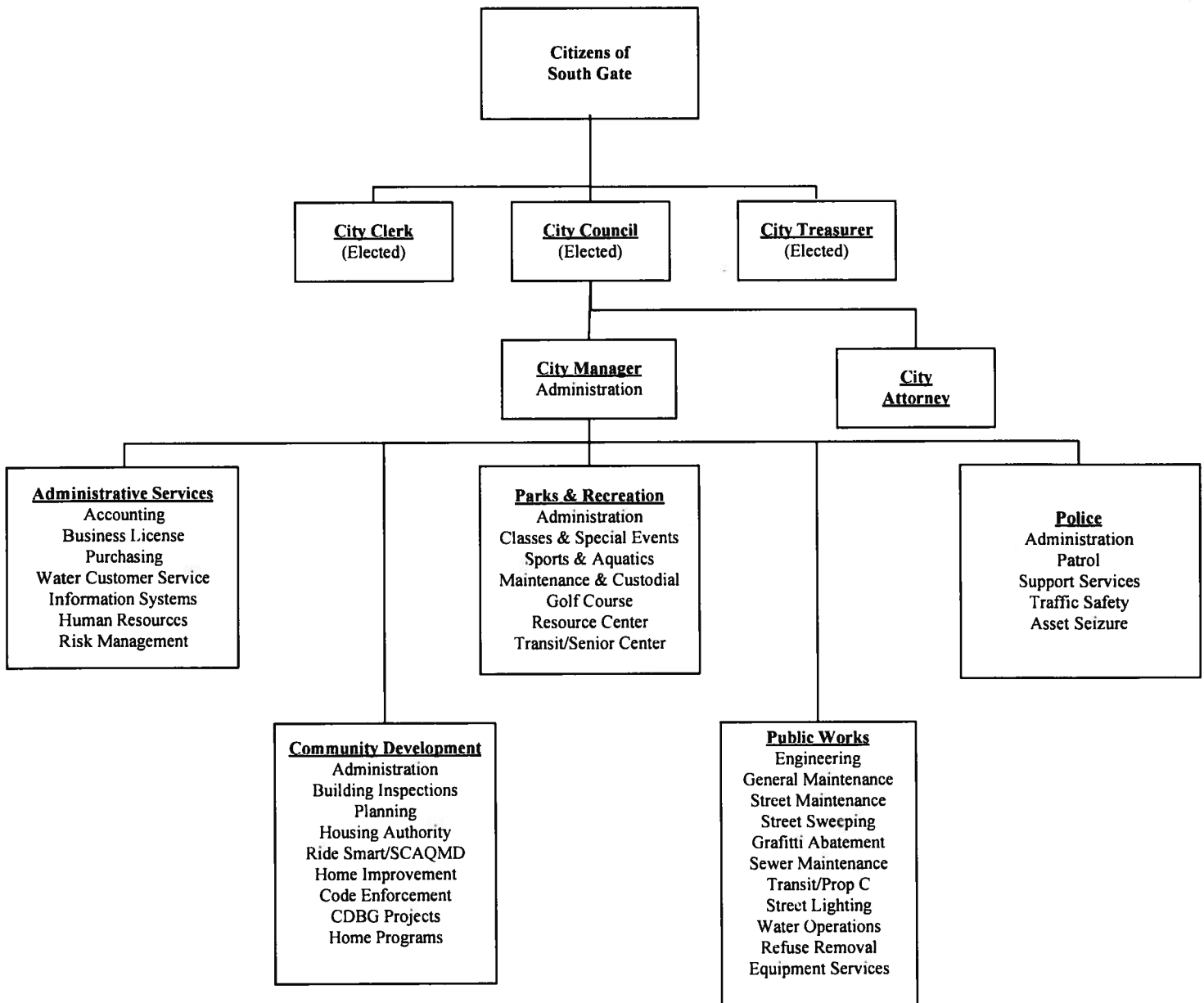
Over the previous years, South Gate has managed to continue the same levels of service to the community despite significant cost increases. With the recovery of the economy and the addition of new developments such as the opening of the Azalea Regional Shopping Center in 2014 and the Crossroads in 2017, sales tax revenues significantly improved the City's General Fund - gains the City has not seen since before the start of the 2008 Great Recession. The City has been able to cover its recent shortfalls through one-time sources and the use of reserves. However, this is not sustainable in the long term and staff continues to work on alternatives to remedy the situation. The City is making plans to create sustainability while addressing the significant increase in retiree pension and healthcare costs. Staff will continue to find ways of decreasing expenditures that will not affect service and work with the City Council to plan accordingly for the future.

Staff is grateful to the City Council for its continued support as we work to keep the City fiscally viable. We are also grateful to the Finance Staff, the City's Executive Team, Department Managers and administrative staff whose contribution and hard work made the development of the budget possible.



Jackie Acosta
Director of Administrative Services

CITY OF SOUTH GATE



**CITY OF SOUTH GATE
FY 2019/20 PROPOSED BUDGET
FUND SUMMARIES**

No.	Fund Name	Estimated Fund Balance as of 7/1/2019	Total Est Operating Revenues	Total Proj Operating Expenditures	Operating Surplus/ (Deficit)	Estimated Transfers In	Projected Transfers Out	One-Time Revenues	One-Time Expenditures	Estimated Net Change to Fund Balance	Projected Fund Balance as of 6/30/2020
100	General	12,494,913	51,157,664	53,860,337	(2,702,673)	0	0	2,816,294	113,621	0	12,494,913
211	Traffic Safety	(1,063,182)	129,379	346,292	(216,913)	0	0	0	0	(216,913)	(1,280,095)
212	Gas Tax	(841,364)	1,993,025	3,073,282	(1,080,257)	0	0	0	0	(1,080,257)	(1,921,621)
213	SB 821 (Bikeway Grant)	0	265,140	0	265,140	0	0	0	0	265,140	265,140
214	Street Sweeping	503,389	722,275	721,943	332	0	0	0	0	332	503,721
215	Road Repair & Acct Act (SB 1)	1,128,089	1,978,164	0	1,978,164	0	0	0	0	1,978,164	3,106,253
216	CASp Certification & Training	30,765	10,000	0	10,000	0	0	0	0	10,000	40,765
217	Measure W Stormwater	0	1,000,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000
221	Prop A - Transit	2,719,526	2,509,688	2,498,118	11,570	0	0	0	500,000	(488,430)	2,231,096
222	Prop C - Transit	3,588,984	1,729,818	494,740	1,235,078	0	0	0	0	1,235,078	4,824,062
223	South Coast AQMD	366,794	131,613	26,000	105,613	0	0	0	61,518	44,095	410,889
224	Measure R	5,630,160	1,299,863	521,023	778,840	0	0	0	15,000	763,840	6,394,000
225	Measure M	1,887,397	1,441,369	469,995	971,374	0	0	0	15,000	956,374	2,843,771
231	Police Grants	563,987	366,821	415,403	(48,582)	0	0	0	0	(48,582)	515,405
235	Asset Forfeiture	3,592,252	1,024,000	983,643	40,357	0	0	0	155,974	(115,617)	3,476,635
241	Housing Authority	601,005	4,709,000	4,706,936	2,064	0	0	0	0	2,064	603,069
242	Home Program	116,297	425,000	760,777	(335,777)	100,000	0	0	0	(235,777)	(119,480)
243	CDBG	0	1,887,347	1,459,987	427,360	0	427,360	0	0	0	0
251	Lighting & Landscaping	308,763	2,058,929	2,825,449	(766,520)	0	0	0	0	(766,520)	(457,757)
261	Federal & State Grants	0	0	0	0	0	0	0	0	0	0
262	UDAG	460,018	2,700	64,000	(61,300)	0	0	0	0	(61,300)	398,718
263	PAC	43,062	0	0	0	0	0	0	0	0	43,062
271	Park Enhancement	678,848	247,752	0	247,752	0	0	0	0	247,752	926,600
272	Measure A (Parks)	0	262,500	0	262,500	0	0	0	0	262,500	262,500
311	Capital Improvement	102,595	0	0	0	437,360	0	0	0	437,360	539,955
321	Successor Agency to CDC	1,094,027	22,480	876,898	(854,418)	950,676	0	0	0	96,258	1,190,285
322	Low-Moderate Income Housing	1,514,751	23,924	45,000	(21,076)	0	0	0	0	(21,076)	1,493,675
411	Water Enterprise	19,885,757	20,952,436	17,936,508	3,015,928	203,595	0	0	19,000	3,200,523	23,086,280
412	Sewer Maintenance	642,064	1,337,773	2,034,629	(696,856)	0	203,595	0	32,000	(932,451)	(290,387)
413	Refuse Removal	1,298,508	4,058,701	3,794,504	264,197	0	0	0	0	264,197	1,562,705
511	Insurance	6,470,640	3,134,984	4,505,926	(1,370,942)	0	0	0	0	(1,370,942)	5,099,698
521	Fleet Management	(801,159)	1,693,304	1,856,386	(163,082)	0	0	0	20,000	(183,082)	(984,241)
522	Information Systems	87,179	1,083,571	910,674	172,897	0	0	0	87,000	85,897	173,076
523	Capital Asset & Equip Repl	3,923,209	650,079	0	650,079	0	0	0	594,000	56,079	3,979,288
524	Bldg & Infrastructure Maint	1,260,252	10,500	0	10,500	0	110,000	0	2,839,500	(2,939,000)	(1,678,748)
611	Successor Agency to CDC-DS	1,616,376	5,748,747	4,572,264	1,176,483	0	950,676	0	0	225,807	1,842,183
621	Ardine Assessment District	0	0	0	0	0	0	0	0	0	0
Total All Funds		69,903,902	114,068,546	109,760,714	4,307,832	1,691,631	1,691,631	2,816,294	4,452,613	2,671,513	72,575,415
General Fund		12,494,913	51,157,664	53,860,337	(2,702,673)	0	0	2,816,294	113,621	0	12,494,913
Special Revenue Funds		20,314,790	24,194,383	19,367,588	4,826,795	100,000	427,360	0	747,492	3,751,943	24,066,733
Internal Service Funds		10,940,121	6,572,438	7,272,986	(700,548)	0	110,000	0	3,540,500	(4,351,048)	6,589,073
Debt Service Funds		1,616,376	5,748,747	4,572,264	1,176,483	0	950,676	0	0	225,807	1,842,183
Capital Projects Funds		2,711,373	46,404	921,898	(875,494)	1,388,036	0	0	0	512,542	3,223,915
Enterprise Funds		21,826,329	26,348,910	23,765,641	2,583,269	203,595	203,595	0	51,000	2,532,269	24,358,598
Total All Funds		69,903,902	114,068,546	109,760,714	4,307,832	1,691,631	1,691,631	2,816,294	4,452,613	2,671,513	72,575,415

* Use of one-time funds and reserves from the Budget/CalPERS Stabilization Fund

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
General Fund						
100-4101 Property Tax - CY Secured	2,635,945	2,719,776	2,588,154	2,588,154	2,666,739	2,746,741
100-4103 Property Tax - PY Secured	(6,406)	(7,458)	(6,633)	(6,633)	(10,570)	(10,668)
100-4104 Property Tax - PY Unsecured	2,748	2,865	2,865	2,865	1,933	1,933
100-4105 Penalties/Delinquencies	10,000	7,121	7,185	7,185	7,636	7,636
100-4106 Homeowner's Exemption	15,791	15,214	15,518	15,518	14,308	14,308
100-4107 VLF in-lieu	9,112,002	9,479,133	9,668,478	9,668,478	9,944,522	10,242,858
100-4110 AB x1 26 Residual 26400	348,936	449,568	392,264	392,264	468,654	455,000
Total Property Tax	12,119,016	12,666,220	12,667,831	12,667,831	13,093,222	13,457,808
100-4201 State Sales Tax	11,135,987	11,057,999	11,387,503	11,387,503	11,486,314	11,400,000
100-4202 Transient Occupancy Tax	390,454	419,789	405,960	405,960	423,081	435,773
100-4203 Franchise Tax	1,365,205	1,631,404	1,479,000	1,479,000	1,589,437	1,633,198
100-4204 Comm Refuse Franchise Tax	1,088,833	1,076,317	1,113,319	1,113,319	1,108,323	1,119,406
100-4205 Business License Tax	1,583,818	1,461,046	1,647,804	1,647,804	1,444,131	1,458,572
100-4206 Real Estate Transfer Tax	167,237	190,096	164,493	164,493	176,018	179,538
100-4207 Material Recovery Facility Tax	465,100	400,000	400,000	400,000	400,000	400,000
100-4208 Local Sales Tax	9,486,553	10,063,210	10,090,571	10,090,571	11,387,866	11,300,000
Total - Taxes	37,802,202	38,966,081	39,356,481	39,356,481	41,108,391	41,384,295
100-4301 Building Permits	400,268	350,139	365,273	365,273	304,525	310,000
100-4302 Seismic Fees	(865)	197	500	500	1,600	1,600
100-4303 Liquifaction Fee	260	650	700	700	838	650
100-4304 Electrical Permits	102,362	99,980	96,299	96,299	87,031	90,000
100-4305 Plumbing Permits	90,019	87,642	85,381	85,381	70,350	75,000
100-4306 Sewer Permits	6,311	6,394	6,699	6,699	4,339	4,500
100-4307 Mechanical Permits	61,786	59,367	54,510	54,510	47,731	50,000
100-4308 Green Building Standard Fee	912	230	1,384	1,384	766	800
100-4340 Public Works Permits	189,104	210,206	208,470	208,470	168,244	173,291
100-4345 PW-New Development Fees	40,169	43,637	29,580	29,580	45,000	47,000
100-4360 Transfer Station Permit	307,554	314,046	321,743	321,743	312,535	316,000
100-4361 Film Permits	18,090	8,576	10,000	10,000	3,538	4,000
100-4362 Overnight Parking Permits	1,812	2,072	2,000	2,000	2,087	2,100
100-4379 Other Permits	3,500	6,401	3,500	3,500	3,952	4,000
100-4380 Animal Licenses	260,560	253,960	254,000	254,000	253,000	258,000
Total - Permits	1,481,843	1,443,497	1,440,039	1,440,039	1,305,536	1,336,941
100-4402 Parking Citations	1,006,307	971,712	931,242	931,242	1,256,749	1,281,884
100-4403 Municipal Code Fines	12,301	17,900	9,000	9,000	9,840	10,000
100-4404 Admin Citations - Fireworks	13,550	15,716	16,000	16,000	1,843	15,000
100-4405 Admin Citations - Code Enf	0	3,825	1,500	1,500	7,248	7,500
100-4491 Court Ordered - Restitution	785	278	500	500	500	500
Total - Fines & Forfeitures	1,032,943	1,009,431	958,242	958,242	1,276,180	1,314,884
100-4501 Interest Earnings	26,120	630,225	156,060	156,060	600,000	600,000
100-4599 Mkt Value - Gain/Loss	0	(274,455)	0	0	0	0
100-4502 Bond Interest Earnings	610	6,654	0	0	9,000	10,000
100-4503 Interest from Advances	527,667	431,416	473,524	473,524	394,192	342,394
100-4504 Loan Repayment	0	10,180	0	0	0	0
100-4520 Property Rental	206,300	231,215	235,000	235,000	244,602	245,276
100-4521 Sale of Property	1,340	8,810	2,000	2,000	22,645	25,000
100-4523 Advertisement Revenues	64,272	58,207	68,147	68,147	64,317	66,246
100-4524 Easement Grants	0	0	0	0	0	0
Total - Use of Money & Property	826,309	1,102,250	934,730	934,730	1,334,755	1,288,917

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
General Fund (Cont.)						
100-4601 Motor Vehicle In Lieu Tax	44,609	51,919	52,957	52,957	47,015	48,425
100-4602 State Mandated Cost Reimb	19,838	19,521	1,000	1,000	23,596	25,000
100-4608 P.O.S.T./S.T.C Reimb.	3,730	4,875	5,500	5,500	3,431	4,000
100-4626 AB109 Task Force	211,907	0	0	0	0	0
100-4681 Park Maintenance Grant	157,327	353,230	0	40,000	0	0
100-4699 Other Intergov Grants	0	4,204	0	3,965	3,965	4,000
Total - Intergovernmental	437,412	433,749	59,457	103,422	78,007	81,425
100-4701 Building Inspection	6,643	7,560	7,344	7,344	12,766	10,000
100-4702 Pre-sale Inspections	36,805	35,220	35,190	35,190	29,665	32,000
100-4703 Occupancy Inspections	75,492	80,301	79,254	79,254	75,238	80,000
100-4704 Code Restoration	33,250	23,886	25,500	25,500	18,690	20,000
100-4705 Plan Check	253,510	257,453	268,770	268,770	380,141	300,000
100-4706 Title 24- Plan Check	18,114	28,666	29,070	29,070	49,154	50,000
100-4707 Zoning and Subdivision	126,244	126,763	107,100	107,100	114,165	116,000
100-4716 Enterprise Zone Fees	11	0	0	0	0	0
100-4720 Vehicle Inspection	6,232	7,448	6,350	6,350	7,600	7,600
100-4721 Vehicle Impound	187,066	237,643	190,000	190,000	213,829	215,000
100-4722 DUI Cost Recovery	34,486	39,381	29,000	29,000	39,000	35,000
100-4723 Vehicle Repo Fee	4,155	4,575	4,175	4,175	4,400	4,600
100-4724 Police Reports	10,909	9,070	8,400	8,400	10,000	10,000
100-4725 Fingerprinting	6,288	6,689	6,100	6,100	3,000	7,000
100-4726 False Alarm	94,932	92,368	88,900	88,900	120,000	120,000
100-4728 Tweedy Mile Security	33,709	34,152	35,000	35,000	34,000	34,000
100-4729 Witness Fees	1,650	826	750	750	0	0
100-4730 Other Police Services	1,102	3,006	2,000	2,000	10,792	3,000
100-4740 Park Aquatics	210,786	224,718	250,100	250,100	311,006	315,750
100-4741 Park Rents & Concessions	317,498	144,064	300,000	300,000	151,102	153,500
100-4742 Recreation Classes	74,888	45,654	99,040	99,040	31,186	31,650
100-4743 Golf Course	35,837	36,298	33,650	33,650	34,704	35,250
100-4744 Youth Programs	66,910	120,407	74,040	74,040	134,057	136,250
100-4745 Sports Center	334,287	413,211	392,461	392,461	432,461	439,250
100-4746 Senior Programs	28,450	33,047	38,475	38,475	33,985	34,500
100-4747 Special Events	23,354	19,102	24,050	24,050	38,973	39,600
100-4748 Adult Sports	143,412	126,449	163,525	163,525	108,484	110,250
100-4749 Youth Sports	66,167	69,864	67,425	67,425	76,289	77,500
100-4750 Teen Program	300	1,795	5,500	5,500	1,400	1,425
100-4751 Leased Facilities	77,615	39,975	0	0	36,900	36,900
100-4770 ROW Maintenance	1,149	31,979	1,300	1,300	31,904	31,904
100-4780 Passport Application Fees	0	11,370	7,000	7,000	14,819	15,250
Total - Fees & Charges	2,311,247	2,312,938	2,379,469	2,379,469	2,559,709	2,503,179
100-4901 Administrative Allocation	2,926,828	2,701,715	2,932,275	2,932,275	2,822,375	2,883,023
100-4902 Property Damage	345	0	0	0	0	0
100-4903 Misc. Reimbursements	302,823	315,960	292,000	292,000	166,481	730,000
100-4904 Donations	1,000	1,000	0	1,000	0	0
100-4905 Settlements	22,784	5,399,152	25,000	25,000	3,000	5,000
100-4907 Energy Grants/Reimb	679	0	0	0	0	0
100-4908 Donation - Bus Watch Prog	30,000	0	0	0	0	0
100-4950 Cash Over/Short	(257)	(407)	0	0	0	0
100-4951 Administrative Fees	228	171,610	300	300	0	0
100-4995 Miscellaneous Revenues	84,640	52,504	75,000	75,000	53,000	55,000
100-4999 Transfer-In	0	0	0	5,000	283,715	0
Total - Other Revenues	3,369,070	8,641,534	3,324,575	3,330,575	3,328,571	3,673,023
Total - General Fund	47,261,026	53,909,480	48,452,992	48,502,957	50,991,148	51,582,664

**CITY OF SOUTH GATE
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ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
Traffic Safety						
211-4401 Vehicle Code Fines	150,264	115,479	119,144	119,144	126,842	129,379
Total - Traffic Safety Fund	150,264	115,479	119,144	119,144	126,842	129,379
Gas Tax						
212-4501 Interest Earnings	14,176	2,551	12,000	12,000	1,000	1,050
212-4599 Mkt Value - Gain/Loss	0	(3,844)	0	0	0	0
212-4649 Gas Tax - 2103	265,778	384,101	362,069	362,069	345,434	352,343
212-4650 Gas Tax - 2105	559,521	535,249	552,971	552,971	524,363	534,850
212-4651 Gas Tax - 2106	331,126	326,251	333,115	333,115	317,869	324,226
212-4652 Gas Tax - 2107	716,882	704,094	712,697	712,697	654,586	667,678
212-4653 Traffic Congestion Relief	0	112,129	0	0	110,665	112,878
212-4995 Miscellaneous Revenues	0	162	0	0	0	0
212-4999 Transfers-In	0	81,403	0	0	0	0
Total - Gas Tax Fund	1,887,483	2,142,094	1,972,852	1,972,852	1,953,916	1,993,025
TDA Bikeway						
213-4655 TDA Bikeway	79,045	27	195,646	195,646	0	265,140
Total - TDA Bikeway Fund	79,045	27	195,646	195,646	0	265,140
Street Sweeping						
214-4501 Interest Earnings	1,997	3,975	2,037	2,037	1,500	1,575
214-4599 Mkt Value - Gain/Loss	0	(2,556)	0	0	0	0
214-4771 NPDES Fees	5,552	742	5,663	5,663	1,484	1,500
214-4772 Street Sweeping Fee	688,285	681,104	702,050	702,050	691,040	718,200
214-4777 Utility City Statement Fee	934	906	953	953	1,093	1,000
Total - Street Sweeping Fund	696,768	684,170	710,703	710,703	695,117	722,275
Road Repair & Accountability Act (SB1)						
215-4501 Interest Earnings	0	1,219	7,000	7,000	7,000	7,350
215-4599 Mkt Value - Gain/Loss	0	(715)	0	0	0	0
215-4647 Transp Loan Repayments	0	0	112,129	112,129	112,129	112,129
215-4648 Road Maint & Rehab	0	577,946	1,637,904	1,637,904	1,822,240	1,858,685
Total - Road Repair & Acct Act Fund	0	578,450	1,757,033	1,757,033	1,941,369	1,978,164
CASp Certification & Training						
216-4381 SB 1186 / AB 1379 Fee	0	20,765	0	0	10,000	10,000
Total - CASp Cert & Training Fund	0	20,765	0	0	10,000	10,000
Measure W Stormwater						
217-4117 Measure W Stormwater	0	0	0	0	0	1,000,000
Total - Measure W Stormwater Fund	0	0	0	0	0	1,000,000
Prop A Transit						
221-4501 Interest Earnings	20,973	36,659	22,440	22,440	16,000	18,000
221-4520 Property Rental	75,000	75,000	75,000	75,000	75,000	75,000
221-4523 Advertisement Revenues	5,804	40	0	0	0	0
221-4599 Mkt Value - Gain/Loss	0	(24,415)	0	0	0	0
221-4657 Prop A Transit	1,761,728	1,857,455	1,930,519	1,930,519	2,022,634	2,063,087
221-4699 Intergovernmental Grants	145,918	143,377	150,000	150,000	150,000	150,000
221-4753 Bus Pass Sales	68,542	63,024	66,320	66,320	58,705	60,000
221-4755 Fixed Route Fare Box	133,463	125,235	127,362	127,362	130,491	133,101
221-4995 Miscellaneous Revenues	10,255	10,333	8,200	8,200	10,404	10,500
Total - Prop A Transit Fund	2,221,683	2,286,708	2,379,841	2,379,841	2,463,235	2,509,688

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ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
Prop C Transit						
222-4501 Interest Earnings	27,142	55,957	32,000	32,000	25,000	27,000
222-4599 Mkt Value - Gain/Loss	0	(36,810)	0	0	0	0
222-4657 Prop C Transit	1,466,593	1,535,349	1,601,315	1,601,315	1,669,429	1,702,818
222-4699 Other Grants	0	(0)	0	0	0	0
Total - Prop C Transit Fund	1,493,735	1,554,497	1,633,315	1,633,315	1,694,429	1,729,818
AQMD						
223-4501 Interest Earnings	2,753	6,010	3,100	3,100	2,500	3,000
223-4599 Mkt Value - Gain/Loss	0	(3,933)	0	0	0	0
223-4604 AQMD	127,161	124,739	122,061	122,061	126,091	128,613
223-4995 Miscellaneous Revenues	19,100	0	0	0	0	0
223-4999 Transfers-In	0	0	0	187,400	0	0
Total - AQMD Fund	149,013	126,816	125,161	312,561	128,591	131,613
Measure R Transit						
224-4501 Interest Earnings	25,632	54,308	20,500	20,500	20,500	22,000
224-4599 Mkt Value - Gain/Loss	0	(35,673)	0	0	0	0
224-4658 Metro Call for Projects	2,330	73,455	0	0	0	0
224-4661 Measure R	1,096,245	1,153,975	1,201,011	1,201,011	1,252,807	1,277,863
Total - Measure R Transit Fund	1,124,207	1,246,065	1,221,511	1,221,511	1,273,307	1,299,863
Measure M Transit						
225-4501 Interest Earnings	0	6,014	12,000	12,000	2,500	2,700
225-4599 Mkt Value - Gain/Loss	0	(3,525)	0	0	0	0
225-4671 Measure M	0	1,045,766	1,361,118	1,361,118	1,410,460	1,438,669
Total - Measure M Transit Fund	0	1,048,255	1,373,118	1,373,118	1,412,960	1,441,369
Law Enforcement Grants						
231-4501 Interest Earnings	3,770	6,156	4,200	4,200	2,000	2,100
231-4599 Mkt Value - Gain/Loss	0	(4,229)	0	0	0	0
231-4620 Edward Byrne Mem Grant	68,519	8,264	25,000	43,038	25,010	25,000
231-4621 AB 3229 - COPS	199,361	211,356	225,000	225,000	273,359	278,826
231-4624 OTS Grants	78,883	79,571	32,366	162,366	69,105	60,895
231-4628 Andeavor - Business Watch	0	30,000	0	0	0	0
231-4683 ABC Grant	17,196	0	0	0	0	0
231-4699 Other Intergovernmental	0	13,547	0	0	11,214	0
231-4999 Transfers-In	0	30,000	0	0	673	0
Total - Law Enforcement Grants Fund	367,730	374,664	286,566	434,604	381,361	366,821
Asset Forfeiture						
235-4501 Interest Earnings	36,730	65,943	18,000	18,000	22,000	24,000
235-4599 Mkt Value - Gain/Loss	0	(44,066)	0	0	0	0
235-4635 Federal Dept of Justice	2,148,695	474,827	1,000,000	1,000,000	1,200,259	1,000,000
235-4638 State Dept of Justice	0	14,665	0	0	0	0
Total - Asset Forfeiture Fund	2,185,424	511,369	1,018,000	1,018,000	1,222,259	1,024,000

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Housing Authority						
241-4501 Interest Earnings	2,363	5,823	2,500	2,500	1,500	500
241-4599 Mkt Value - Gain/Loss	0	(512)	0	0	0	0
241-4690 HUD Allocation	3,746,239	3,802,025	3,800,000	3,800,000	4,022,588	4,100,000
241-4691 Program Admin Fees	448,138	473,400	450,000	450,000	489,843	480,000
241-4693 Earned Inc-Admin Pr Yrs Adj	(248)	10,527	0	0	0	0
241-4694 Fraud Recovery - HAP	3,981	12,692	5,000	5,000	6,183	6,500
241-4695 Fraud Recovery - Admin	3,981	12,692	5,000	5,000	6,183	6,500
241-4697 Port-In HAP Revenues	189,787	91,725	175,000	175,000	103,697	105,000
241-4698 Port-In HAP Admin Fee Rev	16,161	8,293	12,000	12,000	10,368	10,500
Total - Housing Authority Fund	4,410,402	4,416,665	4,449,500	4,449,500	4,640,361	4,709,000
HOME Program						
242-4504 Loan Repayment	0	0	5,380	5,380	0	0
242-4690 HUD Allocation	498,250	492,267	416,297	416,297	416,297	425,000
242-4999 Transfers-In	100,000	83,560	100,000	100,000	100,000	100,000
Total - HOME Program Fund	598,250	575,826	521,677	521,677	516,297	525,000
CDBG						
243-4503 Advances	79,427	58,535	36,165	36,165	12,335	0
243-4504 Loan Repayment	4,427	429	1,000	1,000	0	322,335
243-4690 HUD Allocation	2,197,870	864,211	1,300,000	1,300,000	1,300,000	1,465,012
243-4696 Prior Years Carryover	0	840,933	35,324	35,324	35,324	100,000
243-4708 Commercial Façade Contrib	18,517	16,570	0	0	0	0
Total - CDBG Fund	2,300,241	1,780,677	1,372,489	1,372,489	1,347,659	1,887,347
Street Lighting & Landscaping						
251-4105 Penalties/Delinquencies	12,243	13,976	12,500	12,500	8,451	8,704
251-4108 Street Lights Assessments	1,983,804	2,001,685	1,993,641	1,993,641	1,988,470	2,048,124
251-4501 Interest Earnings	9,750	8,019	8,000	8,000	2,000	2,100
251-4599 Mkt Value - Gain/Loss	0	(6,308)	0	0	0	0
251-4903 Misc Reimbursements	221,683	0	0	0	0	0
251-4905 Settlement/Ins. Recoveries	0	3,712	0	0	0	0
251-4907 Energy Reimbursements	7,731	0	0	0	0	0
251-4980 Bond/Loan Proceeds	6,561	0	0	0	0	0
Total - Street Lighting & Landsc Fund	2,241,772	2,021,085	2,014,141	2,014,141	1,998,921	2,058,929
Federal & State Grants						
261-4504 Loan Repayment	0	0	0	0	0	0
261-4612 Environmental Planning Grant	0	0	0	0	0	0
261-4614 Cal-Home Grant	246,420	240,326	0	0	0	0
261-4615 WM Think Green (CEHAT)	0	2,500	0	0	0	0
261-4656 Safe Route to School Grant	1,286	254,572	0	0	156,792	0
261-4658 Metro Call for Projects	879,116	3,176,188	0	0	1,588,636	0
261-4660 HBRR Grant	3,629,702	1,323,468	0	0	84,954	0
261-4663 METRO CicLAvia Grant	0	0	0	0	0	0
261-4665 Prop 1 Grant - SWRCB	0	0	0	7,975,100	4,736,335	0
261-4680 RMC Grant	0	0	0	0	0	0
261-4682 Prop A Recreation Grant	1,412,834	0	0	0	0	0
261-4690 HUD Allocation	0	0	0	0	0	0
261-4699 Other Intergovernmental	4,114,731	79,041	0	127,400	86,312	0
261-4999 Transfers-In	0	0	0	0	0	0
Total - Federal & State Grants Fund	10,284,087	5,076,096	0	8,102,500	6,653,029	0

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ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
UDAG						
262-4501 Interest Earnings	6,497	2,576	3,500	3,500	2,500	2,700
262-4599 Mkt Value - Gain/Loss	0	(4,015)	0	0	0	0
262-4699 Other Grants	125,481	0	0	0	0	0
Total - UDAG Fund	131,978	(1,438)	3,500	3,500	2,500	2,700
Public Access Corp.						
263-4501 Interest Earnings	1,185	1,160	600	600	300	0
263-4599 Mkt Value - Gain/Loss	0	(886)	0	0	0	0
Total - Public Access Corp Fund	1,185	274	600	600	300	0
Park Enhancement Fund						
271-4501 Interest Earnings	0	5,358	1,500	1,500	1,000	1,050
271-4599 Mkt Value - Gain/Loss	0	(3,140)	0	0	0	0
271-4751 Leased Facilities	0	250,028	247,845	247,845	258,319	246,702
271-4904 Donations	0	14,786	0	0	0	0
271-4999 Transfers-In	0	215,780	0	0	0	0
Total - Park Enhancement Fund	0	482,811	249,345	249,345	259,319	247,752
Measure A (Park Improvements)						
272-4685 Measure A Parks Grant	0	0	250,000	250,000	0	250,000
272-4686 Maint & Servicing Funds	0	0	12,500	12,500	0	12,500
Total - Measure A (Park Improv) Fund	0	0	262,500	262,500	0	262,500
Capital Improvements						
311-4501 Interest Earnings	0	(3,440)	0	0	0	0
311-4699 Other Intergov - LAUSD	74,000	135,000	0	0	0	0
311-4903 Misc Reimbursements	0	0	0	0	0	0
311-4904 Donations	550	0	0	0	15,000	0
311-4995 Miscellaneous	0	2,920	0	0	0	0
311-4999 Transfers In	11,112,113	12,800,344	0	71,724,783	10,985,000	437,360
Total - Capital Improvements Fund	11,186,663	12,934,824	0	71,724,783	11,000,000	437,360
Successor Agency						
321-4520 Property Rental	20,606	24,353	22,480	22,480	22,480	22,480
321-4999 Transfers-In	0	250,000	250,000	250,000	777,063	950,676
Total - Successory Agency Fund	20,606	274,353	272,480	272,480	799,543	973,156
Low/Mod Housing						
322-4110 ABx1 26 Residual 26400	127,088	225,554	20,525	20,525	77	0
322-4501 Interest Earnings	623	14,871	750	750	2,000	2,100
322-4504 Loan Repayment	46,184	3,220	4,300	4,300	3,163	3,500
322-4520 Property Rental	13,222	18,876	18,324	18,324	18,324	18,324
322-4599 Mkt Value - Gain/Loss	0	(7,182)	0	0	0	0
Total - Low/Mod Housing Fund	187,117	255,338	43,899	43,899	23,564	23,924

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ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
Water						
411-4501 Interest Earnings	166,897	318,646	178,500	178,500	110,000	120,000
411-4502 Bond Interest Earnings	70,633	96,508	77,000	77,000	80,000	85,000
411-4522 Water Rights	490,000	935,700	570,000	570,000	570,000	570,000
411-4525 Water Impact Fees	26,133	232,877	35,000	35,000	100,000	100,000
411-4599 Mkt Value - Gain/Loss	0	(213,010)	0	0	0	0
411-4771 NPDES Inspections	0	0	0	0	1,690	0
411-4773 Utility Service	18,820,661	19,252,700	20,318,359	20,318,359	19,139,131	19,521,914
411-4774 Utility Connections	17,441	14,949	14,200	14,200	15,880	16,198
411-4775 Meter Installation	66,915	48,106	47,000	47,000	22,961	275,532
411-4776 Penalties	271,067	257,497	275,000	275,000	238,032	242,793
411-4902 Property Damage	3,641	0	0	0	0	0
411-4907 Energy Reimbursements	14,390	10,892	5,000	5,000	10,000	10,000
411-4950 Cash Over/Short	(679)	(209)	0	0	0	0
411-4981 Bond Premium	58,569	58,569	0	0	0	0
411-4995 Miscellaneous Revenues	10,857	19,820	16,000	16,000	10,000	11,000
411-4999 Transfers-In	1,582,969	203,595	0	67,809	40	203,595
Total - Water Fund	21,599,493	21,236,640	21,536,059	21,603,868	20,297,735	21,156,031
Sewer						
412-4342 Industrial Waste Permits	132,698	154,282	140,000	140,000	155,000	158,000
412-4501 Interest Earnings	13,251	19,803	17,500	17,500	5,000	5,500
412-4599 Mkt Value - Gain/Loss	0	(13,708)	0	0	0	0
412-4771 NPDES Inspections	0	0	35,000	35,000	0	0
412-4773 Utility Service	1,205,485	1,194,121	1,227,113	1,227,113	1,149,753	1,172,748
412-4777 Utility City Statement Fee	1,421	1,477	1,525	1,525	1,426	1,525
Total - Sewer Fund	1,352,855	1,355,976	1,421,138	1,421,138	1,311,179	1,337,773
Refuse						
413-4501 Interest Earnings	6,299	11,690	5,100	5,100	3,500	3,750
413-4599 Mkt Value - Gain/Loss	0	(7,777)	0	0	0	0
413-4606 Used Oil Block Grant	19,254	22,397	20,000	20,000	20,000	20,000
413-4607 Beverage Container Grant	16,323	14,355	17,000	17,000	17,000	17,000
413-4773 Refuse Billings	3,731,714	3,850,521	3,952,826	3,952,826	3,933,677	4,012,351
413-4777 Utility City Statement Fee	5,519	5,495	5,500	5,500	5,562	5,600
413-4995 Miscellaneous Revenues	496	0	0	0	0	0
Total - Refuse Fund	3,779,604	3,896,681	4,000,426	4,000,426	3,979,739	4,058,701
Insurance						
511-4501 Interest Earnings	46,204	93,330	0	0	50,000	50,000
511-4599 Mkt Value - Gain/Loss	0	(63,065)	0	0	0	0
511-4901 Administrative Allocation	3,644,534	3,640,727	2,618,509	2,618,509	2,618,509	3,084,984
511-4905 Settlements/Ins Recoveries	70,823	5,098	0	0	97,045	0
511-4995 Misc Revenue	0	0	0	0	2,450	0
Total - Insurance Fund	3,761,561	3,676,089	2,618,509	2,618,509	2,768,004	3,134,984
Fleet Management						
521-4501 Interest Earnings	0	(98)	0	0	0	0
521-4599 Mkt Value - Gain/Loss	0	(78)	0	0	0	0
521-4901 Administrative Allocation	1,562,570	1,572,279	1,576,762	1,576,762	1,576,762	1,693,304
521-4903 Misc Reimbursement	0	860	0	0	0	0
Total - Fleet Management Fund	1,562,570	1,572,964	1,576,762	1,576,762	1,576,762	1,693,304

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-17	ACTUAL REVENUES 2017-18	ADOPTED REVENUES 2018-19	AMENDED REVENUES 2018-19	YEAR-END ESTIMATES 2018-19	PROPOSED REVENUES 2019-20
Information Systems						
522-4501 Interest Earnings	4,726	9,319	7,700	7,700	4,000	4,200
522-4599 Mkt Value - Gain/Loss	0	(6,304)	0	0	0	0
522-4901 Administrative Allocation	736,781	739,252	741,640	741,640	741,640	1,079,371
522-4903 Misc Reimbursements	0	594	0	0	0	0
Total - Information Systems Fund	741,507	742,861	749,340	749,340	745,640	1,083,571
Capital Asset & Equipment Replacement						
523-4501 Interest Earnings	0	56,459	25,000	25,000	20,000	21,000
523-4599 Mkt Value - Gain/Loss	0	(33,088)	0	0	0	0
523-4901 Administrative Allocation	0	245,003	0	0	0	0
523-4915 CAER Allocation	0	577,302	103,379	103,379	103,379	629,079
523-4999 Transfers-In	0	3,929,504	0	0	0	0
Total - CAER Fund	0	4,775,179	128,379	128,379	123,379	650,079
Building & Infrastructure Maintenance						
524-4501 Interest Earnings	0	28,256	7,500	7,500	10,000	10,500
524-4599 Mkt Value - Gain/Loss	0	(16,560)	0	0	0	0
524-4999 Transfers-In	0	2,000,000	0	0	0	0
Total - BIM Fund	0	2,011,696	7,500	7,500	10,000	10,500
Successor Agency Debt Service						
611-4111 AB x1 26 ROPS RPTTF	6,413,135	6,060,414	4,901,099	4,901,099	5,486,292	5,344,089
611-4502 Bond Interest Earnings	5,986	17,944	0	0	20,000	20,000
611-4981 Bond Premium	384,658	384,658	0	0	384,658	384,658
Total - SA Debt Service Fund	6,803,779	6,463,016	4,901,099	4,901,099	5,890,950	5,748,747
Ardine Assessment District						
621-4999 Transfers-In	0	26,087	0	0	0	0
Total - Ardine Assessment Dist Fund	0	26,087	0	0	0	0
Total - All Other Funds	81,319,022	84,263,059	58,922,235	139,152,765	77,248,267	64,602,512
Total - All Funds	128,580,047	138,172,539	107,375,228	187,655,722	128,239,415	116,185,177

**CITY OF SOUTHGATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE SUMMARY BY FUND**

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
General Fund - 100:						
Department:						
City Council	201,814	291,022	304,550	309,550	232,916	308,434
City Clerk	499,186	427,257	465,346	480,346	388,218	624,170
City Treasurer	18,614	40,861	41,828	41,828	28,260	37,955
City Attorney	1,703,002	1,510,361	1,088,479	1,088,479	1,211,732	1,124,437
City Manager	1,039,282	1,085,034	1,113,727	1,113,727	892,373	1,398,448
Administrative Services	2,641,156	2,804,234	3,143,847	3,320,120	2,498,148	3,449,424
Parks & Recreation	6,717,695	7,232,112	7,933,220	7,997,450	6,074,134	9,233,009
Police	24,544,798	26,177,520	28,467,766	28,876,897	21,852,800	30,221,254
Community Development	2,418,690	2,576,422	2,777,272	3,149,066	2,406,016	3,128,096
Public Works	3,392,219	4,016,852	4,028,855	4,532,458	3,218,065	4,640,016
Non-Departmental	2,476,460	12,255,537	693,000	6,674,131	303,756	(191,285)
Total General Fund	45,652,916	58,417,212	50,057,890	57,584,052	39,106,418	53,973,958
Other Funds:						
Traffic Safety - 211	292,012	301,484	305,515	305,515	235,706	346,292
Gas Tax - 212	3,440,092	2,584,647	3,120,261	3,321,709	2,002,272	3,073,282
TDA Bikeway - 213	79,072	-	-	195,646	-	-
Street Sweeping - 214	585,695	628,996	554,140	554,140	396,242	721,943
Road Repair & Accountability Act (SB1) - 215	-	166,965	-	2,328,361	524,764	-
CASp Certification and Training - 216	-	-	-	-	-	-
Measure W Stormwater - 217	-	-	-	-	-	-
Prop A Transit - 221	2,283,757	2,151,345	2,439,264	2,439,264	1,686,924	2,998,118
Prop C Transit - 222	730,923	932,502	442,740	6,116,698	1,421,948	494,740
South Coast AQMD - 223	33,233	145,537	220,383	430,383	29,195	87,518
Measure R - 224	377,085	253,614	8,665	1,839,608	70,710	536,023
Measure M - 225	-	323,818	-	3,074,737	21,517	484,995
Law Enforcement Grants - 231	424,487	356,700	441,592	581,022	309,111	415,403
Asset Forfeiture - 235	1,069,203	977,278	1,250,153	1,702,740	1,669,789	1,139,617
Housing Authority - 241	4,440,671	4,670,391	4,797,144	4,797,144	3,958,727	4,706,936
Home Program - 242	598,250	403,657	521,677	521,677	294,605	760,777
CDBG - 243	2,860,241	2,408,162	1,661,489	2,425,843	1,551,846	1,887,347
Street Lighting & Landscaping - 251	2,493,039	2,638,760	2,949,952	2,957,325	1,865,902	2,825,449
Federal & State Grants - 261	7,587,932	5,087,109	-	50,236,097	1,848,609	-
UDAG - 262	359,677	-	29,800	69,849	-	64,000
Public Access Corp - 263	74,049	33,740	51,926	61,926	25,174	-
Park Enhancements - 271	-	43,282	20,000	320,000	-	-
Measuer A (Parks) - 272	-	-	-	-	-	-
Capital Improvements - 311	11,737,608	9,012,592	-	71,954,033	8,664,117	-
Successor Agency to the CDC - 321	385,063	531,129	285,100	285,100	215,542	876,898
Low-Mod Income - 322	22,351	29,035	25,000	25,000	91,794	45,000
Water - 411	12,877,535	14,300,792	17,700,012	22,005,405	8,311,457	17,955,508
Sewer - 412	2,003,388	1,949,434	1,935,202	2,275,471	709,039	2,270,224
Refuse - 413	3,721,388	3,813,832	3,784,728	3,784,728	3,203,710	3,794,504
Insurance - 511	4,764,392	8,667,985	4,125,080	4,125,080	3,344,023	4,505,926
Fleet Management - 521	1,552,928	1,754,532	1,900,357	1,925,357	1,363,033	1,876,386
Information Systems - 522	678,948	869,204	1,076,726	1,752,412	603,018	997,674
Cap Asset & Equip Replacement - 523	-	10,260	640,095	715,932	248,116	594,000
Building & Infrastructure Maint - 524	-	66,672	45,000	385,800	311,731	2,949,500
Successor Agency to the CDC - 611	1,429,153	1,511,049	4,944,531	4,944,531	81,823	5,522,940
TOTALS ALL FUNDS	\$ 112,555,088	\$ 125,041,715	\$ 105,334,422	\$ 256,042,585	\$ 84,166,862	\$ 115,904,958

CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURES BY DEPARTMENT / FUNDING SOURCE - GENERAL FUND & OTHER FUNDS

<u>By Department</u>	<u>Employee Services</u>	<u>Supplies & Services</u>	<u>Capital Outlay</u>	<u>Grants / Special Programs</u>	<u>Depreciation / Debt</u>	<u>Transfers Out</u>	<u>Total</u>
City Council	175,494	132,940	-	-	-	-	308,434
City Clerk	475,279	148,891	-	-	-	-	624,170
City Treasurer	29,866	8,089	-	-	-	-	37,955
City Attorney	152,990	971,447	-	-	-	-	1,124,437
City Manager	976,934	421,514	-	-	-	-	1,398,448
Administrative Services	2,618,951	755,073	5,400	-	-	-	3,379,424
Parks and Recreation	6,477,852	2,786,936	38,221	-	-	-	9,303,009
Police	23,859,924	4,345,089	-	-	2,016,241	-	30,221,254
Community Development	2,137,245	990,851	-	-	-	-	3,128,096
Public Works	3,027,280	1,542,736	70,000	-	-	-	4,640,016
Non Departmental	(441,362)	-	250,077	-	-	-	(191,285)
Total - General Fund	39,490,453	12,103,566	363,698	-	2,016,241	-	53,973,958
City Council	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Administrative Services	1,059,412	4,995,426	681,000	18,800	78,000	-	6,832,638
Parks and Recreation	185,979	2,312,139	500,000	-	-	-	2,998,118
Police	548,666	1,024,256	155,974	-	172,416	-	1,901,312
Community Development	1,050,552	5,416,388	61,518	986,661	4,945,821	1,378,036	13,838,976
Public Works	7,573,247	20,924,057	1,040,500	-	6,508,557	313,595	36,359,956
Non Departmental	-	-	-	-	-	-	-
Total - Other Funds	10,417,856	34,672,266	2,438,992	1,005,461	11,704,794	1,691,631	61,931,000
Total - All Funds	\$ 49,908,309	\$ 46,775,832	\$ 2,802,690	\$ 1,005,461	\$ 13,721,035	\$ 1,691,631	\$ 115,904,958

<u>By Funding Source</u>	<u>Employee Services</u>	<u>Supplies & Services</u>	<u>Capital Outlay</u>	<u>Grants / Special Programs</u>	<u>Depreciation / Debt</u>	<u>Transfers Out</u>	<u>Total</u>
General Fund - 100	39,490,453	12,103,566	363,698	-	2,016,241	-	53,973,958
Traffic Safety - 211	-	346,292	-	-	-	-	346,292
Gas Tax - 212	1,878,790	1,194,492	-	-	-	-	3,073,282
TDA Bikeway - 213	-	-	-	-	-	-	-
Street Sweeping - 214	36,586	685,357	-	-	-	-	721,943
Road Repair & Acct Act (SB1) - 215	-	-	-	-	-	-	-
CASp Certification and Training - 216	-	-	-	-	-	-	-
Measure W Stormwater - 217	-	-	-	-	-	-	-
Prop A Transit - 221	185,979	2,312,139	500,000	-	-	-	2,998,118
Prop C Transit - 222	-	494,740	-	-	-	-	494,740
South Coast AQMD - 223	-	26,000	61,518	-	-	-	87,518
Measure R - 224	265,638	255,385	15,000	-	-	-	536,023
Measure M - 225	101,510	368,485	15,000	-	-	-	484,995
Law Enforcement Grants - 231	396,491	18,912	-	-	-	-	415,403
Asset Forfeiture - 235	152,175	659,052	155,974	-	172,416	-	1,139,617
Housing Authority - 241	395,728	4,311,208	-	-	-	-	4,706,936
Home Program - 242	127,230	21,886	-	611,661	-	-	760,777
CDBG - 243	594,839	212,813	-	330,000	322,335	427,360	1,887,347
Street Lighting & Landscaping - 251	740,600	1,989,498	-	-	95,351	-	2,825,449
Federal & State Grants - 261	-	-	-	-	-	-	-
UDAG - 262	-	64,000	-	-	-	-	64,000
Public Access Corp - 263	-	-	-	-	-	-	-
Park Enhancements - 271	-	-	-	-	-	-	-
Measure A (Parks) - 272	-	-	-	-	-	-	-
Capital Improvements - 311	-	-	-	-	-	-	-
Successory Agency to the CDC - 321	-	825,676	-	-	51,222	-	876,898
Low-Mod Income - 322	-	-	-	45,000	-	-	45,000
Water - 411	3,497,629	8,625,093	19,000	-	5,813,786	-	17,955,508
Sewer - 412	686,025	760,849	32,000	-	587,755	203,595	2,270,224
Refuse - 413	90,289	3,704,215	-	-	-	-	3,794,504
Insurance - 511	142,010	4,345,116	-	18,800	-	-	4,505,926
Fleet Management - 521	729,057	1,115,664	20,000	-	11,665	-	1,876,386
Information Systems - 522	397,280	435,394	87,000	-	78,000	-	997,674
Cap. Asset & Equip Replac - 523	-	-	594,000	-	-	-	594,000
Building & Infrastructure Maint - 524	-	1,900,000	939,500	-	-	110,000	2,949,500
Successor Agency to CDC - 611	-	-	-	-	4,572,264	950,676	5,522,940
Total - All Funding Sources	\$ 49,908,309	\$ 46,775,832	\$ 2,802,690	\$ 1,005,461	\$ 13,721,035	\$ 1,691,631	\$ 115,904,958

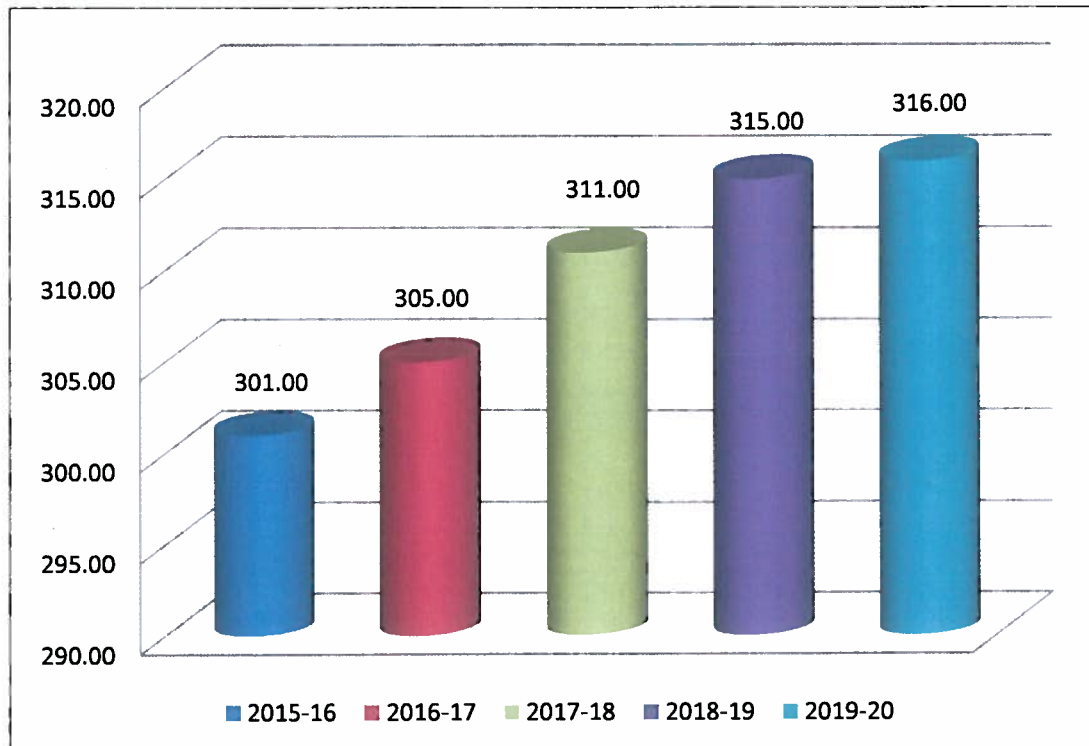
**CITY OF SOUTH GATE
PERSONNEL BY DEPARTMENT
FY 2019-20**

Number of Full Time Employees

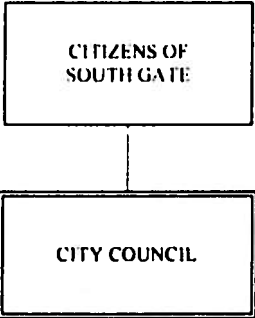
DEPARTMENT	2015-16	2016-17	2017-18	2018-19	2019-20
CITY CLERK	4.00	4.00	4.00	4.00	4.00
CITY ATTORNEY	1.00	1.10	1.10	1.10	1.10
CITY MANAGER	6.00	5.90	5.90	5.90	5.90
ADMINISTRATIVE SERVICES	28.00	29.00	29.00	28.00	28.00
PARKS & RECREATION	42.00	43.00	45.00	45.00	46.00
POLICE	123.00	123.00	124.00	128.00	128.00
COMMUNITY DEVELOPMENT	24.00	25.00	25.00	24.00	23.00
PUBLIC WORKS	73.00	74.00	77.00	79.00	80.00
TOTAL EMPLOYEES	301.00	305.00	311.00	315.00	316.00

* Total number of personnel is based on full-time funded positions only.

**FULL TIME EMPLOYEES
5 YEAR COMPARISON**



CITY COUNCIL



CITY COUNCIL

SUMMARY OF PERSONNEL

<u>City Council</u>	
1.00	Mayor
<u>4.00</u>	City Council Members
5.00	

TOTAL PERSONNEL: 5.00

* The Mayor and City Council Member positions
are considered part-time positions

**2019-20 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: CITY COUNCIL**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-110-11 ADMIN	
					%	\$\$
Council Member	N/A	N/A	1	7,800	100%	7,800
Council Member	N/A	N/A	1	7,800	100%	7,800
Council Member	N/A	N/A	1	7,800	100%	7,800
Council Member	N/A	N/A	1	7,800	100%	7,800
Council Member	N/A	N/A	1	7,800	100%	7,800
TOTAL \$\$				39,000		39,000
TOTAL POSITIONS			5		5.00	

CITY COUNCIL

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
CITY COUNCIL	201,814	291,022	304,550	309,550	232,916	308,434
TOTALS	\$ 201,814	\$ 291,022	\$ 304,550	\$ 309,550	\$ 232,916	\$ 308,434

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	125,151	196,806	193,132	193,132	153,640	175,494
SUPPLIES & SERVICES	76,663	94,216	111,418	116,418	79,276	132,940
TOTALS	\$ 201,814	\$ 291,022	\$ 304,550	\$ 309,550	\$ 232,916	\$ 308,434

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	201,814	291,022	304,550	309,550	232,916	308,434
TOTALS	\$ 201,814	\$ 291,022	\$ 304,550	\$ 309,550	\$ 232,916	\$ 308,434

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 110 CITY COUNCIL						
100-110-11						
5101 Salaries - Full Time Misc.	37,846	39,100	39,000	39,000	34,125	39,000
5131 Auto Allowance	10,925	28,500	28,500	28,500	26,125	28,500
5132 Communications Allowance	6,200	6,000	6,000	6,000	5,500	6,000
5201 Retirement - Misc.	10,072	39,932	7,079	7,079	10,274	6,275
5205 Retirement - Misc. (UAL)	-	-	5,216	5,216	-	6,207
5212 Deferred Comp Match	-	13,000	10,000	10,000	12,350	15,600
5220 Medicare	821	1,077	1,066	1,066	937	1,066
5221 Group Medical Insurance	54,268	64,874	91,058	91,058	60,922	68,595
5230 Life Insurance	281	297	310	310	259	280
5231 Dental Insurance	3,182	2,470	3,347	3,347	2,369	2,499
5240 Workers' Compensation	1,505	1,505	1,505	1,505	753	1,424
5241 Unemployment Insurance	51	51	51	51	26	48
* EMPLOYEE SERVICES	<u>125,151</u>	<u>196,806</u>	<u>193,132</u>	<u>193,132</u>	<u>153,640</u>	<u>175,494</u>
6201 Office Supplies	4,303	1,599	4,500	4,500	4,115	4,500
6202 Special Dept. Supplies	43	-	-	-	26	-
6301 Printing	1,200	3,067	3,000	3,000	3,340	3,000
6303 Postage	171	369	100	100	150	200
6304 Memberships & Dues	45,005	45,557	56,558	56,558	46,882	47,693
6305 Publications & Subscriptions	-	1,913	2,400	2,400	1,710	2,400
6306 Events & Meetings	4,110	3,533	4,750	4,750	1,979	4,750
6340 Training	9,708	22,586	28,000	33,000	14,977	40,000
6721 Telephone	88	84	75	75	79	84
6802 Info Systems Allocation	3,668	3,668	3,668	3,668	1,834	14,076
6803 Insurance Allocation	8,367	8,367	8,367	8,367	4,184	12,764
6805 Capital Asset & Equip Replacement	-	3,473	-	-	-	3,473
* SUPPLIES & SERVICES	<u>76,663</u>	<u>94,216</u>	<u>111,418</u>	<u>116,418</u>	<u>79,276</u>	<u>132,940</u>
** CITY COUNCIL	<u>\$ 201,814</u>	<u>\$ 291,022</u>	<u>\$ 304,550</u>	<u>\$ 309,550</u>	<u>\$ 232,916</u>	<u>\$ 308,434</u>

CITY CLERK

The City Clerk's Office provides oversight of the City's records management system as well as maintaining the legislative history of the City including the Municipal Code. The department also oversees the municipal elections and codification of ordinances, resolutions and contracts.

City Clerk

The City Clerk's Office is responsible for preparation of agendas for the City Council, Successor Agency to the Community Development Commission, Housing Authority, Public Access Corporation, Oversight Board and Public Financing Authority meetings. As the official record keeper for the City, the City Clerk's office maintains all central and legal files of the City. The City Clerk is responsible for the conduct of all municipal elections, and provides assistance to the Los Angeles Registrar-Recorder with voter registration. The office administers the oath of office to all elected officials and all city employees. The Office maintains rosters, agendas, minutes, and oaths for all employees, City's Boards, Committees and Commissions.

Prior Year's Accomplishments

- *Maintenance of City Records* – In compliance with the City's Retention Schedule the department coordinated the destruction of 67 boxes and 81 computer hard drives that have reached their retention mark, codified 10 ordinances, recorded 47 resolutions, 69 City Council meeting minutes and 108 contracts. We have received and filed 105 California Fair Political Practices Commission Form 700, adhered to Maddy Act, and campaign reform act.
- *Provide Meeting and Agenda Support* for the Successor Agency to the Community Development Commission, Housing Authority, Public Access Corporation, Public Financing Authority, Budget Subcommittee and Tweedy Mile Advisory Board. Staff processed all agendas, minutes, resolutions, contracts and staff reports for these Commissions.
- *Document Support* citywide via the department's scanning project, providing easier access to over 16,170 City documents via the City's computer intranet, facilitating support to City staff and all City departments.
- Implemented SB 415 Compliance and aligned SB 450 new election dates for next General Municipal Election for March 2020.
- Completed State legislative mandates providing new election date for the 2020 General Municipal Election.
- Supported ethics training and compliance with AB1234 and uphold the Political Reform Act.

CITY CLERK

Goals

- Ensure all City records are maintained accurately and safely per government code.
- Maintain the records retention process thereby minimizing the liability to the City.
- Onboarding of the new Reception/Visitor kiosk.

Objectives

- Continue to update and improve the City Clerk's webpage to provide quick access of information and accountability insuring public transparency.
- Continue to provide exemplary customer service, keeping in mind the diverse population we serve.
- Promote passport program, civil ceremony, and voter outreach programs to support an increase in South Gate's civic participation.
- Smooth transition of the administration of 2020 General Municipal Election City/County partnership.

Workload Indicators	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Requests for Public Records Received	200	230	330
Compliance of Legal Documents Submitted	101	300	300
Agenda Bills Submitted to Council	436	412	382
City Council Meeting Agendas Compiled	36	51	69
Passport Applications Processed	0	160	300
Marriage Ceremonies Performed	3	10	8

CITY CLERK

CITIZENS OF
SOUTH GATE

CITY
CLERK

RECORDS
COORDINATOR
(3)

CITY CLERK

SUMMARY OF PERSONNEL

	<u>City Clerk</u>
1.00	City Clerk
<u>3.00</u>	Records Coordinator
4.00	

TOTAL PERSONNEL: 4.00

**2019-20 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: CITY CLERK**

	NAME	POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-140-11 CITY CLERK	
							%	\$\$
1	C Avalos	City Clerk	800	1	1	86,371	100%	86,371
2	D McFvilly	Records Coordinator	526	5	1	65,445	100%	65,445
3	S Guerrero	Records Coordinator	526	5	1	65,127	100%	65,127
4	Vacant-New	Records Coordinator	526	1	1	52,272	100%	52,272
TOTAL \$\$						269,215		269,215
TOTAL POSITIONS					4		4.00	

CITY CLERK

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
CITY CLERK	499,186	427,257	465,346	480,346	388,218	624,170
TOTALS	\$ 499,186	\$ 427,257	\$ 465,346	\$ 480,346	\$ 388,218	\$ 624,170

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	372,577	381,063	411,220	411,220	348,263	475,279
SUPPLIES & SERVICES	126,609	46,194	54,126	69,126	39,955	148,891
TOTALS	\$ 499,186	\$ 427,257	\$ 465,346	\$ 480,346	\$ 388,218	\$ 624,170

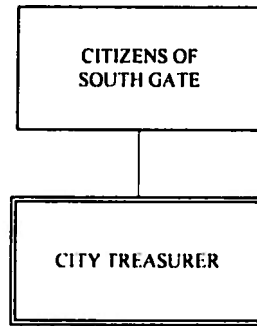
EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	499,186	427,257	465,346	480,346	388,218	624,170
TOTALS	\$ 499,186	\$ 427,257	\$ 465,346	\$ 480,346	\$ 388,218	\$ 624,170

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 140 CITY CLERK						
100-140-11						
5101 Salaries - Full Time Misc.	202,240	204,105	239,051	239,051	183,918	269,215
5103 Salaries - Part Time Non CalPers	24,065	23,787	15,344	15,344	23,112	36,596
5110 Overtime Regular	263	44	3,000	3,000	296	2,000
5122 Vacation Leave Payout	-	-	2,426	2,426	-	-
5124 Separation Payoff/Bonus	-	1,000	-	-	-	-
5131 Auto Allowance	5,700	5,700	5,700	5,700	5,225	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,100	1,200
5133 Bilingual Pay	2,100	2,100	2,100	2,100	1,925	2,100
5201 Retirement - Misc.	51,360	56,279	24,477	24,477	58,882	30,631
5205 Retirement - Misc. (UAL)	-	-	35,129	35,129	-	42,847
5211 Deferred Comp - 401(a) Plan	11,325	7,875	1,000	1,000	10,625	9,500
5212 Deferred Comp Match	1,572	1,945	11,650	11,650	2,200	2,400
5220 Medicare	3,234	3,263	3,897	3,897	2,955	4,063
5221 Group Medical Insurance	56,131	60,265	52,335	52,335	50,389	56,249
5230 Life Insurance	374	369	452	452	306	476
5231 Dental Insurance	1,559	1,635	2,005	2,005	1,368	2,137
5232 Long Term Disability Insurance	-	42	-	-	236	384
5240 Workers' Compensation	11,077	11,077	11,077	11,077	5,538	9,459
5241 Unemployment Insurance	377	377	377	377	188	322
* EMPLOYEE SERVICES	<u>372,577</u>	<u>381,063</u>	<u>411,220</u>	<u>411,220</u>	<u>348,263</u>	<u>475,279</u>
6101 Professional Services	3,030	2,492	5,000	5,000	1,906	5,000
6105 Election Services	85,357	-	4,000	4,000	15,217	84,000
6201 Office Supplies	2,380	2,886	3,500	3,500	2,242	3,500
6207 Computer Software	-	-	150	150	-	-
6208 Office Equipment	1,222	506	1,804	1,804	-	1,000
6301 Printing	1,493	873	1,500	1,500	621	1,500
6303 Postage	384	1,365	2,100	17,100	1,144	1,500
6304 Memberships & Dues	275	420	820	820	440	830
6305 Publications & Subscriptions	447	1,553	2,700	2,700	2,908	3,000
6306 Events & Meetings	-	7	-	-	-	-
6307 Mileage Reimbursement	114	93	250	250	-	250
6310 Rents & Leases	14	-	-	-	-	-
6340 Training	3,048	1,943	6,000	6,000	303	6,000
6701 Equipment Maintenance	4,579	4,519	2,000	2,000	3,013	4,500
6721 Telephone	164	177	200	200	110	132
6802 Info Systems Allocation	6,440	6,440	6,440	6,440	3,220	12,615
6803 Insurance Allocation	17,662	17,662	17,662	17,662	8,831	19,806
6805 Capital Asset & Equip Replacement	-	5,258	-	-	-	5,258
* SUPPLIES & SERVICES	<u>126,609</u>	<u>46,194</u>	<u>54,126</u>	<u>69,126</u>	<u>39,955</u>	<u>148,891</u>
** CITY CLERK	<u>\$ 499,186</u>	<u>\$ 427,257</u>	<u>\$ 465,346</u>	<u>\$ 480,346</u>	<u>\$ 388,218</u>	<u>\$ 624,170</u>

CITY TREASURER



CITY TREASURER

SUMMARY OF PERSONNEL

<u>City Treasurer</u>	
1.00	City Treasurer
1.00	

TOTAL PERSONNEL: 1.00

* The City Treasurer position is considered a part-time position

**2019-20 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: CITY TREASURER**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-160-11 CITY TREASURER	
					%	\$\$
City Treasurer	N/A	N/A	1	7,800	100%	7,800
TOTAL \$\$				7,800		7,800
TOTAL POSITIONS			1		1.00	

CITY TREASURER

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
CITY TREASURER	18,614	40,861	41,828	41,828	28,260	37,955
TOTAL	\$ 18,614	\$ 40,861	\$ 41,828	\$ 41,828	\$ 28,260	\$ 37,955

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	16,409	38,690	36,485	36,485	26,954	29,866
SUPPLIES & SERVICES	2,205	2,171	5,343	5,343	1,306	8,089
TOTAL	\$ 18,614	\$ 40,861	\$ 41,828	\$ 41,828	\$ 28,260	\$ 37,955

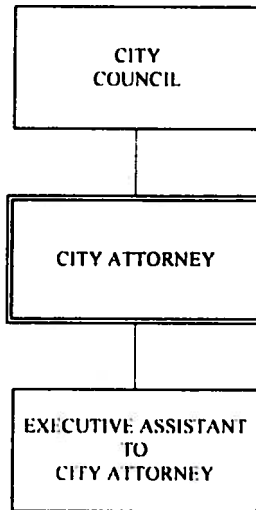
EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	18,614	40,861	41,828	41,828	28,260	37,955
TOTAL	\$ 18,614	\$ 40,861	\$ 41,828	\$ 41,828	\$ 28,260	\$ 37,955

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 160 CITY TREASURER						
100-160-11						
5101 Salaries - Full Time Misc.	7,365	7,800	7,800	7,800	6,825	7,800
5131 Auto Allowance	2,950	5,700	5,700	5,700	5,225	5,700
5132 Communications Allowance	1,200	1,200	1,800	1,800	1,100	1,200
5201 Retirement - Misc.	2,010	8,236	1,416	1,416	2,273	1,505
5205 Retirement - Misc. (UAL)	-	-	1,043	1,043	-	1,241
5212 Deferred Comp Match	-	6,825	7,800	7,800	6,825	7,000
5220 Medicare	205	332	222	222	244	213
5221 Group Medical Insurance	2,191	7,830	9,844	9,844	3,981	4,544
5230 Life Insurance	62	61	62	62	52	56
5231 Dental Insurance	109	389	481	481	271	312
5240 Workers' Compensation	307	307	307	307	153	285
5241 Unemployment Insurance	10	10	10	10	5	10
* EMPLOYEE SERVICES	<u>16,409</u>	<u>38,690</u>	<u>36,485</u>	<u>36,485</u>	<u>26,954</u>	<u>29,866</u>
6301 Printing	-	85	300	300	176	200
6304 Memberships & Dues	65	-	265	265	75	275
6340 Training	862	412	3,500	3,500	415	3,500
6802 Info Systems Allocation	563	563	563	563	282	1,993
6803 Insurance Allocation	715	715	715	715	358	1,725
6805 Capital Asset & Equip Replacement	-	396	-	-	-	396
* SUPPLIES & SERVICES	<u>2,205</u>	<u>2,171</u>	<u>5,343</u>	<u>5,343</u>	<u>1,306</u>	<u>8,089</u>
** CITY TREASURER	<u>\$ 18,614</u>	<u>\$ 40,861</u>	<u>\$ 41,828</u>	<u>\$ 41,828</u>	<u>\$ 28,260</u>	<u>\$ 37,955</u>

CITY ATTORNEY



CITY ATTORNEY

SUMMARY OF PERSONNEL

City Attorney

1.00

0.10

1.10

Executive Assistant to CA
Management Analyst

TOTAL PERSONNEL: 1.10

CITY ATTORNEY

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
CITY ATTORNEY	1,703,002	1,510,361	1,088,479	1,088,479	1,211,732	1,124,437
TOTAL	\$ 1,703,002	\$ 1,510,361	\$ 1,088,479	\$ 1,088,479	\$ 1,211,732	\$ 1,124,437

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	131,655	131,444	135,438	135,438	122,474	152,990
SUPPLIES & SERVICES	1,571,347	1,378,917	953,041	953,041	1,089,258	971,447
TOTAL	\$ 1,703,002	\$ 1,510,361	\$ 1,088,479	\$ 1,088,479	\$ 1,211,732	\$ 1,124,437

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	1,703,002	1,510,361	1,088,479	1,088,479	1,211,732	1,124,437
TOTAL	\$ 1,703,002	\$ 1,510,361	\$ 1,088,479	\$ 1,088,479	\$ 1,211,732	\$ 1,124,437

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 100 GENERAL FUND DEPT 130 CITY ATTORNEY 100-130-12						
5101 Salaries - Full Time Misc.	87,101	84,143	88,679	88,679	79,389	96,702
5110 Overtime Regular	6,766	10,074	6,000	6,000	7,048	6,200
5120 Holiday Allowance	-	36	-	-	-	-
5122 Vacation Leave Payout	1,529	1,720	1,705	1,705	1,638	1,696
5123 Admin/Comp Time Payout	891	1,434	1,705	1,705	-	1,500
5124 Separation Payoff/Bonus	-	500	-	-	-	-
5132 Communications Allowance	1,310	1,250	1,200	1,200	1,180	1,320
5133 Bilingual Pay	2,100	2,100	2,100	2,100	2,005	2,220
5201 Retirement - Misc.	17,435	15,791	9,214	9,214	20,013	11,168
5205 Retirement - Misc. (UAL)	-	-	12,328	12,328	-	15,391
5212 Deferred Comp Match	790	1,043	1,260	1,260	1,127	1,320
5220 Medicare	1,324	1,359	1,445	1,445	1,217	1,568
5221 Group Medical Insurance	8,563	7,938	8,908	8,908	8,129	9,709
5230 Life Insurance	170	159	164	164	137	154
5231 Dental Insurance	432	625	730	730	420	491
5232 Long Term Disability Insurance	-	28	-	-	171	203
5240 Workers' Compensation	3,137	3,137	-	-	-	3,238
5241 Unemployment Insurance	107	107	-	-	-	110
* EMPLOYEE SERVICES	<u>131,655</u>	<u>131,444</u>	<u>135,438</u>	<u>135,438</u>	<u>122,474</u>	<u>152,990</u>
6102 Legal Services	1,518,807	1,313,266	900,000	900,000	1,063,062	900,000
6201 Office Supplies	59	575	500	500	-	500
6301 Printing	209	-	125	125	-	125
6303 Postage	24	37	50	50	7	50
6340 Training	-	712	-	-	-	-
6701 Equipment Maintenance	-	-	200	200	-	200
6721 Telephone	207	131	125	125	168	204
6802 Info Systems Allocation	11,259	11,259	11,259	11,259	5,630	13,332
6803 Insurance Allocation	40,782	40,782	40,782	40,782	20,391	44,881
6805 Capital Asset & Equip Replacement	-	12,155	-	-	-	12,155
* SUPPLIES & SERVICES	<u>1,571,347</u>	<u>1,378,917</u>	<u>953,041</u>	<u>953,041</u>	<u>1,089,258</u>	<u>971,447</u>
** CITY ATTORNEY	<u>\$ 1,703,002</u>	<u>\$ 1,510,361</u>	<u>\$ 1,088,479</u>	<u>\$ 1,088,479</u>	<u>\$ 1,211,732</u>	<u>\$ 1,124,437</u>

CITY MANAGER

The City Manager is the chief advisor to the City Council on policy issues of concern to the organization and keeps them advised of the City's financial condition and the future needs of the City. He also oversees all department heads and provides oversight and direction to all city programs to ensure that they meet the needs of the community and respond to the City Council's goals. The City Manager's office provides clerical support to the City Council and City Attorney. The City Manager also serves as Executive Director to the Housing Authority, Successor Agency to the Community Development Commission, and Public Access Corporation.

Community Promotion

The Community Promotion division within the City Manager's Office is responsible for maintaining the City's website, disseminating e-mail alerts to the public, handling media inquiries and other external requests, and preparing Press Releases. In addition, the division works with the Parks and Recreation Department to produce the Vista, which includes the recreation guide. Four editions of the Vista are compiled and mailed to all residential addresses in the City. The Community Promotion Division assists all departments with special events and programs that promote the City of South Gate.

Public Access Corporation

The Public Access Corporation oversees the operation of the City's government access channel on cable TV. The City operates Channel 3 on Charter Spectrum, which provides continuous information of City events and original programming like South Gate Informed, which is the City's monthly talk and information show. The City Council serves as the Board of Directors for the Public Access Corporation setting direction to Channel 3's future operation and programs.

CITY MANAGER

Objectives

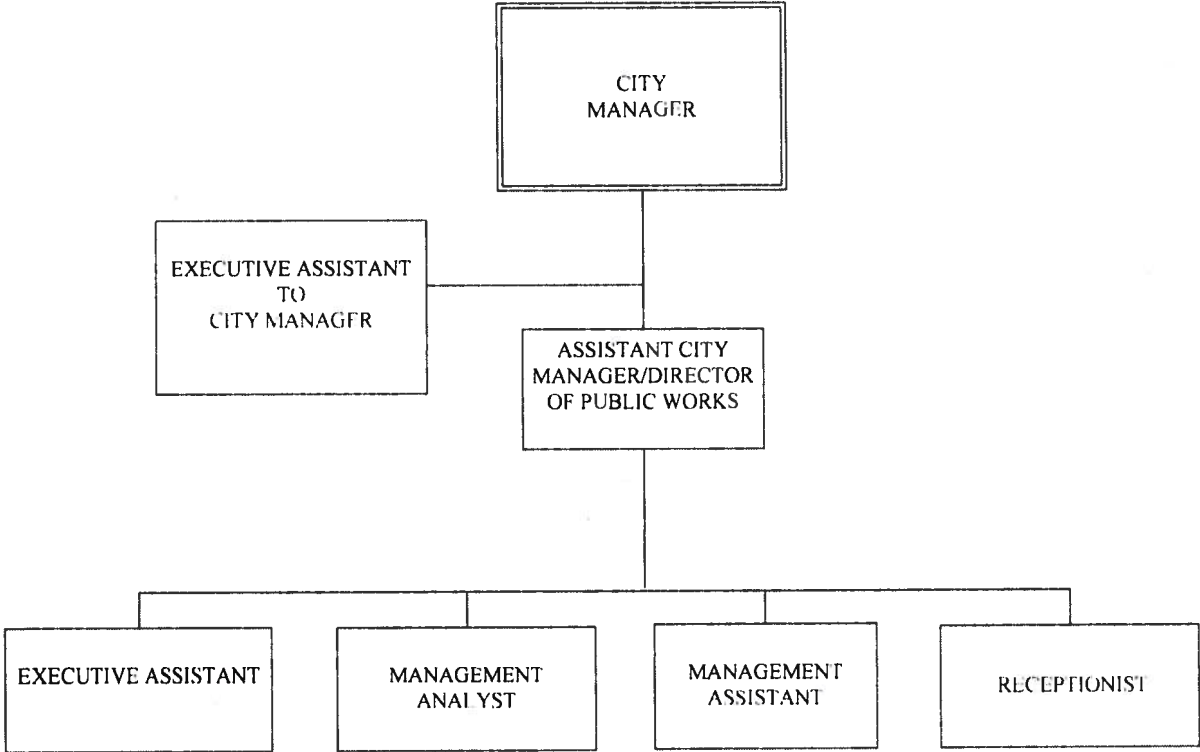
- Develop and implement the annual City Council Goals and Work Program.
- Provide leadership to the region in promoting good governance practices by actively participating in the Gateway Council of Governments, California Contract Cities Association, League of California Cities, and South East Los Angeles organization.
- Foster community relationships through the Chamber of Commerce, Tweedy Mile Association, South Gate Rotary Club, developers, and other community organizations.
- Promote the City as an economically viable and family friendly place through various public relations venues.
- Provide leadership in completion of economic development and housing projects.
- Continue planning the conversion of the courthouse property into a viable, self-sustaining Community Resource Center.
- Continue to advance a grade separated, environmentally friendly, transit rail system in the City.
- Assist and work with the Community College District in the construction of the new East Los Angeles Community College campus.
- Provide leadership in the creation of an urban orchard; a new park adjacent to the Los Angeles River.
- Continue to position the City as a leader in greenhouse gas reduction and sustainable practices.
- Develop and implement a balanced, responsible and sustainable Fiscal Year 2019-2020 Budget.
- Implement a comprehensive Legislative Platform for the purpose of identifying and prioritizing City Council legislative goals.
- Provide leadership and collaborate with regional stakeholders in the development of projects for the revitalization of the Los Angeles River.

CITY MANAGER

<u>Performance Measures</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Number of visits to City website	225,859	309,649	364,851

<u>Workload Indicators</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Number of constituent requests for information	1014	771	969
Number of City Council requests resolved	1006	757	935
City Manager's Update Reports issued to Council	24	20	23
Vista community newsletters published	4	4	4

CITY MANAGER



CITY MANAGER

SUMMARY OF PERSONNEL

	<u>City Manager</u>
1.00	City Manager
1.00	Executive Assistant
1.00	Executive Assistant to City Manager
0.55	Management Analyst
<u>1.00</u>	Receptionist
4.55	

	<u>Community Promotion</u>
0.35	Management Analyst
<u>1.00</u>	Management Assistant
1.35	

TOTAL PERSONNEL: 5.90

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: CITY MANAGER**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-120-12 ADMINISTRATION		100-150-44 COMM. PROM		100-130-12 CITY ATTY.	
					%	\$\$	%	\$\$	%	\$\$
Exec Assistant	851	5	1	88,605	100%	88,605				
Exec Assistant CM	851	5	1	88,605	100%	88,605				
Exec Assistant CA	851	5	1	88,175					100%	88,175
Management Analyst	610	5	1	85,273	55%	46,900	35%	29,846	10%	8,527
Management Assistant	601	5	1	70,068			100%	70,068		
City Manager	701	4	1	276,780	100%	276,780				
Receptionist	500	5	1	46,817	100%	46,817				
TOTAL \$\$				744,322		547,707		99,914		96,702
TOTAL POSITION				7	4.55		1.35		1.10	

CITY MANAGER

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
CITY MANAGER	749,374	783,350	853,811	853,811	730,015	993,409
COMMUNITY PROMOTION	289,908	301,684	259,916	259,916	162,358	405,039
PUBLIC ACCESS CORPORATIO	74,049	33,740	51,926	61,926	25,174	-
TOTALS	\$ 1,113,331	\$ 1,118,774	\$ 1,165,653	\$ 1,175,653	\$ 917,547	\$ 1,398,448

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	812,189	781,282	864,013	864,013	766,977	976,934
SUPPLIES & SERVICES	295,863	330,421	293,584	293,584	145,255	421,514
CAPITAL OUTLAY	5,279	7,071	8,056	18,056	5,315	-
TOTALS	\$ 1,113,331	\$ 1,118,774	\$ 1,165,653	\$ 1,175,653	\$ 917,547	\$ 1,398,448

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	1,039,282	1,085,034	1,113,727	1,113,727	892,373	1,398,448
PUBLIC ACCESS FUND	74,049	33,740	51,926	61,926	25,174	-
TOTALS	\$ 1,113,331	\$ 1,118,774	\$ 1,165,653	\$ 1,175,653	\$ 917,547	\$ 1,398,448

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 120 CITY MANAGER						
100-120-12						
5101 Salaries - Full Time Misc.	475,388	480,334	503,048	503,048	450,054	547,707
5110 Overtime Regular	1,577	14,467	12,000	12,000	7,299	12,000
5120 Holiday Allowance	-	199	-	-	-	-
5122 Vacation Leave Payout	3,066	3,938	14,817	14,817	3,293	3,408
5123 Admin/Comp Time Payout	13,560	3,060	3,662	3,662	-	4,000
5124 Separation Payoff/Bonus	-	1,500	-	-	-	-
5131 Auto Allowance	4,500	-	-	-	-	-
5132 Communications Allowance	3,740	2,660	2,400	2,400	2,640	3,060
5133 Bilingual Pay	3,300	3,300	3,300	3,300	3,465	3,960
5201 Retirement - Misc.	93,537	77,727	51,394	51,394	112,732	62,283
5205 Retirement - Misc. (UAL)	-	-	69,851	69,851	-	87,171
5212 Deferred Comp Match	2,339	2,938	3,930	3,930	3,296	4,260
5220 Medicare	6,818	6,822	7,766	7,766	6,164	8,267
5221 Group Medical Insurance	44,474	54,302	50,179	50,179	51,844	61,540
5230 Life Insurance	975	930	961	961	758	898
5231 Dental Insurance	2,621	2,660	2,814	2,814	2,570	3,300
5232 Long Term Disability Insurance	-	162	-	-	984	1,150
5240 Workers' Compensation	16,884	16,884	16,884	16,884	8,442	18,368
5241 Unemployment Insurance	574	574	574	574	287	625
* EMPLOYEE SERVICES	<u>673,353</u>	<u>672,457</u>	<u>743,580</u>	<u>743,580</u>	<u>653,828</u>	<u>821,997</u>
6101 Professional Services	17,180	42,180	51,180	51,180	39,135	69,450
6201 Office Supplies	295	986	1,000	1,000	1,370	1,500
6301 Printing	241	-	2,133	2,133	208	500
6303 Postage	85	5	200	200	50	100
6304 Memberships & Dues	730	1,580	2,360	2,360	1,800	2,010
6305 Publications & Subscriptions	413	415	480	480	360	480
6306 Events & Meetings	2,229	1,236	2,500	2,500	1,248	2,500
6307 Mileage Reimbursement	130	365	100	100	262	300
6310 Rents & Leases	350	569	-	-	483	268
6315 Cable Services	728	774	840	840	637	11,640
6340 Training	7,639	11,256	6,245	6,245	8,375	8,375
6701 Equipment Maintenance	3,735	4,050	4,500	4,500	2,490	2,500
6721 Telephone	1,248	1,284	1,400	1,400	1,103	1,318
6802 Info Systems Allocation	8,636	8,636	8,636	8,636	4,318	19,242
6803 Insurance Allocation	27,657	27,657	27,657	27,657	13,828	35,205
6804 Vehicle Maintenance Allocation	4,725	1,000	1,000	1,000	520	7,124
6805 Capital Asset & Equip Replacement	-	8,900	-	-	-	8,900
* SUPPLIES & SERVICES	<u>76,021</u>	<u>110,893</u>	<u>110,231</u>	<u>110,231</u>	<u>76,187</u>	<u>171,412</u>
** CITY MANAGER	<u>\$ 749,374</u>	<u>\$ 783,350</u>	<u>\$ 853,811</u>	<u>\$ 853,811</u>	<u>\$ 730,015</u>	<u>\$ 993,409</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 150 COMMUNITY PROMOTION						
100-150-44						
5101 Salaries - Full Time Misc.	71,485	69,125	76,688	76,688	75,730	99,914
5110 Overtime Regular	-	856	-	-	226	2,700
5120 Holiday Allowance	-	127	-	-	-	-
5122 Vacation Leave Payout	-	481	1,475	1,475	-	-
5123 Admin/Comp Time Payout	841	1,863	1,475	1,475	-	500
5124 Separation Payoff/Bonus	-	500	-	-	-	-
5132 Communications Allowance	1,520	1,360	1,200	1,200	1,380	1,620
5133 Bilingual Pay	1,200	1,200	1,200	1,200	1,380	1,620
5201 Retirement - Misc.	14,205	16,021	7,906	7,906	17,992	11,463
5205 Retirement - Misc. (UAL)	-	-	11,891	11,891	-	15,902
5212 Deferred Comp Match	800	1,030	1,410	1,410	1,282	1,620
5220 Medicare	1,027	1,035	1,168	1,168	1,062	1,535
5221 Group Medical Insurance	11,195	8,510	10,106	10,106	10,632	14,061
5230 Life Insurance	198	168	183	183	161	189
5231 Dental Insurance	444	340	417	417	484	708
5232 Long Term Disability Insurance	-	21	-	-	164	210
5240 Workers' Compensation	5,139	5,139	5,139	5,139	2,569	2,800
5241 Unemployment Insurance	175	175	175	175	87	95
* EMPLOYEE SERVICES	108,229	107,951	120,433	120,433	113,149	154,937
6101 Professional Services	113,088	116,252	101,252	101,252	30,248	165,000
6201 Office Supplies	152	515	2,000	2,000	1,382	2,000
6301 Printing	524	1,078	2,500	2,500	436	1,500
6304 Memberships & Dues	165	390	165	165	-	165
6306 Events & Meetings	354	198	1,300	1,300	-	1,300
6307 Mileage Reimbursement	-	-	50	50	-	50
6308 Civic Engagement	48,000	52,000	12,000	12,000	7,000	59,000
6340 Training	105	742	925	925	500	925
6721 Telephone	200	45	200	200	98	148
6802 Info Systems Allocation	4,812	4,812	4,812	4,812	2,406	5,875
6803 Insurance Allocation	14,279	14,279	14,279	14,279	7,139	10,717
6805 Capital Asset & Equip Replacement	-	3,422	-	-	-	3,422
* SUPPLIES & SERVICES	181,679	193,733	139,483	139,483	49,209	250,102
** COMMUNITY PROMOTION	<u>\$ 289,908</u>	<u>\$ 301,684</u>	<u>\$ 259,916</u>	<u>\$ 259,916</u>	<u>\$ 162,358</u>	<u>\$ 405,039</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 263 PUBLIC ACCESS CORP. DEPT 150 COMMUNITY PROMOTION 263-150-12						
5101 Salaries - Full Time Misc.	21,342	435	-	-	-	-
5123 Admin/Comp Time Payout	435	-	-	-	-	-
5132 Communications Allowance	330	30	-	-	-	-
5201 Retirement - Misc.	4,169	42	-	-	-	-
5220 Medicare	300	6	-	-	-	-
5221 Group Medical Insurance	3,847	344	-	-	-	-
5230 Life Insurance	43	4	-	-	-	-
5231 Dental Insurance	141	13	-	-	-	-
* EMPLOYEE SERVICES	<u>30,607</u>	<u>874</u>	-	-	-	-
6101 Professional Services	28,236	14,772	29,470	29,470	11,355	-
6201 Office Supplies	-	-	1,500	1,500	238	-
6207 Computer Software	-	-	500	500	-	-
6208 Office Equipment	-	-	-	-	-	-
6300 Other	20	-	-	-	-	-
6301 Printing	-	-	400	400	-	-
6309 Fees & Charges	-	21	-	-	-	-
6311 Commission Expense	70	595	700	700	350	-
6315 Cable Services	9,837	10,407	11,300	11,300	7,916	-
6802 Info Systems Allocation	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>38,163</u>	<u>25,795</u>	<u>43,870</u>	<u>43,870</u>	<u>19,859</u>	-
9005 Machinery & Equipment	578	-	1,000	11,000	-	-
9006 Computer Equipment & Software	<u>4,701</u>	<u>7,071</u>	<u>7,056</u>	<u>7,056</u>	<u>5,315</u>	-
* CAPITAL OUTLAY	<u>5,279</u>	<u>7,071</u>	<u>8,056</u>	<u>18,056</u>	<u>5,315</u>	-
** PUBLIC ACCESS CORP	<u>\$ 74,049</u>	<u>\$ 33,740</u>	<u>\$ 51,926</u>	<u>\$ 61,926</u>	<u>\$ 25,174</u>	<u>\$ -</u>

ADMINISTRATIVE SERVICES

The Administrative Services Department employs 28 full-time staff responsible for handling all aspects of the City's finances including accounting, accounts payable, accounts receivable, purchasing, payroll, investments, utility billing, business licensing and budgeting. The department is also responsible for managing human resources, risk management as well as managing information technology needs. The Administrative Services Department is comprised of six divisions as follows:

- Finance/Accounting
- Purchasing
- Business License
- Customer Service
- Information Technology
- Human Resources/Risk Management

Finance/Accounting

The Administration/Accounting division provides accounting and budgeting for the City and Successor Agency, prepares financial reports, invests idle funds, coordinates City grant activity and advises the City Council and City Manager on financial issues.

Purchasing

The Purchasing division manages the majority of procurements for the City. Located at the City Yard, the division processes purchase orders, coordinates bidding procedures, researches and maintains relationships with vendors, maintains warehouse inventory and coordinates the sale of surplus assets no longer needed by the City. Purchasing also manages insurance documentation and verification of all vendors conducting business with the City.

Business License

The Business License division processes approximately 4,300 business license renewals annually and services over 700 customers monthly. Business license taxes are based on the gross income of the business and range from a minimum of \$70 to a maximum of \$3,000 per year. The division also handles permits for yard sales, fireworks stands, special events and preferential parking permits, as well as quarterly transient occupancy tax submittals.

Customer Service

The Customer Service division administers the monthly collection of water, trash and street sweeping utility payments for approximately 15,610 residential, commercial and industrial customers throughout the City, which includes the processing of approximately 11,000 payments through the mail and 5,000 over-the-counter payments. In March of 2017, the City implemented credit card payments online as well as accepting them at the counter.

ADMINISTRATIVE SERVICES

Information Technology

The Computer Information Services division provides management, support and advisory services for the City's network and communications systems. CIS staff manages the local area network with 345 computers (36 of which are servers) and 67 network printers. The division also maintains 8 critical software applications and responds to approximately 2,000 end-user software and hardware service requests annually. The Information Technology Fund is an internal service fund, meaning it is financed by "user charges" to those departments having computers, software, printers, and other information technology devices requiring support and maintenance.

Human Resources/Risk Management

The Human Resources division manages the recruitment and selection process for full-time and part-time positions that are available through the City of South Gate. Human Resources staff conducts new employee orientations and administers the employee benefits program, service awards program and the performance evaluation system. The Division provides advice and assistance to other departments relative to personnel matters, handles employee grievances and discipline appeals, maintains the City's classification and compensation plan, provides job-related training, and conducts labor relations activities including employer/employee negotiations and administers the provisions of the collective bargaining agreements. Human Resources also oversees the City's risk management and workers' compensation programs.

Budget

The Administrative Services Department's budget for fiscal year 2019-20 totals \$10.2 million.

2018-19-Accomplishments

- The Department contracted with The Pun Group Certified Public Accountants to audit the City's financial statements and assist in preparing the City's Comprehensive Annual Financial Report (CAFR) and the Financial Statements for the Successor Agency to the former Community Development Commission of the City of South Gate. Both reports received an unqualified opinion from The Pun Group.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the June 30, 2017 CAFR
- Adopted a responsible and on-time FY 2018/19 Budget
- Saved the City \$116,400 by prepaying CalPERS annual UAL payment

ADMINISTRATIVE SERVICES

2018-19-Accomplishments (Continue)

- Provided customer service training for over 100 staff members
- Implemented new dental, vision, and life insurance providers
- Implemented long-term disability program for full time employees
- Provided CPR/first aid/AED training for City employees
- Completed Summer Internship Program for College Students

Goals & Objectives

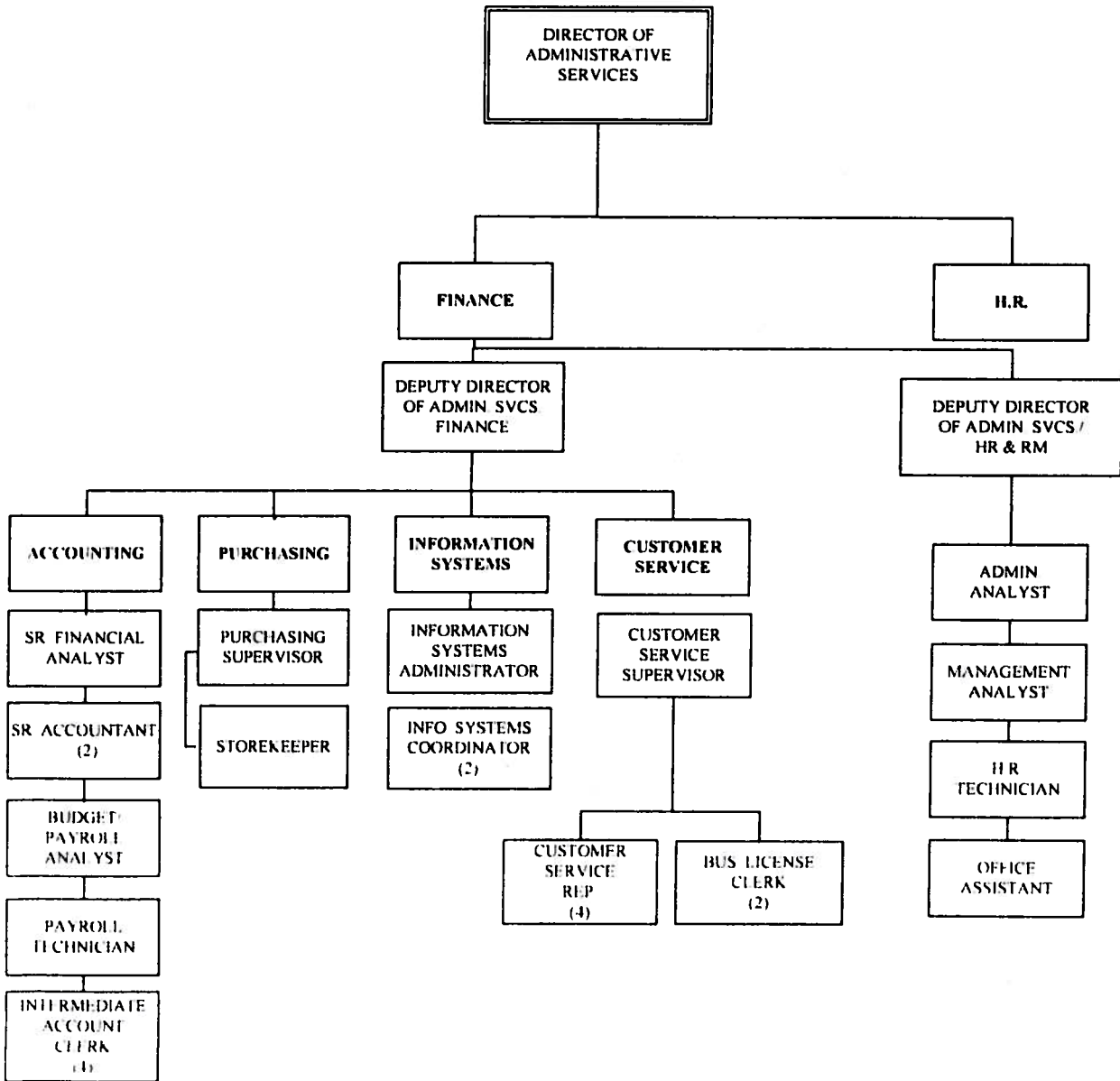
- Maintain a balanced budget and ensure a stronger financial environment
- Continue to actively monitor all City expenditures
- Continue to Receive the GFOA's Certificate of Achievement for Excellence in Financial Reporting
- Streamline department operations for maximum efficiency
- Provide a secure and reliable technological infrastructure for the City by completing and implementing the Information Technology Master Plan
- Conduct annual Business License Audits
- Complete the audit of the Transient Occupancy Tax
- Aggressively manage accounts receivable
- Complete the audit of the Southern California Edison electric bills
- Update various financial policies
- Update job specifications

Performance Measures	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Average rate earned on investments	1.07%	1.70%	1.90%
Investment earnings	\$752,809	\$1,459,893	1,739,340
Workload Indicators	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Average amount of \$ invested (in millions)	\$ 70.4	\$ 85.7	\$91.5
Number of Invoices processed	13,057	12,603	12,896
Number of A/P checks issued	6,059	5,711	5,760
Computers maintained (excl. PD beg 2019)	347	350	198
Purchase Orders processed (includes BPO)	825	794	819
Warehouse Stock Orders processed	1,058	1,068	1,125
Business License:			
New Licenses Issued	-	715	711
Renewals Mailed	-	1,830	1,845
Customers Served	-	6,585	6,603
Phone calls answered	-	1,229	1,201

ADMINISTRATIVE SERVICES

Workload Indicators (Continue)	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Number of Field Inspections	1,620	1,830	1,715
Yard Sale Inspections	-	1,099	1,100
Water Customer Service:			
New customer accounts issued	-	595	603
Number of utility bills issued	172,424	174,226	175,002
Water customers served (counter)	-	61,817	60,000
Online payments processed	-	15,704	17,864
Phone calls answered	-	2,037	1,950

ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

SUMMARY OF PERSONNEL

Accounting

0.95	Director of Administrative Services
1.00	Deputy Director of Admin. Services
1.00	Sr. Financial Analyst
1.50	Sr. Accountant
1.00	Budget/Payroll Analyst
1.00	Payroll Technician
<u>4.00</u>	Intermediate Account Clerk
10.45	

Business License

0.50	Customer Service Supervisor
<u>2.00</u>	Business License Clerk
2.50	

Purchasing

1.00	Purchasing Supervisor
<u>1.00</u>	Storekeeper
2.00	

Information Services

1.00	Information Systems Administrator
<u>2.00</u>	Information Systems Coordinator
3.00	

Personnel

0.95	Deputy Dir. HR
1.00	Admin. Analyst
0.75	Management Analyst
1.00	H.R. Technician
<u>0.25</u>	Office Assistant
3.95	

CDBG Admin

<u>0.30</u>	Sr. Accountant
0.30	

Housing

<u>0.15</u>	Sr. Accountant
0.15	

Home Program

<u>0.05</u>	Sr. Accountant
0.05	

Risk Management

0.05	Director of Administrative Services
0.05	Deputy Dir. HR
0.75	Office Assistant
<u>0.25</u>	Management Analyst
1.10	

Street Sweeping

0.02	Customer Service Supervisor
<u>0.14</u>	Customer Service Representative
0.16	

Water Customer Service

0.36	Customer Service Supervisor
<u>2.90</u>	Customer Service Representative
3.26	

Sewer

0.03	Customer Service Supervisor
<u>0.24</u>	Customer Service Representative
0.27	

Refuse

0.09	Customer Services Supervisor
<u>0.72</u>	Customer Service Representative
0.81	

TOTAL PERSONNEL:

28.00

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: ADMINISTRATIVE SERVICES**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-201-12 PERSONNEL		100-301-12 ACCOUNTING		100-302-12 BUS. LICENSE		100-303-12 PURCHASING		511-220-12 RISK MAGMT	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
Dir of Administrative Svcs	704	5	1	166,533		-	95%	158,206		-		-	5%	8,327
Dep Director of Adm Svcs	650	5	1	137,586		-	100%	137,586		-		-		-
Sr Financial Analyst	625	2	1	89,436		-	100%	89,436		-		-		-
Sr Accountant	621	5	1	102,566		-	50%	51,283		-		-		-
Sr Accountant	621	5	1	102,566		-	100%	102,566		-		-		-
Budget Payroll Analyst	610	5	1	86,109		-	100%	86,109		-		-		-
Payroll Technician	523	3	1	56,628		-	100%	56,628		-		-		-
Intermediate Acct Clerk	510	5	1	57,338		-	100%	57,338		-		-		-
Intermediate Acct Clerk	510	3	1	50,496		-	100%	50,496		-		-		-
Intermediate Acct Clerk	510	4	1	55,668		-	100%	55,668		-		-		-
Intermediate Acct Clerk	510	2	1	48,084		-	100%	48,084		-		-		-
Customer Svc Supervisor	613	5	1	89,878		-		-	50%	44,939		-		-
Business License Clerk	510	5	1	56,504		-		-	100%	56,504		-		-
Business License Clerk	510	5	1	57,616		-		-	100%	57,616		-		-
Customer Svc Rep	510	5	1	56,504		-		-		-		-		-
Customer Svc Rep	510	5	1	57,339		-		-		-		-		-
Customer Svc Rep	510	5	1	57,060		-		-		-		-		-
Customer Svc Rep	510	5	1	56,504		-		-		-		-		-
Deputy Dir Adm HR & RM	650	5	1	137,586	95%	130,706		-		-		-	5%	6,879
Admin Analyst	610	5	1	85,273	100%	85,273		-		-		-		-
Management Analyst	610	5	1	84,855	75%	63,641		-		-		-	25%	21,214
HR Technician	541	5	1	70,071	100%	70,071		-		-		-		-
Office Assistant	505	5	1	53,519	25%	13,380		-		-		-	75%	40,139
Information Systems Adminis.	625	5	1	106,640		-		-		-		-		-
Information Systems Coord.	527	5	1	67,913		-		-		-		-		-
Information Systems Technician	511	3	1	51,204		-		-		-		-		-
Purchasing Supervisor	613	4	1	86,009		-		-		-	100%	86,009		-
Storekeeper	501	5	1	51,489		-		-		-	100%	51,489		-
TOTAL \$\$				2,178,970		363,071		893,399		159,059		137,498		76,559
TOTAL POSITIONS			28			3.95		10.45		2.50		2.00		1.10

ADMINISTRATIVE SERVICES

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
ACCOUNTING	1,448,724	1,505,057	1,708,102	1,860,836	1,371,778	1,881,513
PURCHASING	195,095	208,867	224,718	234,257	190,910	253,067
BUSINESS LICENSE	252,229	268,926	286,399	286,399	231,444	317,907
CUSTOMER SERVICE	594,936	654,586	666,359	666,359	586,700	735,038
PERSONNEL	745,108	812,842	824,628	838,628	620,368	926,937
INTERNS	-	8,542	100,000	100,000	83,648	70,000
RISK MANAGEMENT	4,764,392	8,667,985	4,125,080	4,125,080	3,344,023	4,505,926
INFORMATION SYSTEMS	678,948	869,204	1,076,726	1,752,412	603,018	997,674
CAER	-	10,260	640,095	715,932	248,116	594,000
TOTAL	\$ 8,679,432	\$ 13,006,269	\$ 9,652,107	\$ 10,579,903	\$ 7,280,005	\$ 10,282,062

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	2,702,942	3,023,739	3,383,636	3,383,636	2,812,204	3,678,363
SUPPLIES & SERVICES	5,652,556	9,827,516	5,301,676	5,472,910	4,122,683	5,820,499
CAPITAL OUTLAY	92,048	54,026	901,795	1,658,357	334,874	686,400
OTHER	231,886	100,988	65,000	65,000	10,244	96,800
TOTAL	\$ 8,679,432	\$ 13,006,269	\$ 9,652,107	\$ 10,579,903	\$ 7,280,005	\$ 10,282,062

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	2,641,156	2,804,234	3,143,847	3,320,120	2,498,148	3,449,424
STREET SWEEPING (CS)	14,137	16,071	16,842	16,842	14,935	19,499
WATER (CS)	485,943	527,622	532,771	532,771	470,346	585,131
SEWER (CS)	20,260	26,394	28,296	28,296	25,117	32,382
REFUSE (CS)	74,596	84,499	88,450	88,450	76,302	98,026
RISK MANAGEMENT	4,764,392	8,667,985	4,125,080	4,125,080	3,344,023	4,505,926
INFORMATION SYSTEMS	678,948	869,204	1,076,726	1,752,412	603,018	997,674
CAER	-	10,260	640,095	715,932	248,116	594,000
TOTAL	\$ 8,679,432	\$ 13,006,269	\$ 9,652,107	\$ 10,579,903	\$ 7,280,005	\$ 10,282,062

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 301 FINANCE/ACCOUNTING						
100-301-12						
5101 Salaries - Full Time Misc.	705,889	699,484	823,242	823,242	656,098	893,399
5103 Salaries - Part Time - Non CalPers	13,286	13,153	36,993	36,993	12,262	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	15,728
5110 Overtime Regular	4,783	6,299	5,000	5,000	7,737	7,000
5120 Holiday Allowance	-	250	-	-	-	-
5121 Sick Leave Payout	47	-	-	-	-	-
5122 Vacation Leave Payout	9,685	9,673	10,403	10,403	6,462	15,518
5123 Admin/Comp Time Payout	12,983	7,363	15,451	15,451	-	15,163
5124 Separation Payoff/Bonus	-	4,225	-	-	-	-
5131 Auto Allowance	10,215	10,215	10,215	10,215	9,364	10,215
5132 Communications Allowance	5,240	4,740	4,740	4,740	4,345	5,940
5133 Bilingual Pay	3,100	2,300	3,600	3,600	1,550	2,100
5201 Retirement - Misc.	140,796	147,302	87,558	87,558	184,063	103,246
5205 Retirement - Misc. (UAL)	-	-	122,151	122,151	-	150,463
5211 Deferred Comp - 401(a) Plan	3,321	9,090	-	-	7,564	9,025
5212 Deferred Comp Match	5,992	7,040	19,588	19,588	7,941	11,400
5220 Medicare	10,174	10,046	13,223	13,223	9,233	13,939
5221 Group Medical Insurance	123,266	128,104	157,128	157,128	132,251	166,576
5230 Life Insurance	1,717	1,631	1,856	1,856	1,425	1,734
5231 Dental Insurance	9,550	8,516	10,762	10,762	5,351	5,754
5232 Long Term Disability Insurance	-	246	-	-	1,453	1,876
5240 Workers' Compensation	37,735	37,735	37,735	37,735	18,868	31,410
5241 Unemployment Insurance	1,283	1,283	1,283	1,283	641	1,068
* EMPLOYEE SERVICES	<u>1,099,062</u>	<u>1,108,695</u>	<u>1,360,928</u>	<u>1,360,928</u>	<u>1,066,608</u>	<u>1,461,554</u>
6101 Professional Services	225,619	252,487	205,193	357,927	234,244	222,693
6201 Office Supplies	12,476	9,410	9,400	9,400	7,083	9,400
6301 Printing	4,430	2,210	7,100	7,100	1,606	5,000
6303 Postage	3,155	2,929	4,000	4,000	4,576	3,100
6304 Memberships & Dues	1,625	1,387	2,320	2,320	1,430	2,320
6305 Publications & Subscriptions	5,152	2,430	5,100	5,100	792	3,100
6306 Events & Meetings	8,837	9,532	22,360	22,360	9,609	19,000
6307 Mileage Reimbursement	341	179	200	200	137	200
6309 Fees & Charges	2,018	12,130	2,600	2,600	1,592	9,000
6310 Rents & Leases	452	569	2,234	2,234	483	752
6315 Cable Services	1,398	1,560	1,500	1,500	1,145	1,500
6340 Training	1,940	1,580	1,800	1,800	790	1,700
6701 Equipment Maintenance	2,141	1,606	3,000	3,000	1,531	2,500
6721 Telephone	511	381	800	800	369	466
6802 Info Systems Allocation	20,642	20,642	20,642	20,642	10,321	47,188
6803 Insurance Allocation	58,925	58,925	58,925	58,925	29,462	73,635
6805 Capital Asset & Equip Replacement	-	18,405	-	-	-	18,405
* SUPPLIES & SERVICES	<u>349,662</u>	<u>396,362</u>	<u>347,174</u>	<u>499,908</u>	<u>305,170</u>	<u>419,959</u>
** ACCOUNTING	<u>\$ 1,448,724</u>	<u>\$ 1,505,057</u>	<u>\$ 1,708,102</u>	<u>\$ 1,860,836</u>	<u>\$ 1,371,778</u>	<u>\$ 1,881,513</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 303 PURCHASING						
100-303-12						
5101 Salaries - Full Time Misc.	113,744	116,787	127,673	127,673	111,328	137,498
5110 Overtime Regular	1,750	2,152	2,000	2,000	53	3,000
5122 Vacation Leave Payout	892	892	1,200	1,200	956	990
5123 Admin/Comp Time Payout	-	-	800	800	-	1,654
5124 Separation Payoff/Bonus	-	1,000	-	-	-	-
5130 Uniform & Tool Allowance	600	600	650	650	600	650
5201 Retirement - Misc.	22,309	24,992	13,024	13,024	28,270	15,597
5205 Retirement - Misc. (UAL)	-	-	17,077	17,077	-	21,884
5212 Deferred Comp Match	1,610	2,050	2,400	2,400	1,950	2,400
5220 Medicare	1,570	1,631	1,919	1,919	1,517	2,084
5221 Group Medical Insurance	14,139	14,953	16,416	16,416	13,989	15,696
5230 Life Insurance	325	308	312	312	255	280
5231 Dental Insurance	1,055	1,105	1,275	1,275	721	810
5232 Long Term Disability Insurance	-	40	-	-	234	289
5240 Workers' Compensation	3,447	3,447	3,447	3,447	1,723	4,662
5241 Unemployment Insurance	117	117	117	117	58	158
* EMPLOYEE SERVICES	<u>161,558</u>	<u>170,074</u>	<u>188,310</u>	<u>188,310</u>	<u>161,654</u>	<u>207,652</u>
6101 Professional Services	10,000	10,000	10,000	14,500	10,000	10,000
6201 Office Supplies	405	1,970	1,500	1,500	386	1,300
6202 Special Dept. Supplies	713	1,213	800	800	356	800
6207 Computer Software	495	495	500	500	505	505
6301 Printing	-	-	100	100	-	100
6302 Advertising	10	32	-	-	-	-
6303 Postage	24	65	100	100	19	100
6304 Memberships & Dues	355	355	540	540	260	450
6306 Events & Meetings	1,567	1,494	2,000	2,000	1,573	2,000
6340 Training	138	79	1,000	1,000	80	1,000
6701 Equipment Maintenance	2,069	1,998	2,000	2,000	1,262	2,000
6721 Telephone	1,893	1,809	2,000	2,000	1,843	2,377
6802 Info Systems Allocation	3,047	3,047	3,047	3,047	1,523	7,005
6803 Insurance Allocation	7,422	7,422	7,422	7,422	3,711	9,451
6804 Vehicle Maintenance Allocation	5,399	5,399	5,399	5,399	2,699	5,897
6805 Capital Asset & Equip Replacement	-	2,430	-	-	-	2,430
* SUPPLIES & SERVICES	<u>33,537</u>	<u>37,808</u>	<u>36,408</u>	<u>40,908</u>	<u>24,217</u>	<u>45,415</u>
9004 Furniture & Fixtures	-	985	-	5,039	5,039	-
* CAPITAL OUTLAY	<u>-</u>	<u>985</u>	<u>-</u>	<u>5,039</u>	<u>5,039</u>	<u>-</u>
** PURCHASING	<u>\$ 195,095</u>	<u>\$ 208,867</u>	<u>\$ 224,718</u>	<u>\$ 234,257</u>	<u>\$ 190,910</u>	<u>\$ 253,067</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 302 BUSINESS LICENSE						
100-302-12						
5101 Salaries - Full Time Misc.	132,002	138,834	148,373	148,373	128,448	159,059
5103 Salaries - Part Time - Non CalPers	18,204	18,099	19,000	19,000	18,442	23,391
5110 Overtime Regular	304	-	500	500	247	500
5122 Vacation Leave Payout	779	807	1,200	1,200	835	864
5123 Admin/Comp Time Payout	757	783	835	835	-	864
5124 Separation Payoff/Bonus	-	1,250	-	-	-	-
5132 Communications Allowance	600	600	600	600	550	600
5133 Bilingual Pay	1,500	1,800	2,700	2,700	2,200	2,400
5201 Retirement - Misc.	26,088	30,681	15,334	15,334	32,927	18,229
5205 Retirement - Misc. (UAL)	-	-	19,845	19,845	-	25,315
5212 Deferred Comp Match	1,540	2,459	3,000	3,000	2,368	3,000
5220 Medicare	2,065	2,173	2,529	2,529	2,018	2,684
5221 Group Medical Insurance	26,946	29,467	32,392	32,392	27,688	30,734
5230 Life Insurance	390	389	390	390	314	3,550
5231 Dental Insurance	1,507	1,621	1,821	1,821	1,106	1,231
5232 Long Term Disability Insurance	-	50	-	-	283	334
5240 Workers' Compensation	6,111	6,111	6,111	6,111	3,056	6,111
5241 Unemployment Insurance	208	208	208	208	104	208
* EMPLOYEE SERVICES	<u>219,001</u>	<u>235,332</u>	<u>254,838</u>	<u>254,838</u>	<u>220,586</u>	<u>279,074</u>
6201 Office Supplies	2,024	926	1,000	1,000	627	1,000
6203 Uniforms/Safety Equipment	500	-	-	-	-	500
6207 Computer Software	10,435	5,375	5,500	5,500	-	6,000
6208 Office Equipment	159	-	-	-	-	-
6301 Printing	991	4,325	5,000	5,000	524	5,000
6303 Postage	3,071	3,102	3,700	3,700	1,358	3,700
6304 Memberships & Dues	-	102	120	120	100	100
6305 Publications & Subscriptions	-	92	-	-	-	-
6306 Events & Meetings	202	-	-	-	-	-
6309 Fees & Charges	18	18	-	-	16	-
6310 Rents & Leases	456	522	-	-	443	644
6340 Training	-	250	250	250	-	250
6701 Equipment Maintenance	154	-	-	-	20	-
6721 Telephone	227	867	1,000	1,000	275	320
6802 Info Systems Allocation	4,123	4,123	4,123	4,123	2,061	6,486
6803 Insurance Allocation	10,868	10,868	10,868	10,868	5,434	11,809
6805 Capital Asset & Equip Replacement	-	3,024	-	-	-	3,024
* SUPPLIES & SERVICES	<u>33,228</u>	<u>33,594</u>	<u>31,561</u>	<u>31,561</u>	<u>10,858</u>	<u>38,833</u>
** BUSINESS LICENSE	<u>\$ 252,229</u>	<u>\$ 268,926</u>	<u>\$ 286,399</u>	<u>\$ 286,399</u>	<u>\$ 231,444</u>	<u>\$ 317,907</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 214 STREET SWEEPING DEPT 304 CUSTOMER SERVICE 214-304-12						
5101 Salaries - Full Time Misc.	6,889	7,170	9,426	9,426	6,429	9,757
5103 Salaries - Part Time - Non CalPers	1,617	2,056	-	-	2,669	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	1,162
5110 Overtime Regular	-	4	-	-	2	-
5122 Vacation Leave Payout	118	136	181	181	145	150
5123 Admin/Comp Time Payout	30	31	33	33	-	35
5124 Separation Payoff/Bonus	-	80	-	-	-	-
5132 Communications Allowance	22	24	24	24	22	24
5133 Bilingual Pay	173	192	192	192	176	192
5201 Retirement - Misc.	1,696	1,981	976	976	2,112	1,254
5205 Retirement - Misc. (UAL)	-	-	1,261	1,261	-	1,553
5212 Deferred Comp Match	65	89	150	150	83	108
5220 Medicare	116	126	143	143	124	164
5221 Group Medical Insurance	2,315	2,745	3,000	3,000	2,559	2,949
5230 Life Insurance	23	25	25	25	21	22
5231 Dental Insurance	141	166	188	188	110	118
5232 Long Term Disability Insurance	-	3	-	-	18	20
5240 Workers' Compensation	413	413	413	413	206	490
5241 Unemployment Insurance	14	14	14	14	7	17
* EMPLOYEE SERVICES	<u>13,632</u>	<u>15,255</u>	<u>16,026</u>	<u>16,026</u>	<u>14,683</u>	<u>18,015</u>
6802 Info Systems Allocation	162	162	162	162	81	479
6803 Insurance Allocation	343	343	343	343	171	694
6805 Capital Asset & Equip Replacement	-	311	311	311	-	311
* SUPPLIES & SERVICES	<u>505</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>252</u>	<u>1,484</u>
** CUSTOMER SERVICE	<u>\$ 14,137</u>	<u>\$ 16,071</u>	<u>\$ 16,842</u>	<u>\$ 16,842</u>	<u>\$ 14,935</u>	<u>\$ 19,499</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 411 WATER						
DEPT 304 CUSTOMER SERVICE						
411-304-12						
5101 Salaries - Full Time Misc.	179,126	181,939	190,550	190,550	163,520	197,225
5103 Salaries - Part Time - Non CalPers	31,237	29,185	36,409	36,409	33,127	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	39,803
5110 Overtime Regular	834	81	-	-	43	-
5122 Vacation Leave Payout	2,404	2,733	3,664	3,664	2,907	3,005
5123 Admin/Comp Time Payout	590	564	601	601	-	622
5124 Separation Payoff/Bonus	-	1,630	-	-	-	-
5132 Communications Allowance	479	435	432	432	396	432
5133 Bilingual Pay	3,896	3,915	3,912	3,912	3,586	3,912
5201 Retirement - Misc.	38,369	41,506	19,738	19,738	43,969	27,202
5205 Retirement - Misc. (UAL)	-	-	25,487	25,487	-	31,389
5212 Deferred Comp Match	1,388	1,792	3,042	3,042	1,675	2,172
5220 Medicare	2,892	2,895	4,109	4,109	2,667	3,553
5221 Group Medical Insurance	52,278	56,084	61,273	61,273	52,251	60,254
5230 Life Insurance	507	500	509	509	418	456
5231 Dental Insurance	3,151	3,401	3,828	3,828	2,342	2,404
5232 Long Term Disability Insurance	-	63	-	-	359	414
5240 Workers' Compensation	8,550	8,550	8,550	8,550	4,275	8,287
5241 Unemployment Insurance	291	291	291	291	145	282
* EMPLOYEE SERVICES	<u>325,992</u>	<u>335,564</u>	<u>362,395</u>	<u>362,395</u>	<u>311,680</u>	<u>381,412</u>
6101 Professional Services	-	9,589	-	-	-	-
6201 Office Supplies	9,168	10,778	10,000	10,000	8,756	10,000
6301 Printing	8,301	10,620	9,000	9,000	-	9,000
6303 Postage	106,078	91,572	106,000	106,000	80,100	106,000
6306 Events & Meetings	-	40	-	-	292	40
6309 Fees & Charges	521	531	500	500	384	-
6310 Rents & Leases	408	617	600	600	523	161
6314 Credit Card Fees	2,153	34,692	-	-	50,835	37,000
6340 Training	-	250	500	500	-	500
6701 Equipment Maintenance	5,853	5,888	6,000	6,000	3,922	6,000
6721 Telephone	615	627	750	750	427	533
6802 Info Systems Allocation	6,698	6,698	6,698	6,698	3,349	12,517
6803 Insurance Allocation	20,156	20,156	20,156	20,156	10,078	21,968
6805 Capital Asset & Equip Replacement	-	-	10,172	10,172	-	-
* SUPPLIES & SERVICES	<u>159,951</u>	<u>192,058</u>	<u>170,376</u>	<u>170,376</u>	<u>158,666</u>	<u>203,719</u>
** CUSTOMER SERVICE	<u>\$ 485,943</u>	<u>\$ 527,622</u>	<u>\$ 532,771</u>	<u>\$ 532,771</u>	<u>\$ 470,346</u>	<u>\$ 585,131</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 412 SEWER						
DEPT 304 CUSTOMER SERVICE						
412-304-12						
5101 Salaries - Full Time Misc.	11,856	15,023	15,787	15,787	13,548	16,341
5103 Salaries - Part Time - Non CalPers	-	389	-	-	1,727	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	1,992
5110 Overtime Regular	-	7	-	-	3	-
5122 Vacation Leave Payout	149	227	304	304	241	249
5123 Admin/Comp Time Payout	-	47	50	50	-	52
5124 Separation Payoff/Bonus	-	135	-	-	-	-
5132 Communications Allowance	-	33	36	36	33	36
5133 Bilingual Pay	258	321	324	324	297	324
5201 Retirement - Misc.	2,368	3,328	1,635	1,635	3,546	2,378
5205 Retirement - Misc. (UAL)	-	-	2,118	2,118	-	2,608
5212 Deferred Comp Match	86	148	252	252	139	180
5220 Medicare	161	211	239	239	208	276
5221 Group Medical Insurance	3,544	4,607	5,074	5,074	4,327	4,990
5230 Life Insurance	34	41	42	42	35	38
5231 Dental Insurance	208	276	317	317	185	199
5232 Long Term Disability Insurance	-	5	-	-	30	34
5240 Workers' Compensation	708	708	708	708	354	686
5241 Unemployment Insurance	24	24	24	24	12	23
* EMPLOYEE SERVICES	<u>19,396</u>	<u>25,530</u>	<u>26,910</u>	<u>26,910</u>	<u>24,685</u>	<u>30,406</u>
6802 Info Systems Allocation	276	276	276	276	138	809
6803 Insurance Allocation	588	588	588	588	294	1,167
6805 Capital Asset & Equip Replacement	-	-	522	522	-	-
* SUPPLIES & SERVICES	<u>864</u>	<u>864</u>	<u>1,386</u>	<u>1,386</u>	<u>432</u>	<u>1,976</u>
** CUSTOMER SERVICE	<u>\$ 20,260</u>	<u>\$ 26,394</u>	<u>\$ 28,296</u>	<u>\$ 28,296</u>	<u>\$ 25,117</u>	<u>\$ 32,382</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 413 REFUSE						
DEPT 304 CUSTOMER SERVICE						
413-304-12						
5101 Salaries - Full Time Misc.	42,721	45,211	47,363	47,363	40,645	49,022
5103 Salaries - Part Time - Non CalPers	-	1,168	-	-	5,180	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	5,977
5110 Overtime Regular	-	20	100	100	11	-
5122 Vacation Leave Payout	586	680	911	911	723	747
5123 Admin/Comp Time Payout	136	141	150	150	-	156
5124 Separation Payoff/Bonus	-	405	-	-	-	-
5132 Communications Allowance	99	108	108	108	99	108
5133 Bilingual Pay	873	972	972	972	891	972
5201 Retirement - Misc.	8,523	9,999	4,906	4,906	10,639	6,319
5205 Retirement - Misc. (UAL)	-	-	6,354	6,354	-	7,826
5212 Deferred Comp Match	326	445	756	756	416	540
5220 Medicare	583	635	718	718	622	826
5221 Group Medical Insurance	11,747	13,925	15,223	15,223	12,239	14,969
5230 Life Insurance	113	124	126	126	104	113
5231 Dental Insurance	711	838	951	951	555	597
5232 Long Term Disability Insurance	-	16	-	-	89	103
5240 Workers' Compensation	2,123	2,123	2,123	2,123	1,061	1,948
5241 Unemployment Insurance	72	72	72	72	36	66
* EMPLOYEE SERVICES	<u>68,613</u>	<u>76,882</u>	<u>80,833</u>	<u>80,833</u>	<u>73,310</u>	<u>90,289</u>
6802 Info Systems Allocation	1,523	1,523	1,523	1,523	762	2,456
6803 Insurance Allocation	4,460	4,460	4,460	4,460	2,230	3,647
6805 Capital Asset & Equip Replacement	-	1,634	1,634	1,634	-	1,634
* SUPPLIES & SERVICES	<u>5,983</u>	<u>7,617</u>	<u>7,617</u>	<u>7,617</u>	<u>2,992</u>	<u>7,737</u>
** CUSTOMER SERVICE	<u>\$ 74,596</u>	<u>\$ 84,499</u>	<u>\$ 88,450</u>	<u>\$ 88,450</u>	<u>\$ 76,302</u>	<u>\$ 98,026</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 201 PERSONNEL						
100-201-12						
5101 Salaries - Full Time Misc.	296,836	301,988	311,049	311,049	294,017	363,071
5110 Overtime Regular	-	231	-	-	48	-
5120 Holiday Allowance	-	262	-	-	-	-
5122 Vacation Leave Payout	4,741	6,402	5,560	5,560	4,266	4,600
5123 Admin/Comp Time Payout	5,984	6,194	6,442	6,442	-	7,891
5124 Separation Payoff/Bonus	-	1,975	-	-	-	-
5131 Auto Allowance	4,560	4,560	4,560	4,560	4,180	4,560
5132 Communications Allowance	1,140	1,140	2,340	2,340	2,445	2,340
5133 Bilingual Pay	3,250	3,738	2,400	2,400	4,106	3,300
5135 Educational Reimbursement	14,758	20,660	100,000	100,000	12,106	100,000
5201 Retirement - Misc.	58,616	56,502	31,815	31,815	71,454	41,363
5205 Retirement - Misc. (UAL)	-	-	44,537	44,537	-	57,785
5212 Deferred Comp Match	3,479	3,715	4,290	4,290	4,028	4,740
5220 Medicare	4,237	4,380	4,753	4,753	4,094	5,527
5221 Group Medical Insurance	64,608	53,941	60,599	60,599	51,411	60,593
5230 Life Insurance	770	686	764	764	613	568
5231 Dental Insurance	3,111	2,653	3,017	3,017	2,266	1,828
5232 Long Term Disability Insurance	-	96	-	-	637	762
5240 Workers' Compensation	12,707	12,707	12,707	12,707	6,353	11,357
5241 Unemployment Insurance	432	432	432	432	216	386
* EMPLOYEE SERVICES	<u>479,229</u>	<u>482,262</u>	<u>595,265</u>	<u>595,265</u>	<u>462,240</u>	<u>670,671</u>
6101 Professional Services	153,697	128,523	77,300	91,300	76,432	78,980
6103 Health Services	27,334	81,383	40,825	40,825	20,789	41,425
6201 Office Supplies	2,641	5,291	2,900	2,900	379	2,300
6202 Special Dept. Supplies	6,317	7,785	6,000	6,000	5,198	11,850
6207 Computer Software	9,750	8,925	8,500	8,500	9,371	8,500
6301 Printing	277	-	500	500	-	500
6302 Advertising	-	495	3,000	3,000	970	2,000
6303 Postage	868	388	900	900	348	800
6304 Memberships & Dues	1,083	1,181	1,075	1,075	397	1,175
6305 Publications & Subscriptions	158	1,951	2,965	2,965	2,271	2,065
6306 Events & Meetings	7,483	12,496	11,300	11,300	9,922	11,800
6307 Mileage Reimbursement	21	-	50	50	-	50
6309 Fees & Charges	489	2,084	540	540	397	600
6310 Rents & Leases	14	-	-	-	-	-
6340 Training	5,646	5,666	800	800	120	800
6344 Citywide Training	3,645	19,500	26,000	26,000	6,750	20,000
6701 Equipment Maintenance	3,667	2,830	3,500	3,500	2,547	3,500
6721 Telephone	1,581	2,330	2,000	2,000	1,633	2,011
6802 Info Systems Allocation	10,229	10,229	10,229	10,229	5,115	19,387
6803 Insurance Allocation	30,979	30,979	30,979	30,979	15,489	34,579
6805 Capital Asset & Equip Replacement	-	8,544	-	-	-	8,544
* SUPPLIES & SERVICES	<u>265,879</u>	<u>330,580</u>	<u>229,363</u>	<u>243,363</u>	<u>158,128</u>	<u>250,866</u>
9005 Machinery & Equipment	-	-	-	-	-	5,400
* CAPITAL OUTLAY	-	-	-	-	-	5,400
** PERSONNEL	\$ 745,108	\$ 812,842	\$ 824,628	\$ 838,628	\$ 620,368	\$ 926,937

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 202 INTERNS						
100-202-12						
5103 Salaries - Part Time Non CalPers	-	2,931	19,714	19,714	13,027	-
5220 Medicare	-	43	286	286	189	-
* EMPLOYEE SERVICES	-	2,974	20,000	20,000	13,216	-
6101 Professional Services	-	5,568	80,000	80,000	70,432	70,000
* SUPPLIES & SERVICES	-	5,568	80,000	80,000	70,432	70,000
** INTERNS	\$ -	\$ 8,542	\$ 100,000	\$ 100,000	\$ 83,648	\$ 70,000

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 511 INSURANCE FUND						
DEPT 220 RISK MANAGEMENT						
511-220-12						
5101 Salaries - Full Time Misc.	59,515	59,560	60,208	60,208	60,253	76,559
5122 Vacation Leave Payout	741	1,119	1,172	1,172	863	320
5123 Admin/Comp Time Payout	506	247	565	565	-	993
5124 Separation Payoff/Bonus	-	550	-	-	-	-
5131 Auto Allowance	525	525	525	525	481	525
5132 Communications Allowance	120	120	120	120	335	120
5133 Bilingual Pay	350	212	350	350	269	300
5201 Retirement - Misc.	13,314	74,839	6,111	6,111	64,135	8,677
5205 Retirement - Misc. (UAL)	-	-	8,994	8,994	-	12,184
5203 PARS Supplemental Retirement	1,711	3,500	-	-	13,450	16,680
5211 Deferred Comp - 401(a) Plan	175	478	400	400	398	475
5212 Deferred Comp Match	862	994	1,573	1,573	1,048	1,260
5220 Medicare	820	829	913	913	818	1,143
5221 Group Medical Insurance	20,035	19,362	21,860	21,860	18,372	21,799
5230 Life Insurance	206	172	187	187	145	162
5231 Dental Insurance	847	754	857	857	747	652
5232 Long Term Disability Insurance	-	18	-	-	130	161
5240 Workers' Compensation	-	240	-	-	-	-
* EMPLOYEE SERVICES	<u>99,727</u>	<u>163,519</u>	<u>103,835</u>	<u>103,835</u>	<u>161,444</u>	<u>142,010</u>
6101 Professional Services	167,723	145,310	167,618	167,618	137,664	168,740
6201 Office Supplies	832	819	1,000	1,000	722	1,000
6203 Uniforms/Safety Equipment	15,650	160	3,500	3,500	1,625	5,500
6303 Postage	-	-	150	150	2	150
6304 Memberships & Dues	-	-	725	725	-	725
6305 Publications & Subscriptions	-	-	-	-	895	-
6306 Events & Meetings	-	-	1,350	1,350	240	1,350
6309 Fees & Charges	-	1,506	-	-	-	2,000
6340 Training	469	1,615	7,325	7,325	3,981	11,825
6350 Workers' Compensation Claims	697,000	950,668	1,000,000	1,000,000	561,267	1,000,000
6351 Liability Claims	1,561,207	5,132,328	400,000	400,000	132,025	400,000
6352 Unemployment Insurance Payments	35,866	5,653	34,000	34,000	14,130	34,000
6353 Insurance Premiums	1,360,972	1,607,600	1,649,529	1,649,529	1,753,886	1,888,254
6354 Retiree Insurance Premiums	519,686	571,253	650,736	650,736	497,045	672,204
6355 PARS Retiree Medical	70,949	67,311	102,255	102,255	67,325	104,578
6703 Facility Special Repair & Maintenance	10,648	-	-	-	-	-
6801 Admin. Expense Allocation	53,079	-	-	-	-	50,000
6802 Info Systems Allocation	<u>3,057</u>	<u>3,057</u>	<u>3,057</u>	<u>3,057</u>	<u>1,528</u>	<u>4,790</u>
* SUPPLIES & SERVICES	<u>4,497,138</u>	<u>8,487,280</u>	<u>4,021,245</u>	<u>4,021,245</u>	<u>3,172,335</u>	<u>4,345,116</u>
7999 Transfers Out	161,213	-	-	-	-	-
8008 Administrative Fees	<u>6,314</u>	<u>17,186</u>	<u>-</u>	<u>-</u>	<u>10,244</u>	<u>18,800</u>
* OTHER	<u>167,527</u>	<u>17,186</u>	<u>-</u>	<u>-</u>	<u>10,244</u>	<u>18,800</u>
** RISK MANAGEMENT	<u>\$ 4,764,392</u>	<u>\$ 8,667,985</u>	<u>\$ 4,125,080</u>	<u>\$ 4,125,080</u>	<u>\$ 3,344,023</u>	<u>\$ 4,505,926</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 522 INFORMATION SYSTEMS FUND						
DEPT 305 FINANCE						
522-305-12						
5101 Salaries - Full Time Misc.	158,122	200,119	212,641	212,641	187,929	225,757
5103 Salaries - Part Time - Non CalPers	-	-	16,964	16,964	-	19,276
5110 Overtime Regular	2,750	23,564	25,000	25,000	15,321	25,000
5122 Vacation Leave Payout	3,023	3,088	4,089	4,089	1,267	1,306
5123 Admin/Comp Time Payout	1,796	255	1,981	1,981	-	2,051
5124 Separation Payoff/Bonus	-	1,500	-	-	-	-
5201 Retirement - Misc.	12,420	121,655	21,583	21,583	47,267	25,488
5205 Retirement - Misc. (UAL)	-	-	28,441	28,441	-	35,931
5212 Deferred Comp Match	787	1,025	3,600	3,600	1,465	3,600
5220 Medicare	2,280	3,173	3,171	3,171	2,833	3,684
5221 Group Medical Insurance	24,578	41,421	44,710	44,710	38,938	44,231
5230 Life Insurance	312	462	468	468	382	419
5231 Dental Insurance	1,681	2,337	2,665	2,665	1,804	2,035
5232 Long Term Disability Insurance	-	70	-	-	401	474
5240 Workers' Compensation	8,688	8,688	8,688	8,688	4,344	7,764
5241 Unemployment Insurance	295	295	295	295	147	264
* EMPLOYEE SERVICES	<u>216,732</u>	<u>407,652</u>	<u>374,296</u>	<u>374,296</u>	<u>302,098</u>	<u>397,280</u>
6101 Professional Services	46,164	21,571	17,000	17,000	-	17,000
6201 Office Supplies	231	792	805	805	451	1,000
6205 Equipment Parts & Supplies	1,981	22,784	1,500	1,500	6,529	20,000
6207 Computer Software	52,280	1,759	-	-	422	5,000
6208 Office Equipment	-	-	1,700	1,700	2,437	500
6300 Other	1	-	-	-	-	-
6304 Memberships & Dues	160	366	320	320	1,970	550
6306 Events & Meetings	-	984	-	-	-	2,250
6309 Fees & Charges	-	151	-	-	-	100
6340 Training	-	-	12,700	12,700	139	10,000
6701 Equipment Maintenance	51,938	25,511	19,900	19,900	-	34,000
6721 Telephone	50,510	50,902	-	-	37,235	49,342
6730 Software Maintenance	-	107,605	219,261	219,261	118,745	187,858
6801 Admin. Expense Allocation	69,087	69,087	69,087	69,087	34,544	69,087
6803 Insurance Allocation	28,058	28,058	28,058	28,058	14,029	30,926
6804 Vehicle Maintenance Allocation	5,399	5,399	5,399	5,399	2,700	7,781
* SUPPLIES & SERVICES	<u>305,809</u>	<u>334,969</u>	<u>375,730</u>	<u>375,730</u>	<u>219,201</u>	<u>435,394</u>
7902 Depreciation Expense	<u>64,359</u>	<u>83,802</u>	<u>65,000</u>	<u>65,000</u>	-	<u>78,000</u>
* OTHER	<u>64,359</u>	<u>83,802</u>	<u>65,000</u>	<u>65,000</u>	-	<u>78,000</u>
9006 Computer Equipment & Software	<u>92,048</u>	<u>42,781</u>	<u>261,700</u>	<u>937,386</u>	<u>81,719</u>	<u>87,000</u>
* CAPITAL OUTLAY	<u>92,048</u>	<u>42,781</u>	<u>261,700</u>	<u>937,386</u>	<u>81,719</u>	<u>87,000</u>
** INFORMATION SYSTEMS	<u>\$ 678,948</u>	<u>\$ 869,204</u>	<u>\$ 1,076,726</u>	<u>\$ 1,752,412</u>	<u>\$ 603,018</u>	<u>\$ 997,674</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 523 CAER FUND						
DEPT - VARIOUS						
523-140-11						
9005 Machinery & Equipment	-	1,675	-	-	-	-
Subtotal	-	1,675	-	-	-	-
523-303-12						
9003 Auto/Rolling Stock	-	-	40,000	40,000	15,435	-
Subtotal	-	-	40,000	40,000	15,435	-
523-306-12						
6309 Fees & Charges	-	790	-	-	-	-
Subtotal	-	790	-	-	-	-
523-413-61						
9004 Furniture & Fixtures	-	-	10,000	10,000	-	-
Subtotal	-	-	10,000	10,000	-	-
523-414-61						
9100 Facility Improvements	-	-	12,000	12,000	-	-
Subtotal	-	-	12,000	12,000	-	-
523-415-61						
9004 Furniture & Fixtures	-	-	20,000	35,000	-	-
Subtotal	-	-	20,000	35,000	-	-
523-460-61						
9003 Auto/Rolling Stock	-	-	194,000	194,000	179,177	349,000
Subtotal	-	-	194,000	194,000	179,177	349,000
523-461-61						
6701 Equipment Maintenance	-	-	25,000	25,000	-	-
9003 Auto/Rolling Stock	-	-	45,000	45,000	37,000	-
9005 Machinery & Equipment	-	2,608	11,000	11,000	-	-
Subtotal	-	2,608	81,000	81,000	37,000	-
523-501-21						
9005 Machinery & Equipment	-	-	-	60,837	-	-
Subtotal	-	-	-	60,837	-	-
523-601-42						
6208 Office Equipment	-	-	1,550	1,550	1,493	-
Subtotal	-	-	1,550	1,550	1,493	-
523-710-12						
9003 Auto/Rolling Stock	-	-	230,000	230,000	-	245,000
9005 Machinery & Equipment	-	5,187	51,545	51,545	15,011	-
Subtotal	-	5,187	281,545	281,545	15,011	245,000
** CAER FUND	\$ -	\$ 10,260	\$ 640,095	\$ 715,932	\$ 248,116	\$ 594,000

PARKS & RECREATION

Budget Narrative

The Mission of the Parks & Recreation Department is to "Create Community through People, Parks and Programs". Simply stated, we will focus on programs and services that strengthen our community, support our families and residents and improve the overall quality of life for those who live here. Specifically, the Department will focus on activities which:

- Provide Recreational Experiences.
- Foster Human Development.
- Promote Health and Wellness.
- Increase Cultural Unity.
- Facilitate Community Problem-solving.
- Protect Natural Resources.
- Strengthen Safety and Security.
- Strengthen Community Image and Sense of Place.

The Parks and Recreation Department provides programs and facilities to meet the recreation and leisure needs of the community. The Department oversees 9 parks and numerous facilities including a Sports Center, Senior Center and a 9-hole golf course. The Department comprises the following divisions:

- Administration
- Contract Classes
- Youth Programs
- Senior Services
- Special Events
- Fitness
- Aquatics
- Youth Sports
- Adult Sports
- Teen Programming
- Grounds Maintenance
- Custodial Maintenance
- Golf Course
- Leased Facilities
- Transportation

Administration

Administration manages department support functions and includes the salaries for the Director, Deputy Director, Parks Superintendent and clerical staff. This activity is responsible for Capital Improvement project development and management, facility use permits, personnel and financial monitoring and reporting. The Parks & Recreation Commission and staff liaison responsibilities are also included here.

PARKS & RECREATION

Contract Classes

Community classes are taught by independent contractors who provide a variety of specialized skills and knowledge to provide educational and activity classes for both youth and adult participants. Classes include such offerings as dance lessons, music, art, karate, hunting safety and others. Programs are offered for a variety of ages as appropriate to the activity.

Youth Programs

Youth programs include staff led activity programs for toddlers, preschoolers and elementary age youth. Preschool and toddler programs include several different classes of Tot-Time and Tiny-Twos that provide socialization and skill development to prepare children to enter Kindergarten.

Senior Services

Senior Services coordinates events, activities and trips for area residents over 50 years old. This program also includes operation of our Senior Center and coordination of the Senior Nutrition program provided at the Center through a contract with Human Services Association.

Special Events

Special Events covers one time local programs such as Breakfast with Santa or Memorial Day Services to the larger City wide events such as Azalea Festival and 4th of July. These events provide a focal point for youth, families and community members, promoting a sense of community and supporting local businesses and organizations.

Fitness

Our fitness program offers 2 types of memberships (Total Access and Basic). Total Access members have access to the fitness center, free-weight room, group exercise classes, racquetball courts, basketball gym, game room and swimming pool. Total Access members also have the option of purchasing personal training sessions and/or registering for a Biggest Loser Challenge. Specialty programs and training sessions have a separate fee in addition to the Total Access Membership. Basic members only have access to the swimming pool, basketball gym, and game room. The Sports Center also houses a group exercise room equipped with functional training equipment and men/women's locker rooms.

Aquatics

Aquatics encompass a range of recreational, fitness and competitive activities that are presented at the Patricia G. Mitchell Swim Stadium. Included in this are open recreational swim times, fitness lap swimming, adults only sessions, swim lessons, and pool rentals.

PARKS & RECREATION

(Aquatic – Continued)

This program also supports our Swim Team and Youth Waterpolo program as well as programs from several local high schools.

Youth Sports

Youth Sports activities include both staff and independent contractor run classes, such as: Rookie Clinics, Tennis, Tae Kwon Do, and Karate classes. This program also supports our partner youth sports programs: the South Gate Junior Athletic Association, Youth Football and AYSO.

Adult Sports

The Adult Sports program encompasses many of the team sports and fitness activities that are offered at South Gate Park. These include: Adult Softball, Open Play Volleyball, Men's Basketball and Tennis Classes.

Teen Programming

Teen Programs include events and activities sponsored by both the department and the Commission for South Gate Youth. Programming is for youth from 6th grade through High School. This activity also includes the operation of the teen center.

Grounds Maintenance

Grounds Maintenance provides regular maintenance to all outside areas of City facilities including parks, sports fields, and landscaping at the Civic Center. This includes the proper and regular care of all turf, shrubs, trees, groundcovers, irrigation, including the safe and neat appearance of associated hardscape such as sidewalks, jogging paths, parking lots, courts and playgrounds.

Facility Maintenance

The Facility Maintenance Division is responsible for custodial service for all Department facilities and events, room set-up for department programs and outside uses of department facilities and for building security. The park buildings are available for use from 7:00 a.m. to 11:00 p.m. seven days a week.

Golf Course

This activity provides for the maintenance, operation and programming at the City's 9-hole par 3 golf course. Programs include open play, lessons, tournaments, glow golf, Frisbee golf and concessions. The course is open seven days a week from 8:00 a.m. till dusk.

PARKS & RECREATION

Leased Facilities

This activity provides administration of various leased facilities including lease payments and associated costs for both city facilities leased to other agencies and facilities that the City leases for park purposes. This activity includes the rental of the two Community Resource Centers by HSA and other program operators.

Transportation

This activity provides local transportation programs to residents including Phone-a-Ride, Para-transit services, GATE fixed route program, senior excursions and sale of discounted MTA passes. These services are provided entirely through City Proposition A transportation funds and Job Access Grant funds.

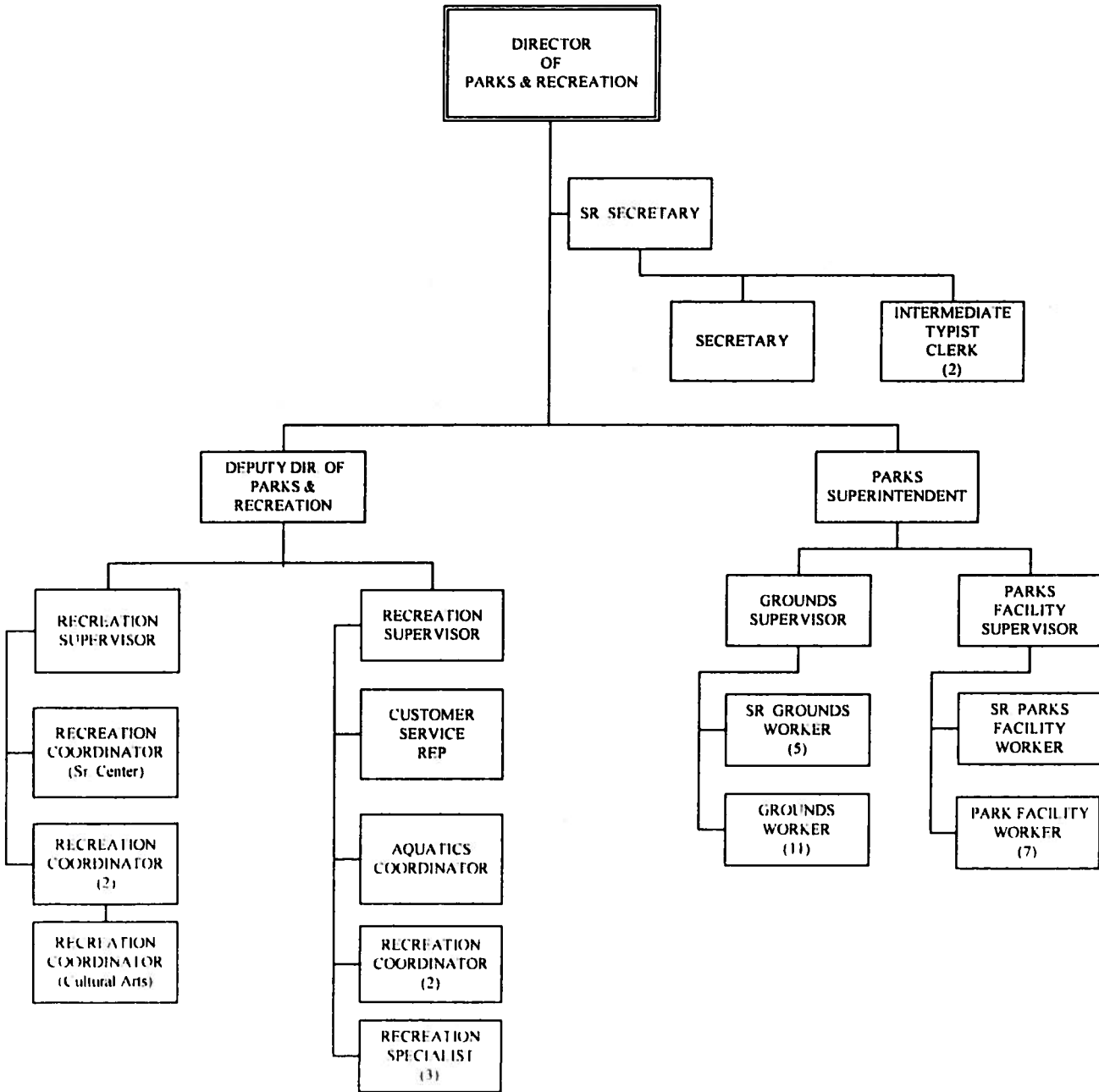
Prior Year's Accomplishments

- Completed the following Park Improvement Projects and Planning:
 - Parks Master Plan 10 Year Update
 - Hollydale Community Park Renovation Designs
 - Circle Park Renovation Designs
 - Girls Club House Needs Assessment
 - Seaborg House Relocation
 - Walnut Avenue Restroom Building
 - Walnut Avenue Parking Lot.
- Supported nine Partner Organizations and numerous other local non-profit organizations in the provision of additional services in excess of 18,000 participants
- Achieved the following service statistics
 - Fitness Center Members – 2,400
 - Preschool registrations – 720
 - Senior meals served – 20,000
 - Swim Lessons – 3,200
 - Volunteer Service Hours – 20,000
 - Adult Sports Participants 3,800
 - Facility Use Permits – 2,100

Goals

- Complete and Submit Grant Applications for:
 - Prop 68 – Hollydale Resource and Circle Parks
 - Measure A – Girls Club House
- Address Deferred Maintenance issues at Parks
- Complete Pool Locker Room and Scout Hut Needs Assessments
- Expand Cultural Arts Offerings
- Increase Participation and Leadership in River Events
- Complete a Community Non-Profit Needs Assessment and Report

PARKS & RECREATION



PARKS & RECREATION

SUMMARY OF PERSONNEL

Administration

1.00	Director of Parks
1.00	Sr. Secretary
1.00	Secretary
2.00	Intermediate Typist Clerk
0.80	Deputy Dir. of Parks & Rec
<u>1.00</u>	Recreation Superintendent
6.80	

Classes & Events

0.30	Recreation Supervisor
<u>0.20</u>	Recreation Coordinator
0.50	

Youth Programs

0.20	Recreation Supervisor
<u>0.50</u>	Recreation Coordinator
0.70	

Sr. Services

0.10	Recreation Supervisor
<u>1.00</u>	Recreation Coordinator
1.10	

Sports Center

0.30	Recreation Supervisor
2.00	Recreation Specialist
0.10	Customer Svc. Rep.
<u>1.00</u>	Recreation Coordinator (Fitness)
3.40	

Special Events

0.20	Recreation Supervisor
<u>0.50</u>	Recreation Coordinator
0.70	

Youth Sports

0.20	Recreation Supervisor
<u>0.50</u>	Recreation Coordinator
0.70	

Aquatics

1.00	Aquatics Coordinator
<u>1.00</u>	Recreation Specialist
2.00	

Adult Sports

0.20	Recreation Supervisor
<u>0.50</u>	Recreation Coordinator
0.70	

Teen Programs

0.10	Recreation Supervisor
<u>0.40</u>	Recreation Coordinator
0.50	

Grounds Maintenance

1.00	Grounds Supervisor
5.00	Sr. Grounds Worker
<u>11.00</u>	Grounds Maintenance Worker
17.00	

Custodial

1.00	Facilities Mntc. Supervisor
1.00	Park Facilities Mntc. Supervisor
<u>7.00</u>	Custodian
9.00	

Transportation

0.20	Deputy Dir. Of Parks & Rec.
0.90	Customer Svc Rep.
<u>0.30</u>	Recreation Supervisor
1.40	

Golf

0.10	Recreation Coordinator
<u>0.40</u>	Recreation Supervisor
0.50	

Cultural Arts

<u>1.00</u>	Customer Svc Rep.
1.00	

TOTAL PERSONNEL: 46.00

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PARKS & RECREATION**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-401-61 ADMIN		100-410-61 CLASSES/EVENT		100-411-61 YOUTH PROG.		100-412-61 SR. SERVICES		100-413-61 SPECIAL EVENTS		100-414-61 SPORTS CNTR	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
Director of Parks	706	5	1	169,953	100%	169,953										
Park Superintendent	655	5	1	107,668	100%	107,668										
Deputy Dir Of Parks & Rec	655	5	1	107,668	80%	86,134										
Rec Supervisor	609	5	1	83,726											30%	25,118
Rec Supervisor	609	5	1	84,138			10%	25,241	20%	16,828	10%	8,414	20%	16,828		-
Facilities Mntc Supervisor	549	4	1	78,278												
Sr Secretary	514	5	1	68,718	100%	68,718										
Grnds Mntc Supervisor	549	5	1	78,337												
Sr Grounds Worker	522	5	1	65,817												
Sr Grounds Worker	522	5	1	64,257												
Sr Park Equipment Mechanic	546	5	1	74,901												
Sr Grounds Worker	522	5	1	64,257												
Sr Grounds Worker	522	5	1	64,257												
Secretary	521	5	1	63,840	100%	63,840										
Aquatics Coordinator	512	4	1	54,204												
Recreation Specialist	566	5	1	45,495											100%	45,495 50
Recreation Specialist	512	2	1	49,164												
Recreation Specialist	566	5	1	45,495											100%	45,495
Rec Coordinator	512	5	1	58,057			20%	11,611								
Rec Coordinator	512	5	1	58,054					50%	29,027			50%	29,027		
Rec Coordinator	512	5	1	56,919							100%	56,919				
Rec Coordinatur (Fitness)	512	5	1	57,488											100%	57,488
Rec Coordinator	512	5	1	58,626												
Rec Coordinator	512	2	1	49,164												
Park Facilities Mntc Lead	522	5	1	63,636												
Customer Svc Rep	510	5	1	56,504											10%	5,650 35
Grnds Mntc Worker	506	5	1	55,815												
Grnds Mntc Worker	506	5	1	60,841												
Grnds Mntc Worker	506	5	1	54,228												
Grnds Mntc Worker	506	4	1	50,388												
Grnds Mntc Worker	506	4	1	50,388												
Grnds Mntc Worker	506	5	1	55,815												
Grnds Mntc Worker	506	5	1	57,217												
Grnds Mntc Worker	506	2	1	45,708												
Grnds Mntc Worker	506	5	1	51,963												
Grnds Mntc Worker	506	5	1	53,963												
Grnds Mntc Worker	506	5	1	53,699												
Intermediate Typist Clk	505	5	1	53,783	100%	53,783										
Intermediate Typist Clk	505	5	1	52,728	100%	52,728										
Park Facilities Worker	506	3	1	47,988												
Park Facilities Worker	506	2	1	45,708												
Park Facilities Worker	506	5	1	54,228												
Park Facilities Worker	506	5	1	54,492												
Park Facilities Worker	506	1	1	43,524												
Park Facilities Worker	506	4	1	50,388												
Park Facilities Worker	506	5	1	52,905												
TOTAL \$\$				2,876,410		602,844		36,853		45,855		65,333		45,855		179,247
TOTAL POSITIONS			46		6.80		0.50		0.70		1.10		0.70		3.40	

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PARKS & RECREATION**

100-415-61 AQUATICS		100-416-61 YOUTH SPORTS		100-417-61 ADULT SPORTS		100-418-61 TEEN PROGRAM		100-419-61 CULTURAL ARTS		100-460-61 GRNDS MNTC.		100-461-61 CUSTODIAL		100-470-61 GOLF		221-480-33 PROP A		
%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	
																	20%	21,534
		20%	16,745.16	20%	16,745												30%	25,118
						10%	8,414								10%	8,414		
												100%	78,277.50					
										100%	78,317							
										100%	65,817							
										100%	64,257							
										100%	74,901							
										100%	64,257							
										100%	64,257							
100%	54,204																	
100%	49,164																	
							40%	23,223							40%	23,223		
		50%	29,313	50%	29,313													
									100%	49,164								
												100%	63,636					
																	90%	50,853
										100%	55,815							
										100%	60,841							
										100%	54,228							
										100%	50,388							
										100%	50,388							
										100%	55,815							
										100%	57,217							
										100%	45,708							
										100%	53,963							
										100%	53,963							
										100%	53,699							
												100%	47,988					
												100%	45,708					
												100%	54,228					
												100%	54,492					
												100%	43,524					
												100%	50,388					
												100%	52,905					
	103,368		46,058		46,058		31,637		49,164		1,003,851		491,146			31,637		97,505
2.00		0.70		0.70		0.50		1.00		17.00		9.00		0.50		1.40		

PARKS & RECREATION

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
ADMINISTRATION	1,100,951	1,182,824	1,358,566	1,359,796	991,776	1,497,164
CONTRACT CLASSES	114,692	121,753	144,119	144,119	107,786	155,923
YOUTH PROGRAMS	152,615	183,955	229,208	229,208	148,804	241,092
SENIOR SERVICES	155,972	164,382	190,446	190,446	146,927	227,680
SPECIAL EVENTS	151,457	172,907	186,347	186,347	144,263	187,638
SPORTS CENTER	574,233	542,079	636,297	636,297	459,253	712,964
AQUATICS	487,186	554,277	570,359	570,359	464,294	710,377
YOUTH SPORTS	205,680	223,436	256,099	256,099	194,516	248,960
ADULT SPORTS	153,469	208,438	229,590	229,590	117,930	249,279
TEEN PROGRAMMING	72,085	72,493	94,130	94,130	107,138	100,779
CULTURAL ARTS	-	-	-	-	-	79,738
GROUNDS MAINTENANCE	2,538,015	2,684,148	2,732,673	2,732,673	2,131,432	3,141,477
CUSTODIAL	839,477	897,729	1,045,323	1,045,323	864,369	1,285,262
GOLF COURSE	127,999	146,641	171,382	171,382	121,676	167,989
LEASED FACILITIES	43,864	77,050	88,681	136,681	73,970	226,687
TRANSPORTATION	2,283,757	2,151,345	2,439,264	2,439,264	1,686,924	2,998,118
PARK ENHANCEMENTS	-	43,282	20,000	320,000	-	-
TOTAL	\$ 9,001,452	\$ 9,426,739	\$ 10,392,484	\$ 10,741,714	\$ 7,761,058	\$ 12,231,127

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	4,851,647	5,350,961	6,012,631	6,012,631	4,902,209	6,663,831
SUPPLIES & SERVICES	3,690,302	3,948,711	4,318,853	4,322,853	2,832,721	5,029,075
CAPITAL OUTLAY	397,503	83,860	61,000	106,230	26,128	538,221
OTHER	62,000	43,207	-	300,000	-	-
TOTAL	\$ 9,001,452	\$ 9,426,739	\$ 10,392,484	\$ 10,741,714	\$ 7,761,058	\$ 12,231,127

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	6,717,695	7,232,112	7,933,220	7,982,450	6,074,134	9,233,009
PROP A TRANSIT FUND	2,283,757	2,151,345	2,439,264	2,439,264	1,686,924	2,998,118
PARK ENHANCEMENT FUND	-	43,282	20,000	320,000	-	-
TOTAL	\$ 9,001,452	\$ 9,426,739	\$ 10,392,484	\$ 10,741,714	\$ 7,761,058	\$ 12,231,127

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 401 PARKS AND RECREATION ADMIN						
100-401-61						
5101 Salaries - Full Time Misc.	485,671	511,522	577,724	577,724	499,236	602,844
5103 Salaries - Part Time - Non CalPers	66,453	58,400	160,550	160,550	35,637	7,020
5104 Salaries - Part Time - CalPers	-	-	-	-	-	153,920
5110 Overtime Regular	1,724	1,610	2,688	2,688	643	2,880
5120 Holiday Allowance	995	2,368	-	-	1,373	-
5122 Vacation Leave Payout	15,900	8,765	13,379	13,379	10,379	14,884
5123 Admin/Comp Time Payout	5,976	6,239	13,518	13,518	-	7,454
5124 Separation Payoff/Bonus	-	3,250	-	-	-	-
5130 Uniform & Tool Allowance	-	-	-	-	-	1,200
5131 Auto Allowance	12,810	12,810	14,340	14,340	13,017	14,340
5132 Communications Allowance	1,080	1,080	1,200	1,200	1,090	1,200
5133 Bilingual Pay	5,200	5,700	5,700	5,700	5,225	5,700
5201 Retirement - Misc.	108,637	99,496	74,839	74,839	130,973	86,218
5205 Retirement - Misc. (UAL)	-	-	76,530	76,530	-	95,946
5203 PARS Supplemental Retirement	16,470	16,597	19,419	19,419	16,830	20,173
5212 Deferred Comp Match	3,232	3,965	6,960	6,960	8,758	4,560
5220 Medicare	7,975	8,191	11,441	11,441	7,512	11,766
5221 Group Medical Insurance	86,194	94,170	110,606	110,606	99,891	121,908
5230 Life Insurance	1,352	1,363	1,498	1,498	1,199	1,342
5231 Dental Insurance	5,112	5,978	7,282	7,282	4,746	5,145
5232 Long Term Disability Insurance	-	181	-	-	1,097	1,266
5240 Workers' Compensation	23,030	23,030	23,030	23,030	11,515	26,957
5241 Unemployment Insurance	783	783	783	783	392	917
* EMPLOYEE SERVICES	<u>848,594</u>	<u>865,498</u>	<u>1,121,487</u>	<u>1,121,487</u>	<u>849,513</u>	<u>1,187,640</u>
6101 Professional Services	-	84,001	-	7,500	6,315	4,500
6201 Office Supplies	1,431	490	4,000	4,000	648	4,000
6202 Special Dept. Supplies	5,940	5,061	9,000	10,000	6,240	10,000
6203 Uniforms/Safety Equipment	1,260	785	10,000	10,000	402	12,000
6208 Office Equipment	-	-	-	-	-	1,100
6301 Printing	35,752	42,329	51,000	51,000	32,494	53,000
6302 Advertising	-	-	-	-	-	3,000
6303 Postage	26,760	22,053	28,500	28,500	23,070	31,000
6304 Memberships & Dues	170	565	2,000	2,000	1,595	3,000
6305 Publications & Subscriptions	225	-	-	-	-	-
6306 Events & Meetings	-	1,431	800	800	-	800
6307 Mileage Reimbursement	638	557	600	600	430	700
6309 Fees & Charges	2,331	1,192	1,900	9,400	631	1,700
6310 Rents & Leases	29	-	-	-	-	161
6311 Commission Expense	2,775	2,850	3,000	3,000	1,875	3,000
6314 Credit Card Fees	8,456	16,166	24,000	24,000	14,513	24,000
6315 Cable Services	1,056	994	1,200	1,200	831	1,200
6340 Training	83	1,718	5,000	5,000	115	5,000
6701 Equipment Maintenance	4,849	5,787	4,700	4,700	2,470	4,000
6721 Telephone	9,963	11,704	12,000	12,000	11,018	14,582
6730 Software Maintenance	10,000	10,000	16,000	16,000	10,926	16,000
6802 Info Systems Allocation	14,037	14,037	14,037	14,037	7,019	27,835
6803 Insurance Allocation	43,342	43,342	43,342	43,342	21,671	55,770
6805 Capital Asset & Equip Replacement	-	17,176	-	-	-	17,176
* SUPPLIES & SERVICES	<u>169,097</u>	<u>282,238</u>	<u>231,079</u>	<u>247,079</u>	<u>142,263</u>	<u>293,524</u>
9006 Computer Equipment & Software	1,579	798	6,000	6,000	-	16,000
9100 Facility Improvements	<u>81,681</u>	<u>34,290</u>	<u>-</u>	<u>230</u>	<u>-</u>	<u>-</u>
* CAPITAL OUTLAY	<u>83,260</u>	<u>35,088</u>	<u>6,000</u>	<u>6,230</u>	<u>-</u>	<u>16,000</u>
** ADMINISTRATION	<u>\$ 1,100,951</u>	<u>\$ 1,182,824</u>	<u>\$ 1,358,566</u>	<u>\$ 1,374,796</u>	<u>\$ 991,776</u>	<u>\$ 1,497,164</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 410 CONTRACT CLASSES						
100-410-61						
5101 Salaries - Full Time Misc.	33,519	34,056	35,728	35,728	30,270	36,853
5103 Salaries - Part Time - Non CalPers	10,733	7,005	6,263	6,263	2,827	6,167
5110 Overtime Regular	-	-	-	-	316	-
5122 Vacation Leave Payout	101	-	687	687	-	-
5123 Admin/Comp Time Payout	-	-	471	471	-	485
5124 Separation Payoff/Bonus	-	250	-	-	-	-
5130 Uniform & Tool Allowance	275	275	110	110	275	275
5133 Bilingual Pay	360	360	360	360	330	360
5201 Retirement - Misc.	8,474	7,338	4,016	4,016	8,063	4,232
5205 Retirement - Misc. (UAL)	-	-	4,779	4,779	-	5,865
5212 Deferred Comp Match	393	518	600	600	510	600
5220 Medicare	567	548	633	633	451	640
5221 Group Medical Insurance	8,993	9,564	10,381	10,381	8,976	10,199
5230 Life Insurance	78	77	78	78	64	70
5231 Dental Insurance	378	414	444	444	421	444
5232 Long Term Disability Insurance	-	12	-	-	67	77
5240 Workers' Compensation	1,488	1,488	1,488	1,488	744	1,533
5241 Unemployment Insurance	51	51	51	51	25	52
* EMPLOYEE SERVICES	<u>65,410</u>	<u>61,956</u>	<u>66,089</u>	<u>66,089</u>	<u>53,339</u>	<u>67,852</u>
6101 Professional Services	41,328	50,191	66,060	66,060	50,434	69,368
6202 Special Dept. Supplies	2,034	2,369	3,350	3,350	1,053	3,350
6701 Equipment Maintenance	-	-	2,700	2,700	-	2,700
6802 Info Systems Allocation	1,754	1,754	1,754	1,754	877	5,394
6803 Insurance Allocation	4,166	4,166	4,166	4,166	2,083	5,942
6805 Capital Asset & Equip Replacement	-	1,317	-	-	-	1,317
* SUPPLIES & SERVICES	<u>49,282</u>	<u>59,797</u>	<u>78,030</u>	<u>78,030</u>	<u>54,447</u>	<u>88,071</u>
** CONTRACT CLASSES	<u>\$ 114,692</u>	<u>\$ 121,753</u>	<u>\$ 144,119</u>	<u>\$ 144,119</u>	<u>\$ 107,786</u>	<u>\$ 155,923</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 411 YOUTH PROGRAMS						
100-411-61						
5101 Salaries - Full Time Misc.	40,488	40,744	44,387	44,387	35,902	45,855
5103 Salaries - Part Time - Non CalPers	53,723	74,280	112,652	112,652	66,488	54,092
5104 Salaries - Part Time - CalPers	-	-	-	-	-	59,340
5122 Vacation Leave Payout	-	-	854	854	-	-
5123 Admin/Comp Time Payout	-	-	314	314	-	324
5124 Separation Payoff/Bonus	-	350	-	-	-	-
5130 Uniform & Tool Allowance	385	385	275	275	385	385
5133 Bilingual Pay	840	840	840	840	770	840
5201 Retirement - Misc.	14,395	13,983	10,639	10,639	15,238	12,015
5205 Retirement - Misc. (UAL)	-	-	5,937	5,937	-	7,298
5212 Deferred Comp Match	158	209	840	840	210	840
5220 Medicare	1,303	1,589	2,523	2,523	1,406	2,332
5221 Group Medical Insurance	12,260	13,410	14,738	14,738	12,604	14,187
5230 Life Insurance	109	107	109	109	90	98
5231 Dental Insurance	485	479	503	503	448	483
5232 Long Term Disability Insurance	-	15	-	-	84	96
5240 Workers' Compensation	4,079	4,079	4,079	4,079	2,040	5,734
5241 Unemployment Insurance	139	139	139	139	70	195
* EMPLOYEE SERVICES	<u>128,364</u>	<u>150,609</u>	<u>198,829</u>	<u>198,829</u>	<u>135,735</u>	<u>204,114</u>
6202 Special Dept. Supplies	8,287	13,471	16,390	16,390	6,410	16,590
6203 Uniforms/Safety Equipment	516	1,354	560	560	-	560
6307 Mileage Reimbursement	-	74	-	-	-	-
6316 Excursions & Admission Fees	6,163	6,869	4,150	4,150	1,975	5,225
6721 Telephone	186	172	180	180	135	160
6802 Info Systems Allocation	3,037	3,037	3,037	3,037	1,518	2,685
6803 Insurance Allocation	6,062	6,062	6,062	6,062	3,031	9,451
6805 Capital Asset & Equip Replacement	-	2,307	-	-	-	2,307
* SUPPLIES & SERVICES	<u>24,251</u>	<u>33,346</u>	<u>30,379</u>	<u>30,379</u>	<u>13,069</u>	<u>36,978</u>
** YOUTH PROGRAMS	<u>\$ 152,615</u>	<u>\$ 183,955</u>	<u>\$ 229,208</u>	<u>\$ 229,208</u>	<u>\$ 148,804</u>	<u>\$ 241,092</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 412 SENIOR SERVICES						
100-412-61						
5101 Salaries - Full Time Misc.	59,296	60,166	63,166	63,166	54,660	65,333
5103 Salaries - Part Time - Non CalPers	14,341	11,678	11,652	11,652	11,053	12,383
5110 Overtime Regular	-	1,326	-	-	1,566	-
5122 Vacation Leave Payout	-	-	1,215	1,215	-	-
5123 Admin/Comp Time Payout	-	-	157	157	-	162
5124 Separation Payoff/Bonus	-	550	-	-	-	-
5130 Uniform & Tool Allowance	605	605	550	550	605	605
5133 Bilingual Pay	1,020	1,020	1,020	1,020	935	1,020
5201 Retirement - Misc.	13,572	13,960	7,094	7,094	14,413	7,560
5205 Retirement - Misc. (UAL)	-	-	8,449	8,449	-	10,398
5212 Deferred Comp Match	79	104	1,320	1,320	105	120
5220 Medicare	1,019	1,027	1,128	1,128	929	1,153
5221 Group Medical Insurance	8,488	9,284	10,204	10,204	8,726	9,822
5230 Life Insurance	172	169	172	172	141	154
5231 Dental Insurance	331	328	343	343	289	329
5232 Long Term Disability Insurance	-	21	-	-	121	137
5240 Workers' Compensation	2,859	2,859	2,859	2,859	1,430	2,732
5241 Unemployment Insurance	97	97	97	97	48	93
* EMPLOYEE SERVICES	<u>101,879</u>	<u>103,194</u>	<u>109,426</u>	<u>109,426</u>	<u>95,021</u>	<u>112,001</u>
6101 Professional Services	10,000	12,500	23,200	23,200	7,500	22,400
6202 Special Dept. Supplies	10,390	7,967	14,000	14,000	9,840	16,000
6308 Civic Engagement	2,130	-	-	-	-	-
6309 Fees & Charges	-	-	500	500	-	500
6310 Rents & Leases	-	-	-	-	537	-
6316 Excursions & Admission Fees	23,771	30,867	35,425	35,425	30,042	40,875
6721 Telephone	57	101	150	150	114	128
6802 Info Systems Allocation	1,947	1,947	1,947	1,947	974	3,694
6803 Insurance Allocation	5,798	5,798	5,798	5,798	2,899	7,853
6805 Capital Asset & Equip Replacement	-	2,008	-	-	-	2,008
* SUPPLIES & SERVICES	<u>54,093</u>	<u>61,188</u>	<u>81,020</u>	<u>81,020</u>	<u>51,906</u>	<u>93,458</u>
9100 Facility Improvements	-	-	-	-	-	22,221
* CAPITAL OUTLAY	-	-	-	-	-	22,221
** SENIOR SERVICES	<u>\$ 155,972</u>	<u>\$ 164,382</u>	<u>\$ 190,446</u>	<u>\$ 190,446</u>	<u>\$ 146,927</u>	<u>\$ 227,680</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 413 SPECIAL EVENTS						
100-413-61						
5101 Salaries - Full Time Misc.	40,489	40,744	44,387	44,387	35,902	45,855
5103 Salaries - Part Time - Non CalPers	13,375	14,593	14,444	14,444	10,785	14,959
5110 Overtime Regular	3,245	3,227	659	659	1,410	1,225
5122 Vacation Leave Payout	-	-	854	854	-	-
5123 Admin/Comp Time Payout	-	-	314	314	-	324
5124 Separation Payoff/Bonus	-	350	-	-	-	-
5130 Uniform & Tool Allowance	385	385	275	275	385	385
5133 Bilingual Pay	840	840	840	840	770	840
5201 Retirement - Misc.	9,027	9,436	4,952	4,952	10,178	5,315
5205 Retirement - Misc. (UAL)	-	-	5,937	5,937	-	7,298
5212 Deferred Comp Match	158	209	840	840	210	840
5220 Medicare	795	803	895	895	664	923
5221 Group Medical Insurance	12,260	13,410	14,738	14,738	12,604	14,187
5230 Life Insurance	109	112	109	109	93	98
5231 Dental Insurance	486	538	503	503	695	483
5232 Long Term Disability Insurance	-	16	-	-	84	96
5240 Workers' Compensation	2,120	2,120	2,120	2,120	1,060	2,148
5241 Unemployment Insurance	72	72	72	72	36	73
* EMPLOYEE SERVICES	<u>83,361</u>	<u>86,855</u>	<u>91,939</u>	<u>91,939</u>	<u>74,876</u>	<u>95,049</u>
6101 Professional Services	33,100	37,620	47,000	47,000	21,100	33,500
6202 Special Dept. Supplies	27,398	38,830	39,810	39,810	44,488	45,810
6307 Mileage Reimbursement	-	67	-	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	1,410
6802 Info Systems Allocation	1,827	1,827	1,827	1,827	914	2,248
6803 Insurance Allocation	5,771	5,771	5,771	5,771	2,885	7,684
6805 Capital Asset & Equip Replacement	-	1,937	-	-	-	1,937
* SUPPLIES & SERVICES	<u>68,096</u>	<u>86,052</u>	<u>94,408</u>	<u>94,408</u>	<u>69,387</u>	<u>92,589</u>
** SPECIAL EVENTS	<u>\$ 151,457</u>	<u>\$ 172,907</u>	<u>\$ 186,347</u>	<u>\$ 186,347</u>	<u>\$ 144,263</u>	<u>\$ 187,638</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 414 SPORTS CENTER						
100-414-61						
5101 Salaries - Full Time Misc.	151,403	158,403	176,152	176,152	145,385	179,247
5103 Salaries - Part Time - Non CalPers	131,727	175,804	208,675	208,675	161,050	113,277
5104 Salaries - Part Time - CalPers	-	-	-	-	-	113,701
5110 Overtime Regular	939	1,242	2,000	2,000	1,495	2,000
5122 Vacation Leave Payout	1,402	1,453	1,535	1,535	1,307	1,347
5123 Admin/Comp Time Payout	259	222	467	467	-	483
5124 Separation Payoff/Bonus	-	1,650	-	-	-	-
5130 Uniform & Tool Allowance	2,402	1,815	550	550	1,815	1,870
5132 Communications Allowance	360	360	360	360	330	360
5133 Bilingual Pay	2,000	3,600	3,600	3,600	3,300	3,720
5201 Retirement - Misc.	31,213	39,486	18,300	18,300	41,557	33,705
5205 Retirement - Misc. (UAL)	-	-	23,561	23,561	-	20,388
5212 Deferred Comp Match	934	1,112	3,960	3,960	1,224	1,680
5220 Medicare	4,066	4,821	5,703	5,703	4,394	6,033
5221 Group Medical Insurance	43,871	47,779	52,007	52,007	44,975	51,446
5230 Life Insurance	531	512	515	515	432	475
5231 Dental Insurance	2,217	2,678	2,989	2,989	2,200	2,424
5232 Long Term Disability Insurance	-	56	-	-	321	376
5240 Workers' Compensation	10,421	10,421	10,421	10,421	5,211	14,051
5241 Unemployment Insurance	354	354	354	354	177	478
* EMPLOYEE SERVICES	<u>384,099</u>	<u>451,768</u>	<u>511,149</u>	<u>511,149</u>	<u>415,173</u>	<u>547,061</u>
6101 Professional Services	34,418	38,458	66,930	66,930	15,473	60,250
6202 Special Dept. Supplies	12,134	16,061	16,000	16,000	11,717	25,420
6203 Uniforms/Safety Equipment	1,401	917	1,360	1,360	-	1,360
6304 Memberships & Dues	617	120	1,600	1,600	315	1,800
6307 Mileage Reimbursement	118	42	350	350	-	350
6309 Fees & Charges	-	-	-	-	-	2,700
6340 Training	1,752	385	2,000	2,000	1,525	2,000
6701 Equipment Maintenance	8,568	5,750	14,700	14,700	3,714	24,200
6721 Telephone	385	427	400	400	432	354
6802 Info Systems Allocation	5,158	5,158	5,158	5,158	2,579	14,890
6803 Insurance Allocation	16,650	16,650	16,650	16,650	8,325	26,236
6805 Capital Asset & Equip Replacement	-	6,343	-	-	-	6,343
* SUPPLIES & SERVICES	<u>81,201</u>	<u>90,311</u>	<u>125,148</u>	<u>125,148</u>	<u>44,080</u>	<u>165,903</u>
9005 Machinery & Equipment	<u>108,933</u>	-	-	-	-	-
* CAPITAL OUTLAY	<u>108,933</u>	-	-	-	-	-
** SPORTS CENTER OPERATIONS	<u>\$ 574,233</u>	<u>\$ 542,079</u>	<u>\$ 636,297</u>	<u>\$ 636,297</u>	<u>\$ 459,253</u>	<u>\$ 712,964</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 415 AQUATICS						
100-415-61						
5101 Salaries - Full Time Misc.	91,905	69,544	66,576	66,576	48,799	103,368
5103 Salaries - Part Time - Non CalPers	283,493	364,273	371,652	371,652	327,494	366,788
5104 Salaries - Part Time - CalPers	-	-	-	-	-	68,387
5110 Overtime Regular	465	1,180	1,000	1,000	288	1,000
5120 Holiday Allowance	-	562	-	-	-	-
5121 Sick Leave Payout	-	5,297	-	-	-	-
5122 Vacation Leave Payout	1,017	7,487	845	845	-	-
5123 Admin/Comp Time Payout	-	226	-	-	-	-
5124 Separation Payoff/Bonus	-	1,000	-	-	-	-
5130 Uniform & Tool Allowance	1,100	1,100	-	-	1,100	1,100
5133 Bilingual Pay	400	1,200	1,200	1,200	1,100	2,400
5201 Retirement - Misc.	18,448	22,122	8,346	8,346	18,793	19,786
5205 Retirement - Misc. (UAL)	-	-	13,235	13,235	-	8,627
5212 Deferred Comp Match	1,148	1,318	1,800	1,800	731	1,200
5220 Medicare	5,357	6,454	6,398	6,398	5,407	7,875
5221 Group Medical Insurance	13,917	10,910	16,196	16,196	10,550	28,188
5230 Life Insurance	312	264	234	234	160	280
5231 Dental Insurance	547	424	602	602	303	1,447
5232 Long Term Disability Insurance	-	16	-	-	95	217
5240 Workers' Compensation	12,503	12,503	12,503	12,503	6,251	16,001
5241 Unemployment Insurance	425	425	425	425	213	544
* EMPLOYEE SERVICES	431,037	506,305	501,012	501,012	421,284	627,208
6101 Professional Services	80	-	-	-	-	-
6202 Special Dept. Supplies	24,904	10,434	31,000	31,000	22,342	28,000
6203 Uniforms/Safety Equipment	3,379	2,505	3,500	3,500	1,183	3,600
6304 Memberships & Dues	740	308	1,000	1,000	30	1,000
6307 Mileage Reimbursement	1,296	646	1,000	1,000	287	1,000
6309 Fees & Charges	2,378	887	1,000	1,000	133	1,000
6340 Training	707	2,574	4,000	4,000	2,938	5,000
6701 Equipment Maintenance	841	2,472	6,000	6,000	5,094	3,000
6721 Telephone	107	167	130	130	145	184
6802 Info Systems Allocation	5,651	5,651	5,651	5,651	2,825	10,605
6803 Insurance Allocation	16,066	16,066	16,066	16,066	8,033	23,518
6805 Capital Asset & Equip Replacement	-	6,262	-	-	-	6,262
* SUPPLIES & SERVICES	56,149	47,972	69,347	69,347	43,010	83,169
** AQUATICS	<u>\$ 487,186</u>	<u>\$ 554,277</u>	<u>\$ 570,359</u>	<u>\$ 570,359</u>	<u>\$ 464,294</u>	<u>\$ 710,377</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 416 YOUTH SPORTS						
100-416-61						
5101 Salaries - Full Time Misc.	41,418	42,402	44,503	44,503	38,511	46,058
5103 Salaries - Part Time - Non CalPers	84,629	100,965	130,221	130,221	92,083	89,760
5104 Salaries - Part Time - CalPers	-	-	-	-	-	12,127
5110 Overtime Regular	-	-	1,500	1,500	839	1,500
5122 Vacation Leave Payout	277	301	856	856	156	161
5123 Admin/Comp Time Payout	143	148	311	311	-	322
5124 Separation Payoff/Bonus	-	350	-	-	-	-
5130 Uniform & Tool Allowance	715	385	275	275	385	385
5132 Communications Allowance	240	240	240	240	220	240
5133 Bilingual Pay	600	600	600	600	550	600
5201 Retirement - Misc.	9,631	10,077	6,258	6,258	10,095	6,681
5205 Retirement - Misc. (UAL)	-	-	5,952	5,952	-	7,330
5212 Deferred Comp Match	181	715	840	840	683	840
5220 Medicare	1,819	2,068	2,587	2,587	1,894	2,192
5221 Group Medical Insurance	10,391	11,251	12,260	12,260	10,527	11,830
5230 Life Insurance	109	107	109	109	90	98
5231 Dental Insurance	518	507	536	536	455	483
5232 Long Term Disability Insurance	-	15	-	-	84	97
5240 Workers' Compensation	6,102	6,102	6,102	6,102	3,051	6,380
5241 Unemployment Insurance	207	207	207	207	103	217
* EMPLOYEE SERVICES	<u>156,980</u>	<u>176,440</u>	<u>213,357</u>	<u>213,357</u>	<u>159,726</u>	<u>187,301</u>
6101 Professional Services	29,055	26,351	18,580	18,580	26,356	33,000
6201 Office Supplies	69	-	-	-	-	-
6202 Special Dept. Supplies	6,715	5,375	9,840	9,840	2,343	10,740
6203 Uniforms/Safety Equipment	680	836	800	800	-	-
6307 Mileage Reimbursement	39	82	500	500	46	500
6340 Training	-	180	480	480	275	480
6701 Equipment Maintenance	600	-	1,000	1,000	-	-
6802 Info Systems Allocation	2,875	2,875	2,875	2,875	1,437	3,749
6803 Insurance Allocation	8,667	8,667	8,667	8,667	4,333	10,560
6805 Capital Asset & Equip Replacement	-	2,630	-	-	-	2,630
* SUPPLIES & SERVICES	<u>48,700</u>	<u>46,996</u>	<u>42,742</u>	<u>42,742</u>	<u>34,790</u>	<u>61,659</u>
** YOUTH SPORTS	<u>\$ 205,680</u>	<u>\$ 223,436</u>	<u>\$ 256,099</u>	<u>\$ 256,099</u>	<u>\$ 194,516</u>	<u>\$ 248,960</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 417 ADULT SPORTS						
100-417-61						
5101 Salaries - Full Time Misc.	41,418	42,402	44,503	44,503	14,546	46,058
5103 Salaries - Part Time - Non CalPers	52,062	77,306	82,782	82,782	75,828	71,912
5104 Salaries - Part Time - CalPers	-	-	-	-	-	18,189
5110 Overtime Regular	150	118	1,500	1,500	82	1,500
5122 Vacation Leave Payout	277	301	856	856	156	161
5123 Admin/Comp Time Payout	143	148	311	311	-	322
5124 Separation Payoff/Bonus	-	350	-	-	-	-
5130 Uniform & Tool Allowance	715	385	275	275	110	385
5132 Communications Allowance	240	240	240	240	220	240
5133 Bilingual Pay	600	600	600	600	50	600
5201 Retirement - Misc.	10,335	12,745	7,455	7,455	5,912	7,365
5205 Retirement - Misc. (UAL)	-	-	2,164	2,164	-	2,665
5212 Deferred Comp Match	181	715	840	840	208	840
5220 Medicare	1,347	1,702	1,901	1,901	1,301	2,021
5221 Group Medical Insurance	10,391	11,251	12,260	12,260	2,203	11,830
5230 Life Insurance	109	107	109	109	31	98
5231 Dental Insurance	518	493	536	536	136	483
5232 Long Term Disability Insurance	-	15	-	-	35	97
5240 Workers' Compensation	4,243	4,243	4,243	4,243	2,121	4,648
5241 Unemployment Insurance	144	144	144	144	72	158
* EMPLOYEE SERVICES	<u>122,873</u>	<u>153,265</u>	<u>160,719</u>	<u>160,719</u>	<u>103,011</u>	<u>169,572</u>
6101 Professional Services	5,700	12,231	13,400	13,400	6,678	13,800
6202 Special Dept. Supplies	14,891	29,853	34,061	34,061	3,133	38,281
6203 Uniforms/Safety Equipment	742	836	800	800	-	1,000
6304 Memberships & Dues	-	1,031	1,510	1,510	780	1,510
6307 Mileage Reimbursement	-	174	500	500	28	500
6701 Equipment Maintenance	663	-	10,000	10,000	-	10,000
6802 Info Systems Allocation	1,972	1,972	1,972	1,972	986	2,701
6803 Insurance Allocation	6,628	6,628	6,628	6,628	3,314	9,467
6805 Capital Asset & Equip Replacement	-	2,448	-	-	-	2,448
* SUPPLIES & SERVICES	<u>30,596</u>	<u>55,173</u>	<u>68,871</u>	<u>68,871</u>	<u>14,919</u>	<u>79,707</u>
** ADULT SPORTS	<u>\$ 153,469</u>	<u>\$ 208,438</u>	<u>\$ 229,590</u>	<u>\$ 229,590</u>	<u>\$ 117,930</u>	<u>\$ 249,279</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 418 TEEN PROGRAMMING						
100-418-61						
5101 Salaries - Full Time Misc.	28,729	29,160	30,608	30,608	49,157	31,637
5103 Salaries - Part Time - Non CalPers	17,187	13,553	20,631	20,631	14,087	19,100
5110 Overtime Regular	-	-	-	-	299	-
5122 Vacation Leave Payout	201	-	589	589	-	-
5123 Admin/Comp Time Payout	-	-	157	157	-	162
5124 Separation Payoff/Bonus	-	250	-	-	-	-
5130 Uniform & Tool Allowance	275	275	220	220	550	275
5133 Bilingual Pay	120	120	120	120	610	120
5201 Retirement - Misc.	5,713	6,344	3,141	3,141	13,076	3,616
5205 Retirement - Misc. (UAL)	-	-	7,882	7,882	-	9,700
5212 Deferred Comp Match	392	514	600	600	970	600
5220 Medicare	630	585	760	760	868	745
5221 Group Medical Insurance	9,230	9,550	10,235	10,235	17,273	10,264
5230 Life Insurance	78	78	78	78	122	70
5231 Dental Insurance	466	515	587	587	714	544
5232 Long Term Disability Insurance	-	10	-	-	106	66
5240 Workers' Compensation	2,081	2,081	2,081	2,081	1,041	1,871
5241 Unemployment Insurance	71	71	71	71	35	64
* EMPLOYEE SERVICES	65,173	63,106	77,760	77,760	98,908	78,834
6101 Professional Services	-	-	667	667	-	667
6202 Special Dept. Supplies	1,364	369	6,205	6,205	2,418	4,675
6316 Excursions & Admission Fees	1,000	3,463	4,950	4,950	3,538	4,500
6802 Info Systems Allocation	1,112	1,112	1,112	1,112	556	7,215
6803 Insurance Allocation	3,436	3,436	3,436	3,436	1,718	3,881
6805 Capital Asset & Equip Replacement	-	1,007	-	-	-	1,007
* SUPPLIES & SERVICES	6,912	9,387	16,370	16,370	8,230	21,945
** TEEN PROGRAMMING	\$ 72,085	\$ 72,493	\$ 94,130	\$ 94,130	\$ 107,138	\$ 100,779

**CITY OF SOUTH GATE
 FY 2019-20 PROPOSED BUDGET
 EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 419 CULTURAL ARTS						
100-419-61						
5101 Salaries - Full Time Misc.	-	-	-	-	-	49,164
5130 Uniform & Tool Allowance	-	-	-	-	-	550
5133 Bilingual Pay	-	-	-	-	-	900
5201 Retirement - Misc.	-	-	-	-	-	5,714
5212 Deferred Comp Match	-	-	-	-	-	1,200
5220 Medicare	-	-	-	-	-	734
5221 Group Medical Insurance	-	-	-	-	-	20,543
5230 Life Insurance	-	-	-	-	-	140
5231 Dental Insurance	-	-	-	-	-	690
5232 Long Term Disability Insurance	-	-	-	-	-	103
* EMPLOYEE SERVICES	-	-	-	-	-	79,738
** CULTURAL ARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,738

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 460 GROUNDS MAINTENANCE						
100-460-61						
5101 Salaries - Full Time Misc.	827,008	883,686	949,971	949,971	819,951	1,003,851
5103 Salaries - Part Time - Non CalPers	129,089	142,519	137,995	137,995	134,606	69,960
5104 Salaries - Part Time - CalPers	-	-	-	-	-	144,105
5110 Overtime Regular	37,171	62,077	33,400	33,400	38,825	43,400
5120 Holiday Allowance	229	-	-	-	-	-
5122 Vacation Leave Payout	12,989	13,931	16,062	16,062	11,142	10,961
5123 Admin/Comp Time Payout	507	-	-	-	-	-
5124 Separation Payoff/Bonus	-	8,500	-	-	-	-
5130 Uniform & Tool Allowance	9,500	9,950	10,200	10,200	10,200	10,200
5133 Bilingual Pay	10,725	11,625	10,800	10,800	10,575	10,800
5134 Stand-By Pay	10,837	10,779	10,000	10,000	9,155	10,000
5201 Retirement - Misc.	169,505	212,362	105,545	105,545	215,784	115,706
5205 Retirement - Misc. (UAL)	-	-	127,062	127,062	-	157,876
5212 Deferred Comp Match	7,800	8,593	20,400	20,400	9,942	13,200
5220 Medicare	12,773	14,075	16,797	16,797	12,438	18,167
5221 Group Medical Insurance	191,678	223,821	240,945	240,945	206,332	247,398
5230 Life Insurance	2,483	2,536	2,652	2,652	2,046	2,377
5231 Dental Insurance	12,906	15,436	16,447	16,447	9,556	11,758
5232 Long Term Disability Insurance	-	309	-	-	1,755	2,108
5240 Workers' Compensation	37,331	37,331	37,331	37,331	18,666	39,725
5241 Unemployment Insurance	1,269	1,269	1,269	1,269	634	1,351
* EMPLOYEE SERVICES	1,473,800	1,658,799	1,736,876	1,736,876	1,511,607	1,912,943
6101 Professional Services	90,407	75,476	90,000	90,000	6,073	144,800
6202 Special Dept. Supplies	119,459	125,630	120,000	120,000	93,030	188,000
6203 Uniforms/Safety Equipment	351	225	3,800	3,800	987	800
6204 Small Tools & Equipment	4,541	20,512	13,400	13,400	9,808	43,700
6205 Equipment Parts & Supplies	18,923	10,703	27,000	27,000	11,881	35,000
6304 Memberships & Dues	600	480	1,000	1,000	885	1,125
6307 Mileage Reimbursement	10	60	-	-	10	-
6309 Fees & Charges	-	549	-	-	549	-
6340 Training	1,650	1,680	1,600	1,600	800	1,600
6701 Equipment Maintenance	3,017	2,676	-	-	1,784	-
6702 Facility Maintenance	1,881	-	20,000	20,000	393	20,000
6703 Facility Special Repair & Maintenance	3,340	29,976	24,000	24,000	26,065	25,000
6720 Utilities	11,758	15,312	-	-	10,576	15,000
6721 Telephone	34,332	34,489	36,000	36,000	28,037	33,911
6722 Water	-	-	14,000	14,000	-	-
6723 Electric	229,807	257,886	245,000	245,000	177,920	260,000
6724 Gas	101,174	82,543	90,000	90,000	80,387	90,000
6802 Info Systems Allocation	23,451	23,451	23,451	23,451	11,725	29,990
6803 Insurance Allocation	89,598	89,598	89,598	89,598	44,799	111,852
6804 Vehicle Maintenance Allocation	176,948	176,948	176,948	176,948	88,474	199,373
6805 Capital Asset & Equip Replacement	-	28,383	-	-	-	28,383
* SUPPLIES & SERVICES	911,247	976,577	975,797	975,797	594,183	1,228,534
9003 Auto/Rolling Stock	124,138	29,097	-	-	2,076	-
9005 Machinery & Equipment	-	19,675	20,000	20,000	23,566	-
9100 Facility Improvements	28,830	-	-	-	-	-
* CAPITAL OUTLAY	152,968	48,772	20,000	20,000	25,642	-
** GROUNDS MAINTENANCE	<u>\$ 2,538,015</u>	<u>\$ 2,684,148</u>	<u>\$ 2,732,673</u>	<u>\$ 2,732,673</u>	<u>\$ 2,131,432</u>	<u>\$ 3,141,477</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 461 CUSTODIAL						
100-461-61						
5101 Salaries - Full Time Misc.	317,447	377,060	445,508	445,508	396,602	491,146
5103 Salaries - Part Time - Non CalPers	91,241	64,721	143,960	143,960	43,643	104,195
5104 Salaries - Part Time - CalPers	-	-	-	-	-	50,490
5110 Overtime Regular	32,515	19,475	9,452	9,452	21,964	16,560
5120 Holiday Allowance	-	-	-	-	458	-
5122 Vacation Leave Payout	3,732	4,011	6,655	6,655	2,578	3,000
5123 Admin/Comp Time Payout	-	356	-	-	-	2,729
5124 Separation Payoff/Bonus	-	4,000	-	-	-	-
5130 Uniform & Tool Allowance	4,200	4,800	5,400	5,400	4,800	5,400
5133 Bilingual Pay	3,000	3,750	4,050	4,050	4,575	5,400
5201 Retirement - Misc.	67,997	99,403	51,747	51,747	99,892	62,370
5205 Retirement - Misc. (UAL)	-	-	65,230	65,230	-	78,169
5212 Deferred Comp Match	2,491	3,149	10,200	10,200	4,529	6,000
5220 Medicare	6,045	6,417	8,918	8,918	6,362	9,801
5221 Group Medical Insurance	102,008	112,898	133,309	133,309	117,356	166,233
5230 Life Insurance	988	1,056	1,326	1,326	1,000	1,258
5231 Dental Insurance	9,791	10,854	10,016	10,016	5,445	8,331
5232 Long Term Disability Insurance	-	122	-	-	672	1,031
5240 Workers' Compensation	16,891	16,891	16,891	16,891	8,446	21,523
5241 Unemployment Insurance	574	574	574	574	287	732
* EMPLOYEE SERVICES	<u>658,920</u>	<u>729,537</u>	<u>913,236</u>	<u>913,236</u>	<u>718,609</u>	<u>1,034,368</u>
6101 Professional Services	5,826	3,989	17,200	17,200	7,228	43,200
6201 Office Supplies	-	161	-	-	-	-
6202 Special Dept. Supplies	72,478	74,146	61,500	61,500	61,202	68,000
6203 Uniforms/Safety Equipment	676	662	800	800	869	800
6309 Fees & Charges	-	-	2,000	2,000	-	2,000
6701 Equipment Maintenance	2,076	30,630	-	-	51,942	47,000
6702 Facility Maintenance	2,017	1,418	5,000	5,000	1,073	10,000
6721 Telephone	5	906	450	450	878	1,310
6802 Info Systems Allocation	8,336	8,336	8,336	8,336	4,168	12,442
6803 Insurance Allocation	30,902	30,902	30,902	30,902	15,451	43,102
6804 Vehicle Maintenance Allocation	5,899	5,899	5,899	5,899	2,949	11,897
6805 Capital Asset & Equip Replacement	-	11,143	-	-	-	11,143
* SUPPLIES & SERVICES	<u>128,215</u>	<u>168,192</u>	<u>132,087</u>	<u>132,087</u>	<u>145,760</u>	<u>250,894</u>
9003 Auto/Rolling Stock	27,712	-	-	-	-	-
9004 Furniture & Fixtures	24,630	-	-	-	-	-
* CAPITAL OUTLAY	<u>52,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
** CUSTODIAL	<u>\$ 839,477</u>	<u>\$ 897,729</u>	<u>\$ 1,045,323</u>	<u>\$ 1,045,323</u>	<u>\$ 864,369</u>	<u>\$ 1,285,262</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 470 GOLF COURSE						
100-470-61						
5101 Salaries - Full Time Misc.	28,729	29,160	30,608	30,608	25,192	31,637
5103 Salaries - Part Time - Non CalPers	53,132	60,911	58,613	58,613	54,119	58,666
5110 Overtime Regular	-	-	-	-	97	-
5122 Vacation Leave Payout	201	-	589	589	-	-
5123 Admin/Comp Time Payout	-	-	157	157	-	162
5124 Separation Payoff/Bonus	-	250	-	-	-	-
5130 Uniform & Tool Allowance	275	275	220	220	275	275
5133 Bilingual Pay	120	120	120	120	110	120
5201 Retirement - Misc.	15,894	12,049	9,090	9,090	11,624	3,616
5205 Retirement - Misc. (UAL)	-	-	4,094	4,094	-	5,035
5212 Deferred Comp Match	392	514	600	600	495	600
5220 Medicare	877	937	904	904	832	1,318
5221 Group Medical Insurance	9,230	9,550	10,235	10,235	8,949	10,264
5230 Life Insurance	78	78	78	78	64	70
5231 Dental Insurance	456	515	587	587	448	544
5232 Long Term Disability Insurance	-	10	-	-	57	66
5240 Workers' Compensation	3,277	3,277	3,277	3,277	1,638	3,258
5241 Unemployment Insurance	111	111	111	111	56	111
* EMPLOYEE SERVICES	<u>112,772</u>	<u>117,757</u>	<u>119,283</u>	<u>119,283</u>	<u>103,956</u>	<u>115,742</u>
6202 Special Dept. Supplies	4,047	17,091	29,074	29,074	4,104	23,574
6203 Uniforms/Safety Equipment	180	461	480	480	-	480
6309 Fees & Charges	554	277	500	500	42	500
6312 Resale Items	3,401	2,502	10,000	10,000	10,051	10,000
6701 Equipment Maintenance	-	-	5,000	5,000	-	5,000
6802 Info Systems Allocation	1,924	1,924	1,924	1,924	962	4,118
6803 Insurance Allocation	5,121	5,121	5,121	5,121	2,561	7,067
6805 Capital Asset & Equip Replacement	-	1,508	-	-	-	1,508
* SUPPLIES & SERVICES	<u>15,227</u>	<u>28,864</u>	<u>52,099</u>	<u>52,099</u>	<u>17,720</u>	<u>52,247</u>
** GOLF COURSE	<u>\$ 127,999</u>	<u>\$ 146,641</u>	<u>\$ 171,382</u>	<u>\$ 171,382</u>	<u>\$ 121,676</u>	<u>\$ 167,989</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 471 LEASED FACILITIES						
100-471-61						
5103 Salaries - Part Time Non CalPers	-	-	-	-	-	56,453
5110 Overtime Regular	-	-	-	-	-	1,050
5220 Medicare	-	-	-	-	-	834
5240 Workers' Compensation	104	104	-	-	-	89
5241 Unemployment Insurance	4	4	-	-	-	3
* EMPLOYEE SERVICES	<u>108</u>	<u>108</u>	-	-	-	<u>58,429</u>
6101 Professional Services	-	-	3,000	3,000	397	3,000
6202 Special Dept. Supplies	-	-	-	-	-	3,200
6310 Rents & Leases	14,534	45,378	51,000	51,000	48,920	121,000
6701 Equipment Maintenance	-	-	2,000	2,000	-	2,000
6702 Facility Maintenance	1,750	1,656	4,000	7,000	4,700	8,000
6720 Utilities	1,392	1,393	1,400	1,400	1,046	1,500
6721 Telephone	686	704	750	750	604	725
6723 Electric	20,863	22,148	22,000	22,000	16,037	23,000
6802 Info Systems Allocation	928	928	928	928	464	921
6803 Insurance Allocation	3,603	3,603	3,603	3,603	1,802	3,780
6805 Capital Asset & Equip Replacement	-	1,132	-	-	-	1,132
* SUPPLIES & SERVICES	<u>43,756</u>	<u>76,942</u>	<u>88,681</u>	<u>91,681</u>	<u>73,970</u>	<u>168,258</u>
9100 Facility Improvements	-	-	-	45,000	-	-
* CAPITAL OUTLAY	-	-	-	45,000	-	-
** LEASED FACILITIES	<u>\$ 43,864</u>	<u>\$ 77,050</u>	<u>\$ 88,681</u>	<u>\$ 136,681</u>	<u>\$ 73,970</u>	<u>\$ 226,687</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 221 PROP A - TRANSIT FUND						
DEPT 480 PARKS & RECREATION						
221-480-33						
5101 Salaries - Full Time Misc.	120,166	130,197	99,666	99,666	87,048	97,505
5103 Salaries - Part Time - Non CalPers	23,654	26,234	30,049	30,049	26,406	-
5104 Salaries - Part Time - CalPers	-	-	-	-	-	30,315
5110 Overtime Regular	-	753	-	-	-	-
5120 Holiday Allowance	110	263	-	-	153	-
5122 Vacation Leave Payout	2,341	1,814	1,917	1,917	633	656
5123 Admin/Comp Time Payout	1,709	1,768	1,267	1,267	-	1,311
5124 Separation Payoff/Bonus	-	900	-	-	-	-
5130 Uniform & Tool Allowance	660	165	600	600	165	660
5131 Auto Allowance	2,490	2,490	960	960	1,008	960
5132 Communications Allowance	480	480	360	360	340	360
5133 Bilingual Pay	1,200	1,200	1,208	1,208	1,100	1,080
5201 Retirement - Misc.	28,396	27,332	13,348	13,348	24,380	14,629
5205 Retirement - Misc. (UAL)	-	-	13,331	13,331	-	15,518
5203 PARS Supplemental Retirement	1,830	1,844	-	-	37	-
5212 Deferred Comp Match	988	1,778	1,800	1,800	1,508	1,680
5220 Medicare	2,079	2,265	1,972	1,972	1,592	1,927
5221 Group Medical Insurance	23,870	18,213	17,227	17,227	12,687	13,473
5230 Life Insurance	359	353	265	265	253	224
5231 Dental Insurance	1,112	836	666	666	528	579
5232 Long Term Disability Insurance	-	46	-	-	196	205
5240 Workers' Compensation	6,608	6,608	6,608	6,608	3,304	4,736
5241 Unemployment Insurance	225	225	225	225	113	161
* EMPLOYEE SERVICES	<u>218,277</u>	<u>225,764</u>	<u>191,469</u>	<u>191,469</u>	<u>161,451</u>	<u>185,979</u>
6101 Professional Services	1,662,482	1,566,381	1,753,895	1,753,895	1,231,303	1,739,936
6202 Special Dept. Supplies	2,150	1,135	13,222	13,222	174	5,068
6203 Uniforms/Safety Equipment	-	110	100	100	-	200
6304 Memberships & Dues	535	28,276	800	800	33,306	33,516
6307 Mileage Reimbursement	44	14	280	280	-	-
6308 Civic Engagement	99,340	82,468	2,000	2,000	57,453	2,000
6309 Fees for Service	-	583	-	-	-	600
6310 Rents & Leases	37,571	45,247	41,600	41,600	31,543	52,000
6320 Metro Bus Passes	-	-	80,000	80,000	-	91,208
6721 Telephone	1,310	1,319	850	850	1,183	1,410
6801 Admin. Expense Allocation	102,057	102,057	242,057	242,057	121,029	242,057
6802 Info Systems Allocation	20,578	20,578	20,578	20,578	10,289	27,721
6803 Insurance Allocation	77,413	77,413	77,413	77,413	38,707	99,960
6804 Vehicle Maintenance Allocation	-	-	-	-	-	16,463
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>2,003,480</u>	<u>1,925,581</u>	<u>2,232,795</u>	<u>2,232,795</u>	<u>1,524,987</u>	<u>2,312,139</u>
7999 Transfers Out	<u>62,000</u>	-	-	-	-	-
* OTHER	<u>62,000</u>	-	-	-	-	-
9003 Auto/Rolling Stock	-	-	-	-	-	500,000
9004 Furniture & Fixtures	-	-	-	-	486	-
9100 Facility Improvements	-	-	15,000	15,000	-	-
* CAPITAL OUTLAY	-	-	<u>15,000</u>	<u>15,000</u>	<u>486</u>	<u>500,000</u>
** PROP A TRANSIT	<u>\$ 2,283,757</u>	<u>\$ 2,151,345</u>	<u>\$ 2,439,264</u>	<u>\$ 2,439,264</u>	<u>\$ 1,686,924</u>	<u>\$ 2,998,118</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> <u>2016-17</u>	<u>ACTUAL</u> <u>2017-18</u>	<u>ADOPTED</u> <u>2018-19</u>	<u>AMENDED</u> <u>2018-19</u>	<u>YTD ACTUAL</u> <u>as of 5/16/2019</u>	<u>PROPOSED</u> <u>2019-20</u>
FUND 271 PARK ENHANCEMENTS FUND						
DEPT 490 PARKS AND RECREATION						
271-490-61						
6309 Fees & Charges	-	75	-	-	-	-
* SUPPLIES & SERVICES	-	75	-	-	-	-
7999 Transfers Out	-	43,207	-	300,000	-	-
* OTHER	-	43,207	-	300,000	-	-
9004 Furniture & Fixtures	-	-	20,000	20,000	-	-
* CAPITAL OUTLAY	-	-	20,000	20,000	-	-
** PARK ENHANCEMENTS	\$ -	\$ 43,282	\$ 20,000	\$ 320,000	\$ -	\$ -

POLICE DEPARTMENT

Mission Statement

“Proudly dedicated to the highest level of police service; improving quality of life and providing a safe community.”

The Police Department provides law enforcement services to the community of South Gate. Through Community Service Policing, the three primary divisions of the Department focus on providing services to ensure a secure community.

Administration

The Administration Division provides executive leadership and administrative support. Primary responsibilities include Personnel (recruiting, hiring, planning and training), Workers Compensation, Legal Research and Internal Affairs. Ancillary functions include Trauma Support Team, Social Media, Explorer Program, Chaplain Program, Volunteers, Interns, and the Police Activities League (PAL). The Administration Division manages all grants awarded to the Police Department.

Patrol

The Patrol Division provides 24-hour general marked patrol and special enforcement services as needed. General uniform patrol activities include calls for service, arrests, traffic collision investigation, traffic and parking enforcement. Major functions of the Division include: the Community Service Officer and Public Safety Officer Programs for non-enforcement related tasks such as report writing, citation issuance and traffic direction; the Crime Impact Team (CIT) assigned to work gang related crimes, investigations and intelligence; the Field Training program; Police Canine Unit; SWAT, Traffic Bureau, Dispatch Center, Custody Division, Parole and Probation Team.

Services

The Police Services Division has two primary functions and several secondary functions that directly support the law enforcement and public safety mission. The Detective Bureau and Records Bureau perform the primary tasks of the Division. Ancillary functions include Investigations, DEA Taskforce, Narcotics Team, Property and Evidence Management, Records Bureau, Emergency Services Management, Technical Services, Family Violence Prevention Program, Criminal Analysis and the Crime Prevention Unit which includes the Neighborhood Watch Program.

Prior Year's Accomplishments

- Deployed 3SI tracking devices on a quarterly basis in order to impact incidents of burglaries.
- Received reports from Crime Analyst on crime trends and deployment strategies to address/prevent criminal behavior.

POLICE DEPARTMENT

Prior Year's Accomplishments (Continue)

- Twenty-five (25) vacant Police Department positions were filled, including seven (7) Police Officers and two (2) Police Dispatchers. In addition, funding was secured for a 10th Police Dispatcher position.
- Installed "Business Watch" identification signs throughout the City.
- Recruited sixty (60) business representatives for the Business Watch Program.
- Conducted four (4) "Holiday Season Safety" presentations for members of the Business Watch Program.
- Conducted five (5) "Employee Safety" presentations for members of the Business Watch Program.
- Conducted warrant checks on wanted criminals and regular compliance checks on registered sexual offenders.
- Increased Block Watch Captains roster by fifteen (15) for a total of ninety (90) Captains and Co-Captains.
- Conducted a "Domestic Violence and Teen Dating Violence Awareness" event at Legacy High School, a seminar for participants of the Family Violence Prevention and Education Program and six (6), "Domestic Violence Awareness" presentations for community members.
- Completed training in "Response to Active Shooter Incidents" for City staff and Police Department personnel.
- Hosted six (6) "Coffee with a Cop" Events.
- Completed the downstairs restrooms and shower renovations.
- Completed construction of employee Training and Wellness Center.
- Worked with Local, County, and State representatives on public safety issues.
- Completed the first phase of citywide Emergency Preparedness Training.
- Completed renovation/remodel of the Emergency Operations Center.
- Trained sworn personnel on "Tactical Emergency Casualty Care" which includes life-saving skills and tools for field personnel.
- Conducted 40 hours of rifle/firearms training for sworn personnel.
- Four (4) police officers completed the "Drug Recognition Evaluator Program."
- One (1) civilian custody officer graduated from the 5-week "Adult Corrections Officer Academy."

Goals for F/Y 2019-20

- Complete the remodel/upgrade of the Detective Bureau and employee lounge.
- Complete integration of a comprehensive computer room at the police department.
- Increase Domestic Violence Awareness presentations by four (4) at local elementary, middle and high schools throughout the year.
- Recognize Domestic Violence Awareness month by hosting a citywide event in October.

POLICE DEPARTMENT

Goals for F/Y 2019-20 (Continue)

- Continue to expand the Business Watch Program to include all geographical areas of the City and add forty (40) new business representatives to the program.
- Conduct regular compliance checks on registered sexual offenders.
- Continue to expand the Neighborhood Watch Program to include all geographical areas of the City and add twenty-five (25) new Block Captains to the program.
- Expand the “Holiday Season Safety” presentations to year round for members of the Business Watch Program.
- Increase the “Employee Safety” presentations for members of Business Watch Program by nine (9) throughout the year.
- Complete the Police Department document imaging process.
- Explore implementation of a new CAD/RMS system that will allow us to more efficiently comply with the FBI and DOJ standards.
- Expand WIFI footprint throughout the police department facility.
- Explore implementation of a technology upgrade for data recovery.
- Recruit and hire all vacant positions within the Police Department.
- Conduct sixteen (16) hours of firearms training for all sworn personnel.
- Conduct a minimum of two (2) CERT Classes (English/Spanish).
- Complete citywide emergency preparedness training for city staff and elected officials.
- Host Area E and greater Los Angeles County emergency operations training.
- Continue partnership with the Department of Mental Health to provide resources and connect clients to services.
- Conduct regular homeless outreach operations.
- Continue regional partnerships to address homeless issues.

Performance Measures	Actual <u>2017-2018</u>	Actual <u>2018-2019</u>	Projected <u>2019-20</u>
Number of Stations	1	1	1
Number of Funded Police Officers	82	85	85
Training Hours	17,000	14,000	15,000
Volunteer Hours Worked	2000	2100	1975
Volunteer Interns Hours Worked	1050	1100	500
Neighborhood Watch Meetings	20	50	55
Business Watch Meetings	7	25	50
Red Ribbon Week Visits	9	10	12
Station Tours	5	7	15
Parent Center Workshops	3	5	5
Senior Citizens Workshops	1	1	1
Coffee with a Cop	2	6	6
Coffee with the Principal	0	5	5
Reading to Students	5	5	5

POLICE DEPARTMENT

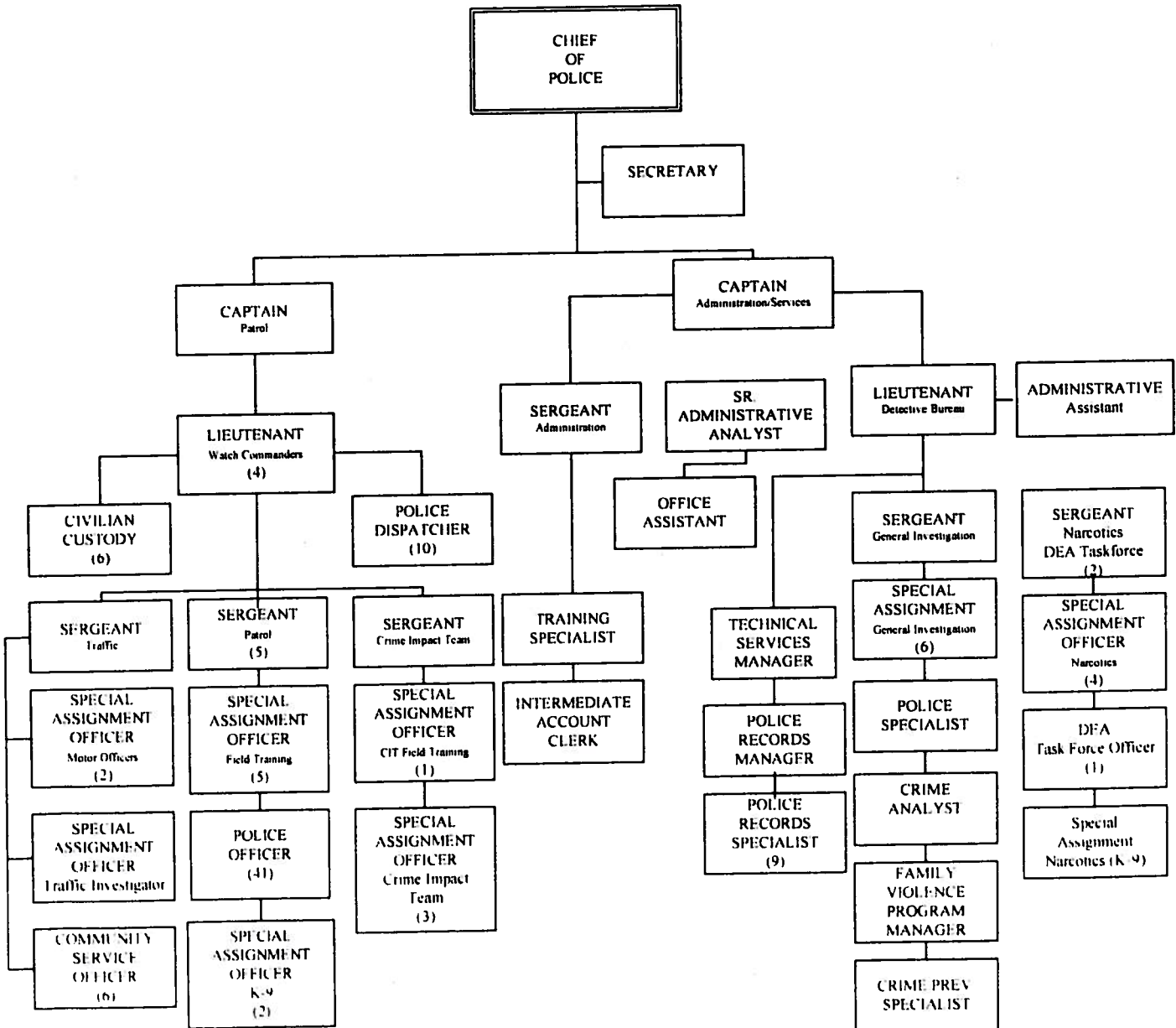
Performance Measures (Cont.)	Actual <u>2017-2018</u>	Actual <u>2018-2019</u>	Projected <u>2019-20</u>
Presentation to Students	3	5	5
CERT Trainings	2	1	2
HOST Trainings	0	3	3
Fam. Violence Participants	301	310	312
Shelter Placements	23	28	30
Restraining Order Assistance	32	45	48
Group Attendance	76	90	92

Workload Indicators	Actual <u>2017</u>	Actual <u>2018</u>	Projected <u>2019</u>
POST/In-house Certifications	2	2	3
DUI Checkpoints	6	5	5
mHelp Unit Deployments	6	7	8
Homeless Encampment Clean-ups	0	5	6
Southeast Traffic Detail	8	8	8
Parole/Prob/Gang Sw.3	25	25	25

	Actual: <u>*2017</u>	Actual: <u>*2018</u>
Average Response Times – Regular	24:25	21:47
Average Response Times – Priority	3:42	3:34

*Based on calendar year data.

POLICE



POLICE

SUMMARY OF PERSONNEL

Administration

1.00	Police Chief
1.00	Sergeant
1.00	Secretary
1.00	Sr. Admin Analyst
1.00	Training Specialist
1.00	Intermediate Account Clerk
<u>1.00</u>	Office Assistant
7.00	

Patrol Services

1.00	Captain
4.00	Lieutenant
7.00	Sergeant
16.00	Police Officer-Special Assignment
36.00	Police Officer
10.00	Dispatchers
6.00	Civilian Custody Officer
<u>6.00</u>	Community Service Officers
86.00	

Police Services

1.00	Captain in Charge
1.00	Lieutenant
3.00	Sergeant
12.00	Police Officer-Special Assignment
1.00	Police Property Specialist
1.00	Police Records Manager
9.00	Police Records Specialist
1.00	Technical Services Manager
1.00	Administrative Assistant
1.00	Crime Analyst
<u>1.00</u>	Family Violence Programs Manager
32.00	

AB3229

1.00	Crime Prevention Specialist
<u>2.00</u>	Police Officer
3.00	

TOTAL PERSONNEL: 128.00

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: POLICE**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21 POLICE ADMIN.		100-502-21 POLICE PATROL		100-503-21 POLICE SERVICES		231-540-21 AB3229	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$
Chief of Police	702	1	1	229,990	100%	229,990						
Captain In Charge	37	1	1	199,819		-		-	100%	199,819		
Captain	36	1	1	177,748		-	100%	177,748				
Lieutenant	35	1	1	158,857		-	100%	158,857				
Lieutenant	35	1	1	174,743		-	100%	174,743				
Lieutenant	35	1	1	158,857		-	100%	158,857				
Lieutenant	35	1	1	158,857		-			100%	158,857		
Lieutenant	35	1	1	158,857		-	100%	158,857				
Sergeant	31	1	1	136,945		-	100%	136,945				
Sergeant	31	1	1	136,945		-	100%	136,945				
Sergeant	31	1	1	136,945		-			100%	136,945		
Sergeant	31	1	1	150,640		-	100%	150,640				
Sergeant	31	1	1	136,945		-			100%	136,945		
Sergeant	31	1	1	136,945		-	100%	136,945				
Police Officer	28	2	1	82,834		-	100%	82,834				
Sergeant	31	1	1	150,640	100%	150,640						
Sergeant	31	1	1	136,945		-	100%	136,945				
Sergeant	31	1	1	136,945		-	100%	136,945				
Sergeant	31	1	1	136,945		-			100%	136,945		
Police Special Assig	28	5	1	107,501		-		-	100%	107,501		
Police Special Assig	28	5	1	118,059		-	100%	118,059				
Police Special Assig	28	5	1	127,657		-	100%	127,657				
Police Officer	28	5	1	104,520			100%	104,520				
Police Special Assig	28	5	1	100,782			100%	100,782				
Police Special Assig	28	5	1	115,179					100%	115,179		
Police Officer	28	3	1	86,975			100%	86,975				
Police Special Assig	28	5	1	115,180			100%	115,180				
Police Special Assig	28	2	1	115,176			100%	115,176				
Police Officer	28	1	1	78,889			100%	78,889 00				
Police Officer	28	3	1	86,975			75%	65,231			25%	21,744
Police Special Assig	28	5	1	115,179			100%	115,179				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	5	1	78,889			100%	78,889				
Police Officer	28	3	1	86,975			75%	65,231			25%	21,744
Police Special Assig	28	5	1	115,179				-	100%	115,179		
Police Special Assig	28	5	1	115,179			100%	115,179				
Police Special Assig	28	5	1	113,260					100%	113,260		
Police Special Assig	28	5	1	115,179					100%	115,179		
Police Officer	28	5	1	110,380			100%	110,380				
Police Special Assig	28	5	1	115,179			100%	115,179				
Police Special Assig	28	5	1	115,180			100%	115,180				
Police Officer	28	5	1	110,380			100%	110,380				
Police Officer	28	5	1	110,380			100%	110,380				
Sergeant	31	1	1	136,945			100%	136,945				
Police Special Assig	28	1	1	78,889			100%	78,889				
Police Officer	28	5	1	110,380			100%	110,380				

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: POLICE**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21 POLICE ADMIN.		100-502-21 POLICE PATROL		100-503-21 POLICE SERVICES		231-540-21 ABJ229	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$
Police Special Assig	28	5	1	115,179					100%	115,179		
Police Officer	31	1	1	136,945			100%	136,945				
Police Special Assig	28	5	1	115,179					100%	115,179		
Police Officer	28	5	1	110,380			100%	110,380				
Police Special Assig	28	5	1	115,179			100%	115,179				
Police Officer	28	5	1	110,274			100%	110,274				
Police Special Assig	28	5	1	107,501			100%	107,501				
Police Special Assig	28	5	1	115,179					100%	115,179		
Police Special Assig	28	5	1	107,397					100%	107,397		
Police Officer	28	5	1	102,602			100%	102,602				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	2	1	82,834			100%	82,834				
Police Special Assig	28	5	1	113,260			100%	113,260				
Police Officer	28	3	1	86,975			100%	86,975				
Police Officer	28	3	1	86,975			75%	65,231			25%	21,744
Police Special Assig	28	1	1	78,889			100%	78,889			-	
Police Special Assig	28	5	1	115,142					100%	115,142		
Police Officer	28	5	1	110,277			100%	110,277				
Police Officer	28	2	1	82,834			100%	82,834				
Police Special Assig	28	5	1	111,340					100%	111,340		
Police Special Assig	28	5	1	105,581					100%	105,581		
Police Special Assig	28	5	1	100,782			-	100%	100,782			
Police Officer	28	5	1	95,983			100%	95,983				
Police Officer	28	2	1	82,834			100%	82,834				
Police Officer	28	5	1	95,890			100%	95,890				
Police Officer	28	4	1	95,890			100%	95,890				
Police Officer	28	5	1	95,890			100%	95,890				
Police Officer	28	5	1	105,479			100%	105,479				
Police Officer	28	2	1	82,834			100%	82,834				
Police Officer	28	2	1	82,834			100%	82,834				
Police Officer	28	2	1	82,834			100%	82,834				
Police Officer	28	2	1	82,834			100%	82,834				
Police Special Assig	28	4	1	95,940			100%	95,940				
Police Officer-Lateral	28	5	1	95,890			100%	95,890				
Police Officer	28	4	1	91,324			100%	91,324				
Police Officer	28	3	1	86,975			75%	65,231			25%	21,744
Police Officer	28	1	1	78,889							100%	78,889
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
TOTAL \$\$				9,556,486			380,630	6,889,185		2,120,807		165,864
TOTAL POSITIONS			85			2.00		64.00		17.00		2.00

**2019-2020 BUDGET
ALLOCATION OF BUDGETED PERSONNEL COSTS
DEPARTMENT: POLICE**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21		100-502-21		100-503-21		231-540-21	
					POLICE ADMIN. %	SS	POLICE PATROL %	SS	POLICE SVC. %	SS	AB3229 %	SS
Exec Assist to Police Chief	851	5	1	88,602	100%	88,602						
Family Violence Prog. Mgr	632	5	1	96,202					100%	96,202		
Technical Services Mgr	624	3	1	93,912					100%	93,912		
Sr Admin Analyst	619	5	1	99,623	100%	99,623						
Crime Analyst	612	5	1	85,888					100%	85,888		
Police Training Spec	611	5	1	85,701	100%	85,701						
Intermediate Account Clerk	510	1	1	45,804	100%	45,804						
Administrative Asst	601	5	1	72,175					100%	72,175		
Police Records Mgr	617	3	1	88,203					100%	88,203		
Police Dispatcher	524	5	1	64,372			100%	64,372				
Police Dispatcher	524	5	1	64,372			100%	64,372				
Police Dispatcher	524	5	1	63,747			100%	63,747				
Police Dispatcher	524	2	1	55,068			100%	55,068				
Police Dispatcher	524	5	1	62,497			100%	62,497				
Police Dispatcher	524	2	1	53,988			100%	53,988				
Police Dispatcher	524	4	1	59,520			100%	59,520				
Police Dispatcher	524	5	1	63,435			100%	63,435				
Police Dispatcher	524	2	1	53,988			100%	53,988				
Police Dispatcher	524	2	1	53,988			100%	53,988				
Police Property Spec.	517	2	1	50,844					100%	50,844		
Crime Prevention Spec	513	2	1	49,608							100%	49,608
Civilian Custody Ofcr.	511	5	1	58,144			100%	58,144				
Civilian Custody Ofcr.	511	5	1	57,862			100%	57,862				
Civilian Custody Ofcr.	511	5	1	57,862			100%	57,862				
CSO	524	5	1	63,435			100%	63,435				
CSO	511	3	1	51,204			100%	51,204				
CSO	511	5	1	56,451			100%	56,451				
Civilian Custody Ofcr.	511	5	1	57,298			100%	57,298				
Civilian Custody Ofcr.	511	2	0	-								
Civilian Custody Ofcr.	511	2	1	48,768			100%	48,768				
Civilian Custody Ofcr.	511	3	1	51,204			100%	51,204				
CSO	511	5	1	57,298			100%	57,298				
CSO	524	5	1	63,435			100%	63,435				
CSO	511	5	1	57,298			100%	57,298				
Police Records Spec	508	5	1	56,120					100%	56,120		
Police Records Spec	508	4	1	52,140					100%	52,140		
Police Records Spec	508	3	1	49,560					100%	49,560		
Police Records Spec	508	3	1	49,656					100%	49,656		
Police Records Spec	508	2	1	47,292					100%	47,292		
Police Records Spec	508	5	1	55,573					100%	55,573		
Police Records Spec	508	5	1	55,573					100%	55,573		
Police Records Spec	508	5	1	55,573					100%	55,573		
Police Records Spec	508	5	1	54,756					100%	54,756		
Office Assistant	505	5	1	52,728	100%	52,728						
TOTAL SS				2,660,767		372,458		1,275,235		963,466		49,608
TOTAL POSITIONS			43		5.00		22.00		15.00		1.00	

POLICE

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
ADMINISTRATION	2,095,571	2,188,615	2,292,418	2,701,549	2,576,973	2,956,689
PATROL	16,539,821	17,734,899	20,346,883	20,938,900	16,435,625	20,041,692
SERVICES	5,388,447	5,571,032	5,504,771	5,504,771	4,815,835	6,761,652
PENSION OBLIGATION BOND	2,014,649	2,016,952	2,015,439	2,015,439	3,267	2,016,241
TRAFFIC SAFETY	292,012	301,484	305,515	305,515	235,706	346,292
TOTAL	\$ 26,330,500	\$ 27,812,982	\$ 30,465,026	\$ 31,466,174	\$ 24,067,406	\$ 32,122,566

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	19,855,397	21,059,850	23,897,455	23,977,442	19,517,853	24,408,590
SUPPLIES & SERVICES	3,939,919	4,204,474	4,160,906	4,241,265	3,126,766	5,369,345
CAPITAL OUTLAY	520,535	440,086	391,226	1,232,028	1,087,741	155,974
DEBT SERVICE	2,014,649	2,016,952	2,015,439	2,015,439	3,267	2,188,657
OTHER	-	91,620	-	-	283,715	-
TOTAL	\$ 26,330,500	\$ 27,812,982	\$ 30,465,026	\$ 31,466,174	\$ 24,019,342	\$ 32,122,566

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	24,544,798	26,177,520	28,467,766	28,876,897	21,852,800	30,221,254
TRAFFIC SAFETY FUND	292,012	301,484	305,515	305,515	235,706	346,292
POLICE GRANTS FUND	424,487	356,700	441,592	581,022	309,111	415,403
ASSET FORFEITURE FUND	1,069,203	977,278	1,250,153	1,702,740	1,669,789	1,139,617
TOTAL	\$ 26,330,500	\$ 27,812,982	\$ 30,465,026	\$ 31,466,174	\$ 24,067,406	\$ 32,122,566

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 501 POLICE ADMINISTRATION						
100-501-21						
5101 Salaries - Full Time Misc.	277,344	283,792	299,379	299,379	259,349	372,458
5102 Salaries - Sworn	320,622	347,837	353,844	353,844	295,290	380,630
5103 Salaries - Part Time - Non CalPers	16,562	16,582	20,355	20,355	15,609	-
5110 Overtime Regular	5,682	31,761	16,500	16,500	21,862	24,900
5111 Overtime Sworn	321	981	1,400	1,400	5,028	-
5121 Sick Leave Payout	35,937	-	11,530	11,530	37,768	40,000
5122 Vacation Leave Payout	12,143	12,647	19,447	19,447	13,417	14,114
5123 Admin/Comp Time Payout	4,386	12,526	8,204	8,204	8,578	5,268
5124 Separation Payoff/Bonus	-	3,000	-	-	-	-
5130 Uniform & Tool Allowance	1,417	2,000	1,500	1,500	2,000	2,000
5132 Communications Allowance	800	1,200	1,200	1,200	1,100	1,200
5133 Bilingual Pay	5,300	5,575	5,700	5,700	5,100	5,700
5136 Fitness Incentive	1,800	3,000	1,800	1,800	1,200	3,000
5201 Retirement - Misc.	55,044	54,843	30,813	30,813	66,396	42,525
5205 Retirement - Misc. (UAL)	-	-	40,043	40,043	-	49,715
5202 Retirement - Sworn	112,417	128,694	79,740	79,740	175,601	90,034
5206 Retirement - Sworn (UAL)	-	-	110,085	110,085	-	142,676
5212 Deferred Comp Match	1,712	5,338	6,000	6,000	4,688	7,200
5220 Medicare	9,103	9,612	10,244	10,244	8,935	11,173
5221 Group Medical Insurance	58,573	64,092	70,387	70,387	58,776	87,639
5230 Life Insurance	1,124	1,105	1,124	1,124	877	798
5231 Dental Insurance	4,297	4,630	4,913	4,913	4,223	9,376
5232 Long Term Disability Insurance	-	224	-	-	1,199	1,581
5240 Workers' Compensation	24,919	24,919	24,919	24,919	12,459	24,594
5241 Unemployment Insurance	847	847	847	847	423	836
* EMPLOYEE SERVICES	950,350	1,015,205	1,119,974	1,119,974	999,878	1,317,417
6101 Professional Services	716,399	781,673	813,554	813,554	812,205	857,683
6201 Office Supplies	2,703	4,842	4,300	4,300	2,532	4,300
6202 Special Dept. Supplies	11,227	9,248	11,275	11,275	9,675	11,275
6301 Printing	2,652	1,460	2,665	2,665	1,757	2,665
6302 Advertising	2,097	3,130	3,000	3,000	433	3,000
6303 Postage	10,626	9,656	13,500	13,500	7,716	13,500
6304 Memberships & Dues	8,362	8,348	12,637	12,637	8,676	9,777
6305 Publications & Subscriptions	259	370	351	351	291	380
6306 Events & Meetings	4,228	5,311	6,000	6,000	2,443	6,000
6307 Mileage Reimbursement	910	751	1,000	1,000	591	1,000
6309 Fees & Charges	1,420	71	-	-	102,525	140,000
6310 Rents & Leases	805	664	1,905	1,905	564	1,986
6315 Cable Services	1,450	1,922	5,470	5,470	1,831	7,266
6317 Court Surcharge & Fees	-	-	-	-	169,983	220,000
6340 Training	26,796	28,631	28,700	28,700	20,411	28,700
6341 POST Training	78,276	80,018	82,634	82,634	57,686	82,634
6342 STC Training	1,751	2,788	2,700	2,700	1,949	2,700
6701 Equipment Maintenance	2,891	3,428	3,158	3,158	2,263	3,165
6702 Facility Maintenance	85,290	-	-	-	-	-
6703 Facility Special Repair & Maintenance	1,592	15,530	5,000	5,000	1,028	5,000
6721 Telephone	7,375	7,426	7,375	7,375	5,349	6,897
6723 Electric	25,577	27,063	35,000	35,000	20,231	35,000
6724 Gas	7,935	5,850	9,500	9,500	6,773	9,500
6802 Info Systems Allocation	19,969	19,969	19,969	19,969	9,984	23,847
6803 Insurance Allocation	77,545	77,545	77,545	77,545	38,772	94,523
6804 Vehicle Maintenance Allocation	25,206	25,206	25,206	25,206	12,633	44,953
6805 Capital Asset & Equip Replacement	-	23,521	-	-	-	23,521
* SUPPLIES & SERVICES	1,123,341	1,144,421	1,172,444	1,172,444	1,298,301	1,639,272
9100 Facility Improvements	21,880	28,989	-	409,131	278,794	-
* CAPITAL OUTLAY	21,880	28,989	-	409,131	278,794	-
** POLICE ADMINISTRATION	\$ 2,095,571	\$ 2,188,615	\$ 2,292,418	\$ 2,701,549	\$ 2,576,973	\$ 2,956,689

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 502 POLICE PATROL						
100-502-21						
5101 Salaries - Full Time Misc.	1,074,903	1,015,560	1,290,216	1,290,216	933,394	1,275,235
5102 Salaries - Sworn	5,648,659	6,010,414	7,005,525	7,005,525	5,411,729	6,889,185
5103 Salaries - Part Time - Non CalPers	240,971	219,316	328,756	328,756	166,154	352,103
5110 Overtime Regular	163,250	165,848	148,026	148,026	138,215	153,799
5111 Overtime Sworn	1,172,526	1,492,378	1,154,460	1,154,460	1,326,395	1,196,020
5120 Holiday Allowance	1,132	4,221	2,835	2,835	4,978	3,000
5121 Sick Leave Payout	158,636	123,614	302,276	302,276	8,626	150,000
5122 Vacation Leave Payout	109,085	82,725	338,759	338,759	141,647	66,922
5123 Admin/Comp Time Payout	431,440	465,136	264,814	264,814	392,433	-
5124 Separation Payoff/Bonus	-	40,125	-	-	-	-
5130 Uniform & Tool Allowance	71,054	76,613	82,150	82,150	77,475	78,300
5133 Bilingual Pay	45,550	56,000	69,525	69,525	56,563	53,625
5136 Fitness Incentive	50,850	52,950	52,950	52,950	53,850	52,950
5201 Retirement - Misc.	240,574	268,400	133,784	133,784	272,503	146,943
5205 Retirement - Misc. (UAL)	-	-	158,515	158,515	-	202,286
5202 Retirement - Sworn	2,440,153	2,779,892	1,593,125	1,593,125	3,154,246	1,502,209
5206 Retirement - Sworn (UAL)	-	-	2,141,967	2,141,967	-	2,493,648
5212 Deferred Comp Match	52,180	87,183	108,150	108,150	65,689	63,300
5220 Medicare	120,509	131,441	160,009	160,009	116,709	121,267
5221 Group Medical Insurance	1,035,393	1,144,162	1,331,712	1,331,712	1,073,253	1,328,611
5230 Life Insurance	6,203	6,139	6,931	6,931	5,498	6,232
5231 Dental Insurance	94,274	97,783	113,869	113,869	87,481	124,853
5232 Long Term Disability Insurance	-	2,225	-	-	12,507	18,312
5240 Workers' Compensation	302,799	302,799	302,799	302,799	151,399	314,907
5241 Unemployment Insurance	10,295	10,295	10,295	10,295	5,147	10,707
* EMPLOYEE SERVICES	13,470,436	14,635,219	17,101,448	17,101,448	13,655,891	16,604,414
6101 Professional Services	43,421	32,568	43,920	43,920	22,234	45,020
6103 Health Services	8,897	8,211	12,500	12,500	4,834	12,500
6201 Office Supplies	1,422	3,984	1,595	1,595	1,315	1,595
6202 Special Dept. Supplies	42,323	42,267	45,000	45,000	31,045	45,000
6204 Small Tools & Equipment	14,241	22,180	20,000	20,000	12,384	24,785
6301 Printing	5,835	4,461	6,313	6,313	2,302	5,913
6306 Events & Meetings	634	1,249	1,350	1,350	576	1,400
6309 Fees & Charges	-	-	-	-	6,641	7,000
6340 Training	-	-	-	-	277	-
6341 POST Training	-	-	-	-	165	-
6342 STC Training	-	230	-	-	-	-
6701 Equipment Maintenance	4,984	4,982	3,422	3,422	2,783	3,428
6702 Facility Maintenance	-	-	365	365	-	365
6721 Telephone	47,606	49,795	52,380	52,380	33,306	44,356
6730 Software Maintenance	1,020	1,080	900	900	-	900
6802 Info Systems Allocation	168,474	168,474	168,474	168,474	84,237	193,996
6803 Insurance Allocation	654,235	654,235	654,235	654,235	327,117	769,208
6804 Vehicle Maintenance Allocation	543,236	543,236	543,236	543,236	271,618	543,236
6805 Capital Asset & Equip Replacement	-	183,556	-	-	-	183,556
* SUPPLIES & SERVICES	1,536,328	1,720,508	1,553,690	1,553,690	800,834	1,882,258
9003 Auto/Rolling Stock	39,367	45,194	-	-	-	-
* CAPITAL OUTLAY	39,367	45,194	-	-	-	-
** POLICE PATROL	\$ 15,046,131	\$ 16,400,921	\$ 18,655,138	\$ 18,655,138	\$ 14,456,725	\$ 18,486,672

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 100 GENERAL FUND						
DEPT 503 POLICE SERVICES						
100-503-21						
5101 Salaries - Full Time Misc.	784,034	816,320	938,013	938,013	739,899	963,466
5102 Salaries - Sworn	1,848,984	1,725,102	1,566,191	1,566,191	1,485,589	2,120,807
5103 Salaries - Part Time - Non CalPers	183,996	212,145	370,522	370,522	238,735	295,197
5104 Salaries - Part Time - CalPers	-	-	-	-	-	105,717
5110 Overtime Regular	34,921	46,935	42,700	42,700	47,962	42,700
5111 Overtime Sworn	42,566	94,181	58,000	58,000	74,982	58,000
5120 Holiday Allowance	5,371	451	1,180	1,180	273	2,000
5121 Sick Leave Payout	31,038	32,047	-	-	4,553	35,000
5122 Vacation Leave Payout	45,872	50,638	73,162	73,162	54,971	52,425
5123 Admin/Comp Time Payout	140,130	151,511	4,724	4,724	102,681	3,656
5124 Separation Payoff/Bonus	-	14,000	-	-	-	-
5130 Uniform & Tool Allowance	17,650	15,650	13,650	13,650	13,749	17,650
5133 Bilingual Pay	30,950	34,650	32,700	32,700	31,600	34,200
5136 Fitness Incentive	18,000	12,600	18,000	18,000	11,400	18,000
5201 Retirement - Misc.	158,346	183,571	96,797	96,797	203,001	121,457
5205 Retirement - Misc. (UAL)	-	-	125,462	125,462	-	153,342
5202 Retirement - Sworn	784,120	835,714	356,841	356,841	819,481	480,259
5206 Retirement - Sworn (UAL)	-	-	487,261	487,261	-	617,712
5212 Deferred Comp Match	21,362	40,893	33,600	33,600	24,490	53,410
5220 Medicare	40,908	42,362	45,025	45,025	37,284	46,287
5221 Group Medical Insurance	479,379	490,899	506,296	506,296	447,978	555,341
5230 Life Insurance	2,916	3,112	2,987	2,987	2,566	2,935
5231 Dental Insurance	45,546	41,209	40,656	40,656	35,109	43,521
5232 Long Term Disability Insurance	-	795	-	-	4,613	6,477
5240 Workers' Compensation	116,656	116,656	116,656	116,656	58,328	104,965
5241 Unemployment Insurance	3,966	3,966	3,966	3,966	1,983	3,569
* EMPLOYEE SERVICES	4,836,711	4,965,407	4,934,389	4,934,389	4,441,227	5,938,093
6101 Professional Services	8,530	5,858	6,498	6,498	3,563	151,308
6103 Health Services	17,430	10,740	19,000	19,000	12,580	19,000
6201 Office Supplies	12,725	12,277	14,372	14,372	9,602	14,372
6202 Special Dept. Supplies	14,245	15,267	15,000	15,000	7,899	15,000
6204 Small Tools & Equipment	38	83	-	-	-	-
6301 Printing	1,867	1,720	1,900	1,900	1,956	1,900
6306 Events & Meetings	3,488	2,175	5,200	5,200	1,346	5,200
6310 Rents & Leases	5,013	5,651	5,700	5,700	5,616	5,700
6701 Equipment Maintenance	42,828	43,535	41,707	41,707	30,289	41,734
6721 Telephone	41,583	38,793	48,737	48,737	41,202	47,216
6730 Software Maintenance	114,703	114,057	122,982	122,982	115,911	125,452
6802 Info Systems Allocation	53,851	53,851	53,851	53,851	26,926	57,201
6803 Insurance Allocation	209,120	209,120	209,120	209,120	104,560	226,978
6804 Vehicle Maintenance Allocation	26,315	26,315	26,315	26,315	13,158	46,315
6805 Capital Asset & Equip Replacement	-	66,183	-	-	-	66,183
* SUPPLIES & SERVICES	551,736	605,625	570,382	570,382	374,608	823,559
** POLICE SERVICES	\$ 5,388,447	\$ 5,571,032	\$ 5,504,771	\$ 5,504,771	\$ 4,815,835	\$ 6,761,652

**CITY OF SOUTH GATE
 FY 2019-20 PROPOSED BUDGET
 EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 590 POLICE PENSION OBLIGATION BOND						
100-590-21						
8003 D/S Admin. Fees	2,970	3,267	3,000	3,000	3,267	3,300
8101 Bond Principal	1,070,000	1,130,000	1,190,000	1,190,000	-	1,255,000
8102 Bond Interest	<u>941,679</u>	<u>883,685</u>	<u>822,439</u>	<u>822,439</u>	<u>-</u>	<u>757,941</u>
* DEBT SERVICE	<u>2,014,649</u>	<u>2,016,952</u>	<u>2,015,439</u>	<u>2,015,439</u>	<u>3,267</u>	<u>2,016,241</u>
** PERS BOND DEBT SERVICE	<u>\$ 2,014,649</u>	<u>\$ 2,016,952</u>	<u>\$ 2,015,439</u>	<u>\$ 2,015,439</u>	<u>\$ 3,267</u>	<u>\$ 2,016,241</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 211 TRAFFIC SAFETY DEPT 505 POLICE 211-505-29						
6101 Professional Services	291,352	301,484	305,515	305,515	235,706	346,292
6202 Special Dept. Supplies	<u>660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* SUPPLIES & SERVICES	292,012	301,484	305,515	305,515	235,706	346,292
** TRAFFIC SAFETY	<u>\$ 292,012</u>	<u>\$ 301,484</u>	<u>\$ 305,515</u>	<u>\$ 305,515</u>	<u>\$ 235,706</u>	<u>\$ 346,292</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 231 LAW ENFORCEMENT GRANTS						
DEPT 540 STATE COPS GRANT						
231-540-21						
5101 Salaries - Full Time Misc.	45,950	20,884	54,576	54,576	41,031	49,608
5102 Salaries - Sworn	65,030	87,592	109,760	109,760	60,061	165,864
5103 Salaries - Part Time - Non CalPers	19,994	9,918	20,711	20,711	-	22,097
5110 Overtime Regular	455	40	-	-	322	-
5122 Vacation Leave Payout	1,657	-	1,782	1,782	-	-
5123 Admin/Comp Time Payout	7,986	-	-	-	257	-
5124 Separation Payoff/Bonus	-	875	-	-	-	-
5130 Uniform & Tool Allowance	1,962	2,788	1,500	1,500	1,475	2,000
5133 Bilingual Pay	1,650	900	1,575	1,575	313	375
5136 Fitness Incentive	750	450	600	600	750	600
5201 Retirement - Misc.	12,747	10,505	5,660	5,660	12,227	5,601
5205 Retirement - Misc. (UAL)	-	-	7,300	7,300	-	7,895
5202 Retirement - Sworn	49,748	61,932	24,946	24,946	28,881	32,799
5206 Retirement - Sworn (UAL)	-	-	50,138	50,138	-	24,451
5212 Deferred Comp Match	850	951	2,850	2,850	975	300
5220 Medicare	1,979	1,650	2,762	2,762	1,399	3,467
5221 Group Medical Insurance	21,400	18,140	35,361	35,361	17,695	45,852
5230 Life Insurance	237	184	224	224	180	239
5231 Dental Insurance	988	1,094	1,993	1,993	767	4,040
5232 Long Term Disability Insurance	-	34	-	-	217	452
5240 Workers' Compensation	8,607	8,607	8,607	8,607	4,303	6,702
5241 Unemployment Insurance	293	293	293	293	147	228
* EMPLOYEE SERVICES	242,283	226,837	330,638	330,638	171,000	372,570
6309 Fees & Charges	-	101	-	-	-	100
6802 Info Systems Allocation	3,497	3,497	3,497	3,497	1,748	3,612
6803 Insurance Allocation	13,580	13,580	13,580	13,580	6,790	14,337
* SUPPLIES & SERVICES	17,077	17,178	17,077	17,077	8,538	18,049
** AB3229 / SLESF	\$ 259,360	\$ 244,015	\$ 347,715	\$ 347,715	\$ 179,538	\$ 390,619
DEPT 551 ABC GRANT						
231-551-21						
5111 Overtime Sworn	15,946	-	-	-	-	-
* EMPLOYEE SERVICES	15,946	-	-	-	-	-
6340 Training	1,250	-	-	-	-	-
* SUPPLIES & SERVICES	1,250	-	-	-	-	-
** ABC GRANT	\$ 17,196	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 554 Edward Byrne Grant (JAG \$47K)						
231-554-21						
5111 Overtime Sworn	36,257	6,645	40,000	-	2,097	-
5220 Medicare	488	223	580	-	28	-
5232 Long Term Disability Insurance	-	7	-	-	-	-
* EMPLOYEE SERVICES	36,745	6,875	40,580	-	2,125	-
6203 Uniforms/Safety Equipment	26,375	424	-	6,972	6,972	-
6204 Small Tools & Equipment	5,400	965	-	43,038	-	-
* SUPPLIES & SERVICES	31,775	1,389	-	50,010	6,972	-
9005 Machinery & Equipment	-	-	-	-	48,064	-
* CAPITAL OUTLAY	-	-	-	-	48,064	-
** EDWARD BYRNE GRANT (JAG \$47K)	\$ 68,520	\$ 8,264	\$ 40,580	\$ 50,010	\$ 57,161	\$ -

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 231 LAW ENFORCEMENT GRANTS						
DEPT 555 COPS Hiring Military Grant						
231-555-21						
5111 Overtime Sworn	521	-	-	-	-	-
5220 Medicare	7	-	-	-	-	-
* EMPLOYEE SERVICES	528	-	-	-	-	-
** COPS HIRING MILITARY GRANT	<u>\$ 528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPT OTS GRANT						
231-556-21						
5110 Overtime Regular	3,388	7,361	2,000	2,000	2,368	-
5111 Overtime Sworn	68,603	66,283	30,000	150,567	36,328	-
5220 Medicare	968	996	366	366	522	-
5232 Long Term Disability Insurance	-	11	-	-	9	-
* EMPLOYEE SERVICES	72,959	74,651	32,366	152,933	39,227	-
6204 Small Tools & Equipment	4,330	2,747	-	5,698	5,070	-
6340 Training	1,594	2,171	-	3,735	2,914	-
* SUPPLIES & SERVICES	5,924	4,918	-	9,433	7,984	-
** OTS GRANT	<u>\$ 78,883</u>	<u>\$ 79,569</u>	<u>\$ 32,366</u>	<u>\$ 162,366</u>	<u>\$ 47,211</u>	<u>\$ -</u>
DEPT SG POLICE BUSINESS WATCH PROGRAM						
231-557-21						
5103 Salaries - Part Time - Non CalPers	-	11,144	20,632	20,632	17,438	22,097
5220 Medicare	-	162	299	299	253	320
5240 Workers' Compensation	-	-	-	-	-	1,455
5241 Unemployment Insurance	-	-	-	-	-	49
* EMPLOYEE SERVICES	-	11,306	20,931	20,931	17,691	23,921
6803 Insurance Allocation	-	-	-	-	-	863
* SUPPLIES & SERVICES	-	-	-	-	-	863
** SG POLICE BUS WATCH PRGM	<u>\$ -</u>	<u>\$ 11,306</u>	<u>\$ 20,931</u>	<u>\$ 20,931</u>	<u>\$ 17,691</u>	<u>\$ 24,784</u>
DEPT LAW ENFORCEMENT ASSISTED DIVERSION (LEAD)						
231-558-21						
5111 Overtime Sworn	-	10,098	-	-	-	-
* EMPLOYEE SERVICES	-	10,098	-	-	-	-
** LAW ENF. ASSISTED DIV. (LEAD)	<u>\$ -</u>	<u>\$ 10,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPT HOMELESS OUTREACH SERVICES TEAMS (HOST)						
231-559-21						
5111 Overtime Sworn	-	3,448	-	-	6,931	-
5220 Medicare	-	-	-	-	579	-
* EMPLOYEE SERVICES	-	3,448	-	-	7,510	-
** HOMELESS OUTREACH (HOST)	<u>\$ -</u>	<u>\$ 3,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,510</u>	<u>\$ -</u>
** LAW ENFORCEMENT GRANTS	<u>\$ 424,487</u>	<u>\$ 356,700</u>	<u>\$ 441,592</u>	<u>\$ 581,022</u>	<u>\$ 309,111</u>	<u>\$ 415,403</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 235 ASSET FORFEITURE						
DEPT 570 POLICE						
235-570-21						
5110 Overtime Regular	1,387	425	-	-	429	-
5111 Overtime Sworn	224,978	108,897	312,596	312,596	180,410	150,000
5220 Medicare	3,074	1,482	4,533	4,533	2,443	2,175
5232 Long Term Disability Insurance	-	-	-	-	22	-
* EMPLOYEE SERVICES	<u>229,439</u>	<u>110,804</u>	<u>317,129</u>	<u>317,129</u>	<u>183,304</u>	<u>152,175</u>
6101 Professional Services	91,262	89,115	138,640	138,640	72,363	136,715
6103 Health Services	-	-	-	-	-	100,200
6202 Special Dept. Supplies	44,776	64,847	55,324	55,324	39,786	112,548
6203 Uniforms/Safety Equipment	10,101	27,475	81,351	102,267	94,062	28,164
6204 Small Tools & Equipment	50,160	44,549	51,091	51,091	42,589	74,701
6208 Office Equipment	228	78	-	-	-	-
6304 Memberships & Dues	-	-	-	-	-	119
6305 Publications & Subscriptions	2,448	7,638	7,838	7,838	10,198	10,868
6307 Mileage Reimbursement	409	563	1,000	1,000	-	1,000
6309 Fees & Charges	-	1,053	-	-	-	5,320
6310 Rents & Leases	31,056	54,677	76,785	76,785	53,947	75,811
6340 Training	56,377	65,253	74,973	74,973	45,435	54,580
6341 POST Training	-	416	-	-	-	-
6701 Equipment Maintenance	32,110	23,465	35,234	35,234	20,004	35,334
6702 Facility Maintenance	3,258	163	5,000	5,000	1,908	5,000
6703 Facility Special Repair & Maintenance	29,118	-	-	-	-	-
6721 Telephone	20,132	18,856	5,000	5,000	4,369	8,959
6730 Software Maintenance	-	10,803	9,562	9,562	9,162	9,733
6802 Info Systems Allocation	9,041	-	-	-	-	-
* SUPPLIES & SERVICES	<u>380,476</u>	<u>408,951</u>	<u>541,798</u>	<u>562,714</u>	<u>393,823</u>	<u>659,052</u>
8301 Lease Principal	-	-	-	-	-	153,278
8302 Lease Interest	-	-	-	-	-	19,138
* DEBT SERVICE	-	-	-	-	-	172,416
7999 Transfers Out	-	91,620	-	-	283,715	-
* OTHER	-	91,620	-	-	283,715	-
9003 Auto/Rolling Stock	156,709	186,253	116,122	343,179	186,997	121,938
9004 Furniture & Fixtures	25,015	15,068	50,000	50,000	-	-
9005 Machinery & Equipment	142,487	51,931	100,569	106,209	449,339	27,786
9006 Computer Equipment & Software	129,107	112,172	24,535	24,535	11,996	6,250
9100 Facility Improvements	5,970	479	100,000	298,974	160,615	-
* CAPITAL OUTLAY	<u>459,288</u>	<u>365,903</u>	<u>391,226</u>	<u>822,897</u>	<u>808,947</u>	<u>155,974</u>
** ASSET FORFEITURE	<u>\$ 1,069,203</u>	<u>\$ 977,278</u>	<u>\$ 1,250,153</u>	<u>\$ 1,702,740</u>	<u>\$ 1,669,789</u>	<u>\$ 1,139,617</u>

COMMUNITY DEVELOPMENT

The Community Development Department is comprised of four (4) divisions, and consists of 23 full-time and two part-time employees that provide a range of services including economic development, planning, construction plan check, building inspections, code enforcement, City Prosecutor, and housing assistance. Each division and its corresponding specialty groups are briefly summarized below:

Administration /Economic Development

The Administration/Economic Development Division is comprised of the Department's administrative functions and Economic Development. The Administration Division manages personnel functions; coordinates the City's various land use and development service functions, housing and development assistance programs, and property related enforcement programs; serves as the Department's liaison to the City Council; and, along with the Administrative Services Department (Finance and Human Resources), provides staff support to the South Gate Successor Agency and Successor Agency Oversight Board.

The Economic Development team oversees the City's business retention and attraction efforts. This group establishes and maintains strong relationships with developers, local businesses and property owners. In addition, it serves as the City's principal liaison to the Chamber of Commerce and Tweedy Mile Association.

Building Services and Code Enforcement

The Building Services Division is responsible for ensuring that all construction complies with local, state and federal building and structural safety regulations. This group reviews plans and issues permits for all new construction and modifications to existing structures. The City contracts with a professional engineering consulting firm to provide plan check services. Furthermore, the Building Services Division manages the Pre-Sale Residential Inspection Program that requires property owners to obtain a Pre-Sale Inspection Report prior to selling any residential property. The Pre-Sale Inspection Report shows all permitted construction, improvements and additions. Any violation(s) discovered as a result of the inspection will be subject to correction. Among its other duties, this Division serves as the liaison to the City's Board of Appeals.

The Code Enforcement's primary responsibility is to maintain the community's quality of life, neighborhood livability and minimum property maintenance standards. The group enforces property and building maintenance regulations and addresses illegal units and unauthorized use conversions in all buildings/areas of the City. In addition, Code Enforcement Officers pursue the removal of blighting conditions, such as illegal dumping and graffiti. They also assist the Police and Public Works Departments in the enforcement of illegal vendors and construction in the City's Parkways.

COMMUNITY DEVELOPMENT

Housing and Grants Division

The Housing Division administers the City's on-going Federal Grant programs, including the Section 8 Housing Choice Voucher Program, the Community Development Block Grant Program, and the HOME Investment Partnerships Program, administers the City's on-going federally funded Home Improvement and Minor Home Repair programs. The Housing Division works with the Los Angeles Homeless Services Authority (LAHSA) and PATH Gateway Connections to inform the homeless of all available resources. Housing staff also oversees the review of any Federal or State Tax Credit Allocation applications.

In addition, the Housing Division is the liaison for the South Gate Community Environmental Health Action Team (CEHAT), which was formed from a diverse range of community representatives, including but not limited to community activists, business owners, environmental justice organizations, neighborhood associations, schools, community health centers, civic groups and faith organizations. CEHAT's tasks include collecting and prioritizing the community's environmental health concerns and developing action plans to address these concerns. CEHAT is currently focused on indoor and outdoor air quality. The goal is to increase awareness of air quality with the following initiatives, "No Idling Campaign," "Flag Program," and the "Indoor Air Quality Health Education Program." In addition, CEHAT is collaborating with the South Coast Air Quality Management District (SCAQMD) and with the United States Environmental Protection Agency's (USEPA) grant, Science to Achieve Results (STAR). The STAR project is intended to engage, educate, and empower California communities on the use and applications of "low-cost" air monitoring sensors. STAR will provide communities with the knowledge necessary to select, use and maintain low-cost sensors and to correctly interpret the collected data.

Planning Services

The Planning Division manages the City's advanced and current Planning activities. The Planning group oversees the preparation and implementation of the City's land use vision and all related codes including the City's General Plan, its various Specific Plans and Zoning Code. This group also reviews all new development and business license activity to ensure compliance with the City's General Plan, Zoning Code and related land use regulations and guidelines. In addition, the Planning group oversees the preparation and implementation of the City's Local Hazard Mitigation Plan. The Planning Division also serves as the liaison to the Planning Commission and stays engaged in regional projects such as the West Santa Ana Branch (WSAB) light rail line as well as areas on the City's boarder such as the former American Legion Site in the City of Downey, the Rancho Los Amigos South Campus Specific Plan, and Jordan Downs Development.

COMMUNITY DEVELOPMENT

Budget Narrative

The Community Development Department's combined budget for FY 2019/20 totals over \$16.6 million. A summary of the Department's major accomplishments in FY 2018/19 and goals for FY 2019/20 are provided below:

Administration /Economic Development

Fiscal Year 2018/19 Major Accomplishments:

- Completed the branding program for the City.
- Completed Hotel Market Analysis.
- Completed Economic Development Strategic Plan for the City.
- Implemented Local Economic Advisory Program (LEAP) to provide recommendations on ways to assist small businesses.
- Collaborated with Chamber of Commerce, Tweedy Mile Association, and individual businesses to support business growth and provide resources.
- Published a monthly Business Connection Newsletter in an effort to increase communication with the business community and make small businesses aware of the many resources and services available to them.
- Completed 3 Commercial Façade Improvement Projects.
- Launched the Home Recognition Program.
- Coordinated Mayor Business Visitations throughout the City.
- Completed Exclusive Negotiation Agreement with Habitat for Humanity for Housing property at 9001 Long Beach Blvd.
- Completed Exclusive Negotiation Agreement with Developer for City-owned lot at 5821 Firestone Blvd.
- Completed Purchase and Sale Agreement for 9019 Long Beach Blvd. for future affordable housing development.
- Developed marketing strategies for Gateway Specific Plan area.
- Completed Disposition and Development Agreement for City owned property at 5821 Firestone Blvd. (commercial development); and Successor Agency owned property at 7916 Long Beach Blvd. (GDS Institute).

Fiscal Year 2019/20 Goals:

- Develop promotional materials for the City to promote South Gate's available industrial/retail space to existing and potential business owners and developers.
- Complete 5 Commercial Façade Improvement Program projects.
- Continue to engage the South Gate Chamber of Commerce, Tweedy Mile Association, and individual businesses to promote the growth of South Gate businesses.
- Develop a marketing plan for the City's new brand.
- Implement economic development strategies recommended in Economic Development Strategic Plan and Local Economic Advisory Program report.

COMMUNITY DEVELOPMENT

- Develop implementation plan for Hollydale and Tweedy Specific Plans.
- Activate vacant or underutilized parcels owned by the City, Housing Authority and Successor Agency.
- Attract new midscale or better hotel.
- Develop strategies and land use toolkit to prevent gentrification.
- Develop and implement micro-mobility program.

Building & Safety and Code Enforcement Divisions

Fiscal Year 2018/19 Major Accomplishments:

- Completed commercial sign review citywide.
- Delivered effectively and efficiently services by conducting building inspections within a 24-hour request, by continuously training field and office staff to develop improved safety standards, by providing maximum safety at a minimum cost.
- Counter and field staff maintained their certifications as “Counter Technicians” and Building Inspectors” by ICC (International Code Council).
- Implemented 7 days a week code enforcement, by adding one additional part time employee.
- Implemented illegal dumping enforcement by adding one part-time position from Public Works.
- Implemented new document imaging (Viatrom) for building permits and construction plans.
- Installed new software system (Edgesoft) for permit issuance, building inspections, and code enforcement, as well as property information and GIS integration.

FY 2019/20 Goals:

- Continue providing Building and Code enforcement inspections, and issuing permits and notices on a timely basis.
- Replace two aging vehicles with AQMD funds.
- Incorporate the new city logo on code enforcement staff uniforms, and vehicles.
- Conduct field inspections and prepare notices using hand-held devices.

Performance Measures	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
24 hour turn around for inspections	85%	85%	90%	90%
Average Customer Service time	20 min	20 min	25 min	20 min
Code Enforcement active cases	812	750	1,250	2,000

Workload Indicators

Field Inspections - Building	23,000	16,000	20,000	22,000
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COMMUNITY DEVELOPMENT

Field Inspections – Code Enforcement	3,875	5,000	6,000	8,000
Counter Assistance	10,300	10,000	12,000	11,500

Housing and Grants Division

Fiscal Year 2018/19 Major Accomplishments:

- Provided Section 8 support for 513 families.
- Conducted 889 inspections of properties as part of Section 8 program.
- Funded 10 service projects through the Community Development Block Grant Program (CDBG).
- Updated the forms used for applicants requesting CDBG funds.
- Updated the Section 8 administrative plan to include new rules and regulations.
- Scored “High Performer” status from HUD for Section 8 Housing Choice Voucher Program.
- Completed the HOME guidelines.
- Completed the CDBG guidelines.
- Updated the Section 8 forms and documents.
- Completed 7 Homeowner Rehabs, 4 which were completed with CalHOME funds.
- Through Community Environmental Health Action Team (CEHAT), worked with AQMD to deploy 30 air monitoring sensors throughout the City.
- Implemented and coordinated new interdepartmental Homelessness meetings.

Fiscal Year 2019/20 Goals:

- Incorporate the new Section 8 Housing Opportunity through Modernization Act (HOTMA) guidelines.
- Update the Citizens Advisory Committee (CAC) By-Laws.
- Complete the 5-year Consolidated Plan for the Community Planning and Development (CPD) programs.
- Complete an appraisal of the Section 8 Housing Choice Voucher Program.
- Coordinate 2020 Census count and support Census Count Committee.
- Continue to work with various agencies on homeless issues throughout the region and coordinate on-going interdepartmental Homelessness task force meetings.
- Fund 10 service projects (CDBG).
- Provide Section 8 support for 530 families.
- Conduct 1,000 inspections of properties participating in Section 8 program.

Planning Division

Fiscal Year 2018/19 Accomplishments:

- Presented Gateway District Specific Plan to planning commission.
- Completed the City’s federally required Local Hazard Mitigation Plan.

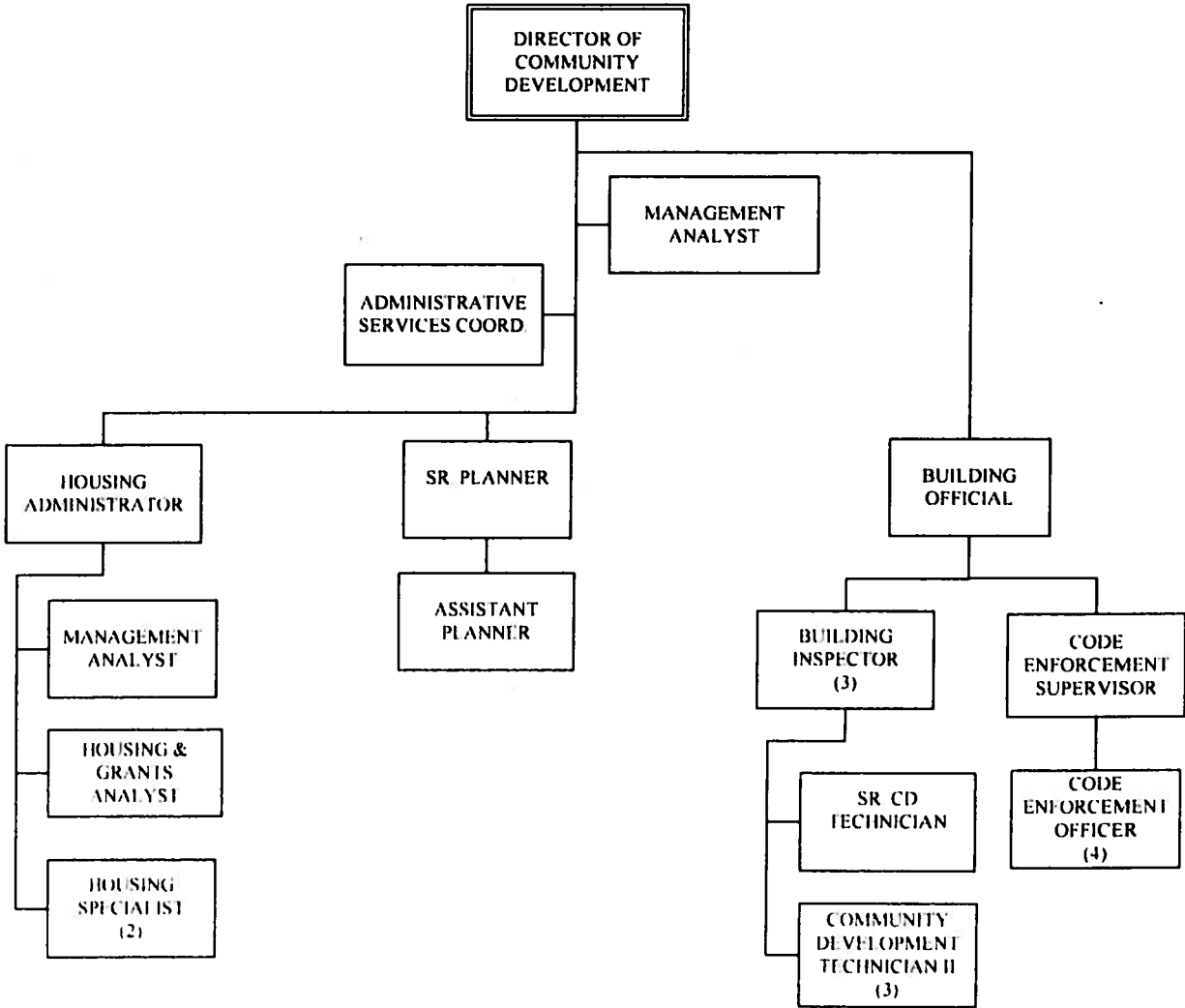
COMMUNITY DEVELOPMENT

- Completed analysis of Development Review Process.
- Completed Specific Plan for Tweedy Boulevard.
- Updated the City's Sign Ordinance.
- Initiated sale of underutilized city properties, including properties owned by the City and Successor Agency.
- Approved major developments including Nova Storage (new storage and office building) at 5949 and 5951 Firestone Blvd., KIPP Charter School at 8616 Long Beach Blvd., and new Wendy's at 3297 Tweedy Blvd.
- Prepared and submitted comprehensive response letter to Metro for West Santa Ana Branch Transit Corridor for Notice of Preparation for EIR.
- Completed Ordinance establishing sidewalk vending license program.
- Completed Ordinance increasing noticing requirements for land use public hearings.
- Completed Ordinance revising administrative and discretionary review table and flow charts.
- Completed Ordinance enabling immediate issuance of administrative citations for illegal cannabis cultivation.
- Created development review process handout.

Fiscal Year 2019/20 Goals:

- Complete Specific Plan for the Gateway District.
- Conduct outreach to property owners and developers to implement the Tweedy Boulevard Specific Plan, Gateway District Specific Plan, and the Hollydale Specific Plan.
- Continue to engage with Metro and Eco-Rapid Transit JPA on design and construction of the WSAB light rail passenger stations in the city.
- Work with SCAG on the update to the Regional Transportation Plan/Sustainable Communities Strategy to ensure City's interests are included.
- Monitor, evaluate, and respond to zoning and development initiatives regarding former American Legion site in the City of Downey.
- Prepare various zoning amendments to clarify city regulations.
- Provide City Council with update report regarding Accessory Dwelling Units.
- Continue to support the East Los Angeles College (ELAC) expansion project.

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

SUMMARY OF PERSONNEL

Administration

0.40	Director of Community Development
0.15	Housing Administrator
0.80	Administrative Service Coordinator
1.35	Management Analyst
<u>0.30</u>	Housing & Grants Analyst
3.00	

Housing Authority

0.10	Director of Community Development
0.60	Housing Administrator
0.05	Administrative Service Coordinator
0.05	Housing Grants Analyst
<u>2.00</u>	Housing Specialists
2.80	

Code Enforcement

0.05	Director of Community Development
0.50	Code Enforcement Supervisor
<u>1.35</u>	Code Enforcement Officer
1.90	

CDBG - Administration

0.05	Director of Community Development
0.20	Housing Administrator
0.10	Management Analyst
<u>0.50</u>	Housing & Grants Analyst
0.85	

Field Inspection

1.00	Building Official
1.00	Sr. Building Inspector
1.75	Building Inspector
1.00	Sr. CD Technician
2.00	CD Technician II
<u>1.00</u>	CD Technician III
7.75	

Home Program

0.05	Housing Administrator
0.05	Management Analyst
<u>0.10</u>	Housing & Grants Analyst
0.20	

Home Program Delivery

0.50	Management Analyst
0.05	Housing & Grants Analyst
<u>0.25</u>	Building Inspector
0.80	

Planning

0.40	Director of Community Development
1.00	Sr. Planner
0.15	Administrative Service Coordinator
<u>1.00</u>	Assistant Planner
2.55	

CDBG- Code Enforcement

0.50	Code Enforcement Manager
<u>2.65</u>	Code Enforcement Officer
3.15	

TOTAL PERSONNEL: 23.00

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: COMMUNITY DEVELOPMENT**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-604-29 CODE ENF.		100-601-42 CD ADMIN.		100-602-42 FIELD INSP.	
					%	\$\$	%	\$\$	%	\$\$
Director of CD	703	5	1	177,991	5%	8,900	40%	71,196		
Code Enforcement Supv	615	5	1	91,370	50%	45,685				
Housing Administrator	652	5	1	122,108			15%	18,316		
Building Official	650	5	1	137,586					100%	137,586
Sr Planner	623	2	1	88,548						
Admin Svc Coord	610	5	1	85,691			80%	68,553		
Management Analyst	610	5	1	83,601			35%	29,260		
Management Analyst	610	3	1	75,720			100%	75,720		
Housing & Grants Analyst	606	5	1	75,856			30%	22,756.88		
Assistant Planner	601	5	1	70,068						
Building Inspector	551	5	1	80,553					100%	80,553
Sr. Building Inspector	615	4	1	87,437					100%	87,437
Building Inspector	551	5	1	80,160					75%	60,120
Sr. CD Technician	544	5	1	75,230					100%	75,230
Sr. Code Enforcement Ofcr	541	5	1	83,447	100%	83,447				
Code Enforcement Ofcr	541	5	1	70,068	0%	-				
Code Enforcement Ofcr	552	4	1	70,068						
Code Enforcement Ofcr	541	5	1	71,472	35%	25,015				
Housing Specialist	539	4	1	66,096						
Housing Specialist	539	5	1	70,785						
CD Technician II	518	5	1	60,379			0%	-	100%	60,378.65
CD Technician III				-					0%	-
CD Technician II	518	5	1	59,196					100%	59,196
CD Technician III	537	5	1	72,007					100%	72,007
TOTAL \$\$				1,955,437		163,047		285,803		632,508
TOTAL POSITIONS			23		1.90		3.00		7.75	

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: COMMUNITY DEVELOPMENT**

100-603-41 PLANNING		241-630-43 HOUSING		243-601-43 CDBG ADMIN.		243-604-29 CODE ENF.		242-601-43 HOME PROGRAM		242-605-43 HOME PROG. DEL.	
%	SS	%	SS	%	SS	%	SS	%	SS	%	SS
40%	71,196	10%	17,799	5%	8,900						
						50%	45,685				
	-	60%	73,265	20%	24,422			5%	6,105		
100%	88,548										
15%	12,854	5%	4,285								
				10%	8,360			5%	4,180	50%	41,801
		5%	3,793	50%	37,928			10%	7,586	5%	3,793
100%	70,068										
										25%	20,040
						0%	-				
						100%	70,068				
						100%	70,068				
						65%	46,457				
		100%	66,096								
		100%	70,785								
		0%	-								
		0%									
	242,666		236,022		79,609		232,278		17,871		65,633
2.55		2.80		0.85		3.15		0.20		0.80	

COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
ADMINISTRATION	1,032,353	794,796	936,673	1,003,967	776,067	1,014,812
INSPECTIONS	845,298	1,221,732	1,313,510	1,545,510	1,126,363	1,369,804
PLANNING	512,761	555,076	542,579	615,079	444,071	736,904
CODE ENFORCEMENT	635,234	593,277	692,645	692,645	589,303	750,904
HOUSING PROGRAMS	4,982,927	5,031,463	5,266,538	5,266,538	4,211,036	5,418,597
COMMUNITY PROJECTS	8,872,720	6,134,113	1,136,672	51,622,818	2,299,971	1,231,213
REDEVELOPMENT	1,836,567	2,071,213	5,254,631	5,254,631	389,159	6,444,838
TOTAL	\$ 18,717,860	\$ 16,401,670	\$ 15,143,248	\$ 66,001,188	\$ 9,835,970	\$ 16,967,072

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	2,713,798	2,799,482	3,113,183	3,113,183	2,641,372	3,187,797
SUPPLIES & SERVICES	5,356,267	5,612,875	5,605,651	5,990,782	4,551,589	6,407,239
CAPITAL OUTLAY	254,335	158,626	199,000	435,712	26,141	61,518
GRANTS/LOANS	1,571,572	1,447,756	1,280,883	1,280,883	686,436	1,736,356
DEBT SERVICE	1,429,153	1,511,049	4,944,531	4,944,531	81,823	5,522,940
OTHER	7,392,735	4,871,882	-	50,236,097	1,848,609	51,222
TOTAL	\$ 18,717,860	\$ 16,401,670	\$ 15,143,248	\$ 66,001,188	\$ 9,835,970	\$ 16,967,072

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	2,418,690	2,576,422	2,777,272	3,149,066	2,406,016	3,128,096
GAS TAX FUND	-	761	20,852	20,852	15,953	27,560
AQMD FUND	33,233	145,537	220,383	430,383	29,195	87,518
HOUSING FUND	4,440,671	4,670,391	4,797,144	4,797,144	3,958,727	4,706,936
HOME FUND	598,250	403,657	521,677	521,677	294,605	760,777
CDBG FUND	1,442,840	1,446,580	1,521,489	1,521,489	893,706	1,747,347
GRANTS FUND	7,587,932	5,087,109	-	50,236,097	1,848,609	-
UDAG FUND	359,677	-	29,800	69,849	-	64,000
REDEVELOPMENT FUNDS	1,836,567	2,071,213	5,254,631	5,254,631	389,159	6,444,838
TOTAL	\$ 18,717,860	\$ 16,401,670	\$ 15,143,248	\$ 66,001,188	\$ 9,835,970	\$ 16,967,072

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 601 COMMUNITY DEVELOPMENT ADMIN.						
100-601-42						
5101 Salaries - Full Time Misc.	356,532	252,792	288,746	288,746	247,905	285,803
5110 Overtime Regular	145	3,985	2,000	2,000	3,483	2,000
5122 Vacation Leave Payout	3,895	4,149	6,875	6,875	4,260	4,409
5123 Admin/Comp Time Payout	4,238	5,478	6,811	6,811	-	4,409
5124 Separation Payoff/Bonus	-	1,550	-	-	-	-
5131 Auto Allowance	2,520	2,960	3,000	3,000	2,750	3,000
5132 Communications Allowance	3,540	2,640	2,640	2,640	4,335	3,420
5133 Bilingual Pay	5,280	3,245	3,000	3,000	2,705	2,940
5201 Retirement - Misc.	70,650	45,865	29,612	29,612	63,680	32,599
5205 Retirement - Misc. (UAL)	-	-	38,621	38,621	-	45,968
5212 Deferred Comp Match	2,397	2,342	6,780	6,780	2,084	5,300
5220 Medicare	5,026	3,681	4,539	4,539	3,501	4,408
5221 Group Medical Insurance	69,903	49,127	47,958	47,958	32,070	30,959
5230 Life Insurance	827	583	538	538	421	475
5231 Dental Insurance	4,960	4,641	4,764	4,764	2,233	2,502
5232 Long Term Disability Insurance	-	106	-	-	436	600
5240 Workers' Compensation	14,102	14,102	14,102	14,102	7,051	10,543
5241 Unemployment Insurance	479	479	479	479	239	358
* EMPLOYEE SERVICES	<u>544,494</u>	<u>397,725</u>	<u>460,465</u>	<u>460,465</u>	<u>377,153</u>	<u>439,693</u>
6101 Professional Services	67,353	34,502	50,000	67,294	54,150	80,000
6201 Office Supplies	5,524	10,505	5,000	5,000	11,860	7,000
6202 Special Dept. Supplies	245	99	-	-	96	-
6208 Office Equipment	-	-	1,700	1,700	1,421	-
6301 Printing	708	158	2,969	2,969	3,885	3,669
6303 Postage	556	44	500	500	165	250
6304 Memberships & Dues	55,636	10,832	20,320	20,320	13,141	-
6305 Publications & Subscriptions	16	48	-	-	-	15,540
6306 Events & Meetings	2,937	3,503	10,000	10,000	2,355	10,000
6307 Mileage Reimbursement	152	35	150	150	93	150
6308 Civic Engagement	521	929	25,000	75,000	40,036	51,250
6310 Rents & Leases	413	619	-	-	523	483
6340 Training	-	-	1,000	1,000	-	1,000
6701 Equipment Maintenance	603	562	800	800	382	800
6721 Telephone	1,353	1,287	1,600	1,600	995	1,316
6802 Info Systems Allocation	11,554	11,554	11,554	11,554	5,777	26,708
6803 Insurance Allocation	33,332	33,332	33,332	33,332	16,666	28,520
6805 Capital Asset & Equip Replacement	-	6,665	-	-	-	6,665
* SUPPLIES & SERVICES	<u>180,903</u>	<u>114,674</u>	<u>163,925</u>	<u>231,219</u>	<u>151,545</u>	<u>233,351</u>
** ADMINISTRATION	<u>\$ 725,397</u>	<u>\$ 512,399</u>	<u>\$ 624,390</u>	<u>\$ 691,684</u>	<u>\$ 528,698</u>	<u>\$ 673,044</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 602 INSPECTIONS						
100-602-42						
5101 Salaries - Full Time Misc.	363,661	521,810	558,059	558,059	485,722	632,508
5103 Salaries - Part Time - Non CalPers	10,269	4,945	-	-	4,805	-
5110 Overtime Regular	27,347	26,392	5,000	5,000	42,918	5,000
5120 Holiday Allowance	-	230	-	-	-	-
5121 Sick Leave Payout	6,334	-	-	-	-	-
5122 Vacation Leave Payout	10,184	3,920	8,782	8,782	7,419	8,029
5123 Admin/Comp Time Payout	5,306	5,708	2,556	2,556	-	2,646
5124 Separation Payoff/Bonus	-	3,875	-	-	-	-
5130 Uniform & Tool Allowance	1,788	1,138	1,787	1,787	1,787	1,788
5131 Auto Allowance	4,800	4,800	4,800	4,800	4,400	4,800
5133 Bilingual Pay	2,700	6,850	7,800	7,800	7,300	8,400
5201 Retirement - Misc.	73,786	104,172	57,616	57,616	124,769	72,560
5205 Retirement - Misc. (UAL)	-	-	79,145	79,145	-	87,798
5212 Deferred Comp Match	596	2,784	8,700	8,700	3,435	3,300
5220 Medicare	3,271	5,979	8,465	8,465	5,830	9,536
5221 Group Medical Insurance	77,096	124,077	141,061	141,061	121,523	147,417
5230 Life Insurance	839	1,280	1,209	1,209	924	1,090
5231 Dental Insurance	3,267	4,726	5,325	5,325	4,574	5,518
5232 Long Term Disability Insurance	-	179	-	-	1,065	1,328
5240 Workers' Compensation	17,659	17,659	17,659	17,659	8,830	20,742
5241 Unemployment Insurance	600	600	600	600	300	705
* EMPLOYEE SERVICES	<u>609,503</u>	<u>841,124</u>	<u>908,564</u>	<u>908,564</u>	<u>825,601</u>	<u>1,013,165</u>
6101 Professional Services	132,016	265,232	303,000	535,000	247,592	198,000
6201 Office Supplies	2,848	3,187	3,500	3,500	1,218	3,500
6202 Special Dept. Supplies	659	724	2,100	2,100	1,210	2,100
6207 Computer Software	16,403	10,758	8,500	8,500	-	-
6301 Printing	1,580	1,675	1,500	1,500	1,637	1,500
6303 Postage	253	674	1,000	1,000	447	500
6304 Memberships & Dues	250	1,967	3,140	3,140	2,114	3,140
6305 Publications & Subscriptions	2,699	1,638	3,350	3,350	797	3,350
6340 Training	8,335	6,946	7,000	7,000	9,745	7,000
6701 Equipment Maintenance	-	-	1,000	1,000	-	1,000
6721 Telephone	1,856	2,609	2,500	2,500	1,823	2,359
6802 Info Systems Allocation	13,971	13,971	13,971	13,971	6,986	26,896
6803 Insurance Allocation	37,719	37,719	37,179	37,179	18,590	63,726
6804 Vehicle Maintenance Allocation	17,206	17,206	17,206	17,206	8,603	27,266
6805 Capital Asset & Equip Replacement	-	16,302	-	-	-	16,302
* SUPPLIES & SERVICES	<u>235,795</u>	<u>380,608</u>	<u>404,946</u>	<u>636,946</u>	<u>300,762</u>	<u>356,639</u>
** INSPECTIONS	<u>\$ 845,298</u>	<u>\$ 1,221,732</u>	<u>\$ 1,313,510</u>	<u>\$ 1,545,510</u>	<u>\$ 1,126,363</u>	<u>\$ 1,369,804</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 603 PLANNING						
100-603-41						
5101 Salaries - Full Time Misc.	220,925	233,489	243,628	243,628	182,109	242,666
5103 Salaries - Part Time - Non CalPers	181	-	-	-	88	24,750
5110 Overtime Regular	2,427	3,612	3,000	3,000	155	3,000
5122 Vacation Leave Payout	8,903	4,631	4,827	4,827	18,414	2,986
5123 Admin/Comp Time Payout	6,882	4,551	4,827	4,827	952	2,986
5124 Separation Payoff/Bonus	-	1,300	-	-	-	-
5131 Auto Allowance	2,300	2,280	2,280	2,280	2,090	2,280
5132 Communications Allowance	3,750	3,000	3,060	3,060	2,500	1,860
5133 Bilingual Pay	2,240	2,640	2,580	2,580	2,070	1,380
5201 Retirement - Misc.	43,571	40,509	24,991	24,991	50,992	27,553
5205 Retirement - Misc. (UAL)	-	-	32,586	32,586	-	38,622
5212 Deferred Comp Match	79	918	6,180	6,180	1,109	5,180
5220 Medicare	3,304	3,407	3,831	3,831	2,785	4,088
5221 Group Medical Insurance	33,120	36,923	38,975	38,975	27,083	37,815
5230 Life Insurance	418	464	460	460	344	413
5231 Dental Insurance	2,671	3,097	3,551	3,551	1,711	2,245
5232 Long Term Disability Insurance	-	83	-	-	411	510
5240 Workers' Compensation	9,133	9,133	9,133	9,133	4,566	8,896
5241 Unemployment Insurance	311	311	311	311	155	302
* EMPLOYEE SERVICES	<u>340,215</u>	<u>350,348</u>	<u>384,220</u>	<u>384,220</u>	<u>297,534</u>	<u>407,532</u>
6101 Professional Services	111,776	127,389	95,000	167,500	99,179	260,515
6201 Office Supplies	2,618	1,609	2,000	2,000	1,823	2,000
6301 Printing	1,052	3,970	3,000	3,000	1,554	3,000
6303 Postage	4,497	575	1,100	1,100	3,382	2,100
6305 Publications & Subscriptions	10,144	22,536	11,400	11,400	16,343	11,400
6310 Rents & Leases	29	-	-	-	-	-
6311 Commission Expense	7,800	8,375	10,000	10,000	6,750	10,000
6701 Equipment Maintenance	603	612	1,000	1,000	382	1,000
6721 Telephone	368	368	1,200	1,200	295	335
6802 Info Systems Allocation	8,292	8,292	8,292	8,292	4,146	8,025
6803 Insurance Allocation	25,367	25,367	25,367	25,367	12,683	25,362
6805 Capital Asset & Equip Replacement	-	5,635	-	-	-	5,635
* SUPPLIES & SERVICES	<u>172,546</u>	<u>204,728</u>	<u>158,359</u>	<u>230,859</u>	<u>146,537</u>	<u>329,372</u>
** PLANNING	<u>\$ 512,761</u>	<u>\$ 555,076</u>	<u>\$ 542,579</u>	<u>\$ 615,079</u>	<u>\$ 444,071</u>	<u>\$ 736,904</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 604 CODE ENFORCEMENT						
100-604-29						
5101 Salaries - Full Time Misc.	158,448	141,162	121,359	121,359	183,459	163,047
5103 Salaries - Part Time - Non CalPers	831	2,665	32,286	32,286	15,441	27,166
5110 Overtime Regular	1,796	658	3,000	3,000	3,231	3,000
5122 Vacation Leave Payout	310	476	1,848	1,848	798	824
5123 Admin/Comp Time Payout	310	320	1,009	1,009	-	342
5124 Separation Payoff/Bonus	-	900	-	-	-	-
5130 Uniform & Tool Allowance	1,427	1,463	763	763	910	1,203
5131 Auto Allowance	285	285	285	285	261	285
5132 Communications Allowance	60	60	60	60	55	60
5133 Bilingual Pay	1,587	752	810	810	760	1,620
5201 Retirement - Misc.	30,503	25,989	12,478	12,478	33,451	18,727
5205 Retirement - Misc. (UAL)	-	-	18,098	18,098	-	11,215
5212 Deferred Comp Match	1,410	1,037	2,340	2,340	1,101	1,495
5220 Medicare	1,766	1,516	1,828	1,828	2,164	2,865
5221 Group Medical Insurance	36,267	22,341	26,772	26,772	22,307	36,512
5230 Life Insurance	415	275	261	261	216	273
5231 Dental Insurance	1,630	1,466	1,110	1,110	973	2,078
5232 Long Term Disability Insurance	-	53	-	-	246	342
5240 Workers' Compensation	6,065	6,065	6,065	6,065	3,032	5,610
5241 Unemployment Insurance	206	206	206	206	103	191
* EMPLOYEE SERVICES	<u>243,316</u>	<u>207,689</u>	<u>230,578</u>	<u>230,578</u>	<u>268,508</u>	<u>276,855</u>
6101 Professional Services	25,786	8,183	8,000	8,000	5,780	-
6102 Legal Services	-	-	-	-	-	5,000
6201 Office Supplies	831	6,435	1,200	1,200	607	1,200
6202 Special Dept. Supplies	2,456	3,860	2,500	2,500	2,504	2,500
6207 Computer Software	12,095	3,900	3,900	3,900	-	-
6301 Printing	868	73	500	500	407	500
6303 Postage	294	61	-	-	264	500
6304 Memberships & Dues	85	-	500	500	485	500
6309 Fees & Charges	-	-	-	-	1,621	-
6310 Rents & Leases	29	-	-	-	-	-
6340 Training	2,788	6,317	3,000	3,000	1,801	7,000
6701 Equipment Maintenance	741	1,421	500	500	201	500
6721 Telephone	2,830	2,898	3,000	3,000	3,149	4,446
6802 Info Systems Allocation	3,604	3,604	3,604	3,604	1,802	7,445
6803 Insurance Allocation	10,834	10,834	10,834	10,834	5,417	12,238
6804 Vehicle Maintenance Allocation	28,677	28,677	28,677	28,677	14,338	26,397
6805 Capital Asset & Equip Replacement	-	3,263	-	-	-	3,263
* SUPPLIES & SERVICES	<u>91,918</u>	<u>79,526</u>	<u>66,215</u>	<u>66,215</u>	<u>38,376</u>	<u>71,489</u>
** CODE ENFORCEMENT	<u>\$ 335,234</u>	<u>\$ 287,215</u>	<u>\$ 296,793</u>	<u>\$ 296,793</u>	<u>\$ 306,884</u>	<u>\$ 348,344</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 212 ST. GAS TAX DEPT 604 CODE ENFORCEMENT 212-604-49						
5103 Salaries - Part Time Non CalPers	-	750	20,852	20,852	15,725	27,166
5220 Medicare	-	11	-	-	228	394
* EMPLOYEE SERVICES	-	761	20,852	20,852	15,953	27,560
** CODE ENFORCEMENT	<u>\$ -</u>	<u>\$ 761</u>	<u>\$ 20,852</u>	<u>\$ 20,852</u>	<u>\$ 15,953</u>	<u>\$ 27,560</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 223 A.Q.M.D.						
DEPT 610 COMMUNITY DEVELOPMENT						
223-610-49						
6101 Professional Services	(2,486)	-	-	-	-	-
6306 Events & Meetings	-	-	-	-	-	20,000
6307 Mileage Reimbursement	-	-	-	-	54	-
6801 Admin. Expense Allocation	6,000	6,000	6,000	6,000	3,000	6,000
6805 Capital Asset & Equip Replacement	-	-	15,383	15,383	-	-
* SUPPLIES & SERVICES	<u>3,514</u>	<u>6,000</u>	<u>21,383</u>	<u>21,383</u>	<u>3,054</u>	<u>26,000</u>
9003 Auto/Rolling Stock	29,719	139,537	199,000	217,291	26,141	61,518
9005 Machinery & Equipment	-	-	-	191,709	-	-
* CAPITAL OUTLAY	<u>29,719</u>	<u>139,537</u>	<u>199,000</u>	<u>409,000</u>	<u>26,141</u>	<u>61,518</u>
** AQMD	<u>\$ 33,233</u>	<u>\$ 145,537</u>	<u>\$ 220,383</u>	<u>\$ 430,383</u>	<u>\$ 29,195</u>	<u>\$ 87,518</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 241 HOUSING AUTHORITY						
DEPT 630 COMMUNITY DEVELOPMENT						
241-630-43						
5101 Salaries - Full Time Misc.	272,012	282,044	309,947	309,947	205,823	236,022
5103 Salaries - Part Time - Non CalPers	-	-	-	-	12,491	-
5110 Overtime Regular	18,314	21,848	10,000	10,000	23,639	15,000
5122 Vacation Leave Payout	4,425	3,214	6,291	6,291	2,388	2,176
5123 Admin/Comp Time Payout	3,628	3,747	2,458	2,458	-	2,176
5124 Separation Payoff/Bonus	-	1,900	-	-	-	-
5131 Auto Allowance	3,406	3,450	3,450	3,450	3,162	3,450
5132 Communications Allowance	200	180	180	180	315	240
5133 Bilingual Pay	3,540	3,540	3,660	3,660	2,395	2,520
5201 Retirement - Misc.	53,637	60,387	41,299	41,299	62,291	26,931
5205 Retirement - Misc. (UAL)	-	-	31,988	31,988	-	49,142
5212 Deferred Comp Match	1,827	2,682	5,460	5,460	2,738	4,190
5220 Medicare	4,047	4,235	4,872	4,872	3,305	3,575
5221 Group Medical Insurance	43,969	47,539	55,093	55,093	34,106	35,604
5230 Life Insurance	699	685	623	623	496	405
5231 Dental Insurance	2,031	2,114	2,343	2,343	1,522	1,910
5232 Long Term Disability Insurance	-	102	-	-	471	496
5240 Workers' Compensation	12,614	12,614	12,614	12,614	6,307	11,500
5241 Unemployment Insurance	429	429	429	429	214	391
* EMPLOYEE SERVICES	<u>424,778</u>	<u>450,710</u>	<u>490,707</u>	<u>490,707</u>	<u>361,663</u>	<u>395,728</u>
6101 Professional Services	36,837	41,763	65,500	65,500	33,856	65,500
6201 Office Supplies	3,762	3,078	2,000	2,000	2,075	2,000
6208 Office Equipment	456	456	-	-	304	-
6301 Printing	502	914	1,000	1,000	32	500
6303 Postage	3,487	2,926	1,500	1,500	2,685	2,000
6304 Memberships & Dues	1,050	1,050	2,000	2,000	1,057	2,000
6305 Publications & Subscriptions	1,882	660	2,500	2,500	171	1,000
6306 Events & Meetings	3,749	5,180	6,840	6,840	5,096	5,000
6307 Mileage Reimbursement	49	78	300	300	176	300
6309 Fees & Charges	3,580	4,847	3,000	3,000	2,089	100
6310 Rents & Leases	476	569	1,633	1,633	483	698
6311 Commission Expense	1,575	900	1,125	1,125	750	1,125
6340 Training	2,952	6,502	13,750	13,750	(373)	13,750
6601 Housing Assistance Payments	3,661,129	3,937,259	4,025,000	4,025,000	3,406,952	4,025,000
6612 Port-In Expense	189,787	91,725	57,000	57,000	77,897	57,000
6701 Equipment Maintenance	10,758	9,188	10,992	10,992	7,038	10,992
6721 Telephone	2,706	2,789	2,500	2,500	1,878	2,435
6801 Admin. Expense Allocation	50,000	75,000	75,000	75,000	37,500	75,000
6802 Info Systems Allocation	8,237	8,237	8,237	8,237	4,119	12,019
6803 Insurance Allocation	23,609	23,609	23,609	23,609	11,804	31,838
6804 Vehicle Maintenance Allocation	-	2,951	2,951	2,951	1,475	2,951
* SUPPLIES & SERVICES	<u>4,006,583</u>	<u>4,219,681</u>	<u>4,306,437</u>	<u>4,306,437</u>	<u>3,597,064</u>	<u>4,311,208</u>
9905 Computer Equipment & Software	9,310	-	-	-	-	-
* CAPITAL OUTLAY	<u>9,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* HOUSING AUTHORITY	<u>\$ 4,440,671</u>	<u>\$ 4,670,391</u>	<u>\$ 4,797,144</u>	<u>\$ 4,797,144</u>	<u>\$ 3,958,727</u>	<u>\$ 4,706,936</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 242 HOME PROGRAM						
DEPT 601 ADMINISTRATION						
242-601-43						
5101 Salaries - Full Time Misc.	25,827	16,225	17,328	17,328	20,198	17,871
5110 Overtime Regular	-	168	-	-	38	-
5122 Vacation Leave Payout	106	106	333	333	113	118
5123 Admin/Comp Time Payout	599	380	333	333	-	118
5124 Separation Payoff/Bonus	-	75	-	-	-	-
5131 Auto Allowance	240	240	240	240	220	240
5132 Communications Allowance	-	-	-	-	445	180
5133 Bilingual Pay	720	170	180	180	160	180
5201 Retirement - Misc.	5,169	2,604	1,777	1,777	4,363	2,038
5205 Retirement - Misc. (UAL)	-	-	2,318	2,318	-	2,844
5212 Deferred Comp Match	265	97	240	240	47	180
5220 Medicare	562	227	267	267	281	272
5221 Group Medical Insurance	6,745	2,734	3,088	3,088	2,172	2,344
5230 Life Insurance	109	37	31	31	28	28
5231 Dental Insurance	628	179	186	186	102	124
5232 Long Term Disability Insurance	-	1	-	-	37	38
5240 Workers' Compensation	-	-	-	-	-	633
5241 Unemployment Insurance	-	-	-	-	-	22
* EMPLOYEE SERVICES	40,970	23,243	26,321	26,321	28,204	27,230
6101 Professional Services	14,326	5,288	11,000	11,000	6,086	10,000
6201 Office Supplies	95	366	500	500	-	250
6303 Postage	-	97	50	50	247	50
6307 Mileage Reimbursement	-	12	50	50	-	50
6340 Training	-	-	500	500	821	500
6701 Equipment Maintenance	603	467	750	750	382	750
6801 Admin. Expense Allocation	-	7,292	7,292	7,292	3,646	7,292
6802 Info Systems Allocation	-	2,154	2,154	2,154	1,077	838
6803 Insurance Allocation	-	3,666	3,666	3,666	1,833	2,156
* SUPPLIES & SERVICES	15,024	19,342	25,962	25,962	14,092	21,886
* HOME PROGRAM	55,994	42,585	52,283	52,283	42,296	49,116

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 242 HOME DELIVERY DEPT 605 ADMINISTRATION 242-605-43						
5101 Salaries - Full Time Misc.	46,955	40,522	64,020	64,020	41,960	65,633
5110 Overtime Regular	9,935	11,243	-	-	6,568	-
5122 Vacation Leave Payout	437	440	500	500	468	386
5123 Admin/Comp Time Payout	86	1,097	-	-	-	-
5124 Separation Payoff/Bonus	-	425	-	-	-	-
5130 Uniform & Tool Allowance	163	162	162	162	163	163
5132 Communications Allowance	-	-	-	-	1,600	660
5133 Bilingual Pay	900	955	960	960	880	960
5201 Retirement - Misc.	9,337	9,813	2,634	2,634	13,505	7,537
5205 Retirement - Misc. (UAL)	-	-	13,203	13,203	-	11,262
5212 Deferred Comp Match	634	816	950	950	440	360
5220 Medicare	571	734	1,049	1,049	701	983
5221 Group Medical Insurance	15,359	16,044	15,618	15,618	11,101	9,444
5230 Life Insurance	125	130	133	133	107	112
5231 Dental Insurance	927	1,041	656	656	476	416
5232 Long Term Disability Insurance	-	24	-	-	118	138
5240 Workers' Compensation	3,381	115	115	115	1,690	1,867
5241 Unemployment Insurance	115	-	-	-	57	79
* EMPLOYEE SERVICES	<u>88,925</u>	<u>83,561</u>	<u>100,000</u>	<u>100,000</u>	<u>79,834</u>	<u>100,000</u>
6101 Professional Services	1,471	-	-	-	-	-
6802 Info Systems Allocation	3,351	-	-	-	-	-
6803 Insurance Allocation	6,253	-	-	-	-	-
* SUPPLIES & SERVICES	<u>11,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* HOME DELIVERY	<u>100,000</u>	<u>83,561</u>	<u>100,000</u>	<u>100,000</u>	<u>79,834</u>	<u>100,000</u>
242-631-43 - HOME						
6602 Deferred Payment Loans	-	(172,170)	-	-	-	-
6603 Affordable Housing	46,757	370,507	336,440	336,440	152,475	390,000
6604 CHDO	356,585	-	-	-	-	161,661
6609 Lead Abatement Grant	38,914	79,174	32,954	32,954	20,000	60,000
242-631-43 - HOME	<u>442,256</u>	<u>277,511</u>	<u>369,394</u>	<u>369,394</u>	<u>172,475</u>	<u>611,661</u>
* GRANTS/SPECIAL PROGRAMS	<u>442,256</u>	<u>277,511</u>	<u>369,394</u>	<u>369,394</u>	<u>172,475</u>	<u>611,661</u>
** HOME PROGRAM	<u>\$ 598,250</u>	<u>\$ 403,657</u>	<u>\$ 521,677</u>	<u>\$ 521,677</u>	<u>\$ 294,605</u>	<u>\$ 760,777</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 243 CDBG FUND						
DIV 601 ADMINISTRATION						
243-601-43						
5101 Salaries - Full Time Misc.	99,513	105,093	106,770	106,770	87,455	79,609
5110 Overtime Regular	-	994	1,500	1,500	208	500
5122 Vacation Leave Payout	1,553	1,363	2,218	2,218	1,356	1,400
5123 Admin/Comp Time Payout	2,558	2,664	2,600	2,600	-	2,700
5124 Separation Payoff/Bonus	-	600	-	-	-	-
5131 Auto Allowance	1,749	1,285	1,245	1,245	1,141	1,245
5132 Communications Allowance	150	120	60	60	1,850	780
5133 Bilingual Pay	420	750	720	720	665	720
5201 Retirement - Misc.	20,547	18,413	2,827	2,827	23,064	9,070
5205 Retirement - Misc. (UAL)	-	-	19,772	19,772	-	17,567
5212 Deferred Comp Match	441	621	1,770	1,770	478	1,315
5220 Medicare	1,476	1,505	1,642	1,642	1,236	1,225
5221 Group Medical Insurance	13,076	17,753	19,512	19,512	15,835	11,185
5230 Life Insurance	209	221	187	187	163	126
5231 Dental Insurance	725	970	945	945	644	597
5232 Long Term Disability Insurance	-	31	-	-	205	168
5240 Workers' Compensation	3,967	3,967	3,967	3,967	1,983	3,898
5241 Unemployment Insurance	135	135	135	135	67	133
* EMPLOYEE SERVICES	<u>146,519</u>	<u>156,485</u>	<u>165,870</u>	<u>165,870</u>	<u>136,350</u>	<u>132,238</u>
6101 Professional Services	43,053	19,036	46,861	46,861	40,977	49,502
6201 Office Supplies	340	57	400	400	-	400
6301 Printing	32	-	300	300	32	300
6302 Advertising	2,169	928	1,100	1,100	244	1,100
6303 Postage	172	8	200	200	36	200
6305 Publications & Subscriptions	-	277	-	-	181	200
6307 Mileage Reimbursement	-	18	100	100	76	100
6310 Rents & Leases	-	-	-	-	-	161
6311 Commission Expense	2,025	1,300	2,500	2,500	(25)	1,700
6340 Training	-	275	500	500	-	500
6606 Fair Housing Program	-	24,000	24,000	24,000	18,035	24,000
6701 Equipment Maintenance	603	467	500	500	382	500
6721 Telephone	23	52	100	100	-	100
6801 Admin. Expense Allocation	42,724	23,607	4,267	4,267	2,134	16,309
6802 Info Systems Allocation	3,040	3,040	3,040	3,040	1,520	11,025
6803 Insurance Allocation	10,262	10,262	10,262	10,262	5,131	26,183
6804 Vehicle Maintenance Allocation	-	-	-	-	-	28,134
* SUPPLIES & SERVICES	<u>104,443</u>	<u>83,327</u>	<u>94,130</u>	<u>94,130</u>	<u>68,723</u>	<u>160,414</u>
** ADMINISTRATION	<u>\$ 250,962</u>	<u>\$ 239,812</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 205,073</u>	<u>\$ 292,652</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 243 CDBG FUND						
DIV 604 CODE ENFORCEMENT						
243-604-29						
5101 Salaries - Full Time Misc.	166,137	157,411	207,827	207,827	139,294	232,278
5103 Salaries - Part Time - Non CalPers	617	-	-	-	-	-
5110 Overtime Regular	2,724	3,361	3,000	3,000	3,271	3,000
5122 Vacation Leave Payout	-	308	1,000	1,000	867	893
5124 Separation Payoff/Bonus	-	1,625	-	-	-	-
5130 Uniform & Tool Allowance	1,119	2,438	2,500	2,500	2,340	2,048
5133 Bilingual Pay	2,013	2,148	2,190	2,190	2,440	1,980
5201 Retirement - Misc.	34,132	37,697	21,470	21,470	42,302	26,679
5205 Retirement - Misc. (UAL)	-	-	31,263	31,263	-	37,891
5212 Deferred Comp Match	868	1,251	3,510	3,510	1,681	3,780
5220 Medicare	1,814	1,725	3,130	3,130	1,547	3,439
5221 Group Medical Insurance	24,635	41,887	42,245	42,245	51,516	48,881
5230 Life Insurance	375	460	456	456	449	440
5231 Dental Insurance	1,403	2,867	3,042	3,042	2,453	2,282
5232 Long Term Disability Insurance	-	43	-	-	425	488
5240 Workers' Compensation	7,649	7,649	3,713	3,713	1,857	3,459
5241 Unemployment Insurance	260	260	260	260	130	258
* EMPLOYEE SERVICES	<u>243,746</u>	<u>261,130</u>	<u>325,606</u>	<u>325,606</u>	<u>250,572</u>	<u>367,796</u>
6101 Professional Services	33,205	19,650	20,533	20,533	4,131	-
6102 Legal Services	-	-	-	-	-	4,000
6201 Office Supplies	338	-	-	-	-	-
6202 Special Dept. Supplies	1,941	398	2,000	2,000	58	700
6301 Printing	-	345	800	800	-	1,000
6303 Postage	462	488	500	500	411	400
6304 Memberships & Dues	245	-	250	250	190	-
6340 Training	2,415	1,068	4,000	4,000	504	-
6701 Equipment Maintenance	-	953	-	-	(182)	500
6721 Telephone	481	458	500	500	377	604
6802 Info Systems Allocation	4,388	3,388	3,388	3,388	1,694	-
6803 Insurance Allocation	12,779	11,940	11,940	11,940	5,970	-
6804 Vehicle Maintenance Allocation	-	5,483	5,483	5,483	2,741	-
* SUPPLIES & SERVICES	<u>56,254</u>	<u>44,171</u>	<u>49,394</u>	<u>49,394</u>	<u>15,894</u>	<u>7,204</u>
** CODE ENFORCEMENT	<u>\$ 300,000</u>	<u>\$ 305,301</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 266,466</u>	<u>\$ 375,000</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 243 CDBG FUND						
DIV 634 CDBG Projects/Programs						
243-634-29						
6617 Tweedy Mile Assoc. Window	30,000	30,000	45,324	45,324	-	60,000
6622 Family Violence Prevention	7,000	9,969	10,000	10,000	5,923	10,000
6623 Police Explorers	2,996	6,997	7,000	7,000	5,404	7,000
6656 Helpline Youth Services	-	19,367	5,500	5,500	5,500	22,500
Subtotal - Public Safety Programs	<u>39,996</u>	<u>66,333</u>	<u>67,824</u>	<u>67,824</u>	<u>16,827</u>	<u>99,500</u>
243-634-39						
9404 Sidewalk Replacement	-	-	140,000	140,000	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>-</u>
243-634-43						
6606 Fair Housing Program	24,000	-	-	-	-	-
8003 D/S Admin. Fees	-	100	-	-	-	-
8401 Loan Principal	560,000	530,000	290,000	290,000	290,000	310,000
8402 Loan Interest	83,854	58,864	36,165	36,165	23,830	12,335
Subtotal - Redevelopment	<u>667,854</u>	<u>588,964</u>	<u>326,165</u>	<u>326,165</u>	<u>313,830</u>	<u>322,335</u>
243-634-49						
6635 Commercial Façade Improvements	138,510	135,985	120,000	120,000	-	200,000
6645 Hub Cities	-	-	5,500	5,500	-	-
6658 Minor Home Improvements	-	-	100,000	100,000	-	-
7999 Transfers Out	-	83,560	100,000	100,000	73,293	427,360
Subtotal	<u>138,510</u>	<u>219,545</u>	<u>325,500</u>	<u>325,500</u>	<u>73,293</u>	<u>627,360</u>
243-634-59						
6626 So Cal Rehab Services	6,000	6,625	7,000	7,000	4,057	8,000
6634 Salvation Army	39,518	20,000	20,000	20,000	14,160	22,500
Subtotal - Service Programs	<u>45,518</u>	<u>26,625</u>	<u>27,000</u>	<u>27,000</u>	<u>18,217</u>	<u>30,500</u>
** CDBG Projects/Programs	<u>\$ 891,878</u>	<u>\$ 901,467</u>	<u>\$ 886,489</u>	<u>\$ 886,489</u>	<u>\$ 422,167</u>	<u>\$ 1,079,695</u>
** CDBG FUND	<u>\$ 1,442,840</u>	<u>\$ 1,446,580</u>	<u>\$ 1,521,489</u>	<u>\$ 1,521,489</u>	<u>\$ 893,706</u>	<u>\$ 1,747,347</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 261 GRANTS FUND						
DIV 638 CAL-HOME GRANT						
261-638-40						
5101 Salaries - Full Time Misc.	17,242	20,727	-	-	-	-
5110 Overtime Regular	8,759	3,668	-	-	-	-
5201 Retirement - Misc.	3,321	1,991	-	-	-	-
5220 Medicare	347	320	-	-	-	-
5221 Group Medical Insurance	1,663	-	-	-	-	-
* EMPLOYEE SERVICES	<u>31,332</u>	<u>26,706</u>	-	-	-	-
6101 Professional Services	9,731	-	-	-	-	-
6603 Affordable Housing	<u>205,356</u>	<u>237,283</u>	-	-	-	-
* GRANTS/SPECIAL PROGRAMS	<u>215,087</u>	<u>237,283</u>	-	-	-	-
DIV 639 COMMUNITY ENVIRONEMENT HEALTH ACTION TEAM						
261-639-40						
6101 Professional Services	-	2,460	-	-	-	-
* GRANTS/SPECIAL PROGRAMS	-	<u>2,460</u>	-	-	-	-
DIV 900 NON-DEPARTMENTAL						
261-900-31						
7999 Transfers Out	<u>7,341,513</u>	<u>4,820,660</u>	-	50,236,097	1,848,609	-
* OTHER	<u>7,341,513</u>	<u>4,820,660</u>	-	50,236,097	1,848,609	-
** GRANTS	<u>\$ 7,587,932</u>	<u>\$ 5,087,109</u>	<u>\$ -</u>	<u>\$ 50,236,097</u>	<u>\$ 1,848,609</u>	<u>\$ -</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 262 URBAN DEV. ACTION GRANT DIV 603 PLANNING 262-603-41						
6101 Professional Services	34,137	-	4,800	4,800	-	39,000
6107 Specific Plan Tweedy/Hollydale Area	129,323	-	-	-	-	-
6701 Equipment Maintenance	-	-	25,000	38,337	-	25,000
* SUPPLIES & SERVICES	<u>163,460</u>	-	<u>29,800</u>	<u>43,137</u>	-	<u>64,000</u>
9004 Furniture & Fixtures	196,217	-	-	1,712	-	-
9100 Facility Improvements	-	-	-	25,000	-	-
* CAPITAL OUTLAY	<u>196,217</u>	-	-	<u>26,712</u>	-	-
** U.D.A.G. GRANT	<u>\$ 359,677</u>	<u>\$ -</u>	<u>\$ 29,800</u>	<u>\$ 69,849</u>	<u>\$ -</u>	<u>\$ 64,000</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 321 SUCCESSOR AGENCY TO THE CDC						
DEPT 660 COMMUNITY DEVELOPMENT						
321-660-43						
6101 Professional Services	100,154	280,647	100,000	100,000	187,515	700,676
6102 Legal Services	29,175	8,659	75,000	75,000	26,852	30,000
6302 Advertising	-	-	-	-	985	-
6721 Telephone	214	222	200	200	190	228
6801 Admin. Expense Allocation	<u>185,209</u>	<u>171,290</u>	<u>109,900</u>	<u>109,900</u>	<u>-</u>	<u>94,772</u>
* SUPPLIES & SERVICES	314,752	460,818	285,100	285,100	215,542	825,676
7901 Loan Forgiveness	<u>51,222</u>	<u>51,222</u>	-	-	-	<u>51,222</u>
* OTHER	51,222	51,222	-	-	-	51,222
9005 Machinery & Equipment	<u>19,089</u>	<u>19,089</u>	-	-	-	-
* CAPITAL OUTLAY	19,089	19,089	-	-	-	-
** REDEVELOPMENT	<u>\$ 385,063</u>	<u>\$ 531,129</u>	<u>\$ 285,100</u>	<u>\$ 285,100</u>	<u>\$ 215,542</u>	<u>\$ 876,898</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 322 LOW-MOD HOUSING FUND DEPT 630 REDEVELOPMENT 322-630-43						
6101 Professional Services	20,152	23,245	20,000	20,000	72,605	30,000
6102 Legal Services	2,199	5,618	5,000	5,000	8,181	15,000
6309 Fees & Charges	-	172	-	-	-	-
6360 Relocation Costs	-	-	-	-	11,008	-
* GRANTS/SPECIAL PROGRAMS	<u>22,351</u>	<u>29,035</u>	<u>25,000</u>	<u>25,000</u>	<u>91,794</u>	<u>45,000</u>
** LOW MOD/INCOME HOUSING	<u>\$ 22,351</u>	<u>\$ 29,035</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 91,794</u>	<u>\$ 45,000</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 611 REDEVELOPMENT AGENCY						
DEPT 660 DEBT SERVICE						
611-660-43						
7999 Transfers Out	-	250,000	250,000	250,000	467,796	950,676
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	16,418	16,418	-	16,418
8005 Accrual Adjustment	(3,190,000)	(3,290,000)	-	-	(290,000)	-
8101 Bond Principal	2,935,000	3,015,000	3,130,000	3,130,000	-	3,250,000
8102 Bond Interest	1,759,294	1,195,355	1,117,323	1,117,323	(392,214)	981,124
8302 Lease Interest	(456,798)	-	-	-	-	-
8401 Loan Principal	255,000	275,000	290,000	290,000	290,000	310,000
8402 Loan Interest	108,239	47,276	36,165	36,165	4,241	12,335
8502 Advances Interest	-	-	102,625	102,625	-	387
* DEBT SERVICE	<u>1,429,153</u>	<u>1,511,049</u>	<u>4,944,531</u>	<u>4,944,531</u>	<u>81,823</u>	<u>5,522,940</u>
** DEBT SERVICE	<u>\$ 1,429,153</u>	<u>\$ 1,511,049</u>	<u>\$ 4,944,531</u>	<u>\$ 4,944,531</u>	<u>\$ 81,823</u>	<u>\$ 5,522,940</u>

PUBLIC WORKS

The Public Works Department is responsible for the planning, design, construction, operation and maintenance of the City's infrastructure. The Department provides the highest quality in public works services through comprehensive engineering and preventative maintenance programs.

The Public Works Department operates and maintains public facilities such as public roads, sidewalks, roadway bridges, potable water system, sanitary sewer system, storm drain systems, traffic signals, street lighting, etc. Also, the Department provides day-to-day maintenance services such as street sweeping, litter removal, tree trimming and graffiti abatement.

The Department develops long range strategies for the improvement of public infrastructure by working through regional programs that have the resources to supplement the City's funding. The Department leverages scarce resources by pursuing grants and rebates, with a focus on timely public works project completion.

The Department has a total of 79 employees across two major divisions - Engineering and Field Operations. The Engineering Division is responsible primarily for the planning, design and construction of public infrastructure. The Field Operations Division is responsible for the operations and maintenance of it. This division contains four major subdivisions; (1) Electrical / Facilities Maintenance / Graffiti Division, (2) Street Maintenance and Sewer Division, (3) Water Division, and (4) Fleet Maintenance Division.

Engineering Division

The Engineering Division strives to ensure that the City has the vital infrastructure in place to meet the current and future needs of the community, and to protect the City's physical and natural assets. The Engineering Division is responsible for the planning, design and construction of infrastructure. This involves the following:

- Management and implementation of the Capital Improvement Program (CIP), which is funded by a combination of Federal, State, transportation tax measures, regional initiatives and local funds;
- Traffic engineering; manage design and operations that enable the safe and efficient flow of vehicular and pedestrian movement;
- Management and/or participation in regional programs such as the Southeast Water Coalition, Gateway Water Management Authority, AB530 Lower Los Angeles River Working Group, I-710 Corridor Program, Strategic Transportation Plan, and other transportation programs under the purview of the Gateway Cities Council of Government;
- Private development oversight to address the impacts on public infrastructure;
- Examination and certification of subdivision maps, and review of plans for private development projects;
- Administration of the franchise for utilities and oil companies, refuse and recycling materials collections;

PUBLIC WORKS

Engineering Division (Continue)

- Management of permit issuance and inspection for improvements and projects in the public right-of-way;
- Manage and implement the National Pollutant Discharge Elimination System (NPDES) Permit (MS4 Permit);
- The development of pavement management, tree, storm drain, sewer, water and street light master plans; and
- Securing funds and grants from other intergovernmental sources.
- Management of regulatory requirements impacting public infrastructure.

Field Operations Division

The Field Operations Division is responsible for the operation and maintenance of public facilities as well as public infrastructure located within the public right-of-way such as public streets, sidewalks, traffic signals street lights, storm drains, sanitary sewers, water facilities, etc. In addition, the Division coordinates the collection and recycling of refuse, sweeps public streets, trims trees, and removes graffiti and homeless encampments throughout public right-of-ways. The Division strives to manage and operate public facilities in a manner that maximizes public benefit such as creating safe and efficient roadway facilities, providing high quality drinking water, creating an aesthetically pleasing environment and providing the support necessary to address public concerns.

Field Operations Division, Electrical and Facilities Maintenance

The Electrical and General Maintenance Divisions operates and maintain over 300,000 square feet of public facilities and electrical systems citywide. The Divisions maintain traffic signals, street lights, and electrical facilities located within public buildings, water wells, etc. The Divisions also provide inspection services and preventive and corrective maintenance of the City's 54 facilities and buildings and is responsible for the City's graffiti abatement program.

Electrical Maintenance - The Division is responsible for the maintenance and repair of critical infrastructure located on City streets. The Division maintains 4,500 street lights (3,900 municipal owned and 600 utility owned), and 87 traffic signal intersections involving 165 safety lights, 121 illuminated street name signs, 25 video vehicle detection systems, 35 battery back-up systems, and 27 speed awareness signs. The Division also maintains 4 emergency back-up generators, HVAC systems, sports lighting, and electrical systems located within the City's 54 facilities, 9 park sites, 12 water well sites, and 5 water reservoir facilities.

Facilities Maintenance - The Division is responsible for the maintenance of City facilities inclusive of 3 Public Works buildings, 3 Police Department buildings, 12 Water Well Sites, 5 Water Reservoir buildings, 9 Park and Recreation buildings, 13 Park Restroom buildings, and 9 Park Playgrounds. This Division provides a wide

PUBLIC WORKS

Facilities Maintenance – (Continue)

range of maintenance services that include maintenance of fire extinguishers, first aid kits and stations, eye wash stations, playground and parks equipment, commercial pool equipment, carpentry, electrical, plumbing, painting, roofing, and welding. The Division also manages six large maintenance contracts (2 Way Radio Equipment/System, Burglar/Security and Access Control, Surveillance Camera Systems, Fire/Life Safety, HVAC, Janitorial, and Pest Control).

Graffiti Abatement - The Division operates seven days a week and is responsible for the Graffiti Abatement Program. This program targets graffiti removal from public infrastructure and certain private facilities, such as walls that face the public right of-way. The Division is responsible for 19 census tract areas within a 7.5-mile radius citywide and nine municipal park sites. The Division is equipped with two specialized trucks that include hydro blaster units, two pickup trucks retrofitted with equipment to remove graffiti and a tow behind hydro blaster unit used in meeting the highest standards.

Field Operations Division, Streets and Sewer

The Streets and Sewers Division is responsible for operating and maintaining public roadways and parkways, and the sanitary sewer and storm drain system. The Division also maintains street trees, traffic signs and other traffic controls, and public parking lots. It provides street sweeping and tree trimming services. The Division is responsible for enforcing illegal dumping and abating homeless encampments. It is also responsible for implementing and managing road closures for any and all special events such as the Christmas Parade, Street Fair, Posadas or any and all special City sponsored events throughout the year.

Streets Maintenance - The Division maintains 125 miles of roadways. The Division performs pavement repairs such as patching potholes, and repairing sidewalks, curbs and gutters and abating trash. This division works closely with Public Works Engineering Division to support projects under their span of control such as slurry sealing roadways, parking lot striping, and concrete and asphalt rehabilitation. The Division is responsible for maintaining 19,000 traffic signs and 600,000 lineal feet of traffic striping, 25,000 lineal feet of crosswalks, 60,000 lineal feet of curb painting and 12,000 letters in pavement legends. The Division sweeps 250 miles of City streets and alleys weekly. It is also responsible for maintaining catch basins, ensuring they are free of debris to prevent flooding; weed abatement in the alleys and major thoroughfares citywide; and removal of illegally dumped items throughout the city and alleys.

Sewers Maintenance - The Sewer Division is responsible for the implementation of a State mandated program, known as the Sanitary Sewer Management Plan (SSMP), which aims to ensure the public's safety and health by preventing sewer

PUBLIC WORKS

Sewers Maintenance –(Continue)

overflows. The SSMP dictates how a City manages, operates, maintenance and funds its sanitary sewer system. The Division is responsible for the maintenance and operation of 632,000 lineal feet (119.5 miles) of sanitary sewer mains located citywide. The Division maintains one half of all sewer lines annually by jetting them. This includes spraying manholes for roaches, and cleaning out all sub-lateral lines into the major trunk lines of the City.

Field Operations Division, Water

This Division's focus is to provide residents with safe and high quality drinking water. The Division provides professional and cost effective maintenance programs for the management and operation of the potable water system to meet the present and future environmental, health, and safety needs of the community. The City's water system consists of 135 miles of distribution pipeline, 2 elevated water tanks, one underground reservoir, and 5 surface tanks that combine for a total of 14.3 million gallons of water storage. The Division maintains approximately 14,400 meters and service connections. Meters are read and billed monthly. The primary source of water is groundwater, which is delivered through 8 active water wells and two treatment facilities. The systems pressure and status is closely monitored through a state of the art SCADA computer system. The City provides water service to 85% of the City, as Golden State Water Company provides water service to the Hollydale area.

Field Operations Division, Fleet

The Division provides expert, cost efficient maintenance and repairs of city vehicles and equipment enabling City Divisions to perform their duties for the citizens of the City. It provides a comprehensive fleet management program dedicated to selecting and supplying the most efficient state of the art vehicles and equipment to support City divisions and employees in the delivery of municipal services. The Division provides regular preventive maintenance and performs unscheduled repairs on 190 vehicles and approximately 127 other pieces of equipment in a manner that ensure they are in proper operating condition, safe and reliable. The Division provides 24 hour emergency road side assistance to all City Departments. The Division also manages City fueling systems. It orders fuel, manages and maintenance the fuel dispensing stations located at the Public Works Corporate Yard, Police Department and Parks and Recreation Department.

PUBLIC WORKS

FY 2018-19 CIP Accomplishments

Master Plans and Programs

- Water and Recycled Water Master Plan
- Sewer Master Plan
- Safe Routes to School Plan
- Pavement Management System
- City Fleet Management Master Plan
- Citywide Parking Study
- Systematic Safety Analysis Report Program
- Los Angeles River Revitalization Plan

Commenced Design

- Employment Resource Center
- Garfield Ave Complete Streets
- Long Beach Boulevard Pedestrian and Median Improvements
- Tweedy Mile Bollard Replacement
- Police Department Emergency Operations Center
- Police Department Wellness Center
- Chakemco Street Improvements
- Gardendale Signing and Striping
- Firestone Boulevard I-710 SB On Ramp Reconstruction
- Hollydale Park ADA Trail
- LAUSD – Atlantic Ave./Wright Rd./Chakemco St., Traffic Signal Improvements
- Urban Orchard
- City Hall Interior Improvements

Completed Design and Commenced Construction

- Rio Hondo Curtain Wall
- Police Department Wellness Center
- Chakemco Street Improvements
- Biofiltration Tree Box Filters (GWMA Prop 84 Grant)
- I-710 Sound Wall
- Firestone Boulevard I-710 SB On Ramp Reconstruction
- Imperial Hwy Street Improvements
- Firestone and Otis Improvements
- Garfield Ave Street Rehabilitation
- Sports Center Reroofing
- City Hall Interior Improvements
- Tweedy Boulevard Traffic Signal Synchronization
- Police Department Wellness Center
- Pipeline Replacement at the Park Reservoir
- Imperial Highway/Garfield Place SE Corner Parking Lot Improvement
- Seaborg House Relocation
- Citywide Sidewalk Improvements - Phase V

PUBLIC WORKS

Completed Design and Commenced Construction (Continue)

- Safe Routes to School Cycle 10
- Hollydale Park ADA Trail
- Hollydale Electrical Panel Upgrade
- City Hall Lighting Improvements
- Gardendale Signing and Striping
- LAUSD – Legacy Lane Improvements
- LAUSD – Tweedy Boulevard Widening
- Chlorination System Upgrades
- Chakemco Water Main Replacement
- Urban Orchard Water Well No. 30
- Garfield Ave Complete Streets
- Long Beach Boulevard Pedestrian and Median Improvements

Completed Construction

- Biofiltration Tree Box Filters (GWMA Prop 84 Grant)
- Firestone Blvd Regional Corridor Capacity Enhancement
- Firestone Boulevard Bridge Widening over LA River, Phase IV
- City Sidewalk Improvements – Phase IV
- Tweedy/California and State/Firestone Left Turn Phasing
- Elizabeth Reservoir at Well 28 site and new Well 29 at Santa Fe Tank Site
- Police Department Wellness Center
- Gardendale Avenue Pavement Rehabilitation
- Police Department Emergency Operations Center
- Sports Center Reroofing
- Imperial Highway/ Garfield Place SE Corner Parking Lot Improvement
- City Hall Interior Improvements
- City Hall Lighting Improvements
- Rio Hondo Curtain Wall
- Hollydale Park ADA Trail
- Hollydale Electrical Panel Upgrade
- Gardendale Signing and Striping
- LAUSD – Legacy Lane Improvements
- LAUSD – Tweedy Boulevard Widening
- California Avenue Water Main Crossing
- AMR Water Meter Replacement
- Park Reservoir Pipe Replacement
- Rehabilitation of Well No. 18
- Safe Routes to School Cycle 10

PUBLIC WORKS

FY 2019-20 CIP Goals

Complete Design

- Employment Resource Center
- ADA Transition Plan
- Urban Orchard

FY 2019-20 CIP Goals (Continue)

- Citywide Sidewalk Improvement - Phase VI
- Police Department Parking Lot Expansion
- Rio Hondo River Dry Well
- Rehabilitation of Well No. 18
- Tweedy Boulevard Traffic Signal Synchronization
- Urban Orchard

Commence Construction

- Garfield Avenue Complete Streets
- I-710 Sound Wall
- Citywide Sidewalk Improvement - Phase VI
- Firestone Place Striping
- Chakemco Street Improvements
- Firestone Boulevard I-710 SB On Ramp Reconstruction
- Employment Resource Center
- Water Facility Chlorination System Upgrades
- Urban Orchard New Well No.30

Complete Construction

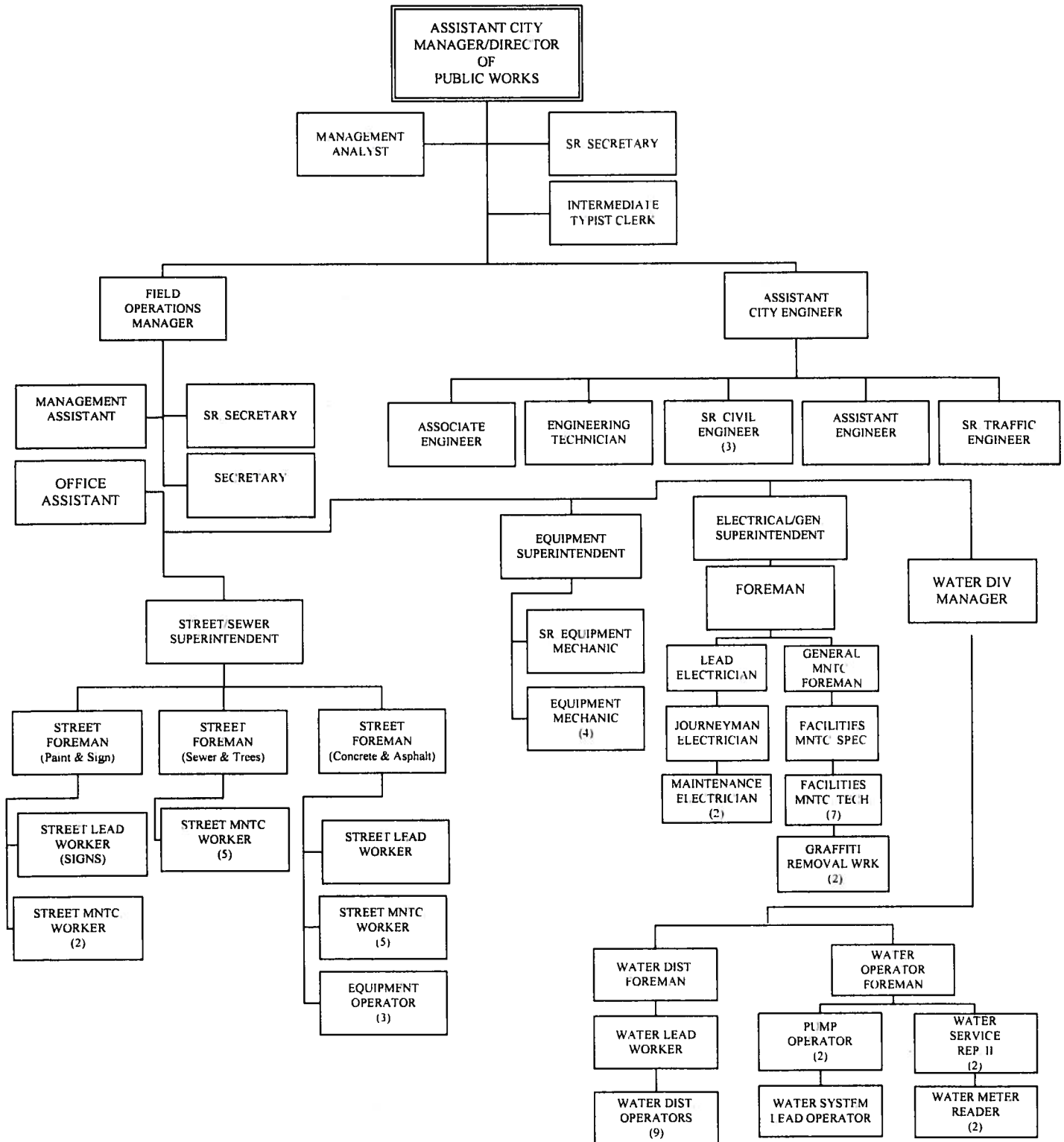
- Imperial Hwy Street Improvements
- Firestone and Otis Improvements
- Garfield Ave Street Rehabilitation
- Citywide Sidewalk Improvement - Phase V
- Firestone Place Striping
- Police Department Wellness Center
- Citywide Catch Basin Retrofit Project
- Chakemco Street Improvements
- Chakemco Water Main Replacement
- Water Facility Chlorination System Upgrades

Performance Measures	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Infrastructure Master Plans Developed	5	2	2
Number of Grants Obtained	4	4	4
Development Reviews Completed	44	50	50
Permit Issuance Turnaround Time	2 weeks	2 weeks	2 weeks

PUBLIC WORKS

Performance Measures (Continue)	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Average Plan Check Turnaround Time	2 weeks	2 weeks	2 weeks
Graffiti Crew Response Time	24 hours	24 hours	24 hours
Complete CIP Projects Scheduled for Fiscal Year	22	14	11
Commencement of Construction	28	13	9
Pothole Patching (tons)	140	140	480
Workload Indicators	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Streets Resurfaced (sq.ft)	1,077,050	3,000,000	3,000,000
Storm water Inspections (sites)	340	300	300
Fire Hydrants Flushed	150	150	1,250
Wet Hydrant Repairs	25	20	18
Meter Leak Repairs	400	350	180
New Water Service Installations	10	20	
Number of Valves Operated/Located Annually	500	500	120
Sidewalk repair/replacement (sq.ft.)	66,000	100,000	100,000
Street signs maintained	6,200	6,200	6,200
Mainline sewer cleaning (lin.ft.)	90,000	100,000	109,500
Graffiti removed (sq.ft.)	1 Million	1 Million	1 Million
Building maintenance (hours)	17,423	17,945	17,945
General street light maintenance (hours)	8,903	9,170	9,170
Traffic Signal maintenance (inspections)	155	155	155
Trees trimmed (Contractor and City combined)	7,000	4,000	4,050

PUBLIC WORKS



PUBLIC WORKS

SUMMARY OF PERSONNEL

Engineering

0.58 Asst. City Mgr/Director of P.W.
 1.00 Deputy City Engineer
 3.00 Sr. Civil Engineer
 0.40 Management Analyst
 1.00 Assistant Engineer
 1.00 Associate Engineer
 1.00 Engineering Technician
 1.00 Intermediate Typist Clerk
0.85 Sr. Secretary
 9.83

General Maintenance

0.10 Field Operations Mgr.
 0.05 Asst. City Mgr/Director of P.W.
 0.10 Management Analyst
 0.50 Electrical & Gen. Mntc. Supt.
 1.00 General Maintenance Foreman
 1.00 Facilities Mntc Specialist
 0.05 Sr. Secretary
 7.00 Facilities Mntc Technician
1.00 Secretary
 10.80

Graffiti - GF

0.05 Electrical & Gen. Mntc. Supt.
0.94 Graffiti Removal Worker
 0.99

Graffiti - CDBG

1.06 Graffiti Removal Worker
 1.06

Street Maintenance

0.14 Field Operations Manager
 0.06 Asst. City Mgr/Director of P.W.
 0.10 Management Analyst
 1.00 Sr. Civil Engineer - Traffic
 0.50 Street/Sewer Supt.
 1.93 Street & Sewer Foreman
 1.00 Street Foreman-Trees
 2.00 Street Lead Worker
 0.54 Sr. Secretary
7.00 Street Maintenance Worker
 14.27

Street Sweeping

0.01 Field Operations Mgr.
 0.01 Asst. City Mgr/Director of P.W.
 0.07 Street Foreman-Trees
 0.01 Sr. Secretary
0.00 Equipment Operator
 0.10

Sewer Maintenance

0.20 Field Operations Manager
 0.10 Management Analyst
 0.50 Street/Sewer Supt.
 0.50 Sr. Secretary
4.60 Street Maintenance Worker
 5.90

Street Lighting

0.05 Field Operations Manager
 0.05 Asst. City Mgr/Director of P.W.
 0.45 Electrical & Gen. Mntc. Supt.
 0.15 Electrical Foreman
 1.00 Lead Electrician
 1.00 Journeyman Electrician
2.00 Maintenance Electrician
 4.70

Water Maintenance

0.50 Field Operations Mgr.
 0.25 Asst. City Mgr/Director of P.W.
 0.30 Management Analyst
 1.00 Water Division Manager
 1.00 Water Dist. Foreman
 1.00 Water Operations Foreman
 0.15 Electrical Foreman
 1.00 Water Lead Worker
 2.00 Water Pump Operators II
 1.00 Water Distribution Operator I
 2.00 Water Service Representatives
 0.05 Sr. Secretary
 1.00 Management Assistant
 1.00 Water Distribution Operator II
 1.00 Office Assistant
 7.00 Water Distribution Operator III
 2.00 Water Reader I
1.00 Water System Lead Operator
 23.25

Equipment Services

1.00 Equipment Maintenance Supt.
 1.00 Sr. Equipment Mechanic
1.00 Equipment Mechanic
 6.00

Maintenance R

2.00 Equipment Operator
0.40 Street Maintenance Worker
 2.40

Maintenance M

0.70 Electrical Foreman
 0.70

TOTAL PERSONNEL:

80.00

**2019-20 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PUBLIC WORKS**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-701-31		100-710-12		100-712-29		212-713-31		214-730-31	
					ENGINEERING	GENERAL MNTC.	GRAFFITTI	STREET MNTC.	SWEEEPING	%	SS	%	SS	
Field Operations Mgr	708	5	1	142,713			10%	14,271			14%	19,979.83	1%	1,427.13
Asst City Manager/Director of Public Works (+5%)	711	5	1	192,497	58%	111,648	5%	9,625			6%	11,549.80	1%	1,924.97
Deputy City Engineer (+5%)	658	5	1	148,611	100%	148,611								
Sr. Civil Engineer	631	5	1	135,112	100%	135,112								
Sr. Civil Engineer	631	1	1	109,512	100%	109,512								
Management Analyst	610	2	1	72,216	40%	28,886	10%	7,222			10%	7,221.60		
Water Division Mgr	630	5	1	138,271										
Elec & Gen Mntc. Supt	629	5	1	124,517			50%	62,258	5%	6,225.84				
Street/Sewer Supt	629	2	1	104,424							50%	52,212		
Equipment Mntc Supt	626	5	1	110,170										
Assistant Engineer	615	2	1	76,632	100%	76,632								
Engineering Technician	550	2	1	67,296	100%	67,296								
Associate Engineer	622	5	1	101,747	100%	101,747								
City Traffic Engineer (+5% for managing CIP)	631	5	1	139,771							100%	139,771		
Sr. Civil Engineer	628	4	1	111,336	100%	111,336								
Intermediate Typist Clerk	505	4	1	51,224	100%	51,224								
Wtr. Dist. Foreman	557	5	1	94,269										
Wtr. Operations Foreman	557	5	1	94,269										
Electrical Foreman	555	2	1	74,112										
Lead Electrician	556	5	1	95,910										
Journeyman Electrician	553	5	1	84,578										
Gen. Mntc. Foreman	555	5	1	88,367			100%	88,367						
Street & Sewer Foreman	554	3	1	78,806							100%	78,806		
Street Foreman (Trees)	554	5	1	87,309							93%	81,198	7%	6,111.66
Street/Sewer Foreman	554	5	1	86,886							100%	86,886		
Water Lead Worker	552	5	1	81,411										
Water Pump Operator II	548	5	1	76,518										
Water Pump Operator II	548	5	1	65,124										
Sr. Equipment Mechanic	546	5	1	75,642										
Street Lead Worker	545	4	1	71,824							100%	71,824		
Water Dist. Operator III	543	5	1	73,483										
Water Dist. Operator I	515	2	1	50,088										
Water Dist. Operator III	543	5	1	71,688										
Water Dist. Operator III	543	5	1	77,426										
Facilities Mntc Specialist	542	5	1	73,383			100%	73,383						
Electrician II	540	5	1	74,676										
Electrician I	520	3	1	55,740										
Water Svc. Rep II	538	2	1	59,400										
Water Svc. Rep II	538	5	1	70,825										
Street Lead Worker	545	3	1	70,073							100%	70,073		
Equipment Operator	535	5	1	69,186							0%	-		
Equipment Operator	535	5	1	69,526							0%	-		
Equipment Operator			0										0%	-
Sr. Secretary	534	5	1	68,738	85%	58,427	5%	3,436.89			5%	3,436.89		
Sr. Secretary	534	5	1	68,738							49%	33,682	1%	687.38
Equipment Mechanic	533	5	1	67,085										
Equipment Mechanic	533	5	1	67,085										
Equipment Mechanic	533	5	1	67,085										
Equipment Mechanic	533	3	1	59,952										
Water Dist. Operator III	543	5	1	72,766										
Water Dist. Operator II	532	5	1	67,042										
Management Assistant	601	5	1	71,824										
Facilities Mntc Tech II	516	5	1	60,095			100%	60,095						
Facilities Mntc Tech II	516	5	1	60,095			100%	60,095						
Facilities Mntc Tech I	506	5	1	52,908			100%	52,908						
Facilities Mntc Tech II	516	5	1	59,220			100%	59,220						
Facilities Mntc Tech II	516	5	1	59,220			100%	59,220						
Facilities Mntc Tech II	516	5	1	60,095			100%	60,095						
Facilities Mntc Tech I	506	5	1	52,905			100%	52,905						
Graffiti Removal Worker	502	5	1	50,297										
Graffiti Removal Worker	502	5	1	45,624					94%	42,887				
Street Mntc. Worker	516	5	1	59,512							100%	59,512		
Street Mntc. Worker	516	5	1	60,095							100%	60,095		
Street Mntc. Worker	516	3	1	52,920							100%	52,920		
Street Mntc. Worker	516	5	1	59,512							100%	59,512		
Street Mntc. Worker	516	5	1	62,137										
Street Mntc. Worker	516	3	1	52,920										
Street Mntc. Worker	516	5	1	67,972										
Street Mntc. Worker	535	5	1	67,502							100%	67,502		
Street Mntc. Worker	516	3	1	52,920							100%	52,920		
Street Mntc. Worker	516	5	1	58,927										
Street Mntc. Worker	516	3	1	52,920							100%	52,920		
Street Mntc. Worker	516	3	1	52,920										
Office Assistant	505	3	1	47,820										
Water Dist. Operator III	543	5	1	73,124										
Secretary	521	3	1	56,496			100%	56,496						
Water Meter Reader I	507	5	1	56,284										
Water Meter Reader I	507	5	1	56,011										
Water Dist. Operator III	543	5	1	72,766										
Water System Lead Operator	552	5	1	83,782										
Water Dist. Operator III	543	5	1	72,766										
TOTAL SS				6,126,652		1,000,432		719,598		49,112		1,062,021		10,151
TOTAL POSITIONS	80				9.83		10.80		0.99		14.27		0.10	

PUBLIC WORKS

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
ENGINEERING	1,243,250	1,424,923	1,478,344	1,940,911	1,359,900	1,813,685
GENERAL MAINTENANCE	1,895,497	2,198,787	2,260,921	2,301,957	1,674,347	2,438,558
GRAFFITI ABATEMENT	363,815	505,007	429,590	429,590	304,552	527,773
STREET MAINTENANCE	5,318,708	4,213,493	3,636,707	6,930,870	3,429,796	3,748,166
UTILITIES	18,021,512	19,425,543	22,770,425	27,416,087	11,652,441	23,304,697
TRANSPORTATION	1,187,080	1,509,934	451,405	11,226,689	1,514,175	1,515,758
LIGHTING & LANDSCAPING	2,493,039	2,638,760	2,949,952	2,957,325	1,865,902	2,825,449
FLEET MAINTENANCE	1,552,928	1,754,532	1,900,357	1,925,357	1,363,033	1,876,386
BUILDING & INFRA. MAINT	-	66,672	45,000	385,800	311,731	2,949,500
TOTAL	\$ 32,075,829	\$ 33,737,651	\$ 35,922,701	\$ 55,514,586	\$ 23,475,877	\$ 40,999,972

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	7,954,258	9,483,306	9,865,881	9,865,881	8,222,524	10,600,527
SUPPLIES & SERVICES	16,547,047	17,586,769	19,245,705	19,864,149	11,854,741	22,466,793
CAPITAL OUTLAY	314,608	105,415	214,000	4,020,477	1,164,517	1,110,500
DEBT SERVICE	2,410,237	2,291,622	4,841,115	4,841,115	(304,167)	4,776,137
OTHER	4,849,679	4,270,539	1,756,000	16,922,964	2,538,262	2,046,015
TOTAL	\$ 32,075,829	\$ 33,737,651	\$ 35,922,701	\$ 55,514,586	\$ 23,475,877	\$ 40,999,972

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	3,392,219	4,016,852	4,028,855	4,532,458	3,218,065	4,640,016
GAS TAX FUND	3,440,092	2,583,886	3,099,409	3,300,857	1,986,319	3,045,722
TDA FUNDS	79,072	-	-	195,646	-	-
STREET SWEEPING FUND	571,558	612,925	537,298	537,298	381,307	702,444
RRAA FUNDS	-	166,965	-	2,328,361	524,764	-
PROP C FUNDS	730,923	932,502	442,740	6,116,698	1,421,948	494,740
MEASURE R FUNDS	377,085	253,614	8,665	1,839,608	70,710	536,023
MEASURE M FUNDS	-	323,818	-	3,074,737	21,517	484,995
CDBG FUNDS	1,417,401	961,582	140,000	904,354	658,140	140,000
ASSESSMENT FUNDS	2,493,039	2,638,760	2,949,952	2,957,325	1,865,902	2,825,449
WATER FUND	12,391,592	13,773,170	17,167,241	21,472,634	7,841,111	17,370,377
SEWER FUND	1,983,128	1,923,040	1,906,906	2,247,175	683,922	2,237,842
REFUSE FUND	3,646,792	3,729,333	3,696,278	3,696,278	3,127,408	3,696,478
FLEET MANAGEMENT	1,552,928	1,754,532	1,900,357	1,925,357	1,363,033	1,876,386
BUILDING & INFRA. MAINT	-	66,672	45,000	385,800	311,731	2,949,500
TOTAL	\$ 32,075,829	\$ 33,737,651	\$ 35,922,701	\$ 55,514,586	\$ 23,475,877	\$ 40,999,972

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 701 PUBLIC WORKS/ENGINEERING						
100-701-31						
5101 Salaries - Full Time Misc.	634,900	710,649	814,670	814,670	767,514	1,000,431
5103 Salaries - Part Time - Non CalPers	72,050	93,782	18,092	18,092	69,021	20,564
5110 Overtime Regular	3,057	6,687	30,000	30,000	5,649	30,000
5122 Vacation Leave Payout	2,387	4,880	21,282	21,282	16,347	9,751
5123 Admin/Comp Time Payout	2,309	9,071	18,733	18,733	714	9,750
5124 Separation Payoff/Bonus	-	3,425	-	-	-	-
5131 Auto Allowance	8,172	8,220	8,220	8,220	7,535	8,106
5132 Communications Allowance	2,270	2,700	2,400	2,400	2,980	1,896
5133 Bilingual Pay	240	1,055	480	480	2,595	1,500
5201 Retirement - Misc.	126,052	124,095	82,737	82,737	183,376	113,176
5205 Retirement - Misc. (UAL)	-	-	115,169	115,169	-	133,642
5212 Deferred Comp Match	2,775	4,064	14,100	14,100	6,353	14,930
5220 Medicare	9,823	11,435	13,252	13,252	11,787	14,963
5221 Group Medical Insurance	57,599	70,773	93,108	93,108	80,785	127,597
5230 Life Insurance	1,123	1,218	1,318	1,318	1,196	1,374
5231 Dental Insurance	4,183	5,205	6,191	6,191	4,594	7,258
5232 Long Term Disability Insurance	-	298	-	-	1,619	2,101
5240 Workers' Compensation	30,618	30,618	30,618	30,618	15,309	30,407
5241 Unemployment Insurance	1,041	1,041	1,041	1,041	520	1,034
* EMPLOYEE SERVICES	<u>958,599</u>	<u>1,089,216</u>	<u>1,271,411</u>	<u>1,271,411</u>	<u>1,177,894</u>	<u>1,528,480</u>
6101 Professional Services	156,203	206,266	100,000	203,567	75,053	100,000
6106 PW-New Development-Other Services	5,927	1,909	-	10,000	6,930	10,000
6201 Office Supplies	14,003	11,579	7,000	7,000	10,222	7,000
6202 Special Dept. Supplies	206	-	-	-	54	-
6207 Computer Software	-	9,478	10,000	10,000	3,573	15,000
6301 Printing	1,261	2,416	1,000	1,000	326	1,000
6302 Advertising	802	1,058	3,000	3,000	622	1,000
6303 Postage	364	426	1,000	1,000	249	500
6304 Memberships & Dues	390	165	-	-	-	-
6306 Events & Meetings	15	698	-	-	1	-
6310 Rents & Leases	408	617	600	600	523	600
6315 Cable Services	662	1,339	1,250	1,250	1,109	1,400
6340 Training	83	835	1,000	1,000	1,202	1,000
6701 Equipment Maintenance	-	1,752	1,300	1,300	1,354	1,300
6721 Telephone	8,376	8,230	9,000	9,000	6,503	8,212
6802 Info Systems Allocation	20,117	20,117	20,117	20,117	10,058	56,403
6803 Insurance Allocation	51,666	51,666	51,666	51,666	25,833	65,639
6805 Capital Asset & Equip Replacement	-	16,151	-	-	-	16,151
* SUPPLIES & SERVICES	<u>260,483</u>	<u>334,702</u>	<u>206,933</u>	<u>320,500</u>	<u>143,612</u>	<u>285,205</u>
9006 Computer Equipment & Software	1,031	674	-	-	-	-
9100 Facility Improvements	17,761	331	-	349,000	38,394	-
9111 City Hall Office Improvements	5,376	-	-	-	-	-
* CAPITAL OUTLAY	<u>24,168</u>	<u>1,005</u>	<u>-</u>	<u>349,000</u>	<u>38,394</u>	<u>-</u>
** ADMINISTRATION	<u>\$ 1,243,250</u>	<u>\$ 1,424,923</u>	<u>\$ 1,478,344</u>	<u>\$ 1,940,911</u>	<u>\$ 1,359,900</u>	<u>\$ 1,813,685</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 710 GENERAL MAINTENANCE						
100-710-12						
5101 Salaries - Full Time Misc.	621,669	655,550	691,644	691,644	594,868	719,598
5110 Overtime Regular	74,722	49,371	100,403	100,403	59,941	100,403
5121 Sick Leave Payout	2,321	-	-	-	617	-
5122 Vacation Leave Payout	5,203	6,261	13,223	13,223	4,408	3,273
5123 Admin/Comp Time Payout	4,637	1,860	-	-	-	2,117
5124 Separation Payoff/Bonus	-	5,400	-	-	-	-
5130 Uniform & Tool Allowance	5,400	5,400	5,700	5,700	5,400	6,030
5131 Auto Allowance	879	855	855	855	784	855
5132 Communications Allowance	155	180	180	180	85	60
5133 Bilingual Pay	2,885	4,020	4,020	4,020	3,605	3,900
5134 Stand-By Pay	10,906	10,800	8,425	8,425	9,505	8,425
5201 Retirement - Misc.	122,525	137,690	71,188	71,188	152,668	82,364
5205 Retirement - Misc. (UAL)	-	-	92,510	92,510	-	114,528
5203 PARS Supplemental Retirement	-	-	1,637	1,637	-	-
5212 Deferred Comp Match	5,178	8,681	12,930	12,930	9,390	11,685
5220 Medicare	8,937	9,069	11,394	11,394	8,334	12,248
5221 Group Medical Insurance	142,609	156,088	170,473	170,473	150,840	173,318
5230 Life Insurance	1,653	1,709	1,708	1,708	1,428	1,509
5231 Dental Insurance	8,489	9,771	10,894	10,894	7,143	8,175
5232 Long Term Disability Insurance	-	221	-	-	1,286	1,511
5240 Workers' Compensation	25,444	25,444	25,444	25,444	12,722	25,254
5241 Unemployment Insurance	865	865	865	865	433	859
* EMPLOYEE SERVICES	1,044,477	1,089,235	1,223,493	1,223,493	1,023,457	1,276,112
6101 Professional Services	39,201	56,675	50,577	50,577	8,921	50,900
6201 Office Supplies	2,318	1,605	1,500	1,500	1,401	1,500
6202 Special Dept. Supplies	73,038	95,426	79,202	79,202	68,581	79,327
6204 Small Tools & Equipment	2,640	2,053	2,500	2,500	1,565	2,500
6205 Equipment Parts & Supplies	-	-	-	-	-	6,500
6301 Printing	1,536	-	500	500	61	500
6303 Postage	6	9	-	-	-	-
6304 Memberships & Dues	930	920	1,000	1,000	1,388	5,000
6309 Fees & Charges	-	660	700	700	-	700
6310 Rents & Leases	1,952	2,617	-	-	-	-
6315 Cable Services	-	-	-	-	16	-
6340 Training	5,377	6,511	10,750	10,750	985	10,750
6701 Equipment Maintenance	49,090	56,923	60,000	87,400	40,305	60,000
6702 Facility Maintenance	327,143	381,833	444,788	451,028	292,564	468,814
6703 Facility Special Repair & Maintenance	368	6,145	35,268	35,268	739	25,000
6721 Telephone	16,508	18,484	15,300	15,300	15,274	19,939
6723 Electric	124,992	135,306	130,000	130,000	104,156	130,000
6724 Gas	10,578	9,499	10,000	10,000	9,833	10,000
6802 Info Systems Allocation	18,508	18,508	18,508	18,508	9,254	30,239
6803 Insurance Allocation	65,407	65,407	65,407	65,407	32,703	94,612
6804 Vehicle Maintenance Allocation	111,428	111,428	111,428	111,428	55,714	141,933
6805 Capital Asset & Equip Replacement	-	139,543	-	-	-	24,232
* SUPPLIES & SERVICES	851,020	1,109,552	1,037,428	1,071,068	643,460	1,162,446
9004 Furniture & Fixtures	-	-	-	7,396	7,430	-
* CAPITAL OUTLAY	-	-	-	7,396	7,430	-
** GENERAL MAINTENANCE	<u>\$ 1,895,497</u>	<u>\$ 2,198,787</u>	<u>\$ 2,260,921</u>	<u>\$ 2,301,957</u>	<u>\$ 1,674,347</u>	<u>\$ 2,438,558</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND						
DEPT 712 GRAFFITI ABATEMENT						
100-712-29						
5101 Salaries - Full Time Misc.	54,303	58,221	49,523	49,523	39,746	49,112
5103 Salaries - Part Time - Non CalPers	39,420	41,220	84,508	84,508	27,418	69,732
5104 Salaries - Part Time - CalPers	-	-	-	-	-	53,218
5110 Overtime Regular	13,131	13,892	12,690	12,690	11,087	12,690
5122 Vacation Leave Payout	108	112	1,904	1,904	116	120
5123 Admin/Comp Time Payout	557	112	-	-	-	120
5124 Separation Payoff/Bonus	-	625	-	-	-	-
5130 Uniform & Tool Allowance	720	720	594	594	900	564
5133 Bilingual Pay	630	1,080	846	846	1,215	846
5201 Retirement - Misc.	10,799	14,284	5,175	5,175	11,219	10,993
5205 Retirement - Misc. (UAL)	-	-	10,321	10,321	-	7,816
5212 Deferred Comp Match	927	975	1,188	1,188	1,092	1,188
5220 Medicare	1,271	1,506	2,176	2,176	1,041	2,489
5221 Group Medical Insurance	13,680	15,694	8,665	8,665	16,129	8,437
5230 Life Insurance	185	193	155	155	193	139
5231 Dental Insurance	591	635	359	359	671	60
5232 Long Term Disability Insurance	-	27	-	-	141	104
5240 Workers' Compensation	1,437	1,437	1,437	1,437	718	4,894
5241 Unemployment Insurance	49	49	49	49	25	166
* EMPLOYEE SERVICES	<u>137,808</u>	<u>150,782</u>	<u>179,590</u>	<u>179,590</u>	<u>111,711</u>	<u>222,688</u>
6201 Office Supplies	889	1,508	1,500	1,500	927	1,500
6202 Special Dept. Supplies	62,788	55,374	52,000	52,000	45,133	52,000
6301 Printing	-	-	1,000	1,000	-	1,000
6304 Memberships & Dues	-	-	200	200	-	200
6340 Training	-	155	-	-	-	-
6701 Equipment Maintenance	722	1,409	4,101	4,101	446	4,101
6721 Telephone	66	139	-	-	-	-
6802 Info Systems Allocation	1,357	1,357	1,357	1,357	679	3,181
6803 Insurance Allocation	5,271	5,271	5,271	5,271	2,636	11,941
6804 Vehicle Maintenance Allocation	44,571	44,571	44,571	44,571	22,286	18,278
6805 Capital Asset & Equip Replacement	-	132,576	-	-	-	2,884
* SUPPLIES & SERVICES	<u>115,664</u>	<u>242,360</u>	<u>110,000</u>	<u>110,000</u>	<u>72,107</u>	<u>95,085</u>
9003 Auto/Rolling Stock	-	-	-	-	-	70,000
* CAPITAL OUTLAY	-	-	-	-	-	70,000
** GRAFFITI ABATEMENT	<u>\$ 253,472</u>	<u>\$ 393,142</u>	<u>\$ 289,590</u>	<u>\$ 289,590</u>	<u>\$ 183,818</u>	<u>\$ 387,773</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 212 ST. GAS TAX						
DEPT 713 STREET MAINTENANCE						
212-713-31						
5101 Salaries - Full Time Misc.	695,609	736,574	929,637	929,637	750,327	1,062,020
5103 Salaries - Part Time - Non CalPers	87,780	62,436	70,480	70,480	45,103	87,165
5110 Overtime Regular	158,915	79,301	82,237	82,237	95,533	82,000
5120 Holiday Allowance	-	580	-	-	-	-
5121 Sick Leave Payout	10,591	8,270	-	-	617	-
5122 Vacation Leave Payout	8,052	22,278	29,151	29,151	5,937	5,178
5123 Admin/Comp Time Payout	3,574	2,296	-	-	-	1,213
5124 Separation Payoff/Bonus	-	6,400	-	-	-	-
5130 Uniform & Tool Allowance	5,600	7,740	7,050	7,050	6,600	7,482
5131 Auto Allowance	831	855	855	855	784	1,140
5132 Communications Allowance	155	180	180	180	85	1,272
5133 Bilingual Pay	6,360	6,520	5,820	5,820	9,830	11,304
5134 Stand-By Pay	8,243	8,135	14,645	14,645	3,895	14,645
5201 Retirement - Misc.	137,655	169,671	95,664	95,664	200,574	122,023
5205 Retirement - Misc. (UAL)	-	-	132,448	132,448	-	166,263
5203 PARS Supplemental Retirement	-	-	1,637	1,637	-	-
5212 Deferred Comp Match	8,557	10,563	8,500	8,500	11,638	17,464
5220 Medicare	13,031	12,613	16,531	16,531	12,361	15,799
5221 Group Medical Insurance	174,667	180,721	228,235	228,235	162,927	204,928
5230 Life Insurance	1,824	1,921	2,137	2,137	1,713	1,995
5231 Dental Insurance	10,307	10,104	11,585	11,585	7,780	9,350
5232 Long Term Disability Insurance	-	259	-	-	1,499	2,230
5240 Workers' Compensation	36,507	36,507	36,507	36,507	18,254	36,517
5241 Unemployment Insurance	1,241	1,241	1,241	1,241	620	1,242
* EMPLOYEE SERVICES	1,369,499	1,365,165	1,674,540	1,674,540	1,336,077	1,851,230
6101 Professional Services	323,678	209,749	377,314	401,314	58,717	334,314
6201 Office Supplies	2,654	3,338	3,500	3,500	2,654	3,500
6202 Special Dept. Supplies	300,406	181,248	205,500	205,500	148,496	11,000
6204 Small Tools & Equipment	7,070	12,058	16,750	16,750	10,280	16,750
6205 Equipment Parts & Supplies	187	-	-	-	-	-
6207 Computer Software	-	-	5,000	5,000	-	4,500
6301 Printing	381	1,252	1,050	1,050	32	1,050
6302 Advertising	223	-	250	250	-	250
6304 Memberships & Dues	1,030	90	1,155	1,155	1,140	1,155
6306 Events & Meetings	2,577	461	2,500	2,500	460	3,700
6309 Fees & Charges	1,719	2,303	3,500	3,500	1,009	3,600
6310 Rents & Leases	4,556	5,396	5,000	5,000	10,662	5,000
6340 Training	3,176	7,735	8,250	8,250	8,069	22,750
6701 Equipment Maintenance	10,396	13,167	14,000	14,000	5,676	14,000
6702 Facility Maintenance	36	1,483	-	480	73	-
6721 Telephone	11,037	10,129	10,500	10,500	8,541	10,801
6723 Electric	42,336	46,589	45,000	45,000	36,745	45,000
6730 Software Maintenance	-	-	8,000	8,000	-	8,000
6801 Admin. Expense Allocation	285,330	285,330	285,330	285,330	142,665	285,330
6802 Info Systems Allocation	29,931	29,931	29,931	29,931	14,965	42,506
6803 Insurance Allocation	109,324	109,324	109,324	109,324	54,662	128,430
6804 Vehicle Maintenance Allocation	200,570	200,570	200,570	200,570	100,285	190,411
6805 Capital Asset & Equip Replacement	-	62,445	62,445	62,445	-	62,445
* SUPPLIES & SERVICES	1,336,617	1,182,598	1,394,869	1,419,349	605,131	1,194,492
7999 Transfers Out	457,898	35,993	-	176,968	45,111	-
* OTHER	457,898	35,993	-	176,968	45,111	-
9003 Auto/Rolling Stock	275,588	-	-	-	-	-
9006 Computer Equipment & Software	490	130	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	30,000	30,000	-	-
* CAPITAL OUTLAY	276,078	130	30,000	30,000	-	-
** STREET MAINTENANCE	<u>\$ 3,440,092</u>	<u>\$ 2,583,886</u>	<u>\$ 3,099,409</u>	<u>\$ 3,300,857</u>	<u>\$ 1,986,319</u>	<u>\$ 3,045,722</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 213 TDA BIKEWAY						
DEPT 780 TRANSPORTATION						
213-780-31						
7999 Transfers Out	79,072	-	-	195,646	-	-
* OTHER	79,072	-	-	195,646	-	-
** TDA BIKEWAY	\$ 79,072	\$ -	\$ -	\$ 195,646	\$ -	\$ -

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 214 STREET SWEEPING FUND						
DEPT 730 PUBLIC WORKS						
214-730-31						
5101 Salaries - Full Time Misc.	138,624	131,041	169,216	169,216	121,946	10,151
5110 Overtime Regular	21,584	32,751	5,000	5,000	20,488	-
5121 Sick Leave Payout	1,846	-	-	-	308	-
5122 Vacation Leave Payout	8,420	2,478	5,419	5,419	2,353	142
5123 Admin/Comp Time Payout	248	256	-	-	-	129
5124 Separation Payoff/Bonus	-	1,025	-	-	-	-
5130 Uniform & Tool Allowance	1,250	1,200	1,500	1,500	1,200	48
5131 Auto Allowance	261	285	285	285	261	114
5132 Communications Allowance	-	-	-	-	-	12
5133 Bilingual Pay	975	900	900	900	825	96
5134 Stand-By Pay	-	215	500	500	-	-
5201 Retirement - Misc.	27,328	33,642	17,419	17,419	34,959	1,162
5205 Retirement - Misc. (UAL)	-	-	26,419	26,419	-	1,135
5212 Deferred Comp Match	1,760	2,212	3,060	3,060	2,091	286
5220 Medicare	2,294	2,246	2,651	2,651	1,942	155
5221 Group Medical Insurance	37,485	39,183	53,582	53,582	36,843	1,815
5230 Life Insurance	339	328	405	405	289	14
5231 Dental Insurance	2,974	3,282	4,179	4,179	2,166	81
5232 Long Term Disability Insurance	-	51	-	-	266	21
5240 Workers' Compensation	7,348	7,348	7,348	7,348	3,674	3,000
5241 Unemployment Insurance	250	250	250	250	125	210
* EMPLOYEE SERVICES	<u>252,986</u>	<u>258,693</u>	<u>298,133</u>	<u>298,133</u>	<u>229,736</u>	<u>18,571</u>
6101 Professional Services	11,153	14,645	10,000	10,000	2,345	640,000
6202 Special Dept. Supplies	31,146	32,974	8,000	8,000	17,065	-
6205 Equipment Parts & Supplies	500	-	-	-	-	-
6309 Fees & Charges	910	1,488	1,013	1,013	800	1,073
6310 Rents & Leases	80,926	98,581	15,000	15,000	33,377	-
6701 Equipment Maintenance	1,101	-	-	-	-	-
6721 Telephone	1,151	1,947	555	555	2,141	800
6801 Admin. Expense Allocation	134,831	134,831	134,831	134,831	67,416	30,000
6802 Info Systems Allocation	7,079	7,079	7,079	7,079	3,539	3,000
6803 Insurance Allocation	27,489	27,489	27,489	27,489	13,745	9,000
6804 Vehicle Maintenance Allocation	22,286	22,286	22,286	22,286	11,143	-
6805 Capital Asset & Equip Replacement	-	12,912	12,912	12,912	-	-
* SUPPLIES & SERVICES	<u>318,572</u>	<u>354,232</u>	<u>239,165</u>	<u>239,165</u>	<u>151,571</u>	<u>683,873</u>
** STREET SWEEPING	<u>\$ 571,558</u>	<u>\$ 612,925</u>	<u>\$ 537,298</u>	<u>\$ 537,298</u>	<u>\$ 381,307</u>	<u>\$ 702,444</u>

**CITY OF SOUTH GATE
 FY 2019-20 PROPOSED BUDGET
 EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 215 ROAD REPAIR & ACCOUNTABILITY ACT						
DEPT 713 STREET MAINTENANCE						
215-713-31						
6309 Fees & Charges	-	17	-	-	-	-
7999 Transfers Out	-	166,948	-	2,328,361	524,764	-
* OTHER	-	166,965	-	2,328,361	524,764	-
** ROAD REPAIR & ACCTBLTY ACT	\$ -	\$ 166,965	\$ -	\$ 2,328,361	\$ 524,764	\$ -

**CITY OF SOUTH GATE
 FY 2019-20 PROPOSED BUDGET
 EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 222 PROP C - TRANSIT						
DEPT 780 PUBLIC WORKS						
222-780-31						
6101 Professional Services	50,974	86,170	322,832	373,625	51,682	322,832
6304 Memberships & Dues	35,000	44,319	71,800	71,800	47,069	72,800
6309 Fees & Charges	-	879	-	-	-	1,000
6702 Facility Maintenance	-	-	-	-	-	50,000
6705 Infrastructure Repair and Maintenance	-	-	25,000	25,000	-	25,000
6801 Admin. Expense Allocation	<u>23,108</u>	<u>23,108</u>	<u>23,108</u>	<u>23,108</u>	<u>11,554</u>	<u>23,108</u>
* SUPPLIES & SERVICES	109,082	154,476	442,740	493,533	110,305	494,740
7999 Transfers Out	<u>621,841</u>	<u>778,026</u>	-	<u>5,623,165</u>	<u>1,311,643</u>	-
* OTHER	621,841	778,026	-	5,623,165	1,311,643	-
** TRANSPORTATION	<u>\$ 730,923</u>	<u>\$ 932,502</u>	<u>\$ 442,740</u>	<u>\$ 6,116,698</u>	<u>\$ 1,421,948</u>	<u>\$ 494,740</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 224 MEASURE R TRANSIT DEPT 780 PUBLIC WORKS 224-780-31						
5101 Salaries - Full Time Misc.	-	-	-	-	-	163,567
5110 Overtime Regular	-	-	-	-	-	25,915
5130 Uniform & Tool Allowance	-	-	-	-	-	1,440
5133 Bilingual Pay	-	-	-	-	-	1,260
5201 Retirement - Misc.	-	-	-	-	-	18,771
5220 Medicare	-	-	-	-	-	2,806
5221 Group Medical Insurance	-	-	-	-	-	48,640
5230 Life Insurance	-	-	-	-	-	335
5231 Dental Insurance	-	-	-	-	-	2,561
5232 Long Term Disability Insurance	-	-	-	-	-	343
* EMPLOYEE SERVICES	-	-	-	-	-	265,638
6101 Professional Services	4,289	73,455	-	40,653	150	59,050
6202 Special Dept. Supplies	-	-	-	-	-	136,100
6204 Small Tools & Equipment	-	-	-	-	-	1,775
6207 Computer Software	-	-	-	-	-	2,000
6309 Fees & Charges	-	852	-	-	-	-
6310 Rents & Leases	-	-	-	-	-	500
6701 Equipment Maintenance	-	-	-	-	-	23,795
6703 Facility Special Repair & Maintenance	-	-	-	-	-	23,500
6801 Admin. Expense Allocation	8,665	8,665	8,665	8,665	4,333	8,665
* SUPPLIES & SERVICES	12,954	82,972	8,665	49,318	4,483	255,385
7999 Transfers Out	364,131	170,642	-	1,790,290	66,227	-
* OTHER	364,131	170,642	-	1,790,290	66,227	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	15,000
* CAPITAL OUTLAY	-	-	-	-	-	15,000
** TRANSPORTATION	\$ 377,085	\$ 253,614	\$ 8,665	\$ 1,839,608	\$ 70,710	\$ 536,023

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 225 MEASURE M						
DEPT 780 PUBLIC WORKS						
225-780-31						
5101 Salaries - Full Time Misc.	-	-	-	-	-	51,878
5110 Overtime Regular	-	-	-	-	-	25,916
5130 Uniform & Tool Allowance	-	-	-	-	-	420
5201 Retirement - Misc.	-	-	-	-	-	5,904
5212 Deferred Comp Match	-	-	-	-	-	840
5220 Medicare	-	-	-	-	-	1,134
5221 Group Medical Insurance	-	-	-	-	-	14,380
5230 Life Insurance	-	-	-	-	-	98
5231 Dental Insurance	-	-	-	-	-	831
5232 Long Term Disability Insurance	-	-	-	-	-	109
* EMPLOYEE SERVICES	-	-	-	-	-	101,510
6101 Professional Services	-	-	-	-	-	59,050
6202 Special Dept. Supplies	-	-	-	-	-	249,100
6204 Small Tools & Equipment	-	-	-	-	-	1,775
6207 Computer Software	-	-	-	-	-	2,000
6309 Fees & Charges	-	84	-	-	-	100
6310 Rents & Leases	-	-	-	-	-	500
6701 Equipment Maintenance	-	-	-	-	-	23,795
6703 Facility Special Repair & Maintenance	-	-	-	-	-	23,500
6801 Admin. Expense Allocation	-	-	-	-	-	8,665
* SUPPLIES & SERVICES	-	84	-	-	-	368,485
7999 Transfers Out	-	323,734	-	3,074,737	21,517	-
* OTHER	-	323,734	-	3,074,737	21,517	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	15,000
* CAPITAL OUTLAY	-	-	-	-	-	15,000
** TRANSPORTATION	\$ -	\$ 323,818	\$ -	\$ 3,074,737	\$ 21,517	\$ 484,995

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 243 GRAFFITI ABATEMENT						
DEPT 712 PUBLIC WORKS						
243-712-29						
5101 Salaries - Full Time Misc.	34,314	38,516	51,377	51,377	51,744	53,034
5103 Salaries - Part Time - Non CalPers	42,188	15,872	-	-	26,538	-
5110 Overtime Regular	68	405	3,000	3,000	1,433	3,000
5122 Vacation Leave Payout	-	-	2,000	2,000	-	-
5123 Admin/Comp Time Payout	194	54	-	-	-	-
5124 Separation Payoff/Bonus	-	400	-	-	-	-
5130 Uniform & Tool Allowance	480	480	636	636	300	636
5133 Bilingual Pay	420	720	954	954	435	954
5201 Retirement - Misc.	6,836	9,274	5,376	5,376	12,303	6,168
5205 Retirement - Misc. (UAL)	-	-	3,173	3,173	-	8,440
5212 Deferred Comp Match	643	650	1,272	1,272	371	1,273
5220 Medicare	1,249	779	1,413	1,413	1,112	836
5221 Group Medical Insurance	11,376	11,789	21,541	21,541	5,933	16,064
5230 Life Insurance	134	123	166	166	68	149
5231 Dental Insurance	501	447	783	783	226	690
5232 Long Term Disability Insurance	-	13	-	-	61	112
5240 Workers' Compensation	4,349	4,349	4,349	4,349	2,175	3,336
5241 Unemployment Insurance	148	148	148	148	74	113
* EMPLOYEE SERVICES	<u>102,900</u>	<u>84,019</u>	<u>96,188</u>	<u>96,188</u>	<u>102,773</u>	<u>94,805</u>
6202 Special Dept. Supplies	-	7,549	4,890	4,890	-	4,890
6701 Equipment Maintenance	-	186	3,000	3,000	-	3,000
6802 Info Systems Allocation	1,524	6,192	8,580	8,580	4,290	1,379
6803 Insurance Allocation	5,919	8,919	17,859	17,859	8,930	17,648
6804 Vehicle Maintenance Allocation	-	5,000	9,483	9,483	4,741	18,278
* SUPPLIES & SERVICES	<u>7,443</u>	<u>27,846</u>	<u>43,812</u>	<u>43,812</u>	<u>17,961</u>	<u>45,195</u>
** GRAFFITI ABATEMENT	<u>\$ 110,343</u>	<u>\$ 111,865</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 120,734</u>	<u>\$ 140,000</u>

**CITY OF SOUTH GATE
 FY 2019-20 PROPOSED BUDGET
 EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 243 CDBG DEPT 713 STREET MAINTENANCE 243-713-29						
7999 Transfers Out	<u>1,307,058</u>	<u>849,717</u>	-	<u>764,354</u>	<u>537,406</u>	-
• OTHER	<u>1,307,058</u>	<u>849,717</u>	-	<u>764,354</u>	<u>537,406</u>	-
** CDBG STREET MAINTENANCE	<u>\$ 1,307,058</u>	<u>\$ 849,717</u>	<u>\$ -</u>	<u>\$ 764,354</u>	<u>\$ 537,406</u>	<u>\$ -</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 251 LIGHTING ASSESSMENT FUND						
DEPT 714 STREET LIGHTING						
251-714-25						
5101 Salaries - Full Time Misc.	295,895	332,516	369,952	369,952	319,344	394,814
5103 Salaries - Part Time - Non CalPers	46,920	84,060	103,294	103,294	83,561	48,036
5104 Salaries - Part Time - CalPers	-	-	-	-	-	48,620
5110 Overtime Regular	54,101	43,219	65,018	65,018	45,050	13,187
5121 Sick Leave Payout	1,160	-	-	-	308	-
5122 Vacation Leave Payout	2,509	5,046	14,228	14,228	3,496	3,158
5123 Admin/Comp Time Payout	4,054	1,194	-	-	-	1,723
5124 Separation Payoff/Bonus	-	2,275	-	-	-	-
5130 Uniform & Tool Allowance	1,800	2,400	2,670	2,670	2,400	2,400
5131 Auto Allowance	522	570	570	570	523	570
5132 Communications Allowance	55	60	60	60	55	60
5133 Bilingual Pay	1,800	1,800	2,700	2,700	2,400	1,800
5134 Stand-By Pay	10,711	10,612	11,063	11,063	9,423	11,063
5201 Retirement - Misc.	66,658	67,480	40,695	40,695	85,462	43,793
5205 Retirement - Misc. (UAL)	-	-	49,482	49,482	-	61,068
5212 Deferred Comp Match	1,739	2,623	5,850	5,850	3,216	6,290
5220 Medicare	3,654	4,456	8,281	8,281	4,421	6,807
5221 Group Medical Insurance	47,635	71,749	75,895	75,895	83,497	74,285
5230 Life Insurance	540	788	725	725	591	636
5231 Dental Insurance	2,461	3,766	4,749	4,749	3,247	3,616
5232 Long Term Disability Insurance	-	121	-	-	681	806
5240 Workers' Compensation	17,165	17,165	17,165	17,165	8,582	17,280
5241 Unemployment Insurance	584	584	584	584	292	588
* EMPLOYEE SERVICES	559,963	652,484	772,981	772,981	656,549	740,600
6101 Professional Services	693,971	665,482	721,745	721,745	317,470	751,540
6201 Office Supplies	1,527	1,336	1,500	1,500	1,535	1,500
6202 Special Dept. Supplies	76,571	60,969	83,700	83,700	65,550	6,000
6204 Small Tools & Equipment	2,623	3,929	5,500	5,500	3,817	1,950
6205 Equipment Parts & Supplies	-	-	-	-	220	-
6207 Computer Software	-	-	4,000	4,000	-	-
6301 Printing	-	295	200	200	-	200
6302 Advertising	638	815	1,000	1,000	-	1,000
6303 Postage	-	75	60	60	-	60
6304 Memberships & Dues	160	-	4,263	4,263	80	4,263
6305 Publications & Subscriptions	-	550	-	-	-	-
6306 Events & Meetings	110	-	-	-	-	-
6309 Fees & Charges	-	151	-	-	-	100
6310 Rents & Leases	1,688	1,173	1,000	1,000	675	-
6340 Training	2,700	1,305	8,425	8,425	3,090	16,575
6701 Equipment Maintenance	59,054	85,709	95,265	95,265	40,025	48,489
6702 Facility Maintenance	4,491	5,911	21,949	21,949	12,276	23,271
6703 Facility Special Repair & Maintenance	135	40,465	47,038	47,038	14,905	-
6720 Utilities	3,989	3,812	3,500	3,500	2,729	3,500
6721 Telephone	17,163	21,400	16,000	16,000	17,858	21,596
6723 Electric	614,785	620,490	706,000	706,000	471,341	706,000
6730 Software Maintenance	-	-	2,000	2,000	-	2,000
6801 Admin. Expense Allocation	159,946	159,946	159,946	159,946	79,973	159,946
6802 Info Systems Allocation	26,646	26,646	26,646	26,646	13,323	35,668
6803 Insurance Allocation	97,598	97,598	97,598	97,598	48,799	117,704
6804 Vehicle Maintenance Allocation	74,285	74,285	74,285	74,285	37,142	88,136
* SUPPLIES & SERVICES	1,838,080	1,872,342	2,081,620	2,081,620	1,130,808	1,989,498
8401 Loan Principal	94,861	89,348	95,351	95,351	71,146	95,351
* DEBT SERVICE	94,861	89,348	95,351	95,351	71,146	95,351
9004 Furniture & Fixtures	-	24,586	-	7,373	7,399	-
9006 Computer Equipment & Software	135	-	-	-	-	-
* CAPITAL OUTLAY	135	24,586	-	7,373	7,399	-
** STREET LIGHTING	<u>\$ 2,493,039</u>	<u>\$ 2,638,760</u>	<u>\$ 2,949,952</u>	<u>\$ 2,957,325</u>	<u>\$ 1,865,902</u>	<u>\$ 2,825,449</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 411 WATER OPERATIONS						
DEPT 731 PUBLIC WORKS						
411-731-71						
5101 Salaries - Full Time Misc.	1,528,524	1,548,684	1,732,519	1,732,519	1,461,843	1,782,655
5103 Salaries - Part Time - Non CalPers	39,022	29,594	23,000	23,000	31,289	34,866
5110 Overtime Regular	211,553	190,415	200,000	200,000	195,150	200,000
5120 Holiday Allowance	343	-	-	-	-	-
5121 Sick Leave Payout	55,260	9,698	-	-	3,696	-
5122 Vacation Leave Payout	31,582	1,286	46,602	46,602	22,161	15,462
5123 Admin/Comp Time Payout	11,810	641	-	-	-	7,255
5124 Separation Payoff/Bonus	-	11,050	-	-	-	-
5130 Uniform & Tool Allowance	11,400	10,800	12,600	12,600	11,400	12,720
5131 Auto Allowance	4,251	4,275	4,275	4,275	3,919	4,275
5132 Communications Allowance	565	660	1,860	1,860	365	300
5133 Bilingual Pay	11,420	11,460	13,260	13,260	9,965	10,200
5134 Stand-By Pay	24,861	24,970	23,235	23,235	21,445	23,235
5201 Retirement - Misc.	38,614	1,083,583	178,475	178,475	379,592	202,585
5205 Retirement - Misc. (UAL)	-	-	231,730	231,730	-	281,951
5203 PARS Supplemental Retirement	-	-	8,184	8,184	-	-
5212 Deferred Comp Match	12,373	16,925	29,670	29,670	16,546	26,565
5220 Medicare	23,833	23,790	30,197	30,197	22,596	30,096
5221 Group Medical Insurance	330,874	348,349	398,274	398,274	340,029	390,857
5230 Life Insurance	3,643	3,507	3,720	3,720	2,929	3,230
5231 Dental Insurance	17,966	19,817	23,107	23,107	16,319	18,946
5232 Long Term Disability Insurance	-	549	-	-	3,069	3,721
5240 Workers' Compensation	65,046	65,046	65,046	65,046	32,523	65,085
5241 Unemployment Insurance	2,212	2,212	2,212	2,212	1,106	2,213
* EMPLOYEE SERVICES	2,425,152	3,407,311	3,027,966	3,027,966	2,575,942	3,116,217
6101 Professional Services	767,219	883,856	1,294,721	1,582,256	495,672	1,391,266
6201 Office Supplies	10,977	4,164	10,000	11,747	6,506	10,000
6202 Special Dept. Supplies	340,255	245,335	330,080	330,080	257,075	330,000
6204 Small Tools & Equipment	3,954	1,879	2,500	2,500	216	2,500
6301 Printing	10,063	7,847	8,000	8,000	4,842	8,000
6302 Advertising	1,203	3,175	10,000	10,000	4,266	10,000
6303 Postage	3,456	394	6,000	6,000	246	6,000
6304 Memberships & Dues	28,349	29,394	32,850	32,850	20,996	33,550
6305 Publications & Subscriptions	9,600	11,088	13,700	13,700	29,660	48,360
6306 Events & Meetings	3,665	4,285	2,885	2,885	240	2,885
6309 Fees & Charges	58,496	92,982	108,098	108,098	59,200	99,198
6310 Rents & Leases	-	5,031	-	-	11,993	-
6311 Commission Expense	100	100	-	-	-	-
6313 Water District Purchases and Fees	2,354,029	2,775,000	3,241,000	3,241,000	2,247,635	3,271,000
6340 Training	32,115	16,544	32,800	32,800	11,653	32,800
6701 Equipment Maintenance	75,024	81,166	131,800	131,800	54,388	131,800
6702 Facility Maintenance	17,512	15,640	50,449	50,449	30,927	54,505
6705 Infrastructure Repair and Maintenance	-	9,200	-	-	-	-
6721 Telephone	41,580	48,528	41,800	41,800	45,100	50,744
6723 Electric	501,018	587,974	645,000	645,000	465,436	645,000
6724 Gas	2,984	3,020	5,700	5,700	4,340	5,700
6730 Software Maintenance	16,813	30,990	48,400	48,400	10,145	48,400
6801 Admin. Expense Allocation	1,374,149	1,374,149	1,374,149	1,374,149	687,074	1,374,149
6802 Info Systems Allocation	119,154	119,154	119,154	119,154	59,577	167,470
6803 Insurance Allocation	427,148	427,148	427,148	427,148	213,574	473,634
6804 Vehicle Maintenance Allocation	233,277	233,277	233,277	233,277	116,638	224,413
* SUPPLIES & SERVICES	6,432,140	7,011,320	8,169,511	8,458,793	4,837,399	8,421,374
7902 Depreciation Expense	1,140,055	1,132,841	1,150,000	1,150,000	-	1,133,000
7999 Transfers Out	65,132	6,400	-	702,493	31,594	-
* OTHER	1,205,187	1,139,243	1,150,000	1,852,493	31,594	1,133,000

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 411 WATER OPERATIONS						
DEPT 731 PUBLIC WORKS						
411-731-71						
8003 D/S Admin. Fees	2,700	2,700	3,000	3,000	2,700	3,000
8004 Amortization/Accretion of Debt	298,720	241,700	180,358	180,358	-	115,180
8005 Accrual Adjustment	(2,544,650)	(2,601,632)	-	-	-	-
8105 Utility Bond Principal	1,605,000	1,615,000	1,625,000	1,625,000	-	1,635,000
8106 Utility Bond Interest	1,523,450	1,514,350	1,507,250	1,507,250	(378,013)	1,497,450
8301 Lease Principal	939,650	986,632	1,035,964	1,035,964	-	1,087,762
8302 Lease Interest	490,506	443,524	394,192	394,192	-	342,394
* DEBT SERVICE	<u>2,315,376</u>	<u>2,202,274</u>	<u>4,745,764</u>	<u>4,745,764</u>	<u>(375,313)</u>	<u>4,680,786</u>
9003 Auto/Rolling Stock	-	4,652	-	-	-	-
9004 Furniture & Fixtures	-	-	-	21,091	21,020	-
9006 Computer Equipment & Software	10,590	8,370	72,000	72,000	5,500	17,000
9100 Facility Improvements	-	-	2,000	49,000	30,587	2,000
9500 Improvements - Other	693	-	-	436,426	-	-
9549 Well #29 (at Santa Fe Tank Site)	-	-	-	25,000	-	-
9551 Well #28	-	-	-	25,000	7,925	-
9554 Water Meter Repl. (Ph-1)	-	-	-	615,457	384,509	-
9555 Upgrade Water Facilities	-	-	-	776,544	-	-
9557 Water Sys Chlorination Facilities Upgra	-	-	-	247,062	146,208	-
9559 Urban Water Management Plan	2,454	-	-	-	-	-
9566 Pipe Replacement at Park Reservoir	-	-	-	22,000	-	-
9567 Well 18 Energy Eff Rehab	-	-	-	367,567	18,270	-
9568 Valve Turning and GIS Project	-	-	-	79,647	-	-
9573 California Avenue Water Main Xing	-	-	-	139,874	157,470	-
* CAPITAL OUTLAY	<u>13,737</u>	<u>13,022</u>	<u>74,000</u>	<u>2,876,668</u>	<u>771,489</u>	<u>19,000</u>
** WATER OPERATIONS	<u>\$ 12,391,592</u>	<u>\$ 13,773,170</u>	<u>\$ 17,167,241</u>	<u>\$ 21,472,634</u>	<u>\$ 7,841,111</u>	<u>\$ 17,370,377</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 412 SEWER MAINTENANCE						
DEPT 732 PUBLIC WORKS						
412-732-52						
5101 Salaries - Full Time Misc.	347,291	255,360	337,977	337,977	214,511	392,367
5103 Salaries - Part Time - Non CalPers	43,903	50,782	16,290	16,290	36,252	17,433
5110 Overtime Regular	4,350	5,684	8,000	8,000	14,226	8,000
5120 Holiday Allowance	-	262	-	-	-	-
5121 Sick Leave Payout	(15,434)	1,214	-	-	1,233	-
5122 Vacation Leave Payout	(3,379)	15,993	11,167	11,167	5,844	3,909
5123 Admin/Comp Time Payout	(3,701)	3,729	-	-	-	1,098
5124 Separation Payoff/Bonus	-	1,900	-	-	-	-
5130 Uniform & Tool Allowance	2,400	2,900	2,850	2,850	3,000	3,060
5131 Auto Allowance	1,282	1,140	1,140	1,140	1,045	1,140
5132 Communications Allowance	100	120	120	120	30	120
5133 Bilingual Pay	3,895	2,770	3,720	3,720	2,980	3,840
5134 Stand-By Pay	5,315	2,470	14,645	14,645	5,455	14,645
5201 Retirement - Misc.	28,298	203,277	34,972	34,972	66,108	45,077
5205 Retirement - Misc. (UAL)	-	-	45,583	45,583	-	57,981
5203 PARS Supplemental Retirement	-	-	3,274	3,274	-	-
5212 Deferred Comp Match	4,571	4,154	6,660	6,660	4,121	7,420
5220 Medicare	5,610	4,542	5,740	5,740	3,873	5,878
5221 Group Medical Insurance	96,828	77,350	86,404	86,404	54,532	75,771
5230 Life Insurance	856	610	897	897	524	824
5231 Dental Insurance	5,433	3,881	4,442	4,442	2,056	3,472
5232 Long Term Disability Insurance	-	72	-	-	440	823
5240 Workers' Compensation	17,398	17,398	17,398	17,398	8,699	12,341
5241 Unemployment Insurance	592	592	592	592	296	420
* EMPLOYEE SERVICES	545,608	656,200	601,871	601,871	425,225	655,619
6101 Professional Services	234,502	154,144	267,308	267,308	20,969	297,308
6201 Office Supplies	1,401	2,704	2,000	2,000	1,532	2,000
6202 Special Dept. Supplies	27,381	20,052	22,500	22,500	15,879	22,500
6204 Small Tools & Equipment	2,129	1,456	6,000	6,000	3,570	6,000
6301 Printing	532	1,284	800	800	-	800
6303 Postage	-	-	100	100	-	100
6304 Memberships & Dues	1,055	1,033	540	540	473	540
6305 Publications & Subscriptions	3,104	6,224	7,800	7,800	3,024	7,800
6307 Mileage Reimbursement	33	-	50	50	66	-
6309 Fees & Charges	1,377	2,629	2,000	2,000	1,252	2,300
6325 Sewer Lateral Inspection Program	-	-	40,000	40,000	-	40,000
6340 Training	4,533	3,527	12,100	12,100	7,416	12,100
6701 Equipment Maintenance	88,148	12,941	68,031	109,060	34,069	68,031
6702 Facility Maintenance	8,996	8,996	24,075	24,075	13,258	26,720
6721 Telephone	2,223	2,214	1,650	1,650	1,575	2,125
6730 Software Maintenance	2,000	-	-	-	-	-
6801 Admin. Expense Allocation	148,191	148,191	148,191	148,191	74,095	148,191
6802 Info Systems Allocation	15,095	15,095	15,095	15,095	7,548	22,504
6803 Insurance Allocation	54,652	54,652	54,652	54,652	27,326	55,786
6804 Vehicle Maintenance Allocation	37,143	37,143	37,143	37,143	18,571	44,068
* SUPPLIES & SERVICES	632,495	472,285	710,035	751,064	230,623	758,873

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 412 SEWER MAINTENANCE DEPT 732 PUBLIC WORKS 412-732-52						
7902 Depreciation Expense	580,940	590,960	590,000	590,000	-	587,755
7999 Transfers Out	<u>223,595</u>	<u>203,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,595</u>
* OTHER	804,535	794,555	590,000	590,000	-	791,350
9005 Machinery & Equipment	5,000	-	5,000	5,000	-	32,000
9006 Computer Equipment & Software	(4,510)	-	-	-	-	-
9501 Sewer Improvements	<u>-</u>	<u>-</u>	<u>-</u>	<u>299,240</u>	<u>28,074</u>	<u>-</u>
* CAPITAL OUTLAY	490	-	5,000	304,240	28,074	32,000
** SEWER MAINTENANCE	<u>\$ 1,983,128</u>	<u>\$ 1,923,040</u>	<u>\$ 1,906,906</u>	<u>\$ 2,247,175</u>	<u>\$ 683,922</u>	<u>\$ 2,237,842</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 413 SOLID WASTE MANAGEMENT DEPT 733 PUBLIC WORKS 413-733-51						
6101 Professional Services	9,314	8,765	55,750	55,750	-	55,750
6304 Memberships & Dues	-	242	250	250	253	250
6309 Fees & Charges	6,336	9,784	6,500	6,500	4,889	6,700
6607 Beverage Container Grant	16,703	13,975	-	-	1,853	-
6608 Used Oil Recycling Grant	19,254	22,397	-	-	414	-
6720 Utilities	3,461,407	3,540,392	3,500,000	3,500,000	3,053,110	3,500,000
6801 Admin. Expense Allocation	133,778	133,778	133,778	133,778	66,889	133,778
* SUPPLIES & SERVICES	<u>3,646,792</u>	<u>3,729,333</u>	<u>3,696,278</u>	<u>3,696,278</u>	<u>3,127,408</u>	<u>3,696,478</u>
** REFUSE REMOVAL	<u>\$ 3,646,792</u>	<u>\$ 3,729,333</u>	<u>\$ 3,696,278</u>	<u>\$ 3,696,278</u>	<u>\$ 3,127,408</u>	<u>\$ 3,696,478</u>

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
FUND 521 FLEET MANAGEMENT						
DEPT 750 PUBLIC WORKS						
521-750-12						
5101 Salaries - Full Time Misc.	349,960	353,265	401,577	401,577	360,537	447,020
5103 Salaries - Part Time - Non CalPers	28,718	-	52,500	52,500	-	-
5110 Overtime Regular	10,202	16,217	7,900	7,900	6,163	7,900
5122 Vacation Leave Payout	1,146	1,164	14,384	14,384	1,246	1,291
5123 Admin/Comp Time Payout	164	-	-	-	-	-
5124 Separation Payoff/Bonus	-	2,500	-	-	-	-
5130 Uniform & Tool Allowance	6,000	6,000	6,000	6,000	6,600	3,000
5133 Bilingual Pay	900	900	900	900	825	900
5134 Stand-By Pay	10,966	10,650	9,569	9,569	9,040	9,569
5201 Retirement - Misc.	32,455	224,634	41,187	41,187	90,083	56,836
5205 Retirement - Misc. (UAL)	-	-	57,401	57,401	-	71,145
5212 Deferred Comp Match	2,344	2,972	2,500	2,500	4,948	6,000
5220 Medicare	5,412	5,186	6,640	6,640	5,082	7,573
5221 Group Medical Insurance	86,827	83,995	95,083	95,083	84,588	96,656
5230 Life Insurance	780	771	858	858	741	839
5231 Dental Insurance	5,398	5,829	7,215	7,215	4,604	4,227
5232 Long Term Disability Insurance	-	124	-	-	706	939
5240 Workers' Compensation	15,468	15,468	15,468	15,468	7,734	14,663
5241 Unemployment Insurance	526	526	526	526	263	499
* EMPLOYEE SERVICES	557,266	730,201	719,708	719,708	583,160	729,057
6101 Professional Services	149,390	134,559	204,465	229,465	94,225	169,465
6202 Special Dept. Supplies	13,524	12,346	7,500	7,500	8,181	7,500
6204 Small Tools & Equipment	4,584	10,363	5,000	5,000	1,954	5,000
6205 Equipment Parts & Supplies	241,425	176,182	170,000	170,000	156,633	170,000
6206 Fuel	335,289	441,629	470,048	470,048	386,971	470,048
6208 Office Equipment	(54)	-	-	-	-	-
6305 Publications & Subscriptions	-	46	-	-	-	-
6309 Fees & Charges	-	2	-	-	-	-
6340 Training	2,350	404	1,000	1,000	-	21,000
6701 Equipment Maintenance	12,289	10,055	20,000	20,000	16,931	20,000
6702 Facility Maintenance	413	-	-	-	-	-
6721 Telephone	3,459	4,045	3,600	3,600	3,460	4,382
6801 Admin. Expense Allocation	150,674	150,674	150,674	150,674	75,337	150,674
6802 Info Systems Allocation	15,420	15,420	15,420	15,420	7,710	21,340
6803 Insurance Allocation	56,942	56,942	56,942	56,942	28,471	76,255
* SUPPLIES & SERVICES	985,705	1,012,667	1,104,649	1,129,649	779,873	1,115,664
7902 Depreciation Expense	9,957	11,664	16,000	16,000	-	11,665
* OTHER	9,957	11,664	16,000	16,000	-	11,665
9006 Computer Equipment & Software	-	-	60,000	60,000	-	20,000
* CAPITAL OUTLAY	-	-	60,000	60,000	-	20,000
** EQUIPMENT MAINTENANCE	\$ 1,552,928	\$ 1,754,532	\$ 1,900,357	\$ 1,925,357	\$ 1,363,033	\$ 1,876,386

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 524 BUILDING & INFRA MAINT FUND						
DEPT - VARIOUS						
524-140-11						
9112 City Hall Office Improvements	-	-	-	-	-	7,500
Subtotal	-	-	-	-	-	7,500
524-401-61						
6701 Professional Services	-	-	-	-	-	1,740,000
6704 Infrastructure Special Repair & Maint	-	26,217	-	-	-	-
9200 Park Improvements	-	-	-	-	18,398	-
Subtotal	-	26,217	-	-	18,398	1,740,000
524-415-61						
6701 Professional Services	-	-	-	-	-	160,000
6703 Facility Special Repair & Maintenance	-	-	-	-	19,816	-
6704 Infrastructure Special Repair & Maint	-	-	-	-	15,720	-
9004 Furniture & Fixtures	-	-	-	-	-	35,000
9100 Facility Improvements	-	-	15,000	15,000	-	-
Subtotal	-	-	15,000	15,000	35,536	195,000
524-460-61						
9100 Facility Improvements	-	-	-	-	-	599,000
9200 Park Improvements	-	-	-	-	-	298,000
Subtotal	-	-	-	-	-	897,000
524-461-61						
6702 Facility Maintenance	-	-	30,000	30,000	-	-
Subtotal	-	-	30,000	30,000	-	-
524-710-12						
7999 Transfers Out	-	26,425	-	300,800	257,797	110,000
9100 Facility Improvements	-	13,634	-	30,000	-	-
9202 Parking Lot Improvements	-	-	-	10,000	-	-
Subtotal	-	40,059	-	340,800	257,797	110,000
524-790-13						
6309 Fees & Charges	-	396	-	-	-	-
Subtotal	-	396	-	-	-	-
** BUILDING & INFRA MAINTENANCE	\$ -	\$ 66,672	\$ 45,000	\$ 385,800	\$ 311,731	\$ 2,949,500

NON DEPARTMENTAL

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
NON DEPARTMENTAL	2,476,460	12,255,537	693,000	5,514,727	303,756	(191,285)
TOTALS	\$ 2,476,460	\$ 12,255,537	\$ 693,000	\$ 5,514,727	\$ 303,756	\$ (191,285)

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
EMPLOYEE SERVICES	-	-	-	-	-	(441,362)
SUPPLIES & SERVICES	9,072	4,670	-	-	991	-
OTHER	2,111,630	11,769,745	-	4,821,727	164,063	-
CAPITAL LEASES	355,758	481,122	693,000	693,000	138,702	250,077
TOTALS	\$ 2,467,388	\$ 12,250,867	\$ 693,000	\$ 5,514,727	\$ 302,765	\$ (191,285)

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	AMENDED 2018-19	YTD ACTUAL as of 5/16/2019	PROPOSED 2019-20
GENERAL FUND	2,476,460	12,255,537	693,000	5,514,727	303,756	(191,285)
TOTALS	\$ 2,476,460	\$ 12,255,537	\$ 693,000	\$ 5,514,727	\$ 303,756	\$ (191,285)

**CITY OF SOUTH GATE
FY 2019-20 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ADOPTED 2018-19</u>	<u>AMENDED 2018-19</u>	<u>YTD ACTUAL as of 5/16/2019</u>	<u>PROPOSED 2019-20</u>
FUND 100 GENERAL FUND DEPT 900 NON-DEPARTMENTAL						
100-900-12 Management						
5101 Salaries - Full Time Misc.	-	-	-	-	-	75,000
5999 Estimated Salary Savings	-	-	-	-	-	(516,362)
* MISCELLANEOUS	-	-	-	-	-	(441,362)
6202 Special Dept. Supplies	8,672	(5,881)	-	-	985	-
6300 Other	-	10,000	-	-	-	-
6309 Fees & Charges	400	551	-	-	6	-
* SUPPLIES & SERVICES	9,072	4,670	-	-	991	-
7999 Transfers Out	2,111,630	11,769,745	-	5,981,131	164,063	-
* OTHER	2,111,630	11,769,745	-	5,981,131	164,063	-
8007 SERAF Payments	127,088	225,554	450,000	450,000	20,525	77
8008 LAC/STATE-Admin Fees	228,670	255,568	243,000	243,000	118,177	250,000
* CAPITAL LEASES	355,758	481,122	693,000	693,000	138,702	250,077
** NON-DEPARTMENTAL	\$ 2,476,460	\$ 12,255,537	\$ 693,000	\$ 6,674,131	\$ 303,756	\$ (191,285)