



CITY OF SOUTH GATE

CALIFORNIA

FISCAL YEAR 2022-2023

ADOPTED BUDGET





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FY 2022-23 ADOPTED BUDGET
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**City of South Gate
Adjustments to the Proposed Budget
Special Joint Budget Meeting on 8/29/2022**

| Description | Account # | Fund 100 General | Fund 242 HOME | Fund 243 CDBG | Fund 268 ARPA | Fund 251 Street Lighting | Fund 521 Fleet | Fund 411 Water | Fund 412 Sewer | TOTAL |
|---|-----------------|---------------------|------------------|------------------|------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|
| Estimated Ending Fund Balance @ 6/30/2022 (7/26/21 Version) | | 12,026 | 7,298,144 | 636,143 | 8,540,723 | - | 88,742 | 22,738,904 | 103,094 | |
| Centennial Celebration Planning | 100-401-61-6308 | 10,000 | | | | | | | | 10,000 |
| | 243-601-43 | | | | | | | | | |
| | 243-607-43 | | | | | | | | | |
| | 243-607-49 | | | | | | | | | |
| Budget Alignment to CDBG Action Plan (Expenditures) approved by CC on 6-28-22 | 243-634-29 | | | | | | | | | |
| | 243-634-59 | | | 1,357,928 | | | | | | 1,357,928 |
| | 243-604-29 | | | | | | | | | |
| | 243-713-29 | | | | | | | | | |
| | 243-605-43 | | | | | | | | | |
| | 243-641-49 | | | | | | | | | |
| Budget Alignment to HOME Action Plan (Expenditures) approved by CC on 6-28-22 | 242-601-43 | | | | | | | | | |
| | 242-605-43 | | 801,547 | | | | | | | 801,547 |
| | 242-631-43 | | | | | | | | | |
| Agreement for Tree Maintenance Services | 251-714-25-6101 | | | | | 101,695 | | | | 101,695 |
| Mental Health Services | 268-900-12-6681 | | | | 175,000 | | | | | 175,000 |
| Food Insecurity Program - North Gate | 268-900-12-6657 | | | | 188,000 | | | | | 188,000 |
| Add Contract Services to Administer ARPA Programs | 268-900-12-6101 | | | | 100,000 | | | | | 100,000 |
| Add Staff Time to Administer ARPA Programs | 268-900-12-5101 | | | | 50,000 | | | | | 50,000 |
| Hub Cities Grant for Permit Fees | 268-900-12 | | | | 35,000 | | | | | 35,000 |
| | 100-401-61-5101 | | | | | | | | | |
| | 100-401-61-5130 | | | | | | | | | |
| | 100-401-61-5201 | | | | | | | | | |
| | 100-401-61-5212 | | | | | | | | | |
| Add (1) Community Services Officer (Park Ranger) | 100-401-61-5220 | 77,489 | | | | | | | | 77,489 |
| | 100-401-61-5221 | | | | | | | | | |
| | 100-401-61-5230 | | | | | | | | | |
| | 100-401-61-5231 | | | | | | | | | |
| | 100-401-61-5232 | | | | | | | | | |
| Reduce Part-Time Hours for Community Services Officer (Park Ranger) | 100-401-61-5103 | (66,415) | | | | | | | | (66,415) |
| Increase Printing Services for City Treasurer | 100-160-11-6301 | 600 | | | | | | | | 600 |
| Increase Hourly Rates for Retainer Agreement with AlvaradoSmith | 100-130-12-6102 | 32,000 | | | | | | | | 32,000 |
| Increase Training Budget | 100-110-11-6340 | 4,500 | | | | | | | | 4,500 |
| Increase Funding for School Crossing Guard Services | 100-502-21-6109 | 27,200 | | | | | | | | 27,200 |
| Resurfacing North Playground at South Gate Park | 100-460-61-9200 | 200,000 | | | | | | | | 200,000 |
| Public Works Field Services Assessment Study | 100-710-12-6101 | | | | | | | | | |
| | 521-750-12-6101 | 30,000 | | | | | 15,000 | 40,000 | 15,000 | 100,000 |
| | 411-731-71-6101 | | | | | | | | | |
| | 412-732-52-6101 | | | | | | | | | |
| Net Increase / (Decrease) to Expenditure Budget | | 315,374 | 801,547 | 1,357,928 | 548,000 | 101,695 | 15,000 | 40,000 | 15,000 | 3,194,544 |
| Update Carryover Revenue Budget for CDBG FY21-22 per Annual Action Plan | 243-4696 | | | 463,118 | | | | | | 463,118 |
| Update HUD Allocation Budget for CDBG FY22-23 per Annual Action Plan | 243-4690 | | | (21,034) | | | | | | (21,034) |

| Description | Account # | Fund 100 General | Fund 242 HOME | Fund 243 CDBG | Fund 268 ARPA | Fund 251 Street Lighting | Fund 521 Fleet | Fund 411 Water | Fund 412 Sewer | TOTAL |
|---|-----------|---------------------|------------------|------------------|------------------|-----------------------------|-------------------|-------------------|-------------------|----------------|
| Update Carryover Revenue Budget for HOME FY21-22 per Annual Action Plan | 242-4690 | | 111,382 | | | | | | | 111,382 |
| Update HUD Allocation Budget for HOME FY22-23 per Annual Action Plan | 242-4696 | | (138,269) | | | | | | | (138,269) |
| Update Program Income Budget for HOME FY21-22 per Annual Action Plan | 242-4999 | | 53,362 | | | | | | | 53,362 |
| Net Increase / (Decrease) to Revenue Budget | | - | 26,475 | 442,084 | - | - | - | - | - | 468,559 |
| Additional Projected Year-End Savings for FY21-22 | | 1,384,315 | | | | | | | | 1,384,315 |
| Fund Balance Coverage for Tree Maintenance Contract | | (101,695) | | | | 101,695 | | | | - |
| Additional Year-End Savings from CDBG Projects FY21-22 | | | | 279,701 | | | | | | 279,701 |
| Net Increase / (Decrease) to Fund Balance | | 1,282,620 | - | 279,701 | - | 101,695 | - | - | - | |
| Estimated Ending Fund Balance @ 6/30/2022 (Updated 8/29/21) | | 979,272 | 6,523,072 | - | 7,992,723 | - | 73,742 | 22,698,904 | 88,094 | |

| SUMMARY | General Fund | All Funds |
|--------------------------------|-------------------|--------------------|
| Total Budget (7/26/22 version) | 61,779,317 | 183,775,259 |
| Add: Net Budget Adjustments | - | 468,559 |
| TOTAL REVENUE BUDGET | 61,779,317 | 184,243,818 |

| SUMMARY | General Fund | All Funds |
|---------------------------------|-------------------|--------------------|
| Total Budget (7/26/22 version) | 65,602,875 | 240,761,131 |
| Add: Net Budget Adjustments | 315,374 | 3,194,544 |
| TOTAL EXPENDITURE BUDGET | 65,918,249 | 243,955,675 |



Honorable Mayor and City Council,

I am pleased to present the City of South Gate Proposed Budget for Fiscal Year 2022-23. The Proposed Budget represents the City's one-year financial plan for delivering core services to the community while striving to maintain a fiscally sustainable future. For the past two years, the City has been challenged by the global pandemic and continues to feel the impacts it has left on the residents and businesses in South Gate. While there have been steady improvements across all areas of the community, there is still more work to be done to ensure the City remains on solid financial ground for the years to come.

The City of South Gate entered last year with a guarded sense of optimism. The budget was passed keeping with the same precautionary tone as 2021 by adopting a "status quo" fiscal plan and projecting conservative revenue figures. Thankfully, while FY 2021-22 encountered COVID-19 related challenges of the Delta and Omicron variants, City operations weren't significantly impacted, and revenues came in as projected. It would seem that the worst is behind us as we return to some sense of normalcy, but it would also be naïve to suggest that everything is back to normal.

In reflecting over the past two years and the adversity that has come with it, the work of the City Council and Staff provides a testament to the City's commitment and ability to remain dedicated and fiscally responsible. Notably, the City continued to prove its resiliency in FY 2021-22 by making considerable progress on several City Council priorities, including:

- Updated Housing Element
- Developed initial ARPA work plan of \$21.56 million
- Recruited and filled key executive team positions
- Worked with LC1 cities to secure Bell Shelter beds for homeless
- Selected new waste hauler through a competitive bidding process
- Reached tentative agreements with four employee associations

CURRENT ECONOMIC OUTLOOK

Looking towards FY 2022-23, the City of South Gate must continue to monitor the economic landscape and identify shifts in market conditions to ensure we respond appropriately. The national and global economies are currently facing significant challenges with rising inflation and ongoing supply chain shortages. Current inflation is at an all-time high at 9.1% marking the fastest pace for inflation in more than 30 years. Supply chain issues and the war in Ukraine are also increasing

costs across the board, including fuel, supplies, equipment, and vehicles. To manage inflationary effects, the Federal Reserve has begun raising interest rates, thereby increasing the cost of borrowing and setting the stage for the economy to slow down. Additionally, some economists have warned of a possible recession in the next twelve to eighteen months.

These factors on the local economy and the prospect of a recession require us to remain cautious as we progress over the next twelve months. The budget has been set up with the following priorities presented in the following order of importance: mandated services; contract obligations; revenue-generating programs, limited liability exposure; public safety; quality of life services; and community engagement.

It goes without saying that the City's long-term fiscal health requires additional sustainable revenue to meet community service priorities. With the rising cost of services and goods due to inflation and supply chain shortages, long-term financial sustainability is not achieved without identifying cost efficiencies and new revenue sources. We must balance the reality of the City's existing structural deficit with continuing to seek opportunities to ensure the City's vibrancy and stability in the future. Fortunately, we have gained temporary financial stability by receiving funding from the American Rescue Plan Act of \$34.6 Million, with \$8.8 Million going towards restoring revenue losses. However, those funds will diminish, and the City will still be left needing to find new ways of strengthening its fiscal condition over the long run.

We must also be mindful of the significant expenditures that the City will need to address soon, such as rising costs in insurance premiums, annual increases to the City's Unfunded Accrued Liability (UAL) pension payments, and the need to invest in aging capital infrastructure. The City's enterprise resource planning (ERP) system – the integrated software that manages the City financial day-to-day operations – is also scheduled to sunset in 2025. Current replacement costs for an ERP system can range between \$4-8 million, with multiple years of staff time needed to implement the new system.

GENERAL FUND HIGHLIGHTS

The General Fund is the City's single largest fund. It provides funding for core services, including Police, Parks and Recreation, Planning, Code Enforcement, Engineering, Facilities, and City Administrative functions. In preparing for the budget, departments evaluated their budgets and took into consideration several factors that could positively or negatively impact their budgets, such as inflation, supply chain issues, and the lessening of COVID-19 pandemic restrictions. Due to these expectations, the proposed budget is not within the policy recommendation of 1.0% to 1.5% budgetary surplus/contingency. The inability to meet this fiscal policy is also a result of a structural deficit that continues to exist within the overall City budget.

General Fund Revenues

The General Fund revenues are projected at \$61.78 million for Fiscal Year 2022-23. Revenue projections are based on many factors, including trend analysis, professional judgment, and estimates by outside agencies or City consultants (e.g., Sales and Property tax – HdL Companies).

These projections reflect the City's best estimate of available operating resources for the upcoming fiscal year. The City is estimated to end Fiscal Year 2021-22 with higher than anticipated revenues due to improved economic conditions and strong recovery in some areas, such as sales tax and business license tax. However, the main reason for the significant increase in revenues for FY 2021-22 is the \$8.8 million in ARPA funds used to replace revenue losses.

Table 1 below highlights General Fund Revenue by category and compares the growth from the current revenue estimate for FY 2021-22 to the Proposed Budget for FY 2022-23.

TABLE 1
REVENUE CHANGES-GENERAL FUND

| Fund Name | Actuals FY 2020-21 | Adopted Budget FY 2021-22 | Year-End Estimate FY 2021-22 | Proposed Budget FY 2022-23 | Change from Year-End Estimate | % Variance vs Estimate |
|--------------------------------|-----------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|------------------------------|
| Property Tax | 15,082,297 | 15,323,098 | 15,280,666 | 15,888,803 | 608,137 | 4% |
| Sales Tax - 1% Bradley Burns | 12,769,852 | 12,325,707 | 13,831,057 | 13,928,657 | 97,600 | 1% |
| Sales Tax - 1% Measure P Local | 12,336,395 | 11,936,000 | 13,364,000 | 13,372,000 | 8,000 | 0% |
| Transient Occupancy Tax | 473,886 | 467,209 | 553,894 | 570,511 | 16,617 | 3% |
| Business License Tax | 1,495,775 | 1,324,771 | 1,534,490 | 1,580,525 | 46,035 | 3% |
| Other Taxes | 3,441,972 | 3,352,288 | 3,506,673 | 3,611,874 | 105,201 | 3% |
| Licenses & Permits | 1,649,566 | 1,757,049 | 1,676,532 | 1,734,601 | 58,069 | 3% |
| Fines and Forfeitures | 1,040,478 | 1,170,587 | 1,094,574 | 1,127,092 | 32,518 | 3% |
| Use of Money & Property | 242,236 | 1,121,002 | 482,463 | 1,797,938 | 1,315,475 | 273% |
| Intergovernmental | 2,232,341 | 85,500 | 174,331 | 140,389 | (33,942) | -19% |
| Fees & Charges | 1,212,093 | 2,424,700 | 1,974,039 | 3,092,303 | 1,118,264 | 57% |
| Other Revenue | 3,466,358 | 4,796,090 | 4,330,357 | 4,934,624 | 604,267 | 14% |
| ARPA Revenue Loss | - | - | 8,787,074 | - | (8,787,074) | -100% |
| Totals | \$55,443,249 | \$56,084,001 | \$66,590,150 | \$61,779,317 | (\$4,810,833) | -7% |

Sales Tax is received through an allocation of 1% from the Bradley-Burns tax and 1% from Measure P. Collectively, sales tax is the City's largest source of revenue and accounts for 44% of the General Fund revenue. Sales tax is estimated to be \$13.9 million from Bradley-Burns and \$13.4 million from Measure P, for a total of \$27.3 million. Typically, the top twenty-five sales tax producers generate roughly 52% of total sales tax revenue, with approximately 39% of all sales tax revenue attributable to consumer goods, followed by 14% in restaurant sales.

Property Tax is expected to grow 4% over the current estimate for FY 2021-22. It is the City's second-largest source of revenue, and the City expects to receive \$15.8 million next year. Property tax accounts for 26% of the total revenue in the General Fund. South Gate has approximately 17,346 parcels with an assessed valuation of \$5.1 billion. The properties are approximately 84% residential and 16% industrial and commercial.

Fees & Charges are estimated to bring in \$3.1 million in FY 2022-23, which accounts for 5% of General Fund revenues. These revenues are a combination of fees charged to residents and/or businesses for either services provided by the City or fines imposed due to violations. Parks and Recreation make up 50% of this category for fees charged for various recreation programs,

including gym membership, sports programs, senior programs, and youth programs. With the easing of COVID-19 restrictions, we are seeing an increase in participation in our recreation programs resulting in an 85% increase over the FY 2021-22 estimates returning us to pre-pandemic levels. Community Development fees make up 36% of this category to include building inspections, plan checks, and architectural reviews with a 51% increase over the FY 21-22 estimates due to Council approving the updated fee schedule back in June 2022. The remaining revenues are a combination of Police and City Clerk fees making up the remaining 14% of total Fees and Charges.

It's also important to call attention to the \$1.3 million increase in the Use of Money and Property revenue category for FY 2022-23. This increase is the payment from the South Gate Utility Authority (SGUA) for the water lease that was revised and approved by City Council in June 2022. The revised lease payment schedules approved by City Council calls for the SGUA to pay \$1.3 million for the water lease and \$376 thousand for the sewer lease, subject to available funding. The Water Enterprise has sufficient funding to make the annual lease payment to the General Fund. However, the Sewer Enterprise will not be able to make the lease payment until the sewer rate fees are increased to allow for the lease payment.

Overall, the Fiscal Year 2022-23 proposed revenues show a net decrease of 7% from Fiscal Year 2021-22 estimates. However, this is due to \$8.8 million in APRA funds being received in FY 2021-22 for revenue losses. If you remove this one-time payment, the General Fund revenues are expected to increase by 7%. For historical comparison purposes, the following compares the last nine fiscal years as follows:

| <u>General Fund Revenue</u> | |
|-----------------------------|--------------------------|
| Fiscal Year 2014-15 | \$44,449,780 |
| Fiscal Year 2015-16 | \$48,902,088 |
| Fiscal Year 2016-17 | \$47,261,026 |
| Fiscal Year 2017-18 | \$53,909,546 |
| Fiscal Year 2018-19 | \$52,982,020 |
| Fiscal Year 2019-20 | \$50,955,449 |
| Fiscal Year 2020-21 | \$55,443,249 |
| Fiscal Year 2021-22 | \$66,590,150 (Estimated) |
| Fiscal Year 2022-23 | \$61,779,317 (Proposed) |

When reviewing the comparisons of General Fund revenues, it's important to understand that one-time payments can significantly skew the variances year-over-year. For example, in FY 17-18, the City received a one-time payment from a development project valued at nearly \$5.4 million. In FY 19-20, you had the impacts of the COVID-19 pandemic that caused businesses to shut down and the City to cease non-essential services resulting in revenue losses. In FY 20-21, the pandemic was still ongoing, but the economy was slowly recovering from the reopening of businesses causing revenues to increase. Then in FY 21-22, the American Rescue Plan Act (ARPA) was passed and the City was awarded \$34.6 million in stimulus funding allowing the City to claim \$8.8 million in

revenue loss for the General Fund. FY 2022-23 is projected to bring in \$61.8 million in revenues bringing us higher than pre-pandemic levels.

General Fund Expenditures

General Fund expenditures are projected to be \$65.17 million for Fiscal Year 2022-23. If you include transfers out to the CIP for capital projects, the total General Fund expenditures are \$67.96 million. The budget maintains the existing service levels with some changes for staffing, operations, and internal services.

TABLE 2

EXPENDITURE CHANGES-GENERAL FUND

| Category | Adopted Budget FY 2021-22 | Amended Budget FY 2021-22 | Proposed Budget FY 2022-23 | Change from Amended Budget | % Variance vs Amended Budget |
|-------------------|------------------------------|------------------------------|-------------------------------|----------------------------|------------------------------|
| Personnel | 43,773,977 | 43,959,546 | 46,388,037 | 2,428,491 | 6% |
| M&O | 7,938,008 | 8,315,224 | 9,231,875 | 916,651 | 11% |
| Internal Services | 4,257,278 | 4,257,278 | 7,296,082 | 3,038,804 | 71% |
| Capital Outlay | 57,000 | 57,000 | 38,000 | (19,000) | -33% |
| Debt Service | 2,017,039 | 2,017,039 | 2,216,849 | 199,810 | 10% |
| Totals | \$58,043,302 | \$58,606,087 | \$65,170,843 | \$6,564,756 | 11% |

Note: This total does not include the transfers out from General Fund to the Capital Improvement Fund of \$2.76M for CIP projects. Additionally, the FY 2021-22 Amended Budget includes appropriations approved by City Council throughout the fiscal year.

The above table shows a \$6.56 million increase in FY 2022-23 compared to the prior year's budget. There are several reasons for this significant increase that are outlined below.

The major increases include the recent salary adjustments and benefit changes as a result of the labor contracts with the four bargaining units approved in July 2022; annual pension costs; November 2022 election costs; Parks and Recreation program supplies; facilities maintenance; vehicle maintenance; and insurance premiums. The following is a breakdown of those costs:

| | | |
|-----------------------------|----|-----------|
| Labor Contract Increases | \$ | 2,347,000 |
| Insurance Premiums | \$ | 777,871 |
| Pension Costs | \$ | 670,300 |
| Vehicle Maintenance | \$ | 448,000 |
| November 2020 Elections | \$ | 280,000 |
| Parks & Recreation Programs | \$ | 135,900 |
| Facilities Maintenance | \$ | 152,800 |

The labor contract increase of \$2.3 million for the four bargaining units represents the highest expenditure increase in FY 2022-23. This includes the cost-of-living adjustments, benefit changes,

and the appropriate increases to pension and Medicare costs. The only bargaining unit that hasn't completed negotiations is the Division Managers Association (DMA), and projections on their salary increases are not included in the proposed budget. However, the DMA has ten positions with only three active members, and we presume they to be very similar to other agreements in terms of structure and impact on the budget. Furthermore, it's important to note that the labor contracts are multi-year agreements with cost-of-living adjustments in subsequent years that will need to be considered for future budgets.

The second largest increase is the City's insurance premiums. The City of South Gate is a member of the Independent Cities Risk Management Authority (ICRMA), a joint powers authority consisting of 16 surrounding cities that was created in 1980. The purpose of creating this authority is to allow member cities the advantages of jointly managing the risks to which cities are exposed to and benefit in cost savings generated from purchasing insurance policies in bulk and sharing in the costs of general administration, underwriting, and legal services. As a result of the economic conditions with inflation and rising costs, insurance premiums across all industries are seeing higher premiums to cover the costs of claims. This has driven the City's insurance premium to increase by 28% from the prior year by \$778 thousand.

Finally, it's important to discuss the significant increase in the Internal Service charges in the General Fund. There are currently five Internal Service Funds: Insurance Fund, Information Services Fund, Capital Asset & Equipment Replacement Fund, Building & Infrastructure Maintenance Fund, and Fleet Management Fund. Each of these funds charge an allocation to each department based on the allocated benefit or costs related to the department. For example, departments are charged their allocated benefit for the cost of providing general liability insurance, workers' compensation, and retiree medical benefits. The methodology for developing the allocations hasn't been updated since about FY 2015-16. That means departments have been charged roughly the same allocation each year for the past 5-6 years. This has caused most Internal Service funds to be in a fund deficit each year. Updating the methodology on how the City charges departments for the internal services provided will be a major undertaking by the Administrative Services Department in the coming fiscal year. In the interim, we have adjusted the FY 2022-23 allocations for the Insurance Fund and Fleet Management Fund to at least recover the planned expenses to be charged to these two funds. That resulted in an additional allocation to be charged to the General Fund of \$1.5 million from the Insurance Fund and \$500 thousand from the Fleet Management Fund. Additional information on the Internal Service Funds will be provided later in this budget message.

Pensions Costs

The next largest increase after insurance premiums is from the City's share of pension costs provided by the California Public Employees' Retirement System (CalPERS). The City of South Gate has been a member of CalPERS since the 1960's. Currently, the City has two types of participants, Classic and PEPR. Depending on whether an employee is in a sworn position or in a non-sworn (miscellaneous), they are provided a 3% at 50 or 2.7% at 55 defined benefit plan.

All employees who are not vested in CalPERS and hired after January 1, 2013, fall under the Public Employees' Pension Reform Act (PEPRA) rules. Again, these qualified sworn employees are now provided a mandated 2.7% at 57 plan and for non-sworn employees, they are mandated a 2% at 62 plan.

Whether Classic or PEPRA, the plans are assigned a Normal Cost and an Unfunded Actuarial Liability (UAL) cost. The Normal Cost is designated as a percentage of salary, subject to the pension plan, and the UAL is a hard dollar amount. All these costs are dictated by CalPERS to each employer contracting with them and are based on each employer's actuarial study, therefore, making them unique to each employer and plan provided. Our payments are tracked separately and accounted for separately.

Based on the costs provided by CalPERS to the City of South Gate, our costs for Classic and PEPRA will run a total of \$12,738,243, of which the General Fund will be responsible for approximately \$10,775,292. This is an increase of nearly \$670,300 over FY 2021-22 for the General Fund. This increase doesn't include the additional \$286,500 in pension costs as a result from the labor contracts that is already included in the \$2.3 million for the labor contracts. CalPERS costs are scheduled to rise an average of about \$600,000 each year for the next five years, according to estimates provided by CalPERS.

It's also important to note that the labor contracts for the four bargaining units will now require all members to pay a share towards the employer contribution of the Normal Cost to CalPERS. Prior to the agreements, employees paid either 6% to 9% of their salary towards retirement plans while the City paid from 11% to 25% as their contribution to the employee's retirement plan. Under the new agreements, employees will now pay an additional 1-2% towards the employer's contribution to the employee's retirement plan depending on the bargaining unit. This new cost-sharing agreement will result in estimated savings to the City of roughly \$63,000 in FY22-23, \$270,000 in FY23-24, and \$348,000 in FY24-25 and thereafter. I would be remised if it was not recognized that the agreement by the labor groups to take on more pension costs is not the norm for the region and is the result of their willingness to assist in our financial challenges.

The costs in the table below do not include the Pension Obligation Bond issued in 2005, which allowed the City to reduce direct costs to PERS over the life of the bond's 25-year payment

TABLE 3

PENSION COSTS

| Pension Plans | FY 2021-22 Normal Cost % / UAL \$ | FY 2022-23 Normal Cost % / UAL \$ |
|-----------------------|--|--|
| Classic Miscellaneous | 11.590 % / \$3,577,659 | 11.40 % / \$3,830,977 |
| Classic Safety | 25.590 % / \$4,438,718 | 25.640 % / \$4,846,215 |
| PEPRA Miscellaneous | 11.590 % / \$ 0 | 11.40 % / \$ 0 |
| PEPRA Safety | 13.980 % / \$15,689 | 13.660 % / \$17,424 |

schedule. For the next fiscal year, those costs will be \$2,013,582. All of those costs are funded via the General Fund.

The real fiscal savings for cities like South Gate under the PEPRA program will not become significant for approximately another 15 years or so. That is not to say there are not savings materializing now, but savings on the level of six figures annually is still off in the future. Until then, the City's pension costs will continue to rise annually by approximately \$1 million each year.

At this time, pension costs account for nearly 17% of all General Fund expenditures with future projections showing that amount to rise higher in terms of actual dollars and percentages of the General Fund.

There are possible considerations to slow that pension increase which, for the most part, erodes any growth in the General Fund revenues the City experiences. One concept would be to analyze the benefit of issuing another Pension Obligation Bond (POB) to determine if the growth of the UAL can be slowed. Several cities have recently issued such bonds and report that they could save several million dollars over the life of the bond versus what they would pay to PERS, reporting a 30-year savings of \$20 to \$35 million over that period of time. However, with the rising interest rates due to inflation, those significant savings may not be feasible at the moment and POBs should be explored at a later time when interest rates go back down.

In addition, the City should pay the total UAL for PEPRA plans each and every year. These are manageable costs and will result in saving significant costs over the long term for the City. At the current time, those costs are around \$15,000 to \$20,000 annually. We should even explore paying slightly more each year to build our reserves with CalPERS.

General Fund Reserves

As part of the FY 2021-22 budget process, the City Council adopted various fiscal policies to ensure the City had guidelines in place when needing to make difficult decisions that impact the financial stability of the City. Several of the policies deal with reserves for various funds, including the General Fund. The General Fund policy places a range that can handle the fluctuations that are commonly seen in municipal finances. The minimum reserve amount recommended is 10% and the maximum would be 20%. By setting a minimum to the policy, we establish that there are circumstances like the Great Recession and COVID-19 Pandemic that may temporarily require the use of reserves; and immediate actions would be required to stop further use of the reserves to avoid going below the minimum. In addition, whenever the maximum goal is met, any excess amount is designated for capital projects, unfunded pension liability, and strengthening internal service fund reserves. The complete listing of policies being proposed is in the Financial and Budgetary Policies section of this budget.

Reserves have been, and continue to be, a component in the financial stability of the City of South Gate. Reserves are relied upon to provide cash flow stability during the months when revenues are not available, such as property tax revenues, which are received in the last seven months of the fiscal year. Reserves have been relied upon to minimize service cuts to the community due to the effects of the COVID-19 pandemic.

However, for the non-accountant reader, understanding a financial statement regarding this area can be confusing. That confusion can be further misconstrued if we, as staff, are not careful in the use of terminology and proper explanation in this area. Too often, staff will use the term reserve, but will only be talking about a specific category; that being the "Unrestricted/Undesignated" amount. This is an amount that has not been committed to a specific use and for the most part readily available for use by the City. However, there could be other amounts that have been restricted; non-spendable; and committed or assigned under accounting rules. If we, as staff, provide a total reserve amount utilizing all these categories and do not indicate their limitations, then we can give the legislative body an inaccurate impression or false sense of the financial condition.

As seen in the table below, the 7-year history of the General Fund “undesigned” reserves has fluctuated.

| <u>“Unassigned/Unrestricted” General Fund Reserve –</u> | |
|---|--------------------------|
| FY 2014-15 | \$19,146,335 |
| FY 2015-16 | \$14,569,919 |
| FY 2016-17 | \$18,343,066 |
| FY 2017-18 | \$11,561,655 |
| FY 2018-19 | \$14,545,187 |
| FY 2019-20 | \$10,534,649 |
| FY 2020-21 | \$12,721,861 |
| FY 2021-22 | \$19,011,332 (estimated) |

In addition to this amount of \$19,011,332, the City has other amounts within the General Fund reserves. As of June 30, 2022, those amounts are:

| | |
|-------------------------------|------------------|
| <u>Committed Category</u> | <u>\$ Amount</u> |
| Emergency Reserve | \$2,000,000 |
| Budget Stabilization | \$6,000,000 |
| OPEB Section 115 Trust | \$1,000,000 |
| <u>Non-Spendable Category</u> | <u>\$ Amount</u> |
| Inventories | \$193,590 |
| Notes and loans | \$17,433 |
| Advances to other funds | \$1,813,000 |
| <u>Restricted Category</u> | |
| Debt Service | \$171,881 |
| <u>Assigned Category</u> | <u>\$ Amount</u> |
| Public Works | \$115,000 |
| Capital Projects | \$3,367,023 |

The total of all reserve amounts is just over \$33.7 million; however, only \$28.0 million in reserves is permissible to use. The remaining \$5.7 million are reserves in the Non-Spendable, Restricted,

and Assigned categories designated for a specific purpose and should not be included in the available reserves balance.

As of July 1, 2022, the General Fund Unassigned Reserves (fund balance) is estimated to be \$19 million. Staff recommends that \$8 million from the Unassigned Reserves be added back to the Emergency Reserves in FY 2022-23 bringing the balance back to \$10 million and into compliance with the fiscal policy. This would leave an Unassigned Reserves balance of \$11 million to be used as the starting point for the FY 2022-23 Proposed Budget.

The FY 2022-23 Proposed Budget will also include a request to transfer from General Fund Reserves approximately \$4,526,750 to two Internal Service Funds and the Street Lighting Fund to cover the operating deficit and bring them to a positive position. Below is a summary of the proposed changes to the General Fund Reserves and the estimated ending fund balance for FY 2022-23.

| | Unassigned Reserves | Committed Reserves | | | Non-Spendable Reserves | Restricted Reserves | Assigned reserves | Total Reserves |
|---|---------------------|--------------------|----------------------|------------------------|------------------------|---------------------|-------------------|-------------------|
| | | Emergency Reserve | Budget Stabilization | OPEB Section 115 Trust | | | | |
| Fund Balance as of July 1, 2022 | 19,011,332 | 2,000,000 | 6,000,000 | 1,000,000 | 2,024,023 | 171,881 | 3,482,023 | 33,689,259 |
| FY 2022-23 Reserves Adjustment | (8,000,000) | 8,000,000 | - | - | - | - | - | - |
| FY 2022-23 Proposed Revenues | 61,779,317 | - | - | - | - | - | - | 61,779,317 |
| FY 2022-23 Proposed Expenditures | (65,494,669) | - | - | - | - | - | - | (65,494,669) |
| FY 2021-22 Fund Balance Coverage | (4,526,750) | - | - | - | - | - | - | (4,526,750) |
| FY 2022-23 Transfers Out | (2,757,204) | - | - | - | - | - | - | (2,757,204) |
| Fund Balance as of June 30, 2023 | 12,026 | 10,000,000 | 6,000,000 | 1,000,000 | 2,024,023 | 171,881 | 3,482,023 | 22,689,953 |

SPECIAL REVENUE FUNDS

Special Revenue Funds include budgets from restricted revenue sources. Typically, this includes grants and other dedicated sources used to pay for specialized operations such as police services (Asset Forfeiture and grant funds), street operations and projects (Gas Tax, Measure R), and transit funding (Prop A and C); to name a few. These funds also provide critical resources for operations like street maintenance, transit operations, and other major capital improvement projects.

The budgets in this category are typically self-balancing. Some of the funds may have a deficit in the proposed budgets due to utilizing funds received in a prior year. The focus should be on those funds that may reflect a "structural" deficit. A structural deficit would be funds that experience year after year deficit or require significant elements to be funded with the General Fund. Below are some observations of key Special Revenue Funds:

Street and Landscape Assessment District Funding

This assessment district was established over two decades ago to fund the costs associated with street lighting, including the maintenance and electricity and landscape maintenance within the roadway area. Proposition 218 requires a ballot process to adjust the assessment charge to property owners. During the last several years, the costs associated with the lighting and landscape have exceeded the assessment charges received from property owners resulting in a fund deficit. The assessments to property owners have stayed the same and generate approximately \$2,055,121 per year. For FY 2022-23, the costs are expected to exceed revenues again by \$884,820, resulting in an overall fund deficit of \$2,228,431. This deficit will need to be subsidized by the General Fund.

The City should consider seeking property owner approval for an adjustment as costs for these services will continue to rise at least by the increase of Consumer Price Index (CPI) value alone.

Asset Forfeiture Fund

Asset Forfeiture funds are currently being used to supplement eligible public safety expenses such as overtime costs, supplies, and capital equipment. The ability to use Asset Forfeiture Funds has provided the Police Department with the ability to undertake activities that would not be possible otherwise or would require us to reduce other department budgets in order for those activities to be possible. Due to the successful efforts of the Police Department actively participating in cases resulting in asset forfeiture funds, and as long as the Federal government does not end the program, the City should continue to benefit from funds received from this revenue.

For FY 2022-23, the fund is supporting \$912,387 in what would be considered ongoing costs and \$395,519 in one-time costs for a total of \$1,307,906 being proposed for the new fiscal year. It is important to monitor this situation, as a severe drop in revenue could require additional funding from the General Fund to help pay for the ongoing costs funded by Asset Forfeiture. It is projected to end FY 2022-23 with a fund balance of \$1,322,660.

Transportation & Transit Overview

There are various funds that support maintenance and operations of the streets and transit system along with being the backbone for much of our capital projects.

Gas Tax Funds – The Gas Tax Fund covers operations and capital projects related to street maintenance. The majority of the funds are used primarily for maintenance functions with some annual allocations for capital projects.

Prop A & C (Transit) – Funds from these Propositions are the funding sources for the transit system in the City of South Gate. Without these funds, there would be no transit system. Prop C is used to supplement the operation costs and capital projects.

Measure R – Another voter approved proposition which the City of South Gate has primarily used for eligible operations and maintenance functions including some capital project needs for streets.

Measure M – The latest voter proposition (2016) which the City has traditionally used for street maintenance and projects.

RMRA (SB1) Fund – The \$ 2,226,093 in revenue that this fund provides for maintenance and capital projects related to streets and roads is a critical component for the City. The regulations of SB1 include a maintenance of effort (MOE) which means the City cannot supplant existing levels of City General Fund spending on streets and roads. The City should monitor and report annually to the City Council a multi-year forecast of this fund and other funds to ensure the City does not find itself in violation of the MOE and potentially lose the SB1 funding.

Community Development Block Grant FY 2022-23: \$2,482,110

The City of South Gate is an entitled city under the Community Development Block Grant (CDBG) program run by the Department of Housing and Urban Development (HUD). As such,

the City receives a direct allocation annually to assist with programs and projects designed to help individuals classified as low/very low income, as well as neighborhoods that are 50% plus one in such a classification. The annual allocation is dependent on the annual federal budget approved by Congress.

CDBG funding has significant limitations in terms of eligible spending areas and documentation of program participants. For example, in Administration of CDBG, we are limited to spending no more than 20% of the available funding, and we must fund a fair housing component in that category. In addition, the City cannot spend more than 15% of available funds on Public Service programs. Finally, we are strongly pressured to spend funds within the fiscal year.

In addition, the City and our sub-recipients must ensure that we fully and properly document that program participants meet the income levels set by HUD. This documentation can be a burdensome process for those seeking services and, in many cases, the cause for many well-deserving parties to be declined service or choose not to participate.

In FY 19-20 and FY 20-21, participating agencies saw the suspension to the cap requirements for public services that prevent, prepare for, and respond to the coronavirus and received additional funding provided by the CDBG Grant Coronavirus (CDBG-CV). The FY 21-22 CDBG-CV grant has a remaining balance of \$138,950 and will be used to provide additional COVID-19 related programs and services for FY 2022-23.

Some of the programs to be funded by CDBG in FY 2022-23 are the Sign Compliance and Business Marketing Program, South Gate Park Fence Project, and Street Improvement Projects.

CAPITAL PROJECTS FUNDS

The majority of funding for the Capital Improvement Program comes from either special grants or dedicated Special Revenue funds. The General Fund is another funding source for capital projects when surplus revenues are available. Most capital projects are budgeted within the Capital Projects Fund and funding is transferred directly into it to pay for the projects. However, there are some capital projects that are budgeted directly in the fund that is paying for the projects, such as the Water and Sewer funds. The reason for this is that government accounting standards require Enterprise funds and Internal Service funds to capitalize projects within the same fund the project is being paid from.

See the section titled Capital Projects below for more information on the Capital Improvement Program.

ENTERPRISE FUNDS

All funds under this category are intended to function similar to a business where operations are funded through user fees. All fees are subject to the provisions of Propositions 218 and 26, which were approved by California voters previously.

The Water Fund is the largest of the funds with resources totaling \$20,563,664 in revenue and \$19,066,829 in expenditures for the proposed fiscal year. The Water System consists of two

separate funds: Water Operations and Water Capital. The City of South Gate has approximately 14,200 water connections, 12 wells, 6 water storage facilities and 2 treatment plants.

The *Water Operations* fund is intended to fund the personnel, M&O and reserves to ensure the daily operations of the system. Under the proposed fiscal policies, the Water Capital is transferred from the Water Operations fund after all expenses and reserves are met. The capital fund is designed to ensure facilities and infrastructure are adequately funded to meet the needs as outlined in the Water Master Plan.

The *Sewer Fund* is designed to meet the maintenance and operations needs of the City's sanitary sewer system. The projected revenues are \$1,204,380 and projected expenditures are \$1,943,010. The Sewer Fund continues to operate in a fund deficit with costs far exceeding revenues collected and currently doesn't have the capacity to set aside funds for capital projects to address aging infrastructure.

To address this issue, the City needs to update its sewer rate fee in the immediate future. For several years, the expenses associated with the day-to-day operation and maintenance of the system has been running a deficit. The deficit for next year will be approximately \$738,630 and will likely grow each year per CPI at a minimum. A sewer fee rate study was approved in last year's budget and is near completion and will be presented to City Council later in the year for consideration. Any possible adjustment in sewer fees would need to follow Proposition 218 procedures, if applicable.

Finally, the City established the South Gate Utility Authority in 2001 for the purpose of providing financing for public capital improvements for the City. Shortly after its establishment, the Authority leased to both the Water Enterprise and Sewer Enterprise the infrastructure now assigned to the Authority. Those leases run to December 1, 2056 and require annual payments to the Authority by the two Enterprise Funds. The issue with the lease payments is that there has been an irregularity of when payments are received and/or a lack of payment all together due to inadequate funding, which has created a deficit situation on paper.

The City Council adopted a resolution in June 2022 approving updated lease repayment schedules for both the Water Enterprise and Sewer Enterprise through 2056, subject to available funding identified during the annual budget process. The FY 2022-23 Proposed Budget includes a lease payment from the Water Enterprise to the General Fund for \$1.3 million. It does not, however, include a lease payment from the Sewer Enterprise due to the fund currently operating in a deficit. A new sewer rate fee would need to be approved in order for the Sewer Enterprise to have the capacity to make a lease payment to the General Fund.

The good news is that the proposed budget has funds allocated from the American Rescue Plan to be used for sewer capital projects. And although this funding provides temporary relief to the Sewer Enterprise, the main issue of updating the sewer rate fees still needs to be addressed so the current sewer infrastructure does not fail.

The final Enterprise Fund established by the City is the *Refuse Fund*. The purpose of this fund is simply to establish a fee necessary for the City to pay its waste hauler for the services provided to

residential customers. The City recently went through an RFP process to select a new waste hauler and awarded a 10-year contract to Universal Waste Systems (UWS). As part of the new contract, the residential and commercial billing will be performed by UWS, and the hauler will simply remit the fees owed to the City under the new agreement. By doing this, the Enterprise Fund will no longer be needed, and a Special Revenue Fund will be created. The new agreement will start January 2023, and the City will continue to use the Enterprise Fund until exhausted.

INTERNAL SERVICE FUNDS

The Internal Service funds include the Insurance Fund (Worker's Compensation and Liability Insurance); Information Systems Fund; Fleet Management Fund; Capital Asset & Equipment Replacement Fund; and Building Maintenance & Infrastructure Fund. The revenues in these funds come from charges to the departments and the supporting funds that receive these services. The amount paid by the departments should be based on the particular service being delivered. The charges should be reviewed every 2-3 years to ensure the departments/cost centers are neither overpaying nor underpaying their fair share to ensure the Internal Service can properly provide the service when needed. That review has not occurred since about FY 2015-16.

While an Internal Service Fund may run a deficit in a given year, continued deficit occurrences reflect a need to adjust the scheduled departmental charges. As stated previously, a critical goal for staff in the new fiscal year is to undertake an analysis of the department charges. Below is an overview of the five Internal Service Funds for the proposed budget:

TABLE 4

VARIANCES - INTERNAL SERVICE FUNDS

| Internal Service Funds | FY 2022-23 Proposed Revenues | FY 2022-23 Proposed Expenditures | FY 2022-23 Variance |
|----------------------------------|---|---|--------------------------------|
| Insurance | 6,785,066 | 6,736,346 | 48,720 |
| Fleet Management | 2,019,855 | 2,387,234 | (367,379) |
| Information Systems | 1,554,719 | 1,572,843 | (18,124) |
| Capital Asset & Equip | 605,684 | 1,628,454 | (1,022,770) |
| Building Maint. & Infrastructure | 1,043,380 | 2,216,011 | (1,172,631) |
| Totals | \$12,008,704 | \$14,540,888 | (\$2,532,184) |

While the above information reflects a single proposed year, when you bring in the estimate beginning fund balance for FY 2022-23, it sheds more light on the situation for each of these funds, as shown below.

TABLE 5

FUND BALANCES - INTERNAL SERVICE FUNDS

| Internal Service Funds | Estimated Beginning Fund Balances (7/1/2022) | FY 2022-23 Variance | Estimated Ending Fund Balances (6/30/2023) |
|----------------------------------|---|----------------------------|---|
| Insurance | (2,237,296) | 48,720 | (2,188,576) |
| Fleet Management | 497,346 | (367,379) | 129,967 |
| Information Systems | 23,068 | (18,124) | 4,944 |
| Capital Asset & Equip | 4,326,620 | (1,022,770) | 3,303,850 |
| Building Maint. & Infrastructure | 1,032,862 | (1,172,631) | (139,769) |
| Totals | \$3,642,600 | (\$2,532,184) | \$1,110,416 |

So, between the previous year fund balance and this proposed budget, two of the funds are running a combined deficit of \$2,328,345. Admittedly, there is some complexity to the discussion, especially in the Insurance Fund as the beginning deficit takes into account the required reserve for claims filed, not yet expensed. Additionally, Council was previously asked to fund projects in the Building & Infrastructure Fund which has no annual allocation to departments but has relied on one-time transfers from the General Fund Reserves to fund its activities. Yet, no such transfer has occurred in several years it would appear. That particular financing philosophy requires further discussion along with the overall funding philosophy currently being applied to all the Internal Service Funds.

Without the transfer from General Fund Reserves to balance some of these deficits, they will continue to run deficits and require a subsidy from the General Fund Reserves in future years. As indicated earlier in the budget message, the proposed budget requests a transfer from the City's General Fund reserves of \$2,329,470 to these funds to place them in a positive budget position.

It will be the task of staff to develop a consistent methodology and user charge for each fund in the coming fiscal year. That will require a deep dive analysis, with results being presented to the City Council in Spring 2023 during the next budget process.

SOUTH GATE HOUSING AUTHORITY

The Authority was established in 1974 under the California Health and Safety Code 34200. The Authority manages the assets from programs designed to provide safe and sanitary dwelling accommodations to persons of low income. These assets are in the form of physical land, development agreements and/or affordability agreements from the former South Gate Redevelopment Agency or other Housing funding sources over the years. The estimated revenues for FY 2021-22 are 5,247,115, with expenses being \$5,174,549. These funds are legally restricted to expenses associated with providing low/moderate housing opportunities and/or providing programs to improve safe and sanitary dwelling accommodations in the City to persons of low income.

SOUTH GATE SUCCESSOR AGENCY

The Agency receives revenues from property taxes related to the dissolved Redevelopment Agency. The funds are used to pay the debt service obligations of the Redevelopment Agency bonds, costs of the wind down process and the administrative costs. The budget in this document reflects the amounts presented in the Recognized Obligation Payment Schedule (ROPS) that was approved by the First District Oversight Board and, subsequently, by the Department of Finance (DOF) of the State of California.

CAPITAL PROJECTS

The Capital Improvement Program (CIP) is composed of projects that address the building, upgrading or replacement of the City's infrastructure. Maintaining and improving the infrastructure is a key component of any government entity. The Public Works Department manages the vast majority of capital projects in the City. Capital projects may be designed, bid, awarded and constructed within a single fiscal year or may span a number of fiscal years due to their size and complexity.

The 5-year CIP plan is presented along with a single year request for funding FY 2022-23 projects. The purpose of the 5-year CIP plan is to ensure that the full scope of needs for maintaining a safe and functional infrastructure is known to policy makers. The projects listed describe the project scope, the location, the year in which it is sought, and the funding source(s) known at this time. The 5-year CIP plan should incorporate projects from any master plan document like the Water Master Plan or Park and Recreation Master Plan that meet the criteria as a Capital Project. The inclusion of a project in the 5-year document does not necessarily give approval to the project, but merely is designed to raise awareness for the need for further discussion by the policy makers. In this case, the proposed projects and funding for Fiscal 2023-24 and beyond are being forecasted for the benefit of the legislative body and the public.

The first year of the 5-year CIP plan (FY 2022/23 column, Page 10) is incorporated into the Fiscal Year 2022-23 Proposed Budget and can be found in the Expenditure Detail sheets under the Capital Improvements Project Fund (pg. xx-xx), Water Fund (pg. xx-xx), Sewer Fund (pg. xx-xx), Fleet Management Fund (pg. xx-xx) and Building and Infrastructure Maintenance Fund (pg. xx-xx). The proposed budget for capital projects includes new appropriations for FY 2022-23 and carry-over amounts from FY 2021-22 that were previously budgeted but not yet spent.

Over the last several years, a significant focus has been placed on street related projects since the City has been extremely successful in applying for and receiving transportation grant funding from outside agencies/entities. There were several projects started previously and not finished during the 2021/22 fiscal year. In addition, due to previous direction from the City Council, staff has been directed to continue to move forward at the earliest possible time.

Staff is recommending that the focus on streets be expanded, to some degree, to further focus on improving our water system over the next few years. This recommendation is, in part, due to the aging piping system, which is the heart of our distribution system, where a significant portion of our piping system is 50 years or older.

In addition to the aging infrastructure, we operate under increasing regulatory oversight that learns more every year about elements that may be harmful to the general public. These regulatory requirements apply to any water purveyor operating in the State of California. Water quality that may have been deemed appropriate in 1970 may not meet the standard in 2021. In a proactive process, we are seeking funding for design of treatment systems, specifically for PFAS, to ensure we continue to meet State and Federal drinking water quality standards in advance of any requirements set by the permit regulatory agencies.

Capital Projects Funding Sources FY 2022-23:

| | <u>Funding Source</u> | <u>Amount</u> |
|-----|---------------------------------------|----------------|
| 1. | General Fund | \$5,525,836 |
| 2. | Gas Tax | \$6,399 |
| 3. | TDA | \$263,849 |
| 4. | SB 1 | \$7,399,024 |
| 5. | Park Enhancements | \$1,037,139 |
| 6. | Measure W | \$1,528,291 |
| 7. | Proposition C | \$7,229,838 |
| 8. | AQMD | \$294,309 |
| 9. | Measure R | \$1,651,584 |
| 10. | Measure M | \$1,623,528 |
| 11. | Asset Forfeiture | \$16,477 |
| 12. | CDBG | \$1,499,514 |
| 13. | LAUSD | \$364,600 |
| 14. | Fed/State Grants** | \$44,606,193 |
| 15. | Water Fund | \$15,211,897 |
| 16. | Sewer Fund | \$900 |
| 17. | ARPA | \$1,879,703 |
| 18. | Building & Infrastructure | \$1,186,386 |
| 19. | Development | \$184,706 |
| 20. | Road Mitigation Fee | \$2,050,000 |
| 21. | General Fund Capital Project Reserves | \$250,000 |
| 22. | Fleet Management | <u>100,000</u> |
| | Total* | \$93,910,173 |

*This amount includes \$69.4 million in carry-over amounts from previous years.

**Grants are based on reimbursement estimates and may be spread over several years.

Another item of importance is that the proposed 5-Year CIP plan sets aside \$750,000 from Proposition C annually for the eventual required costs relating to the WSAB Transit Corridor Project for what is known as the 3% local match. While we don't have a full understanding of what may be offset, third-party funding obtained, or the ultimate cost of the light rail project, our exposure under current Metro policy could be as much as \$35 million.

In total, the FY 22-23 CIP plan has approximately \$69,455,928 in projects already approved and in some phase of design/construction, \$13,812,803 in additional requests to bolster those approved projects, and \$10,641,442 in additional requests to fund new projects, for a total proposed expenditures plan of \$93,910,173 in Fiscal Year 2022-23. In total, the 5-Year CIP document identifies nearly \$154.3 million in projects over the next five years.

Again, it is important to state the City Council is not being asked to approve anything beyond FY 2022-23. Those outlying years are merely to present a picture of funding needs moving forward. Staff has done an outstanding job of obtaining third-party funding sources and/or leveraging the special revenue sources the City does receive on an annual basis which makes this 5-Year CIP plan even possible for discussion.

STAFFING CHANGES

The proposed staffing for Fiscal Year 2022-23 includes 331 full-time positions and 75 part-time equivalent positions for a total of 406 full-time equivalent (FTE) positions. This adds eight (8) new full-time positions and eliminates one (1) full-time position. In addition, staff is also recommending several reclasses to help align job duties with the appropriate position classification. These proposed changes are an effort to meet the Council's expectations in attracting and retaining well-qualified employees, creating a safer environment for the workforce through training and workstation analysis, ensuring better record keeping in Police Traffic operations, and keeping our City parks clean and safe.

- *Administrative Services Department:* Adds one (1) Human Resources Director and one (1) Risk Manager. Both these positions were approved by City Council in May 2022 with the intent of creating a stand-alone department lead by a seasoned and qualified Human Resources Director. The Human Resources Director will help the City's needs in recruiting and managing workforce priorities. The Risk Manager will focus on implementing best practices in safety training and overseeing the City's general liability and worker's compensation claims with the objective of lowering the City's costs. Additionally, the department is requesting to reclass one (1) Administrative Analyst and one (1) Management Analyst to two (2) Human Resources Analyst positions. This change was a recommendation from the City's consultant, MRG, to help the department recruit and select well-qualified employees with a background in human resource management. The reclasses will have the same pay classification and will be a net zero impact on the budget.
- *Police Department:* Adds one (1) Traffic Police Records Specialist. This position would be a vital component of customer service as members of the community inquire about the status of their traffic collision reports, have questions related to parking citations, and address traffic-related concerns with department staff. The Police Records Specialist will also provide support in managing the City's Preferential Parking Permit program.
- *Public Works Department:* Adds one (1) Senior Management Analyst and one (1) Electrician I. The Senior Management Analyst position will provide support to the Field Operations Division by managing and preparing complex administrative assignments such as preparing contract agreements, request for proposals, and council staff reports. As for the Electrician I position, the plan is to replace two (2) part-time Electrician I positions with one (1) full-time

Electrician I position. This will help the department recruit and retain candidates that are seeking full-time employment. It will also provide greater stability and flexibility to address service, maintenance, and repairs in the fields of building electrical systems, street lighting systems, and traffic signal systems. The department is also proposing eliminating one (1) Equipment Mechanic position currently vacant to help reduce labor costs. The department will still be able to provide the same level of service to the City's fleet with this position cut. Additionally, the department is requesting to reclass one (1) Facilities Maintenance Technician II position to one (1) General Maintenance Lead Worker position. The change will provide additional support to the General Maintenance Foreman who currently oversees 14 employees and two divisions. The reclassification aims to enhance overall efficiency and effectiveness in the forms of scheduling, planning, response times, and oversight of vendors and contractors.

- *Parks & Recreation Department:* Adds one (1) Park Ranger, one (1) Senior Grounds Worker, and one (1) Park Equipment Mechanic. There is currently no full-time Park Rangers assigned to the department and, instead, are funded by seven part-time positions. However, only two of those part-time positions are currently filled due to the challenge of competing with other law enforcement agencies that have full-time positions. Having a full-time Park Ranger will help retain a long-term employee who can assist with training new part-time hires. The Senior Grounds Worker is in response to the opening of Urban Orchard Park later this year. This position will be responsible for maintaining and repairing the park's turf, irrigation systems, picnic and seating areas, and ensuring the proper care of the fruit trees. They will also oversee the Long Beach Conservation Corp hourly program staff. Lastly, the Park Equipment Mechanic was previously a full-time position but was eliminated after the previous employee retired after 47 years. The position was then filled by a part-time Equipment Mechanic, but the department hasn't been able to properly recruit and retain for this position. It's recommended that this position be reinstated to a full-time position.

A breakdown of the position changes is detailed below. The impact to the General Fund will be \$270,906, and the impact on Other Funds is 351,327. All Other Funds include Special Revenue Funds, Enterprise Funds, or Internal Service Funds that have the available funding to pay for these positions. It's also important to note that if you put aside the costs for the Human Resources Director, all other position changes will only impact the General Fund by \$57,656.

Moving forward, a more robust review will need to be done of the cost allocations of all positions to determine if costs are being allocated appropriately. This review should be done every 2-3 years to ensure that we are utilizing non-General Funds to their fullest capacity. The cost allocations have been slightly adjusted each year based on new special funding received, but a comprehensive review hasn't occurred for about five years.

Position Changes

Fiscal Year 2022-23

| # | Position | Department | New | Eliminated | Reclass | Salary | Benefits | Total | General | | Other | |
|-----|-----------------------------------|-------------------------|-----|------------|---------|-------------------|-------------------|-------------------|---------|-------------------|-------|-------------------|
| | | | | | | | | | % | Fund | % | Funds |
| 1 | Human Resources Director | Administrative Services | X | | | 160,150 | 53,100 | \$ 213,250 | 100% | 213,250 | 0% | - |
| 1 | Risk Manager | Administrative Services | X | | | 107,870 | 46,272 | \$ 154,142 | 0% | - | 100% | 154,142 |
| (1) | Administrative Analyst | Administrative Services | | | X | (86,109) | (34,497) | (120,606) | 100% | (120,606) | 0% | - |
| 2 | Human Resources Analyst | Administrative Services | | | X | 86,109 | 34,497 | 120,606 | 100% | 120,606 | 0% | - |
| (1) | Management Analyst | Administrative Services | | | X | (72,216) | (37,558) | (109,774) | 75% | (82,331) | 25% | (27,444) |
| 2 | Human Resources Analyst | Administrative Services | | | X | 72,216 | 37,558 | 109,774 | 75% | 82,331 | 25% | 27,444 |
| 1 | Traffic Police Records Specialist | Police | X | | | 47,292 | 31,211 | \$ 78,503 | 100% | 78,503 | 0% | - |
| 1 | Senior Management Analyst | Public Works | X | | | 87,732 | 36,557 | \$ 124,289 | 0% | - | 100% | 124,289 |
| (1) | Equipment Mechanic | Public Works | | X | | (57,096) | (32,033) | \$ (89,129) | 0% | - | 100% | (89,129) |
| 1 | Electrician I | Public Works | X | | | 53,088 | 33,156 | \$ 86,244 | 0% | - | 100% | 86,244 |
| (2) | PT Hourly Electrician I | Public Works | | X | | (94,842) | (1,395) | \$ (96,237) | 0% | - | 100% | (96,237) |
| 1 | General Maintenance Lead | Public Works | | | X | 73,224 | 23,688 | 96,912 | 100% | 96,912 | 0% | - |
| (1) | Facilities Maintenance Tech II | Public Works | | | X | (59,349) | (19,200) | (78,549) | 100% | (78,549) | 0% | - |
| 1 | Park Ranger | Parks & Recreation | X | | | 46,440 | 31,270 | \$ 77,710 | 100% | 77,710 | 0% | - |
| (2) | PT Park Ranger | Parks & Recreation | | X | | (76,583) | (1,127) | \$ (77,710) | 100% | (77,710) | 0% | - |
| 1 | Senior Grounds Worker | Parks & Recreation | X | | | 51,324 | 31,705 | \$ 83,029 | 0% | - | 100% | 83,029 |
| 1 | Park Equipment Mechanic | Parks & Recreation | X | | | 57,096 | 31,893 | \$ 88,989 | 0% | - | 100% | 88,989 |
| (1) | PT Park Equipment Mechanic | Parks & Recreation | | X | | (38,641) | (569) | \$ (39,210) | 100% | (39,210) | 0% | - |
| | | | | | | <u>\$ 357,704</u> | <u>\$ 264,529</u> | <u>\$ 622,233</u> | | <u>\$ 270,906</u> | | <u>\$ 351,327</u> |

AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)

In early March 2021, Congress passed a historic \$1.9 trillion ARPA stimulus funding bill. As part of that bill, state and local governments were awarded over \$350 billion, of which counties and cities received approximately \$165 billion. The distribution of those funds was based on a "modified" CDBG formula that is currently used by the federal government. All CDBG entitled cities, those with a population greater than 50,000, received their share directly from the US Treasury. All smaller entities received their funding via the state in which they were located.

The stimulus bill does have some limitations on the allowable uses and a time frame in which funds must be expended. This is what many in municipal government call an "opportunity" that few agencies will ever see again. With that said, we must be thoughtful and prudent when suggesting how to use these one-time funds to ensure the community receives the greatest return. Thus, no ongoing program funding will be considered, which means that all expenditures will be limited to short-term programs/projects or seed funding only.

The allowable uses of ARPA funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 pandemic;
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery;
- Premium pay for essential workers; and
- Investments in water, sewer, and broadband infrastructure.

The City of South Gate was awarded \$34,556,473 from the APRA stimulus bill. The funding was received in two tranches with the first tranche being received in June 2021 of \$17.25 million and the second tranche in July 2022 of the same amount. All funds must be obligated (encumbered) by December 31, 2024, and fully expended by December 31, 2026.

In preparation for receiving the funding, staff presented at a series of City Council meetings to provide an overview of the ARPA stimulus bill and recommend programs for consideration. At the October 26, 2021, City Council meeting, the City Council approved a list of programs to be funded by ARPA and authorized budget appropriations of \$21,561,290 for the following:

1. General Fund Revenue Loss - \$8,787,074
2. City Services Reimbursements - \$744,216
3. Mental Health Services - \$525,000
4. Statewide Emergency Residential Rental Relief Program - \$85,000
5. Small Business Assistance Grant - \$250,000
6. Housing for Homeless - \$3,000,000
7. Homeless Outreach Program - \$1,000,000
8. Job Training Services - \$500,000
9. Telecommunications - \$1,500,000
10. Food Insecurity Program - \$170,000
11. Mobile Health Clinics - \$300,000
12. Pocket Parks - \$2,000,000
13. Cesar Chavez Park Playground - \$200,000
14. Pedestrian Walkways and Lighting - \$2,500,000

In addition to these appropriations, City Council also approved during FY 2021-22 an appropriation of \$165,000 for the tutoring pilot program with the Southeast Community Foundation and \$20,250 for the City's website.

The total appropriation to date is \$21,746,540. Staff will be recommending the following projects/programs to be appropriated using ARPA funds in FY 2022-23:

1. Essential Worker Stipends per Labor Contracts/MOUs - \$1,852,000
2. IT Master Plan - \$856,000
3. Enhance Janitorial Services - \$83,000
4. Sanitary Sewer Relining Project - \$600,000
5. Citywide LED Street Light Conversion - \$600,000
6. Emergency Back-up Generator Project - \$350,000
7. Sports Center Lockers Replacement - \$130,000

The recommended appropriations for FY 2022-23 total \$4,471,000. This will bring the total appropriations for ARPA funds to \$26,217,540, leaving an unallocated amount of \$8,338,933.

FISCAL TASKS TO BE UNDERTAKEN

As stated throughout this message, we have conveyed several tasks that need to be undertaken during the fiscal year, which will strengthen your fiscal condition over the long run. Below is a quick listing of the primary tasks:

1. Review of the methodology and charges for the Internal Service Funds.
2. Review of General Fund expenditures and salary allocations to ensure appropriate fund source capture.
3. Discuss future year Capital Improvement Projects for prioritization.
4. Ensure that fiscal policies are being followed and, if needed, modified to meet fiscal stabilization.
5. Review the use of outside consultants to ensure they are meeting the need for filling subject matter expertise and/or supplementing staffing needs.
6. Work towards more transparency in fiscal information.
7. Continue the discussion on ARPA budget plan for City Council consideration.
8. Review and update, as appropriate, the City's User Fee schedule.

CONCLUSION

Of the several issues raised throughout this budget message, it should be stated that while there is work to be done to maintain our fiscal stability, it is a very achievable task. It simply depends on the continued partnership between the elected officials, the community, and the staff. Positive accomplishments are much easier to achieve with transparency and trust among all parties.

The community of South Gate has many advantages that similar size cities have lost which include the hometown feel and desire of the community to be extremely neighborly to others. It has shown a willingness to be the leader among others in the southeast area of Los Angeles County in better governance, transparency, and engagement with its public. These traits should not and cannot be forgotten in the coming years. As I have said, local governance is the hardest task and requires all groups to be actively and positively involved to succeed.

I want to thank all the Departments for their assistance in putting this document together and, specifically, the Administrative Services and Public Works personnel who have been instrumental in implementing the many changes being presented.

Finally, the City Council is to be thanked for its patience, cooperation, and guidance along this journey.

Sincerely,



Chris Jeffers
Interim City Manager



Kristopher Ryan
Director of Administrative Services



CITY OF SOUTH GATE, CALIFORNIA

ADOPTED MUNICIPAL BUDGET FISCAL YEAR 2022-2023

Al Rios, Mayor

Maria del Pilar Avalos, Vice Mayor

Maria Davila, Councilmember

Denise Diaz, Councilmember

Gil Hurtado, Councilmember

Yodit Glaze, City Clerk

Gregory Martinez, City Treasurer

Chris Jeffers, City Manager

Raul F. Salinas, City Attorney

Arturo Cervantes, Assistant City Manager/Director of Public Works

Kristopher A. Ryan, Director of Administrative Services

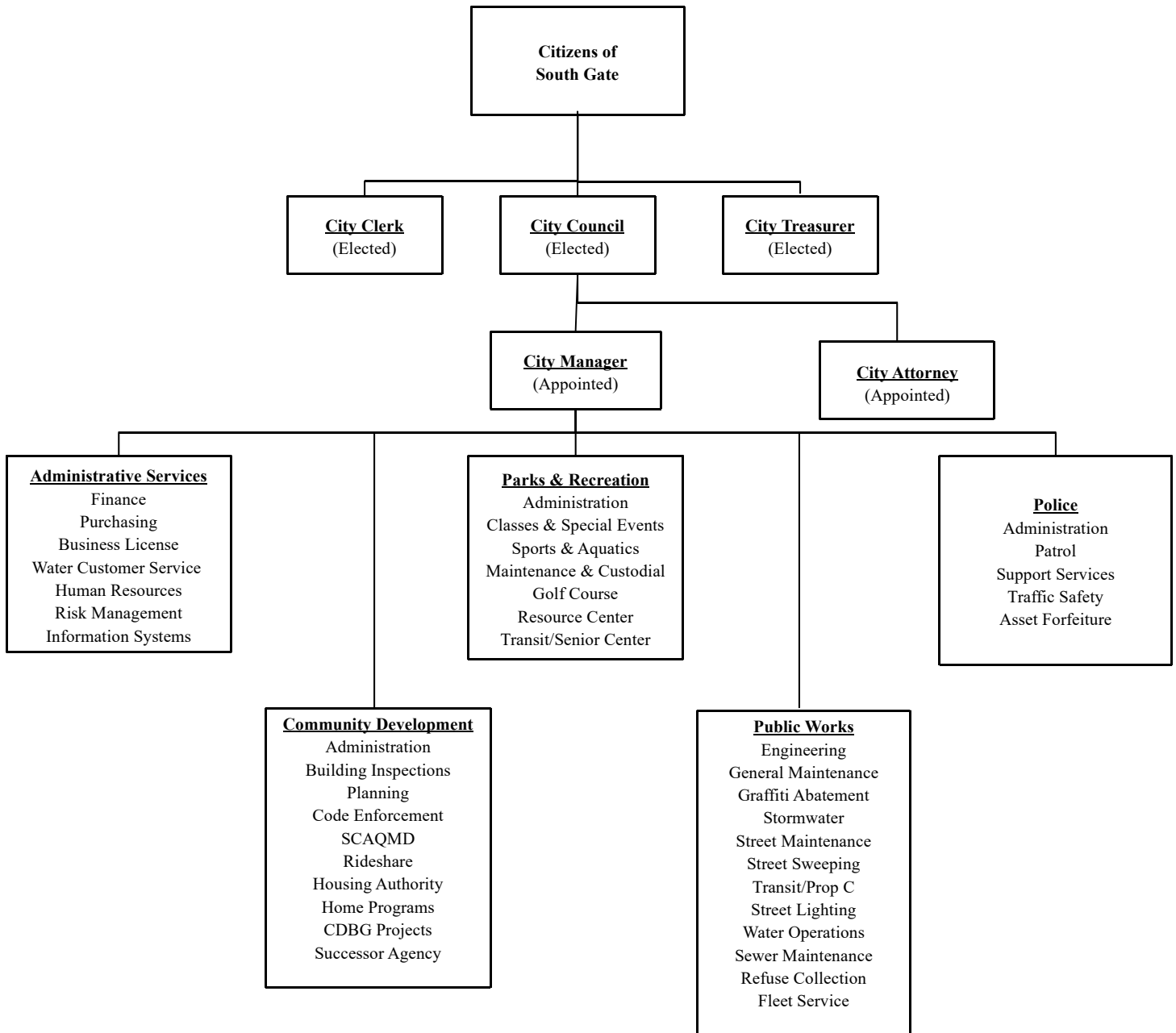
Steve Costley, Acting Director of Parks & Recreation

Darren A. Arakawa, Chief of Police

Meredith T. Elguira, Director of Community Development

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CITY OF SOUTH GATE





PROFILE OF THE CITY OF SOUTH GATE

Located near the heart of the Los Angeles Metropolitan Area, South Gate is a busy, urban community consisting of residential, commercial and industrial development spread over 7.41 square miles. It is currently ranked the 77th largest city in California with a population of 97,003. Strategically located along the 710 freeway, the City is approximately 20 miles north of the Ports of Long Beach and Los Angeles, 12 miles south of downtown Los Angeles, and 12 miles east of Los Angeles International Airport, making it a main thoroughfare for the transportation of goods to other areas of the State and nation.

Two hundred years ago, the scenery was very different. In 1810, Don Antonio Maria Lugo received a large land grant from the King of Spain and proceeded to build the San Antonio Ranch. The area upon which the City now lies was the south gate of the ranch, thus establishing the name. The Tweedy family from Illinois purchased two thousand acres of this land in 1852 and later began to commercialize the area. By 1918, 125 houses had been built and 52 students were enrolled in the first school. Today, Tweedy Boulevard runs through the center of the City and houses the community's central business district, known as the "Tweedy Mile."

On January 20, 1923, the City of South Gate incorporated with 2,500 residents under the general laws of the State of California. The Firestone Tire factory was one of the first major businesses to come to South Gate, followed later by the General Motors plant. In the post World War II era of the late 1940's and early 1950's, the Los Angeles area seemed to develop overnight with the success of the aerospace industry. The local economy thrived as large steel, rubber and other plants employed many South Gate residents.

During the 1970's, the economy fell into a recession. The aerospace industry began to scale back, major industries in the region began moving out of California, and unemployment soared. South Gate eventually lost some of its largest sales tax producers, including the Firestone and General Motors plants. In 1978, the voters passed Proposition 13 which reduced the amount of property tax revenue remitted to the City. South Gate fell into a long-term financial slump.

The City has been in a state of revitalization for the past 10 years, with many new development projects completed or nearly completed; the biggest being Azalea Shopping Center, which is anchored by a Wal-Mart and has many nice retail shops and food venues. In early 2020, the nation was devastated by the COVID-19 Pandemic. While facing the challenges of the pandemic, the City will look to the future for the opportunities for continued economic growth. The civic leaders, residents and business owners of South Gate are committed to promoting and maintaining a safe and prosperous community in which to live and work.



MISSION STATEMENT

“The City of South Gate is dedicated to promoting positive change and constructive growth in an atmosphere of friendship and sensitivity to the needs of the community. We recognize that the role of government is to match public resources to community needs, both responsively and effectively. Our “All American City” is committed to creating an environment that enhances the quality of life for all of its citizens and employees.”

CITY COUNCIL GOALS

- Improve communications and civic engagement
- Continue refining the five-year budget forecast, adopting a responsible budget and funding reserves
- Encourage economic development and workforce development
- Continue creating and protecting strong and sustainable neighborhoods
- Continue infrastructure improvements
- Maintain community-based police services



Service Philosophy

The employees of the City of South Gate take pride in creating an inviting and friendly hometown approach for all residents and businesses in our community.

We do this consistently by:

- Providing dedicated and professional services,
- Treating each person with dignity, respect, and courtesy,
- Emphasizing a personalized and knowledgeable response to your concerns.

Written by employees of the City of South Gate

FINANCIAL AND BUDGETARY POLICIES

TRANSPARENCY

We believe that the taxpayers need and deserve to understand how their money is spent and account for. We will strive to make that understanding as simple as possible by trying to use clear and concise language; post information that is timely on various media formats and fully comply with the Public Records Act when members of the public make such requests. At the same time, Transparency is only effective when the public is engaged and avails itself to the information in a timely fashion.

BUDGETARY POLICY

Appropriations and Budgetary Control

The City Council adopts the City's annual budget after public hearing(s). The City Council may modify appropriations at any time with a majority approval within applicable Brown Act statutory regulations. Changes in appropriations at the fund level during the year must be submitted by the City Manager to the City Council for review and approval, and must be accompanied by appropriate fiscal impact analysis. The level of expenditures is controlled at the fund level. The City Manager is authorized to transfer budgeted appropriations within the control accounts, including capital projects, provided no change is made to the total amount provided for any one fund. At year end, all unencumbered budgeted amounts lapse, subject to the requests for continuing appropriations. Such requests for re-appropriations should occur prior October 1st of any given fiscal year. Outstanding encumbrances will be carried forward into the new fiscal year with City Manager approval.

Balanced Budget

We will strive to create a balanced operating budget for the General Fund and any other fund (i.e., Proposition A/C Transit; Asset Forfeiture; Gas Tax and Water Fund) which is used to fund Operations and Maintenance functions with the City, with total recurring revenue equal to or greater than reoccurring expenditures. Appropriations of available fund balance for anything other than "one-time" non-recurring expenditures are strongly discouraged. Should it not be possible to create a balanced operating budget in a fund, a plan shall be submitted to the City Council on how the City can bring itself back into balance. Staff shall specifically identify to the City Council any funds that are not balance during the budget hearings.

General Fund Budgeting

We will strive to budget a 1% to 1.5% positive variance between revenue and expenditures each year. This budget contingency shall protect against economic and performance fluctuations that might otherwise create imbalanced General Fund outcomes at the year end.

Financial Planning

The City will maintain a long-range perspective through the use of an annual operating budget, multi-year capital improvement plans, and multi-year financial forecasting.

FUND BALANCE RESERVE POLICIES

General Fund Reserve

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund Annual Comprehensive Financial Reports (ACFR). Certain commitment and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Administrative Services Director/Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and governmental Fund Type Definitions.

Procedures

Fund Balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Non-spendable fund balance (inherently non-spendable)
- Restricted Fund Balance (externally enforceable limitations on use)
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of non-spendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

The City Council has the following committed fund balance as of June 30, 2022:

| | |
|------------------------|--------------|
| Emergency Reserve | \$ 2,000,000 |
| Budget Stabilization | \$ 6,000,000 |
| OPEB section 115 Trust | \$ 1,000,000 |

- This list should be updated each year to assist in transparency and may not reflect the most recent committed fund balance at budget adoption.

The City's General fund balance committed for emergency reserve is established at a maximum of 20% of the operating expensed. The minimum of 10% is established as a baseline needed for funding two months' operations in the event of an emergency. The contingency reserve will be calculated based on the operating expense incurred in the prior fiscal year, reduced by unusual, non-recurring expenditures and reimbursable grant program expenditures expended during the prior fiscal year. The Budget Stabilization is reserve for economic uncertainties, local disasters, recession or other financial hardships; to subsidize unforeseen operating or capital needs, and for cash flow requirements

Assigned Fund Balance

Amounts that are constrained by the City's intent for use for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Administrative Services Director/Finance Director for the purpose of reporting these amounts is the annual financial statements. A few examples of assigned fund balance follow.

General Government & Capital Projects

Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years which must be carried into the new fiscal year and/or open purchase orders that must be carried forward into the new fiscal year.

Compensated Absences

Fund balance levels must be sufficient to meet funding requirements for vested vacation and compensatory leave time to be paid at the time of separation or other time periods that may be established through Memorandums of Understanding with recognized Employee Associations.

Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories. The City also recognizes the need for providing adequate funding for capital and maintenance improvement and has established that after funding is met for the Committed Fund Balance: Contingency Reserve, any unassigned, undesignated, unencumbered or other unrestricted fund balance at the end of the fiscal year shall be transferred from the General Fund using the following priority:

- 30% of all excess would go to Capital Projects Fund
- The next 50% would go to PERS/OPEB rate stabilization fund
- If needed, the final 20% would go to reduce any Deficit Funds, specifically internal service funds that do not meet the cash reserve identified in this policy.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classification of fund balance could be used, the City considers committed amount to be reduced first, followed by assigned amount and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

Water Fund Reserves

The City recognizes the need for ensuring sound financial management within the City's Water Operations by establishing a Water Operations Reserve. The Water Operations Working Capital and Catastrophic Reserve shall be in an amount equal to the cost to fund operations for a six-month period in the event of a catastrophic event. The Reserve may be used to cover operational expenses, upon authorization by the City Council, for unforeseen expenses and claims against the City's water enterprise during the fiscal year.

The City also recognizes the need for providing adequate funding for capital and maintenance improvements and has established that after funding is met for the Water Operations Reserve, any unencumbered funds at the end of the fiscal year shall be transferred from the Water Operations Fund to the Water Capital Projects Fund.

Internal Service Funds

The City will require that each internal service fund have revenues (City department allocations, interest income, and all other income) sufficient to meet all operating expenses, and cash reserve policy objectives. The City maintain appropriate operating reserves that will support operations during times of financial emergency or "dry period financing". However, in each self-insurance Internal Service Fund (Workers' Compensation and General Liability Funds), the City will maintain adequate cash, not less than the operating budget.

Enterprise Funds

The City will require that the enterprise funds be self-supporting, recovering all costs of operations, capital improvements, capital equipment, depreciation, and cash-reserve policy objectives from recurring revenues (customer user fees, interest income, and all other income). The City will maintain appropriate operating reserves that will support operations during times of financial emergency or "dry period financing".

ACCOUNTING FINANCIAL REPORTING POLICIES

Accounting

The City will continue to comply with all the requirements of the Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements. The ACFR shall be presented to the City Council no later than December 1st in any given year.

Reporting Standards

The Administrative Services Department shall prepare and present to the City Council in sufficient detail to show the exact financial condition of the City, the following reports: (1) a quarterly, or more frequently as may be desired, statement of all receipts, disbursements and balances of the City; (2) an annual statement or report of the financial condition of the City; and (3) such other financial reports as may be required.

TREASURY MANAGEMENT

Treasury Management

The City will invest cash balances in conformance with the City Council adopted annual investment Policy. We will invest cash balances in conformance with the California Government Code and the three main investment objectives of safety, liquidity and yield. We will adhere to the prudent investor standard and best practices in Treasury Management. We will maintain a Statement of Investment Policy and maintain certification of that policy with the Association of Public Treasurers of the United States and Canada.

COST RECOVERY AND FEES FOR SERVICE

Cost Recovery and Fees for Service

We will establish and maintain a master schedule of fees for service connected to market based transactions, with fees and charges set at a level that recovers the complete cost of all direct and indirect activity costs and all overhead costs. These services are provided to specific user and if not for that user the City would not incur the expense. For all services offered in a competitive, market-based economy or for services having partial cost recovery objectives, cost recovery ratios may vary according to policy objectives set by the City Council. These fees shall be reviewed annually by the host department for compliance with this policy and needed adjustments shall be brought to the attention of the City Council

CAPITAL IMPROVEMENT, DEBT AND ASSET POLICIES

Infrastructure

We will maintain a long-range fiscal perspective through the use of a Capital Improvement Program to maintain the quality of City infrastructure, including streets, sidewalks, sewers, drains, lighting, buildings, parks and trees.

Financing Methods and Indebtedness

The City will use long-range financing methods or cash accumulated according to policy requirements for major capital improvements and acquisitions. The City will issue bonds or incur other forms of indebtedness only for appropriate purposes and only if the debt service requirements do not negatively impact the City's ability to meet future operating, capital, and cash reserve policy requirements. The City will not use debt to finance current operations. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity. The City may use short-term financing to support current operations if used to meet temporary cash flow requirements.

Fixed Assets and Infrastructure Assets

We will capitalize all assets with a cost equal to or greater than \$5,000 and a useful life of more than 1 year. Repairs and maintenance of infrastructure assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. Depreciation of assets shall be recorded on a straight-line basis over estimated useful lives of assets.

COMPENSATION

Employee Compensation

The City will strive to pay competitive compensation to our employees yet understand that we need to live with our financial means and the spirit of the policies stated within.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

The Annual Comprehensive Financial Report (ACFR) contains information that can be utilized to evaluate the City's financial condition and its operational and fiscal accountability for the year. The ACFR consists of a comprehensive summary of the City's finances and other relevant information for the audit year, including economic overviews, financial analyses, financial statement note disclosures, budgetary and other compliance schedules, and other statistical data. The ACFR is prepared in conformity with accounting principles generally accepted in the United States of America and is audited by the City's independent auditors. State law requires that this report be published within six months of the close of the each fiscal year by a firm of licensed certified public accountants.

POLICY REVIEW

Fiscal and Budget Policies Reviewed

The City will review these policies annually through the Budget Process and make any appropriate changes, additions or deletions. The City Council recognizes that in order to accomplish its role in ensuring sound oversight of the City's finances it must be engaged in reviewing the reports and asking relevant questions when appropriate. In order for the City Council to accomplish its role, the staff must be accurate, timely, clear and forthright in presenting fiscal and budgetary information to the City Council. The success of maintaining a healthy, safe, live able and fiscally sound City not only in the near term but over the long term is a partnership between elected officials, staff and the public.

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BUDGET GUIDE

FUND STRUCTURE AND TYPES

The City of South Gate's budget consists of the following Fund types:

The General Fund – is the primary fund of the City. The General Fund provides City services that the general public typically associates with local government, which in South Gate includes parks, police services, public works, planning and general administrative support. The General Fund collects all general revenues not specifically levied or collected for other City funds or expenditures. Typically, the General Fund supports about 70% to 80% of all operational costs across the City.

The Special Revenue Funds – consist of those “restricted receipts” which may not be used for general municipal purposes. They are restricted to be used for specific purposes by Local Ordinance, State or Federal Statute. These groups of funds represent services funded primarily by other levels of government and not “traditionally” provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

The Capital Project Fund – is funded through transfers from the General Fund, Special Revenue, and third-party grants. The funds are to be transferred into the Capital Project fund when the City Council appropriates funds for a specific project. This includes funding for a variety of City projects for parks and facility modifications, and other various street and infrastructure-improvement projects. The Capital Improvement Program is funded by a wide range of funding sources. Details are provided in the new 5-year Capital Improvement Program Plan and the Capital Projects fund section of the budget document.

The Enterprise Funds – primary sources or revenues are charges for services and reflect characteristics that more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operation. The City's largest Enterprise Fund is the Water Fund (both Operations and Capital). Two other operations, the Sewer and Refuse, are also considered as an enterprise fund in the City.

The Internal Service Fund – serve only the City of South Gate. These funds consist of the Workers' Compensation Fund; Liability Insurance Fund; Information Services Fund; Capital Asset & equipment Replacement Fund; Building & Infrastructure Maintenance Fund and Vehicles (Fleet Management) Fund. Charges are allocated to each department based on the allocated benefit or cost related to the department. For example, allocations for vehicle maintenance and purchases will vary between departments based on the cost of maintenance, fuel used, and the vehicle depreciation being recommended.

The Housing Authority – the City was designated authority to retain the housing functions previously performed by the South Gate Redevelopment Agency. In addition, the Authority may receive grants, assets or funds restricted to providing safe & sanitary dwelling accommodations in

the City for persons of low income. Some of the function consist of monitoring affordable housing agreements the former Agency entered into or created since by the Authority itself along with managing the portfolio of housing rehabilitation and first-time homebuyer loans by the former South Gate Redevelopment Agency.

Successor Agency Funds – Pursuant to ABX1 26, Chapter 5, Statues of 2011 (Dissolution Act) redevelopment agencies (RDA’s) throughout California were dissolved February 1, 2021 and replaced with Successor Agencies. The activities are monitored by one of two Regional Oversight Boards in Los Angeles County which approves the budget for the activities of the Successor Agency and the wind down of the dissolved redevelopment agency’s affairs. It has fiduciary responsibility to holders of Enforceable Obligations and taxing entities that benefited from the distributions of the tax increment and other revenues of the Successor Agency.

MASTER SCHEDULE OF FEES FOR SERVICE

The Fee Schedule establishes fees and charges at a level that recovers all the direct and indirect activity costs and all overhead costs for most services unique to the City of South Gate. For all services offered in a competitive, market-based economy or for services having partial cost recovery objectives, cost recovery rations may vary according to policy objectives set by City Council. Each year the departments should evaluate the Fee Schedule to determine if the personnel and overhead cost calculation basis and /or new fees not previously considered.

LONG TERM FINANCIAL PLANNING

The City of South Gate utilizes long term financial planning to allow City Council and City staff to make informed policy and operating decisions. Long term financial planning is essential to highlight long-term financial conditions, increase awareness of long-term issues, and develop strategies to address the issues, comply with rating agency expectations and build trust with citizens. Included within the Financial Summary section of the budget document is a multi-year forecast. In subsequent years, we work toward developing multi-year forecast for all major revenue/expenditure areas.

MASTER PLANS

Other City Council adopted tools contributing to long-term financial planning are the various master plans utilized by the City to prioritize and address infrastructure needs and capital projects. These include Water, Street Pavement, Parks, Technology, and several others.

FUND DESCRIPTIONS

GENERAL FUND

Fund 100 – General Fund: The General Fund is the largest and most flexible of the City’s funds. It is the depository for all unrestricted revenue except those revenues required to be accounted for in another fund. It is also the fund that gives City council the most discretion in expenditures. Major General Fund revenue sources include, but not limited to, sales taxes, property taxes, franchise fees, service fees, and a variety of other revenue sources.

Major sources within the General Fund are:

Sales Taxes are imposed on all applicable retail and commercial business selling goods in the City and represent the City’s largest source of revenue under this Fund. This tax is based on the sales price of any taxable transaction relating to taxable personal property. In accordance with the City’s Bradley-Burns Uniform Sales Tax ordinance, the California Department of Tax and Fee Administration (CDTFA) allocates the City sales tax, 1% of taxable sales occurring in South Gate to the City.

In 2008, the City of South Gate voters approved Measure P. Measure P is a general purpose 1 cent local tax which is on top the amount stated above. The application of this tax closely follows those same taxable personal property transaction sales the Bradley-Burns ordinance applies to.

In 2018, the U.S. Supreme Court addressed the under-collection of billion in local sales and use tax revenues across the county due to the rapid growth in online sales known as the Wayfair decision. The State of California implemented that decision through AB 147 (Burke) in 2019 allowing the State to impose a use tax collection duty on remote retailers with specified levels of economic activity in California even though they did not have a physical presence in the State. These two Sales Tax sources generate about xx% of all General Fund.

Property Taxes are the General Fund second largest source. This tax is imposed on real property (land and permanently attached improvements, such as buildings) and tangible personal property (such as airplanes) located with the City. A total tax on one percent (1%) is levied on the assessed value of property as determined by the Los Angeles County Assessor. The City of South Gate receives approximately 6.15% of the 1% levy on the assessed value (AV).

Provisions contained in Proposition 13 have over the years created a buffer between current market value and assessed value. AV on parcels with continuing ownership may increase (or decrease) by inflation as defined by the California Consumer Price Index (CPI), up to a maximum of 2% increase. Estimates provided by HdL, Coren & Cone indicated the total AV for South Gate is approximately \$4,963,849,016 for Fiscal Year 2021-2022.

Service Charges are fees charged to users of city provided services and are designed to at least partially cover the costs incurred providing these services. These fees are incorporated into a Master Fee of Schedule that is update annually. During COVID many fees were suspended due

to the pandemic and general economic conditions. As we return to normal conditions, those fees will be slowly returned, especially in our Recreational activities.

Franchise Fees are those fees paid by various companies using public rights-of-way in the City to conduct their business. Some Franchise fees are set by State Statute (Edison, Telephone, Cable, e.g.), others are negotiated by the City (Refuse).

Interest Income are those funds which result from various investment instruments as a result of our portfolio investment actions. The main investment goal is to protect each investment which achieving the highest rate of return.

Parking Fines are issued by the Police Department and represents a small portion of the General Fund revenues. Fines are dependent on the amount of the fine, number of citations issued and the amount retained by the county and state agencies.

Traffic Fines are collected from moving violations issued by the Police Department or the California Highway Patrol (within the City) under the State Vehicle Code. The majority of fine paid goes to the State of California.

Transient Occupancy Tax (TOT), otherwise known as the hotel/motel tax, is an 8% applied to the cost of occupying a room in a hotel, inn, motel or tourist home, or other lodging facility within the City jurisdiction. While this source is not a significant source for the City but has been impacted by the COVID pandemic.

License fees are collected for certain types of activities with City boundaries such as business licenses. Per licenses are collected directly by South East Area Animal Control Authority (SEAACA) and are used to offset the contract costs for Animal Control services.

Permits are required by the City to ensure that specific standards are met for compliance with City regulations. Building and construction permits are issued to ensure proper zoning and compliance with construction to safety standards. This revenue source has been heavily impacted by the COVID pandemic.

Intergovernmental Revenues are recurring grants received to fund various programs such as public safety, senior services and other programs. Other items classified as non-recurring include reimbursement for state mandated programs.

Major expenditures from the General Fund include, but are not limited to, police service, public works, planning, building and general government.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue derived from specific taxes or other revenue sources that are restricted by law or administrative action to expenditure for specified purposes. The list below summarizes the City's Special Revenue Funds:

Fund 212 – Gas Tax Fund: Gas tax revenues are received on a per capita basis each year pursuant to Sections 2105, 2106, 2107 and 2107.5 of the California Streets and Highways Code. Gas tax

revenue is restricted revenue which must be spent on street related construction and/or maintenance projects. After the adoption of Proposition 13, cities began spending gas tax revenue to defray the cost of street related operation and maintenance performed by various city departments including operation and maintenance of certain city streetlight and traffic signals.

Fund 213 – Transportation Development Act Fund (TDA/Bikeway): The Transportation Development Act Fund receives revenue on a per capita basis from funds administered by the Los Angeles County Metropolitan Transportation Authority (MTA). TDA/Bikeway funds may be used to bicycle and pedestrian facilities including bikeway commuter paths, bicycle commuter parking, sidewalk wheelchair ramps, Americans with Disabilities Act (ADA) required signage, and sidewalk repair and construction. Funds can also be used for engineering expenses and right-of-way acquisition related to such improvements.

Fund 214 – Street Sweeping: This is charge placed upon the City’s Utility bill to customers which is intended to cover the cost of street sweeping operations which is provided by a third-party through a competitive bid award.

Fund 215 – Road Maintenance Rehabilitation Fund: In 2017, the State Legislature passed SB1 which increase the funding for street projects. Revenue is restricted for street-related construction and/or maintenance projects. Revenue is derived from addition fees placed on fuel sales.

Fund 216 – CASp Fund : This is established through SB 1186 (\$1) and SB 1379 (\$4) that assessed a fee when business license and equivalent permits are issued or renewed. The CASp program is designed to meet the public’s need for experienced, trained, and tested individuals (Certified Access Specialists) who can inspect buildings and sites for compliance with applicable state and federal construction standards.

Fund 217 – Measure W Stormwater Fund: On the November 2018 ballot, Los Angeles County voters approved the Safe Clean Water Parcel tax of 2.5 cents a square foot of “impermeable space”. Revenue generated from Measure W is used to for regional and municipal projects that improve water quality, prepare for future drought, and provide community benefits such as parks or wetlands. The City uses funds for storm water projects in compliance with the MS4 permit.

Fund 218 – Used Oil Block Grant Fund: The Used Oil Block Grant Fund revenue is derived from oil recycling grants awarded by the CalRecycle. Funds are awarded on a per capita basis upon receipt of an application for funding. Used Oil Block Grant funds may be used only for used oil recycling programs approved by CalRecycle. Funds not spent by the end of a funding cycle must be returned to the granting agency.

Fund 219 – Beverage Recycling Grant Fund: The California Department of Resources Recycling and Recovery (CalRecycle) administers the California Beverage Container Recycling and Litter Reduction Act which governs the recycling of California Redemption Value (CRV) beverage containers. The primary goal of the recycling program is to achieve an 80% recycling rate for all aluminum, glass, plastic, and bi-metal beverage containers sold in California. The Department also supports efforts to reduce greenhouse gas emissions such as those exemplified in the California Global Warming solutions Act (Chapter 488, Statutes of 2006).

Fund 220 – Road Impact Fee: These are funds derived from an impact fee placed upon new development as a way to mitigate the developments impact to the wear and tear upon city streets.

Fund 221 – Prop A Transit Fund: In 1980, Los Angeles County voters adopted Proposition A, a ½ cent sales tax, to finance a county-wide transit development program. A portion of Proposition A required that 25% of the tax revenue generated be earmarked for local return programs for use by Los Angeles County cities and the County of Los Angeles in developing and/or improving local public transit , paratransit, and related transportation infrastructure.

Proposition A funds are administered by the Metropolitan Transit Authority (MTA/Metro). Local Return funds are allocated and distributed monthly to jurisdictions on a per capita basis. Proposition A fund can only be used for local transit projects and services.

Expenditures from this revenue include all operating and maintenance expense for the City’s local transit fixed route system (GATE) and Dial-a-Ride (Fiesta Taxi).

Fund 222 – Prop C Transit Fund: In 1990, Los Angeles County voters adopted Proposition C, the second of two ½ cent sale taxes, to finance a county wide transit development program. One of the provisions of Proposition C required that 20% of the tax revenue generated be earmarked for local return programs for use by Los Angeles County cities and the County of Los Angeles in developing and/or improving local public transit, paratransit, and related transportation infrastructure.

Proposition C funds are administered by the Metropolitan Transit Authority (MTA/Metro). Local Return funds are allocated and distributed monthly to jurisdictions on a per capita basis. Proposition C funds are somewhat more flexible than Proposition A funds and may be used for street/traffic signal improvements on certain arterial streets supporting mass transit as well as on local transit projects and services.

Fund 223 – Air Quality Improvement Fund (AQMD): in 1990, the California legislature adopted AB 2766, which authorized the imposition of an additional motor vehicle registration fee. The proceeds are used to reduce air pollution from mobile sources. A portion of the revenue collected form these fees is allocated to cities and counties on a per capita basis. Expenditures from this fund must contribute to the reduction of air pollution from motor vehicles.

Monies received by the Air Quality Improvement Fund are administered by the South Coast Air Quality Management District (AQMD). City expenditures are subject to AQMD audit.

Fund 224 – Measure R Fund: Measure R increases the county sales tax by another ½ cent on the sales tax to fund transportation projects. City of South Gate primarily uses these funds to the Gate system and capital improvement projects.

Fund 225 – Measure M Fund: November 2016, Los Angeles County Voters approved Measure M, an additional 0.5% sales tax for Transportation improvements. Like Proposition A &C along with Measure R, the revenues are collected and administered through the Metropolitan Transportation (MTA/Metro). All these measures have a Local Return element in which Los Angeles County cities and the County can use for such improvements.

Fund 231 – Law Enforcement Grants: this is a catch all for several grants the Police Department receives on an on-going basis. These include COPS; JAG; HOST and OTS.

COPS - In 1996, the California legislature adopted AB 3229 also known as the Brulte Bill. Funds are appropriated to cities and counties in September of each year. AB 3229 revenues must be spent on front-line law enforcement costs and may not supplant any other sources of law enforcement funding.

JAG – funding for training, equipment, personnel, and information systems for public safety departments. The funding is federal dollars that are channeled through the State for oversight.

HOST – is a new grant from Los Angeles County for homeless services involving public safety personnel involved with homeless outreach.

OTS – is administered through the California Office of Traffic Safety and is meant to fund program for traffic enforcement like Impaired Driving checkpoints, programs to lessen accidents involving pedestrians and bicyclist.

Fund 235 – Asset Forfeiture Fund: The Asset Forfeiture Fund revenue are derived through the seizure of drug-related assets by the South Gate Police Department pursuant to applicable State and Federal law. Expenditure of such revenue is restricted to drug enforcement-related project and/or programs with the Police Department, currently the City defrays the cost of eligible overtime and capital expenses within the Police Department.

Fund 242 – Home Program Fund: this is an annual allocation from the Department of Housing and Urban Development to assist the city in providing safe and sanitary dwelling for person of low income in the City. This allocation is separate from any allocation associated with the Community Development Block Grant under Fund 243.

Fund 243 – Community Development Block Grant Fund: The City receives Community development Block Grant (CDBG) revenue from the U.S. Department of Housing and Urban Development (HUD). Because South Gate has a population in excess of 50,000, it is considered an entitlement city, which means that South Gate receives its allocation of funds directly from HUD. Cities of less than 50,000 population are not entitlement cities and receive a per capita allocation of funds through Los Angeles County or, in the alternative, compete for CDBG funds on a project specific basis.

CDBG fund must be spent to benefit the target income group. This may be accomplished by appropriating funds to community based organizations for project specific purposes or by funding certain public projects that benefit members of the target income group or that benefit residents of census tracts meeting target income group demographics.

Fund 251 – Assessment District: Special Assessment Funds, or local improvement funds as they are sometimes called, are established and operated to provide services that are of demonstrably greater benefit to a certain group of residents than to others. The City maintains xx special assessment districts: Street and Landscaping (Fund xxx).

Fund 252 – Tweedy Mile Business District (BID) Fund: This fund was created when the business owners along the Tweedy Mile area voted to form the Tweedy Mile Business District (BID). The

purpose of the BID is to generate funds for marketing programs, special events, and streetscape improvements. To raise funds, each business in the District area will pay an assessment along with the City Business License. Assessments charged to each business will vary depending on the gross income reported on their License application/renewal. Decision regarding use of the BID funds are made by an Advisory Board appointed by the City Council. All funds raised by the BID can only spent on activities and improvements within the BID area. Annually, the BID makes a report to its membership and the City Council regarding the prior year's activities and what is being proposed for the upcoming year. An annual "Vote" is undertaken by the fee paying businesses to determine if the Assessments shall continue for another year.

Fund 261- Federal & State Grant Fund: The Grant Fund revenue comes from a variety of federal and state grant sources. Typically these grants are small in nature and only span once cycle during the awarded fiscal year.

Fund 262 – UDAG Fund: This was to account for a former Urban Development Assistance Grant the city received. The funds were spent on various community development projects. Some of these included loans that were repaid back.

Fund 263 - Public Access Corp Fund: these funds are collected by service providers through the fees charged by communication companies such as Spectrum and AT&T, through the franchise agreements issued by the State of California. A portion of the franchise is the Public, Education, and Government (PEG) fee which pays for capital equipment and projects providing for the continuation of government programing.

Fund 264 – WSAB TOD Planning Grant Fund: This is grant received from Metro to assist the City with land use planning around the future WSAB station in the Gateway area.

Fund 268 – American Rescue Plan Act (ARPA): This fund will tract all expenditures related to the funds received through this source by the U.S Treasury. These funds must be used for specific purposes outlined in the Act and promulgated by regulations issued by the U.S Treasury. Funds must be spent by December 31, 2024 or legally obligated. In no case shall be funds be allow to be expended beyond December 31, 2026.

Fund 271 – Park Enhancement Fund: this fund was established by the City Council and collects the rent payments from various park related facilities like Goals Soccer. The funds are to be used to help maintain the parks.

Fund 272 – Measure A Park Fund: The 1992 and 1996 Los Angeles County voters approved ballot measures to fund operations and maintenance funding of parks and open projects in the County and cities. This funding concluded in 2015 and 2019 respectively.

Measure A (2016) - this new revenue source was approved by the voters in November 2016. It is a ½ percent per square foot of development tax to fund parks and open space programs in the County. The City is eligible to receive a local return based on population and percentage of development in the community. This is a permanent tax that the City access on a reimbursement basis. There are two allocations

Fund 311 – Capital Improvements Fund: This Fund is established to handle the clearance of all funds associated with Capital Improvement Projects. So as projects may be approved by the City Council along with their appropriation, the funds should be transferred into this fund for expenses. The only funds that would not transferred into this fund would be those where the City would need to seek reimbursement for expenses related to the specific project. Capital Project funds are used to repair and improve facilities and parks, as well as street repairs.

ENTERPRISE FUNDS

Enterprise Funds are financed and operated in a manner similar to a private business enterprise. The intent is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure the revenues are adequate to meet all necessary expenditures.

Fund 411 - Water Operations Fund: The Water Fund is a proprietary fund that receives its revenue through water sales charges collected by the City for delivery of potable water. Water Fund expenditures include all costs attributable to operation and maintenance of the City's water system.

Fund 312 – Water Capital Fund: Receives funding from a portion of the existing water service fee and bond proceeds. Expenditures from this fund are limited to capital improvements to the City's water system including, but not limited to, improvements to wells, pumps, booster systems, pipes, and other water system-related structures, and to capital projects identified in the City's water system master plan. The funding is based on a formula within the fiscal policies adopted by the City Council.

Fund 412 – Sewer Fund: The Sewer Fund is a proprietary fund that receives through an established fee and collected through the utility bill sent by the City. The Sewer Fund expenditures include all costs attributable to operation and maintenance of the City's sewer system.

Fund 413 – Refuse Fund: The collects a fee for services rendered by a Franchisee Waste Hauler for the collection of waste material. The intent of these charges to pay for the services of curbside collection at residential properties. The revenue funds both the direct costs of the Waste Hauler but also the appropriate oversight charges within the City tied to the service, including overhead charges.

INTERNAL SERVICE FUNDS

Internal Service Funds account for special internal activities and services performed for other departments in the City on a reimbursement basis.

The concept of major funds introduced by GASB Statement 34 does not extend to Internal Service Funds because they do not do business with outside parties. GASB Statement 34 requires that for the Statement of Activities, the net revenues or expenses of each Internal Service Fund be eliminated by netting them against the operations of the other City departments which generated

them. The remaining balance sheet items are consolidated with these same fund in the Statement of Net Assets.

There are 5 Internal Service Funds, as follows:

Fund 511 – Insurance: this fund collects internal charges to all departments to cover expenses for Workers’ Compensation benefit claims against the City. Expenses the cost of workers’ compensation claims against the City, the cost of claims administration including legal expenses, and the excess insurance premium.

The Insurance Fund also covers the General Liability programs. Expenses include the cost of liability claims against the City, the cost of claims administration including legal expenses, and the excess insurance premium.

Also, this Fund will covers expenses associate with Unemployment claims, administration and legal expenses along with insurance premium.

Fund 521 – Fleet Management Fund: The Fleet Management Fund is responsible for acquiring and maintaining vehicles and rolling stock used by City departments. The fund should cover the purchases vehicles for City department and recovers the cost of purchases and maintaining the fleet through charging each department through a monthly allocation.

Fund 522 – Information Systems Fund: the purpose of this fund is to maintain and purchase equipment & software both on an on-going and as well depreciation for replacement. This includes the operational costs of the Information Technology personnel.

Fund 523 – Capital Asset & Equipment Replacement (CAER) Fund: The Capital Asset & Equipment Replacement Fund is responsible for acquiring and maintaining major capitalized equipment. Prior funding of this Fund has been accomplished through a transfer from the General Fund reserves when permissible.

Fund 524 – Building & Infrastructure Maintenance Fund: The purpose of this fund is to set aside funds for some significant building improvements. Such improvements may be replacing carpet, reroofing, HVAC replacement, etc. At this time no particular charge formula is developed or applied. The original thought was to transfer funds that might become available from the General Fund reserves.

SOUTH GATE HOUSING AUTHORITY

On June 27, 1983, the City Council established the South Gate Housing Authority. The Authority originally received the low/mod set aside funds from the former South Gate Redevelopment Agency along with other housing related funding from state and federal sources such as Section 8 that the City might receive from time to time. The Authority’s functions consist of monitoring affordable housing agreements; managing the portfolio of housing rehabilitation; first-time homebuyer loans or any other housing asset like land held for affordable housing projects.

Fund 240 – General Housing Authority Fund: Expenditures for all other expenses not related to the Section 8 program.

Fund 241 – Housing Authority Section 8 Fund: Expenditures related to the South Gate Housing Authority Funds related to Section 8 program.

Fund 322 – Low/Mod Income Fund: Expenditures including but not limited to, tenant relocation, preparation of agreements for sale of Surplus Land Act for potential affordable housing units, preparation of notices and documents supporting sale of land, and evaluation of developers' proposals.

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION

Pursuant to ABX1 26, Chapter 5, Statutes of 2011 (Dissolution Act) redevelopment agencies (RDA's) throughout California were dissolved redevelopment February 1, 2012 and replaced with Successor Agencies. In 2011, the City Council adopted a Resolution establishing itself as the Successor Agency. The Successor Agency is supervised through one of two Los Angeles County Oversight Boards in implementing the wind down of the dissolved redevelopment agency's affairs. It has fiduciary responsibility to holders of Enforceable Obligations and taxing entities that benefitted from the distributions of tax increment and other revenues of the Successor Agency.

Fund 321 – Successor Agency Fund:

Fund 611 – Successor Agency Debt Service & ROPS Fund: This fund account for all expenditures permitted under ABX1 26 for enforceable obligations like bond payments, previous RDA contracts or obligations.

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**City of South Gate
Financial Summary
Fiscal Year 2022/23**

| Available Fund Balances Summary | | | | | | | | | | |
|---------------------------------------|----------------------------------|--|-----------------------------|---------------------------------|---------------------------|-----------------------|------------------|----------------------|-----------------------|--|
| Fund No. | Fund Name | Estimated Beginning Fund Balances (7/1/2022) | FY 2022/23 Adopted Revenues | FY 2022/23 Adopted Expenditures | Net Surplus / (Shortfall) | Fund Balance Coverage | Capital Projects | Adopted Transfers In | Adopted Transfers Out | Estimated Ending Fund Balances (6/30/2023) |
| General Fund: Unassigned | | | | | | | | | | |
| 100 | General Fund: FB Unassigned | \$20,395,647 | \$61,779,317 | \$65,810,043 | (\$4,030,726) | (\$12,628,445) | \$0 | \$0 | \$2,757,204 | \$979,272 |
| General Fund Unassigned Totals | | \$20,395,647 | \$61,779,317 | \$65,810,043 | (\$4,030,726) | (\$12,628,445) | \$0 | \$0 | \$2,757,204 | \$979,272 |
| Special Revenue Funds: | | | | | | | | | | |
| 211 | Traffic Safety | \$31,151 | \$0 | \$0 | \$0 | (\$31,151) | \$0 | \$0 | \$0 | \$0 |
| 212 | Gas Tax | \$2,033,811 | \$2,793,379 | \$2,106,071 | \$687,308 | \$0 | \$0 | \$0 | \$6,399 | \$2,714,720 |
| 214 | Street Sweeping | \$550,682 | \$711,570 | \$730,533 | (\$18,963) | \$0 | \$0 | \$0 | \$0 | \$531,719 |
| 215 | Road Repair & Accountability | \$5,792,506 | \$2,226,093 | \$0 | \$2,226,093 | \$0 | \$0 | \$0 | \$7,399,024 | \$619,575 |
| 216 | CASp Certification & Training | \$76,499 | \$13,876 | \$0 | \$13,876 | \$0 | \$0 | \$0 | \$0 | \$90,375 |
| 217 | Measure W Stormwater | \$1,221,446 | \$1,002,100 | \$591,029 | \$411,071 | \$0 | \$0 | \$0 | \$1,528,291 | \$104,226 |
| 218 | Used Oil Recycling Program | \$6,720 | \$13,523 | \$20,243 | (\$6,720) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 219 | Beverage Container Recycling | \$33,783 | \$24,315 | \$23,935 | \$380 | \$0 | \$0 | \$0 | \$0 | \$34,163 |
| 220 | Road Mitigation Fee | \$2,146,382 | \$47,640 | \$0 | \$47,640 | \$0 | \$0 | \$0 | \$2,050,000 | \$144,022 |
| 221 | Prop A Transit | \$4,571,864 | \$2,818,952 | \$2,195,747 | \$623,205 | \$0 | \$0 | \$0 | \$0 | \$5,195,069 |
| 222 | Prop C Transit | \$7,245,703 | \$1,993,794 | \$809,075 | \$1,184,719 | \$0 | \$0 | \$0 | \$7,229,837 | \$1,200,585 |
| 223 | SCAQMD | \$667,869 | \$130,590 | \$50,525 | \$80,065 | \$0 | \$0 | \$0 | \$294,309 | \$453,625 |
| 224 | Measure R Transit | \$4,030,446 | \$1,502,171 | \$1,254,799 | \$247,372 | \$0 | \$0 | \$0 | \$1,651,584 | \$2,626,234 |
| 225 | Measure M Transit | \$3,553,332 | \$1,676,560 | \$1,493,431 | \$183,129 | \$0 | \$0 | \$0 | \$1,623,528 | \$2,112,933 |
| 230 | COPS Grant | \$0 | \$241,838 | \$354,367 | (\$112,529) | \$0 | \$0 | \$112,529 | \$0 | \$0 |
| 231 | Law Enforcement Grants | \$633,691 | \$34,823 | \$0 | \$34,823 | \$0 | \$0 | \$0 | \$112,529 | \$555,985 |
| 235 | Asset Forfeiture | \$2,856,226 | \$76,250 | \$1,593,340 | (\$1,517,090) | \$0 | \$0 | \$0 | \$16,477 | \$1,322,659 |
| 242 | HOME Program | \$6,523,072 | \$3,307,033 | \$3,407,033 | (\$100,000) | \$0 | \$0 | \$100,000 | \$0 | \$6,523,072 |
| 243 | CDBG | \$446,886 | \$2,924,194 | \$1,771,566 | \$1,152,628 | \$0 | \$0 | \$0 | \$1,599,514 | \$0 |
| 246 | Emergency Housing Voucher | \$197,295 | \$183,698 | \$0 | \$183,698 | \$0 | \$0 | \$0 | \$0 | \$380,993 |
| 251 | Street Lighting & Landscaping | (\$1,343,611) | \$2,055,121 | \$3,041,636 | (\$986,515) | \$2,330,126 | \$0 | \$0 | \$0 | \$0 |
| 252 | Tweedy Parking & Bus Improv Area | \$39,407 | \$22,210 | \$61,206 | (\$38,996) | \$0 | \$0 | \$0 | \$0 | \$411 |
| 261 | Federal & State Grants | (\$1,259,000) | \$45,865,192 | \$0 | \$45,865,192 | \$0 | \$0 | \$0 | \$44,606,192 | \$0 |
| 262 | UDAG | \$422,355 | \$3,045 | \$30,000 | (\$26,955) | \$0 | \$0 | \$0 | \$0 | \$395,400 |
| 263 | Public Access Corp. | \$48,466 | \$60,210 | \$18,845 | \$41,365 | \$0 | \$0 | \$0 | \$0 | \$89,831 |
| 264 | WSAB TOD SIP | \$0 | \$180,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | Permanent Local Housing | (\$15,000) | \$721,320 | \$62,000 | \$659,320 | \$0 | \$0 | \$0 | \$244,958 | \$399,362 |
| 266 | SB2 Grant | (\$118,392) | \$310,000 | \$191,608 | \$118,392 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | LEAP Grant | (\$17,081) | \$300,000 | \$282,919 | \$17,081 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | American Rescue Plan Act (ARPA) | \$25,113,563 | \$94,500 | \$15,335,637 | (\$15,241,137) | \$0 | \$0 | \$0 | \$1,879,703 | \$7,992,723 |
| 271 | Park Enhancement | \$1,074,176 | \$272,300 | \$188,958 | \$83,342 | \$0 | \$0 | \$0 | \$1,037,139 | \$120,379 |

**City of South Gate
Financial Summary
Fiscal Year 2022/23**

| Available Fund Balances Summary | | | | | | | | | | |
|--------------------------------------|-----------------------------------|--|-----------------------------|---------------------------------|---------------------------|-----------------------|---------------------|----------------------|-----------------------|--|
| Fund No. | Fund Name | Estimated Beginning Fund Balances (7/1/2022) | FY 2022/23 Adopted Revenues | FY 2022/23 Adopted Expenditures | Net Surplus / (Shortfall) | Fund Balance Coverage | Capital Projects | Adopted Transfers In | Adopted Transfers Out | Estimated Ending Fund Balances (6/30/2023) |
| 272 | Measure A | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Low/Mod Income Housing Assets | \$3,900,457 | \$60,876 | \$120,544 | (\$59,668) | \$0 | \$0 | \$0 | \$0 | \$3,840,789 |
| Special Revenue Funds Totals | | \$70,464,704 | \$71,667,173 | \$35,915,047 | \$35,752,126 | \$2,298,975 | \$0 | \$212,529 | \$71,279,484 | \$37,448,850 |
| Capital Projects Funds: | | | | | | | | | | |
| 213 | TDA Bikeway | \$0 | \$480,000 | \$0 | \$480,000 | \$0 | \$0 | \$0 | \$263,849 | \$216,151 |
| 311 | Capital Improvement Projects-City | \$3,426,146 | \$0 | \$0 | \$0 | \$0 | \$76,522,598 | \$73,096,452 | \$0 | \$0 |
| Capital Projects Funds Totals | | \$3,426,146 | \$480,000 | \$0 | \$480,000 | \$0 | \$76,522,598 | \$73,096,452 | \$263,849 | \$216,151 |
| Enterprise Funds: | | | | | | | | | | |
| 411 | Water | \$36,719,514 | \$20,563,664 | \$19,122,377 | \$1,441,287 | \$0 | \$15,139,697 | \$0 | \$322,200 | \$22,698,904 |
| 412 | Sewer | \$843,910 | \$1,204,380 | \$1,959,296 | (\$754,916) | \$0 | \$799,703 | \$799,703 | \$900 | \$88,094 |
| 413 | Refuse Collection | \$997,137 | \$4,523,628 | \$4,150,673 | \$372,955 | \$0 | \$0 | \$0 | \$0 | \$1,370,092 |
| Enterprise Funds Totals | | \$38,560,561 | \$26,291,672 | \$25,232,346 | \$1,059,326 | \$0 | \$15,939,400 | \$799,703 | \$323,100 | \$24,157,090 |
| Internal Service Funds: | | | | | | | | | | |
| 511 | Insurance | (\$2,237,296) | \$6,785,066 | \$6,736,346 | \$48,720 | \$2,188,576 | \$0 | \$0 | \$0 | \$0 |
| 521 | Fleet Management | \$497,346 | \$2,019,855 | \$2,343,459 | (\$323,604) | \$0 | \$100,000 | \$0 | \$0 | \$73,742 |
| 522 | Information Systems | \$23,068 | \$1,554,719 | \$1,572,843 | (\$18,124) | \$0 | \$0 | \$0 | \$0 | \$4,944 |
| 523 | Capital Asset & Equip Replacement | \$4,326,620 | \$605,684 | \$1,678,704 | (\$1,073,020) | \$0 | \$0 | \$0 | \$0 | \$3,253,600 |
| 524 | Building & Infrastructure Maint | \$1,032,862 | \$17,255 | \$3,500 | \$13,755 | \$140,894 | \$1,348,175 | \$1,026,125 | \$864,336 | \$1,125 |
| Internal Service Funds Totals | | \$3,642,600 | \$10,982,579 | \$12,334,852 | (\$1,352,273) | \$2,329,470 | \$1,448,175 | \$1,026,125 | \$864,336 | \$3,333,411 |
| Total City Funds | | \$145,489,658 | \$171,200,741 | \$139,292,288 | \$31,908,453 | \$0 | \$93,910,173 | \$75,134,809 | \$75,487,973 | \$83,134,774 |
| Successor Agency Funds: | | | | | | | | | | |
| 321 | Successor Agency | \$3,456,597 | \$23,005 | \$70,311 | (\$47,306) | \$0 | \$0 | \$0 | \$0 | \$3,409,291 |
| 611 | Successor Agency ROPS | (\$7,831,297) | \$5,381,436 | \$4,942,665 | \$438,771 | \$0 | \$0 | \$0 | \$0 | (\$7,392,526) |
| Total Successory Agency Funds | | (\$4,374,700) | \$5,404,441 | \$5,012,976 | \$391,465 | \$0 | \$0 | \$0 | \$0 | (\$3,983,235) |
| Housing Authority Funds: | | | | | | | | | | |
| 240 | Housing Authority Admin | (\$108,206) | \$0 | \$244,958 | (\$244,958) | \$0 | \$0 | \$353,164 | \$0 | \$0 |
| 241 | Housing Authority - Section 8 | \$117,181 | \$5,247,115 | \$4,929,591 | \$317,524 | \$0 | \$0 | \$0 | \$0 | \$434,705 |
| Total Housing Authority Funds | | \$8,975 | \$5,247,115 | \$5,174,549 | \$72,566 | \$0 | \$0 | \$353,164 | \$0 | \$434,705 |
| Total All Funds | | \$141,123,933 | \$181,852,297 | \$149,479,813 | \$32,372,484 | \$0 | \$93,910,173 | \$75,487,973 | \$75,487,973 | \$79,586,244 |

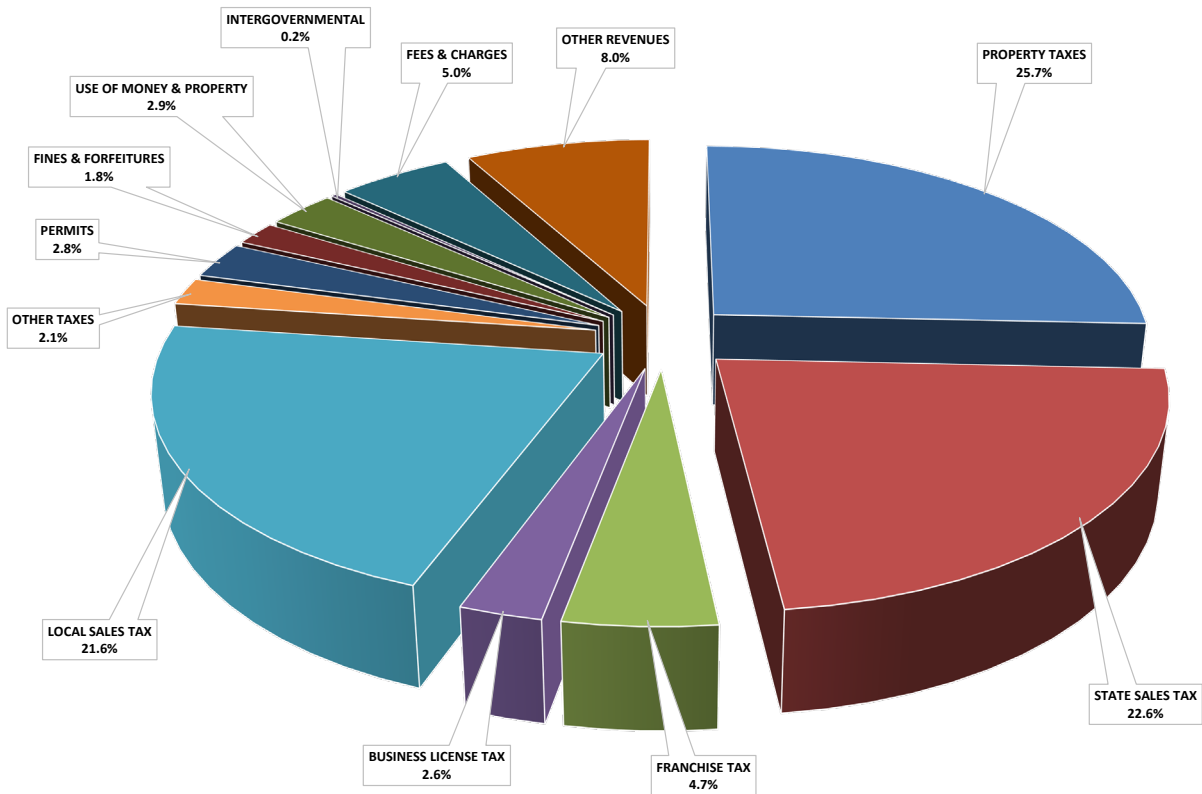
**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
SCHEDULE OF TRANSFERS IN & OUT**

| Fund | Fund No. | Transfers In | Transfers Out | Project Description |
|-------------------------------|-----------------|----------------------|----------------------|---|
| Housing Authority Admin | 240-4999 | \$ 244,958 | | Transfer for Housing Authority Admin |
| Permanent Local Housing | 265-7999 | | \$ 244,958 | Transfer for Housing Authority Admin |
| Housing Authority Admin | 240-4999 | \$ 108,206 | | Transfer for Housing Authority Admin shortage |
| General Fund | 100-7999 | | \$ 108,206 | Transfer for Housing Authority Admin shortage |
| Home Program | 242-4999 | \$ 100,000 | | Transfer for Home Program for Admin |
| CDBG | 243-7999 | | \$ 100,000 | Transfer for Home Program for Admin |
| COPS Grant | 230-4999 | \$ 112,529 | | Transfer for COPS Grant shortage |
| Law Enforcement Grants | 231-7999 | | \$ 112,529 | Transfer for COPS Grant shortage |
| Capital Improvements Fund | 311-4999 | \$ 73,096,452 | | Transfer for Capital Projects |
| Sewer Fund | 412-4999 | \$ 799,703 | | Transfer for Capital Projects |
| Building Improvement Maint | 524-4999 | \$ 1,026,125 | | Transfer for Capital Projects |
| General Fund | 100-7999 | | \$ 2,099,692 | Transfer for Capital Projects |
| General Fund (LAUSD) | 100-7999 | | \$ 364,600 | Transfer for Capital Projects |
| General Fund (Development) | 100-7999 | | \$ 184,706 | Transfer for Capital Projects |
| Gas Tax | 212-7999 | | \$ 6,399 | Transfer for Capital Projects |
| TDA | 213-7999 | | \$ 263,849 | Transfer for Capital Projects |
| SB 1 | 215-7999 | | \$ 7,399,024 | Transfer for Capital Projects |
| Measure W | 217-7999 | | \$ 1,528,291 | Transfer for Capital Projects |
| Road Mitigation | 220-7999 | | \$ 2,050,000 | Transfer for Capital Projects |
| Prop C | 222-7999 | | \$ 7,229,837 | Transfer for Capital Projects |
| AQMD | 223-7999 | | \$ 294,309 | Transfer for Capital Projects |
| Measure R | 224-7999 | | \$ 1,651,584 | Transfer for Capital Projects |
| Measure M | 225-7999 | | \$ 1,623,528 | Transfer for Capital Projects |
| Asset Forfeiture | 235-7999 | | \$ 16,477 | Transfer for Capital Projects |
| CDBG | 243-7999 | | \$ 1,499,514 | Transfer for Capital Projects |
| Fed/State Grants | 261-7999 | | \$ 44,606,192 | Transfer for Capital Projects |
| ARPA | 268-7999 | | \$ 1,879,703 | Transfer for Capital Projects |
| Park Enhancement | 271-7999 | | \$ 1,037,139 | Transfer for Capital Projects |
| Water | 411-7999 | | \$ 322,200 | Transfer for Capital Projects |
| Sewer Fund | 412-7999 | | \$ 900 | Transfer for Capital Projects |
| Building Improvement Maint | 524-7999 | | \$ 864,336 | Transfer for Capital Projects |
| Total Transfers In/Out | | \$ 75,487,973 | \$ 75,487,973 | |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
GENERAL FUND REVENUES BY SOURCE**

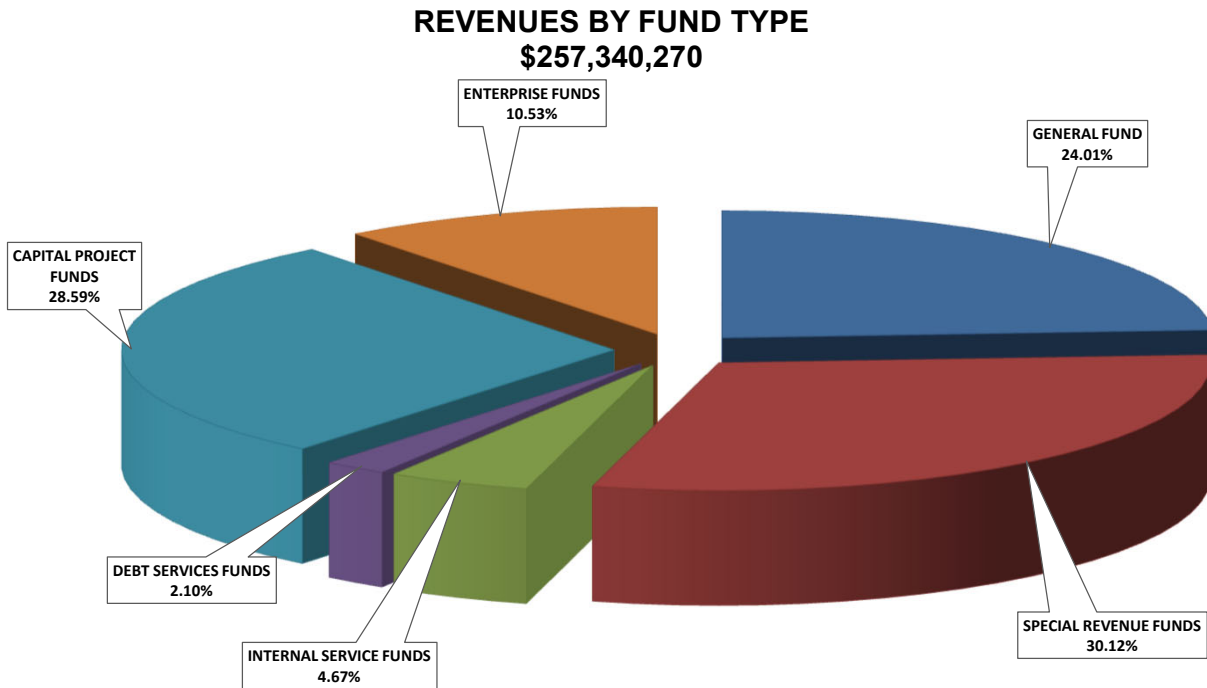
| | 2019-20 Actual Revenues | 2020-21 Actual Revenues | 2021-22 Amended Budget | 2021-22 Year End Projections | 2022-23 Adopted Revenues |
|-------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------------|--------------------------------|
| PROPERTY TAXES | 14,078,869 | 15,082,297 | 15,323,098 | 15,280,666 | 15,888,803 |
| STATE SALES TAX | 10,716,557 | 12,769,852 | 12,325,707 | 13,831,057 | 13,928,657 |
| FRANCHISE TAX | 2,743,851 | 2,732,357 | 2,654,603 | 2,817,807 | 2,902,342 |
| BUSINESS LICENSE TAX | 1,397,111 | 1,495,775 | 1,324,771 | 1,534,490 | 1,580,525 |
| LOCAL SALES TAX | 10,445,967 | 12,336,395 | 11,936,000 | 13,364,000 | 13,372,000 |
| OTHER TAXES | 1,004,467 | 1,183,501 | 1,164,894 | 1,242,760 | 1,280,043 |
| PERMITS | 1,988,478 | 1,649,566 | 1,757,049 | 1,676,532 | 1,734,601 |
| FINES & FORFEITURES | 1,418,757 | 1,040,478 | 1,170,587 | 1,094,574 | 1,127,092 |
| USE OF MONEY & PROPERTY | 1,148,122 | 242,236 | 1,121,002 | 482,463 | 1,797,938 |
| INTERGOVERNMENTAL | 283,240 | 2,232,341 | 85,500 | 174,331 | 140,389 |
| FEES & CHARGES | 1,731,803 | 1,212,093 | 2,424,699 | 1,974,039 | 3,092,303 |
| OTHER REVENUES | 3,998,229 | 3,466,358 | 4,796,090 | 13,117,431 | 4,934,624 |
| TOTAL REVENUES | 50,955,451 | 55,443,249 | 56,084,000 | 66,590,150 | \$ 61,779,317 |

**GENERAL FUND REVENUES
\$61,779,317**

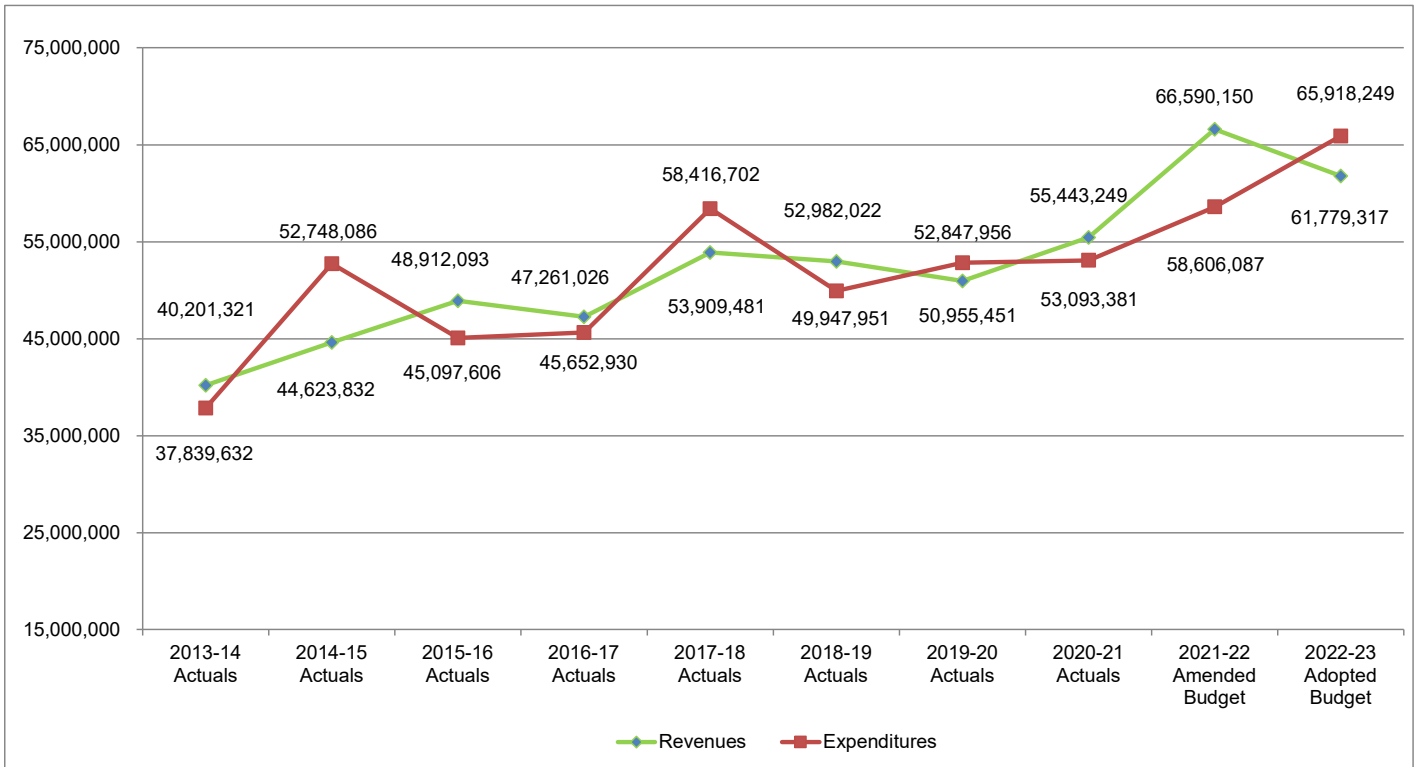


**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
SUMMARY OF REVENUES BY FUND TYPE**

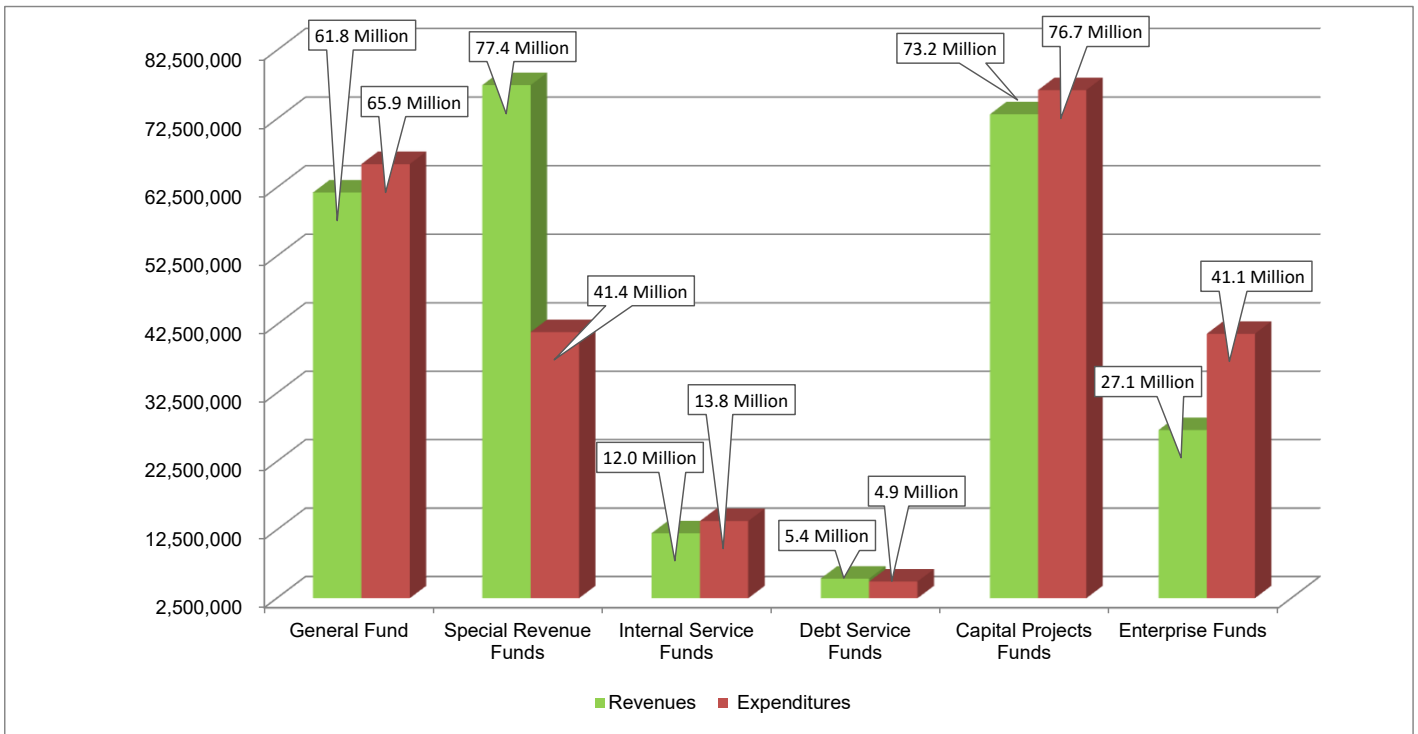
| | 2019-20 Actual Revenues | 2020-21 Actual Revenues | 2021-22 Amended Revenues | 2021-22 Year End Projections | 2022-23 Adopted Revenues |
|------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|
| GENERAL FUND | 50,955,451 | 55,443,249 | 56,084,001 | 66,590,150 | 61,779,317 |
| SPECIAL REVENUE FUNDS | 26,263,629 | 52,932,791 | 90,547,358 | 53,493,037 | 77,502,986 |
| INTERNAL SERVICE FUNDS | 7,876,094 | 7,527,620 | 7,753,607 | 15,016,186 | 12,008,704 |
| DEBT SERVICE FUNDS | 5,376,550 | 5,655,890 | 5,479,940 | 5,380,083 | 5,381,436 |
| CAPITAL PROJECT FUNDS | 7,454,043 | 12,286,673 | 70,947,127 | 16,689,213 | 73,576,452 |
| ENTERPRISE FUNDS | 26,755,902 | 25,036,103 | 25,718,513 | 26,279,589 | 27,091,375 |
| TOTAL REVENUES | <u>124,681,669</u> | <u>158,882,326</u> | <u>256,530,546</u> | <u>183,448,258</u> | <u>\$ 257,340,270</u> |



CITY OF SOUTH GATE COMPARISON OF GENERAL FUND REVENUES & EXPENDITURES LAST TEN YEARS



CITY OF SOUTH GATE FY 2022-23 ADOPTED BUDGET REVENUES & EXPENDITURES - ALL FUNDS BY FUND TYPE



**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| General Fund | | | | | | |
| 100-4101 Property Tax - CY Secured | 2,920,086 | 3,124,891 | 3,189,200 | 3,189,200 | 3,083,694 | 3,129,949 |
| 100-4103 Property Tax - PY Secured | 5,380 | (7,456) | 0 | 0 | (3,366) | 0 |
| 100-4104 Property Tax - PY Unsecured | 808 | 2,430 | 2,467 | 2,467 | 2,467 | 2,504 |
| 100-4105 Penalties/Delinquencies | 7,834 | 8,375 | 7,941 | 7,941 | 7,941 | 8,060 |
| 100-4106 Homeowner's Exemption | 14,019 | 13,665 | 13,870 | 13,870 | 13,476 | 13,678 |
| 100-4107 VLF in-lieu | 10,506,292 | 11,133,839 | 11,391,031 | 11,391,031 | 11,448,524 | 11,995,763 |
| 100-4110 AB x1 26 Residual 26400 | 624,450 | 806,553 | 718,589 | 718,589 | 727,930 | 738,849 |
| Total Property Tax | 14,078,869 | 15,082,297 | 15,323,098 | 15,323,098 | 15,280,666 | 15,888,803 |
| 100-4201 State Sales Tax | 10,716,557 | 12,769,852 | 12,325,707 | 12,325,707 | 13,831,057 | 13,928,657 |
| 100-4202 Transient Occupancy Tax | 411,821 | 473,886 | 467,209 | 467,209 | 553,894 | 570,511 |
| 100-4203 Franchise Tax | 1,568,313 | 1,484,585 | 1,547,238 | 1,547,238 | 1,557,250 | 1,603,968 |
| 100-4204 Comm Refuse Franchise Tax | 1,175,538 | 1,247,772 | 1,107,365 | 1,107,365 | 1,260,557 | 1,298,374 |
| 100-4205 Business License Tax | 1,397,111 | 1,495,775 | 1,324,771 | 1,324,771 | 1,534,490 | 1,580,525 |
| 100-4206 Real Estate Transfer Tax | 120,945 | 201,366 | 184,615 | 184,615 | 180,216 | 185,622 |
| 100-4207 Material Recovery Facility Tax | 471,701 | 508,249 | 513,070 | 513,070 | 508,650 | 523,910 |
| 100-4208 Local Sales Tax | 10,445,967 | 12,336,395 | 11,936,000 | 11,936,000 | 13,364,000 | 13,372,000 |
| Total - Taxes | 40,386,822 | 45,600,177 | 44,729,073 | 44,729,073 | 48,070,780 | 48,952,370 |
| 100-4301 Building Permits | 506,424 | 417,517 | 432,000 | 432,000 | 463,383 | 477,285 |
| 100-4302 Seismic Fees | 4,072 | 7,503 | 1,354 | 1,354 | 8,870 | 9,136 |
| 100-4303 Liquifaction Fee | 130 | 390 | 317 | 317 | 390 | 390 |
| 100-4304 Electrical Permits | 158,973 | 111,539 | 126,720 | 126,720 | 132,161 | 136,126 |
| 100-4305 Plumbing Permits | 139,508 | 81,821 | 86,400 | 86,400 | 109,209 | 112,485 |
| 100-4306 Sewer Permits | 14,044 | 6,560 | 7,027 | 7,027 | 9,387 | 9,669 |
| 100-4307 Mechanical Permits | 96,414 | 45,815 | 52,416 | 52,416 | 50,237 | 51,744 |
| 100-4308 Green Building Standard Fee | 384 | 204 | 1,296 | 1,296 | 1,042 | 1,074 |
| 100-4340 Public Works Permits | 463,142 | 504,981 | 547,200 | 547,200 | 426,120 | 438,904 |
| 100-4345 PW-New Development Fees | 92,887 | 10,000 | 11,520 | 11,520 | 5,000 | 5,150 |
| 100-4360 Transfer Station Permit | 285,741 | 235,296 | 235,305 | 235,305 | 238,444 | 245,597 |
| 100-4361 Film Permits | 938 | 2,230 | 576 | 576 | 4,365 | 4,496 |
| 100-4362 Overnight Parking Permits | 2,146 | 1,591 | 1,918 | 1,918 | 2,347 | 10,200 |
| 100-4379 Other Permits | 675 | 1,119 | 0 | 0 | 688 | 709 |
| 100-4380 Animal Licenses | 223,000 | 223,000 | 253,000 | 253,000 | 224,889 | 231,636 |
| Total - Permits | 1,988,478 | 1,649,566 | 1,757,049 | 1,757,049 | 1,676,532 | 1,734,601 |
| 100-4401 Vehicle Code Fines | 0 | 0 | 80,000 | 80,000 | 71,620 | 73,769 |
| 100-4402 Parking Citations | 1,401,240 | 1,023,610 | 1,063,087 | 1,063,087 | 1,000,344 | 1,030,354 |
| 100-4403 Municipal Code Fines | 3,000 | 2,800 | 7,500 | 7,500 | 1,600 | 1,648 |
| 100-4404 Admin Citations - Fireworks | 529 | 7,300 | 8,000 | 8,000 | 5,000 | 5,000 |
| 100-4405 Admin Citations - Code Enf | 13,470 | 6,718 | 12,000 | 12,000 | 15,360 | 15,821 |
| 100-4491 Court Ordered - Restitution | 518 | 50 | 0 | 0 | 650 | 500 |
| Total - Fines & Forfeitures | 1,418,757 | 1,040,478 | 1,170,587 | 1,170,587 | 1,094,574 | 1,127,092 |
| 100-4501 Interest Earnings | 464,066 | 204,004 | 800,000 | 800,000 | 150,000 | 157,500 |
| 100-4599 Mkt Value - Gain/Loss | 365,819 | (286,544) | 0 | 0 | 0 | 0 |
| 100-4502 Bond Interest Earnings | 6,845 | 47 | 50 | 50 | 36 | 36 |
| 100-4503 Interest from Advances | (392) | 0 | 0 | 0 | 0 | 0 |
| 100-4505 Lease Payment | 0 | 0 | 0 | 0 | 0 | 1,303,403 |
| 100-4520 Property Rental | 254,176 | 264,900 | 264,366 | 264,366 | 264,599 | 267,886 |
| 100-4521 Sale of Property | 8,605 | 27,115 | 25,000 | 25,000 | 25,000 | 25,000 |
| 100-4523 Advertisement Revenues | 49,003 | 32,714 | 31,586 | 31,586 | 42,828 | 44,113 |
| 100-4524 Easement Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Use of Money & Property | 1,148,122 | 242,236 | 1,121,002 | 1,121,002 | 482,463 | 1,797,938 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| General Fund (Cont.) | | | | | | |
| 100-4601 Motor Vehicle In Lieu Tax | 76,595 | 71,146 | 70,000 | 70,000 | 111,543 | 114,889 |
| 100-4602 State Mandated Cost Reimb | 701 | 523 | 500 | 500 | 500 | 500 |
| 100-4605 FEMA/OES Reimb. | 0 | 0 | 0 | 0 | 38,424 | 0 |
| 100-4608 P.O.S.T./S.T.C. Reimb. | 14,553 | 31,295 | 15,000 | 15,000 | 15,000 | 25,000 |
| 100-4619 CARES Act Funding (DOF) | 33,067 | 2,041,987 | 0 | 0 | 0 | 0 |
| 100-4681 Park Maintenance Grant | 107,166 | 0 | 0 | 0 | 0 | 0 |
| 100-4699 Other Intergov Grants | 51,158 | 87,390 | 0 | 0 | 8,864 | 0 |
| Total - Intergovernmental | 283,240 | 2,232,341 | 85,500 | 85,500 | 174,331 | 140,389 |
| 100-4701 Building Inspection | 10,200 | 7,900 | 9,647 | 9,647 | 6,500 | 6,695 |
| 100-4702 Pre-sale Inspections | 28,197 | 36,200 | 40,320 | 40,320 | 40,320 | 41,530 |
| 100-4703 Occupancy Inspections | 145,388 | 74,329 | 84,672 | 84,672 | 95,775 | 98,649 |
| 100-4704 Code Restoration | 27,480 | 19,825 | 26,496 | 26,496 | 22,843 | 23,528 |
| 100-4705 Plan Check | 253,872 | 349,519 | 360,576 | 360,576 | 322,389 | 332,060 |
| 100-4706 Title 24- Plan Check | 34,346 | 46,403 | 46,080 | 46,080 | 40,618 | 41,837 |
| 100-4707 Zoning and Subdivision | 91,076 | 199,527 | 217,728 | 217,728 | 202,037 | 557,903 |
| 100-4720 Vehicle Inspection | 5,556 | 171 | 5,760 | 5,760 | 5,232 | 5,389 |
| 100-4721 Vehicle Impound | 138,195 | 115,210 | 150,000 | 150,000 | 145,857 | 150,232 |
| 100-4722 DUI Cost Recovery | 28,471 | 20,012 | 24,998 | 24,998 | 50,349 | 51,859 |
| 100-4723 Vehicle Repo Fee | 3,390 | 3,108 | 3,917 | 3,917 | 2,913 | 3,000 |
| 100-4724 Police Reports | 9,525 | 8,325 | 9,907 | 9,907 | 8,777 | 9,040 |
| 100-4725 Fingerprinting | 2,106 | 3,858 | 2,304 | 2,304 | 3,552 | 3,659 |
| 100-4726 False Alarm | 114,514 | 93,069 | 115,200 | 115,200 | 74,778 | 77,021 |
| 100-4728 Tweedy Mile Security | 0 | 0 | 39,168 | 39,168 | 39,168 | 39,168 |
| 100-4729 Witness Fees | 550 | 0 | 0 | 0 | 0 | 0 |
| 100-4730 Other Police Services | 8,441 | 3,209 | 8,622 | 8,622 | 2,318 | 2,387 |
| 100-4740 Aquatics | 187,863 | 70,615 | 250,000 | 250,000 | 275,000 | 413,930 |
| 100-4741 Park Rents & Concessions | 86,481 | 11,000 | 124,991 | 124,991 | 100,000 | 124,000 |
| 100-4742 Recreation Classes | 43,221 | 9,390 | 46,279 | 46,279 | 23,000 | 120,300 |
| 100-4743 Golf Course | 27,655 | 14,952 | 31,507 | 31,507 | 53,000 | 64,800 |
| 100-4744 Youth Programs | 31,857 | (164) | 102,284 | 102,284 | 50,000 | 77,070 |
| 100-4745 Sports Center | 243,230 | 1,085 | 380,000 | 380,000 | 210,000 | 443,631 |
| 100-4746 Senior Programs | 17,090 | 15 | 34,067 | 34,067 | 18,000 | 59,175 |
| 100-4747 Special Events | 15,086 | 1,890 | 35,918 | 35,918 | 15,000 | 24,050 |
| 100-4748 Adult Sports | 63,250 | 0 | 112,710 | 112,710 | 71,000 | 124,056 |
| 100-4749 Youth Sports | 35,864 | 4,858 | 72,675 | 72,675 | 13,000 | 85,350 |
| 100-4750 Teen Program | 0 | 0 | 0 | 0 | 4,650 | 7,300 |
| 100-4751 Leased Facilities | 36,900 | 36,825 | 36,900 | 36,900 | 37,000 | 37,000 |
| 100-4754 Gym Memberships | 0 | 15 | 0 | 0 | 0 | 0 |
| 100-4757 Cultural Art Programs | 0 | 4,748 | 11,520 | 11,520 | 5,000 | 0 |
| 100-4770 ROW Maintenance | 31,904 | 62,584 | 31,904 | 31,904 | 1,224 | 31,904 |
| 100-4780 Passport Application Fees | 10,080 | 13,615 | 8,450 | 8,450 | 34,641 | 35,680 |
| 100-4781 Notary Service Fee | 15 | 0 | 100 | 100 | 100 | 100 |
| Total - Fees & Charges | 1,731,803 | 1,212,093 | 2,424,700 | 2,424,699 | 1,974,039 | 3,092,303 |
| 100-4901 Administrative Allocation | 2,932,767 | 2,659,000 | 4,052,890 | 4,052,890 | 3,816,316 | 4,119,681 |
| 100-4902 Property Damage | 0 | 9,613 | 0 | 0 | 5,332 | 0 |
| 100-4903 Misc. Reimbursements | 875,752 | 606,255 | 700,000 | 700,000 | 481,709 | 787,927 |
| 100-4904 Donations | 72,500 | 0 | 0 | 0 | 500 | 0 |
| 100-4905 Settlements | 12,744 | 5,978 | 0 | 0 | 75 | 0 |
| 100-4909 Park-Ins Premium Reimb | 1,423 | 0 | 2,500 | 2,500 | 111 | 0 |
| 100-4950 Cash Over/(Short) | 37 | 48 | 0 | 0 | 83 | 0 |
| 100-4951 Administrative Fees | 250 | (10) | 500 | 500 | 50 | 50 |
| 100-4995 Miscellaneous Revenues | 102,756 | 185,474 | 40,200 | 40,200 | 26,181 | 26,966 |
| 100-4999 Transfers-In | 0 | 0 | 0 | 0 | 8,787,074 | 0 |
| Total - Other Revenues | 3,998,229 | 3,466,358 | 4,796,090 | 4,796,090 | 13,117,431 | 4,934,624 |
| Total - General Fund | 50,955,451 | 55,443,249 | 56,084,001 | 56,084,001 | 66,590,150 | 61,779,317 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Traffic Safety | | | | | | |
| 211-4401 Vehicle Code Fines | 82,860 | 54,810 | 0 | 0 | 0 | 0 |
| 211-4999 Transfers-In | 0 | 0 | 0 | 0 | 1,263,273 | 0 |
| Total - Traffic Safety Fund | 82,860 | 54,810 | 0 | 0 | 1,263,273 | 0 |
| Gas Tax | | | | | | |
| 212-4501 Interest Earnings | 0 | 0 | 2,000 | 2,000 | 9,000 | 9,450 |
| 212-4649 Gas Tax - 2103 | 667,313 | 647,178 | 747,511 | 747,511 | 818,777 | 950,950 |
| 212-4650 Gas Tax - 2105 | 493,668 | 494,197 | 549,125 | 549,125 | 571,074 | 622,945 |
| 212-4651 Gas Tax - 2106 | 284,778 | 281,829 | 310,993 | 310,993 | 322,091 | 351,491 |
| 212-4652 Gas Tax - 2107 | 630,849 | 676,232 | 705,884 | 705,884 | 785,751 | 858,543 |
| Total - Gas Tax Fund | 2,076,608 | 2,099,436 | 2,315,513 | 2,315,513 | 2,506,693 | 2,793,379 |
| TDA Bikeway | | | | | | |
| 213-4655 TDA Bikeway | 0 | 0 | 480,000 | 480,000 | 0 | 480,000 |
| Total - TDA Bikeway Fund | 0 | 0 | 480,000 | 480,000 | 0 | 480,000 |
| Street Sweeping | | | | | | |
| 214-4501 Interest Earnings | 11,844 | 3,968 | 5,000 | 5,000 | 4,000 | 4,200 |
| 214-4599 Mkt Value - Gain/Loss | 5,985 | (4,151) | 0 | 0 | 0 | 0 |
| 214-4772 Street Sweeping Fee | 691,267 | 679,193 | 688,099 | 688,099 | 696,074 | 706,515 |
| 214-4777 Utility City Statement Fee | 879 | 862 | 864 | 864 | 842 | 855 |
| Total - Street Sweeping Fund | 709,975 | 679,872 | 693,963 | 693,963 | 700,916 | 711,570 |
| Road Repair & Accountability Act (SB1) | | | | | | |
| 215-4501 Interest Earnings | 44,659 | 23,509 | 16,000 | 16,000 | 24,000 | 25,200 |
| 215-4599 Mkt Value - Gain/Loss | 23,235 | (10,949) | 0 | 0 | 0 | 0 |
| 215-4647 Transp. Loan Repayments | 108,799 | 0 | 0 | 0 | 0 | 0 |
| 215-4648 Road Maint & Rehab | 1,676,165 | 1,798,294 | 1,863,456 | 1,863,456 | 1,999,854 | 2,200,893 |
| Total - Road Repair & Acct Act Fund | 1,852,858 | 1,810,854 | 1,879,456 | 1,879,456 | 2,023,854 | 2,226,093 |
| CASp Certification & Training | | | | | | |
| 216-4381 SB 1186 / AB 1379 Fee | 12,829 | 12,681 | 8,313 | 8,313 | 13,064 | 13,456 |
| 216-4501 Interest Earnings | 758 | 370 | 300 | 300 | 400 | 420 |
| 216-4599 Mkt Value - Gain/Loss | 379 | (198) | 0 | 0 | 0 | 0 |
| Total - CASp Cert & Training Fund | 13,966 | 12,853 | 8,613 | 8,613 | 13,464 | 13,876 |
| Measure W Stormwater | | | | | | |
| 217-4501 Interest Earnings | 0 | 1,791 | 0 | 0 | 2,000 | 2,100 |
| 217-4599 Mkt Value - Gain/Loss | 0 | 995 | 0 | 0 | 0 | 0 |
| 217-4117 Measure W Stormwater | 0 | 980,221 | 1,000,000 | 1,000,000 | 991,744 | 1,000,000 |
| Total - Measure W Stormwater Fund | 0 | 983,007 | 1,000,000 | 1,000,000 | 993,744 | 1,002,100 |
| Used Oil Recycling Program | | | | | | |
| 218-4501 Interest Earnings | 0 | 6 | 0 | 0 | 100 | 105 |
| 218-4599 Mkt Value - Gain/Loss | 0 | 4 | 0 | 0 | 0 | 0 |
| 218-4606 Used Oil Recycling Grant | 0 | 26,359 | 26,053 | 26,053 | 13,602 | 13,418 |
| Total - Used Oil Recycling Prog Fund | 0 | 26,369 | 26,053 | 26,053 | 13,702 | 13,523 |
| Beverage Container Recycling Program | | | | | | |
| 219-4501 Interest Earnings | 0 | 37 | 0 | 0 | 300 | 315 |
| 219-4599 Mkt Value - Gain/Loss | 0 | 20 | 0 | 0 | 0 | 0 |
| 219-4607 Bev Cont Recycling Grant | 0 | 97,383 | 23,935 | 23,935 | 0 | 24,000 |
| Total - Bev Cont Recycling Prog Fund | 0 | 97,440 | 23,935 | 23,935 | 300 | 24,315 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Road Mitigation Program | | | | | | |
| 220-4501 Interest Earnings | 0 | 1,206 | 0 | 0 | 12,000 | 12,600 |
| 220-4599 Mkt Value - Gain/Loss | 0 | 670 | 0 | 0 | 0 | 0 |
| 220-4346 Road Mitigation Fees | 0 | 2,104,660 | 50,000 | 50,000 | 27,860 | 35,040 |
| Total - Road Mitigation Program Fund | 0 | 2,106,536 | 50,000 | 50,000 | 39,860 | 47,640 |
| Prop A Transit | | | | | | |
| 221-4501 Interest Earnings | 67,081 | 25,953 | 24,200 | 24,200 | 28,000 | 29,400 |
| 221-4599 Mkt Value - Gain/Loss | 33,047 | (21,604) | 0 | 0 | 0 | 0 |
| 221-4520 Property Rental | 62,500 | 37,500 | 75,000 | 75,000 | 37,500 | 37,500 |
| 221-4657 Prop A Transit | 1,904,071 | 1,947,164 | 1,958,926 | 1,958,926 | 2,399,049 | 2,355,583 |
| 221-4699 Intergovernmental Grants | 152,556 | 158,735 | 160,000 | 160,000 | 223,000 | 160,000 |
| 221-4753 Bus Pass Sales | 36,221 | 1,010 | 20,000 | 20,000 | 21,000 | 46,544 |
| 221-4755 Fixed Route Fare Box | 101,022 | 56,947 | 53,805 | 53,805 | 50,000 | 106,800 |
| 221-4756 Vehicle Lease Revenue | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 221-4995 Miscellaneous Revenues | 9,781 | 8,605 | 8,100 | 8,100 | 5,000 | 8,125 |
| Total - Prop A Transit Fund | 2,366,279 | 2,214,310 | 2,300,031 | 2,300,031 | 2,763,549 | 2,818,952 |
| Prop C Transit | | | | | | |
| 222-4501 Interest Earnings | 92,928 | 37,361 | 34,000 | 34,000 | 38,000 | 39,900 |
| 222-4599 Mkt Value - Gain/Loss | 45,736 | (29,295) | 0 | 0 | 0 | 0 |
| 222-4657 Prop C Transit | 1,579,431 | 1,615,103 | 1,624,877 | 1,624,877 | 1,989,970 | 1,953,894 |
| Total - Prop C Transit Fund | 1,718,095 | 1,623,169 | 1,658,877 | 1,658,877 | 2,027,970 | 1,993,794 |
| SCAQMD | | | | | | |
| 223-4501 Interest Earnings | 8,904 | 3,757 | 3,200 | 3,200 | 3,800 | 3,990 |
| 223-4599 Mkt Value - Gain/Loss | 4,325 | (2,698) | 0 | 0 | 0 | 0 |
| 223-4604 SCAQMD Allocation | 120,773 | 126,665 | 125,938 | 125,938 | 125,545 | 126,600 |
| 223-4699 Other Grants | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 223-4999 Transfers-In | 0 | 0 | 27,400 | 27,400 | 10,000 | 0 |
| Total - SCAQMD Fund | 184,002 | 127,724 | 156,538 | 156,538 | 139,345 | 130,590 |
| Measure R Transit | | | | | | |
| 224-4501 Interest Earnings | 127,774 | 40,182 | 46,100 | 46,100 | 35,000 | 36,750 |
| 224-4599 Mkt Value - Gain/Loss | 63,458 | (46,347) | 0 | 0 | 0 | 0 |
| 224-4661 Measure R | 1,182,879 | 1,213,006 | 1,218,658 | 1,218,658 | 1,492,519 | 1,465,421 |
| Total - Measure R Transit Fund | 1,374,111 | 1,206,841 | 1,264,758 | 1,264,758 | 1,527,519 | 1,502,171 |
| Measure M Transit | | | | | | |
| 225-4501 Interest Earnings | 25,201 | 14,635 | 9,100 | 9,100 | 15,000 | 15,750 |
| 225-4599 Mkt Value - Gain/Loss | 12,193 | (5,413) | 0 | 0 | 0 | 0 |
| 225-4671 Measure M | 1,330,351 | 1,374,380 | 1,381,146 | 1,381,146 | 1,688,138 | 1,660,810 |
| Total - Measure M Transit Fund | 1,367,745 | 1,383,602 | 1,390,246 | 1,390,246 | 1,703,138 | 1,676,560 |
| COPS Grant | | | | | | |
| 230-4501 Interest Earnings | 0 | 0 | 0 | 0 | 0 | 1,838 |
| 230-4621 AB 3229 - COPS | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 230-4999 Transfers-In | 0 | 0 | 0 | 0 | 0 | 112,529 |
| Total - COPS Grant Fund | 0 | 0 | 0 | 0 | 0 | 354,367 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Law Enforcement Grants | | | | | | |
| 231-4501 Interest Earnings | 10,267 | 3,273 | 3,700 | 3,700 | 3,500 | 368 |
| 231-4599 Mkt Value - Gain/Loss | 4,995 | (3,694) | 0 | 0 | 0 | 0 |
| 231-4620 Edward Byrne Mem Grant | 36,384 | 5,572 | 48,344 | 48,344 | 98,098 | 0 |
| 231-4621 AB 3229 - COPS | 257,871 | 147,355 | 264,716 | 264,716 | 330,306 | 0 |
| 231-4624 OTS Grants | 43,570 | 88,256 | 72,000 | 100,000 | 100,000 | 0 |
| 231-4625 Homeland Security Grant | 0 | 0 | 0 | 0 | 51,788 | 0 |
| 231-4629 BSCC Edward Byrne Grant | 2,970 | 0 | 0 | 0 | 0 | 0 |
| 231-4630 DOJ-BJA-Coronavirus ESF | 0 | 79,863 | 0 | 0 | 81,394 | 0 |
| 231-4631 TRIP Grant - OTS | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| 231-4683 ABC Grant | 0 | 8,587 | 0 | 0 | 0 | 34,455 |
| 231-4699 Other Intergovernmental | 51,480 | 0 | 30,435 | 30,435 | 32,115 | 0 |
| Total - Law Enforce. Grants Fund | 407,537 | 329,212 | 419,195 | 472,195 | 722,201 | 34,823 |
| Asset Forfeiture | | | | | | |
| 235-4501 Interest Earnings | 92,815 | 28,436 | 33,700 | 33,700 | 25,000 | 26,250 |
| 235-4599 Mkt Value - Gain/Loss | 45,018 | (34,079) | 0 | 0 | 0 | 0 |
| 235-4635 Federal Dept of Justice | 916,821 | 160,163 | 800,000 | 800,000 | 70,146 | 50,000 |
| 235-4636 Federal Dept of Treasury | 0 | 0 | 0 | 0 | 44,754 | 0 |
| 235-4640 Federal DEA OT Reimb - Treas (C | 32,212 | 35,176 | 30,000 | 30,000 | 40,000 | 0 |
| 235-4904 Donations | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total - Asset Forfeiture Fund | 1,096,866 | 189,696 | 863,700 | 863,700 | 179,900 | 76,250 |
| Housing Authority | | | | | | |
| 240-4999 Transfers-In | 0 | 0 | 259,250 | 259,250 | 15,000 | 353,164 |
| Total - Housing Authority Fund | 0 | 0 | 259,250 | 259,250 | 15,000 | 353,164 |
| Housing Authority - Section 8 | | | | | | |
| 241-4501 Interest Earnings | 6,047 | 1,403 | 5,600 | 5,600 | 650 | 683 |
| 241-4599 Mkt Value - Gain/Loss | 927 | (1,382) | 0 | 0 | 0 | 0 |
| 241-4676 SGHA CARES Act Funds | 59,963 | 162,993 | 0 | 0 | 0 | 0 |
| 241-4690 HUD Allocation | 4,271,770 | 4,562,417 | 4,500,000 | 4,500,000 | 4,446,648 | 4,580,047 |
| 241-4691 Program Admin Fees | 498,073 | 526,257 | 550,000 | 550,000 | 479,889 | 494,286 |
| 241-4694 Fraud Recovery - HAP | 4,142 | 8,841 | 8,200 | 8,200 | 7,753 | 7,986 |
| 241-4695 Fraud Recovery - Admin | 4,142 | 8,841 | 8,200 | 8,200 | 7,753 | 7,986 |
| 241-4697 Port-In HAP Revenues | 157,450 | 132,080 | 135,000 | 135,000 | 139,426 | 143,609 |
| 241-4698 Port-In HAP Admin Fee Rev | 13,358 | 12,302 | 13,300 | 13,300 | 12,153 | 12,518 |
| Total - Housing Authority - Sect 8 Fund | 5,015,872 | 5,413,752 | 5,220,300 | 5,220,300 | 5,094,272 | 5,247,115 |
| HOME Program | | | | | | |
| 242-4690 HUD Allocation | 199,455 | 82,168 | 713,127 | 713,127 | 35,000 | 824,382 |
| 242-4696 Prior Year Carryover | 0 | 0 | 1,793,006 | 1,793,006 | 0 | 2,429,289 |
| 242-4999 Transfers-In | 87,685 | 81,301 | 100,000 | 100,000 | 100,000 | 153,362 |
| Total - HOME Program Fund | 287,140 | 163,469 | 2,606,133 | 2,606,133 | 135,000 | 3,407,033 |
| CDBG | | | | | | |
| 243-4503 Advances | 12,335 | 0 | 0 | 0 | 0 | 0 |
| 243-4504 Loan Repayment | 39,000 | 390 | 0 | 0 | 0 | 0 |
| 243-4690 HUD Allocation | 610,381 | 2,091,750 | 2,170,852 | 2,170,852 | 60,091 | 1,378,966 |
| 243-4692 CDBG COVID-19 Funds | 12,331 | 552,960 | 0 | 0 | 399,701 | 0 |
| 243-4696 Prior Years Carryover | 0 | 0 | 0 | 0 | 0 | 1,545,228 |
| 243-4708 Commercial Façade Contrib | 0 | 12,000 | 0 | 0 | 30,000 | 0 |
| Total - CDBG Fund | 674,047 | 2,657,100 | 2,170,852 | 2,170,852 | 489,792 | 2,924,194 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Emergency Housing Voucher (EHV) | | | | | | |
| 246-4501 Interest Earnings | 0 | 0 | 0 | 0 | 50 | 53 |
| 246-4690 HUD Allocation | 0 | 0 | 0 | 0 | 165,625 | 165,625 |
| 246-4691 HUD Admin Fees | 0 | 13,600 | 0 | 0 | 18,020 | 18,020 |
| Total - Emerg. Housing Voucher Fund | 0 | 13,600 | 0 | 0 | 183,695 | 183,698 |
| Street Lighting & Landscaping | | | | | | |
| 251-4105 Penalties/Delinquencies | 10,181 | 8,572 | 10,000 | 10,000 | 7,500 | 10,000 |
| 251-4108 Street Lights Assessments | 1,979,546 | 1,990,499 | 1,993,357 | 1,993,357 | 1,985,554 | 2,045,121 |
| 251-4599 Mkt Value - Gain/Loss | (91) | 0 | 0 | 0 | 0 | 0 |
| 251-4905 Settlement/Ins. Recoveries | 0 | 3,687 | 0 | 0 | 0 | 0 |
| Total - Street Lighting & Landsc Fund | 1,989,636 | 2,002,758 | 2,003,357 | 2,003,357 | 1,993,054 | 2,055,121 |
| Tweedy P&BIA | | | | | | |
| 252-4501 Interest Earnings | 0 | 14 | 0 | 0 | 200 | 210 |
| 252-4209 Tweedy P&BIA Assessments | 0 | 29,668 | 22,000 | 22,000 | 22,000 | 22,000 |
| Total - Tweedy P&BIA Fund | 0 | 29,690 | 22,000 | 22,000 | 22,200 | 22,210 |
| Federal & State Grants | | | | | | |
| 261-4615 WM Think Green (CEHAT) | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 261-4658 Metro Call for Projects | 3,381,890 | 6,276,034 | 38,846,078 | 38,846,078 | 11,246,445 | 45,865,192 |
| 261-4660 HBRR Grant | 513,778 | 1,470,029 | 0 | 0 | 13,010 | 0 |
| 261-4665 Prop 1 Grant - SWRCB | 172,551 | 171,334 | 0 | 0 | 0 | 0 |
| 261-4684 Measure W Regional Grant | 0 | 0 | 0 | 5,438,000 | 0 | 0 |
| 261-4699 Other Intergovernmental | 541,745 | 2,323,232 | 0 | 0 | (1,695) | 0 |
| Total - Federal & State Grants Fund | 4,614,964 | 10,240,629 | 38,846,078 | 44,284,078 | 11,257,760 | 45,865,192 |
| UDAG | | | | | | |
| 262-4501 Interest Earnings | 9,341 | 2,992 | 3,400 | 3,400 | 2,900 | 3,045 |
| 262-4599 Mkt Value - Gain/Loss | 4,558 | (3,357) | 0 | 0 | 0 | 0 |
| Total - UDAG Fund | 13,899 | (365) | 3,400 | 3,400 | 2,900 | 3,045 |
| Public Access Corp. | | | | | | |
| 263-4501 Interest Earnings | 946 | 165 | 900 | 900 | 200 | 210 |
| 263-4599 Mkt Value - Gain/Loss | 436 | (416) | 0 | 0 | 0 | 0 |
| 263-4382 PEG Fees | 0 | 0 | 60,000 | 60,000 | 53,500 | 60,000 |
| Total - Public Access Corp. Fund | 1,382 | (251) | 60,900 | 60,900 | 53,700 | 60,210 |
| WSAB TOD SIP | | | | | | |
| 264-4617 Metro Grant - WSAB TOD SIP | 0 | 0 | 180,000 | 180,000 | 0 | 180,000 |
| Total - WSAB TOD SIP | 0 | 0 | 180,000 | 180,000 | 0 | 180,000 |
| Permanent Local Housing | | | | | | |
| 265-4675 Permanent Local Hsng Grant | 0 | 0 | 721,320 | 721,320 | 0 | 721,320 |
| Total - Permanent Local Housing Fund | 0 | 0 | 721,320 | 721,320 | 0 | 721,320 |
| SB 2 Grant | | | | | | |
| 266-4688 SB 2 Grant | 0 | 0 | 310,000 | 310,000 | 0 | 310,000 |
| Total - SB 2 Grant Fund | 0 | 0 | 310,000 | 310,000 | 0 | 310,000 |
| LEAP Grant | | | | | | |
| 267-4689 LEAP Grant | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| Total - LEAP Grant Fund | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| American Rescue Plan Act (ARPA) | | | | | | |
| 268-4501 Interest Earnings | 0 | 9,902 | 0 | 0 | 90,000 | 94,500 |
| 268-4599 Mkt Value - Gain/Loss | 0 | 5,501 | 0 | 0 | 0 | 0 |
| 268-4618 American Rescue Plan Funding | 0 | 17,278,237 | 17,278,236 | 17,278,236 | 17,278,236 | 0 |
| Total - American Rescue Plan Act Fund | 0 | 17,293,640 | 17,278,236 | 17,278,236 | 17,368,236 | 94,500 |
| Park Enhancement Fund | | | | | | |
| 271-4501 Interest Earnings | 11,452 | 5,902 | 4,100 | 4,100 | 6,000 | 6,300 |
| 271-4599 Mkt Value - Gain/Loss | 5,612 | (2,860) | 0 | 0 | 0 | 0 |
| 271-4751 Leased Facilities | 223,839 | 169,996 | 277,054 | 277,054 | 252,000 | 266,000 |
| 271-4999 Transfers-In | 174,884 | 0 | 0 | 0 | 0 | 0 |
| Total - Park Enhancement Fund | 415,787 | 173,038 | 281,154 | 281,154 | 258,000 | 272,300 |
| Measure A (Park Improvements) | | | | | | |
| 272-4685 Measure A Parks Grant | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 272-4686 Maint & Servicing Funds | 0 | 0 | 12,500 | 12,500 | 0 | 0 |
| Total - Measure A (Park Improv) Fund | 0 | 0 | 262,500 | 262,500 | 0 | 0 |
| Successor Agency | | | | | | |
| 321-4501 Interest Earnings | 0 | 0 | 0 | 0 | 500 | 525 |
| 321-4520 Property Rental | 22,480 | 22,480 | 22,480 | 22,480 | 22,480 | 22,480 |
| 321-4999 Transfers-In | 478,792 | 0 | 0 | 0 | 1,575,616 | 0 |
| Total - Successor Agency Fund | 501,272 | 22,480 | 22,480 | 22,480 | 1,598,596 | 23,005 |
| Low/Mod Income Housing Assets | | | | | | |
| 322-4501 Interest Earnings | 11,938 | 0 | 4,300 | 4,300 | 1,000 | 1,050 |
| 322-4599 Mkt Value - Gain/Loss | 5,513 | (6,409) | 0 | 0 | 0 | 0 |
| 322-4504 Loan Repayment | 4,102 | 38,459 | 3,886 | 3,886 | 33,565 | 3,774 |
| 322-4520 Property Rental | 29,053 | 56,052 | 56,052 | 56,052 | 56,052 | 56,052 |
| 322-4999 Transfers-In | 0 | 57,298 | 0 | 0 | 0 | 0 |
| Total - Low/Mod Inc Housing Assets Fd | 50,606 | 145,400 | 64,238 | 64,238 | 90,617 | 60,876 |
| Water | | | | | | |
| 411-4501 Interest Earnings | 737,513 | 293,602 | 266,000 | 266,000 | 300,000 | 315,000 |
| 411-4599 Mkt Value - Gain/Loss | 367,167 | (233,463) | 0 | 0 | 0 | 0 |
| 411-4502 Bond Interest Earnings | 74,116 | 30 | 0 | 0 | 20 | 25 |
| 411-4522 Water Rights | 570,000 | 209,000 | 370,500 | 370,500 | 370,500 | 370,500 |
| 411-4672 Calif. Water Arrerage Pymt Grnt | 0 | 0 | 0 | 0 | 491,855 | 0 |
| 411-4771 NPDES Inspections | 24,442 | 17,321 | 18,500 | 18,500 | 28,764 | 29,195 |
| 411-4773 Utility Service | 19,037,403 | 19,108,561 | 19,250,000 | 19,250,000 | 19,286,438 | 19,575,735 |
| 411-4774 Utility Connections | 12,559 | 8,270 | 8,000 | 8,000 | 11,108 | 11,275 |
| 411-4775 Meter Installation | 49,231 | 51,597 | 58,691 | 58,691 | 23,606 | 23,960 |
| 411-4776 Penalties | 157,615 | 23 | 150,000 | 150,000 | 100 | 150,000 |
| 411-4903 Misc Reimbursements | 0 | 0 | 0 | 0 | 16,555 | 0 |
| 411-4950 Cash Over/Short | 0 | 0 | 0 | 0 | (78) | 0 |
| 411-4981 Bond Premium | 40,454 | 69,349 | 69,349 | 69,349 | 69,349 | 69,349 |
| 411-4995 Miscellaneous Revenues | 7,905 | 2,844 | 3,500 | 3,500 | 18,350 | 18,625 |
| 411-4999 Transfers-In | 203,595 | 0 | 0 | 7,680 | 7,680 | 0 |
| Total - Water Fund | 21,282,000 | 19,527,134 | 20,194,540 | 20,202,220 | 20,624,247 | 20,563,664 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT | DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|----------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Sewer | | | | | | | |
| 412-4342 | Industrial Waste Permits | 91,252 | 118,726 | 13,500 | 13,500 | 9,454 | 9,596 |
| 412-4501 | Interest Earnings | 37,267 | 13,122 | 0 | 0 | 13,000 | 13,650 |
| 412-4599 | Mkt Value - Gain/Loss | 18,469 | (12,800) | 0 | 0 | 0 | 0 |
| 412-4773 | Utility Service | 1,165,305 | 1,168,951 | 1,180,000 | 1,180,000 | 1,174,858 | 1,180,000 |
| 412-4777 | Utility City Statement Fee | 1,372 | 1,387 | 1,425 | 1,425 | 1,118 | 1,134 |
| 412-4999 | Transfers-In | 0 | 0 | 0 | 0 | 136 | 799,703 |
| Total - Sewer Fund | | 1,313,665 | 1,289,386 | 1,194,925 | 1,194,925 | 1,198,566 | 2,004,083 |
| Refuse Collection | | | | | | | |
| 413-4501 | Interest Earnings | 21,445 | 8,037 | 7,700 | 7,700 | 8,000 | 8,120 |
| 413-4599 | Mkt Value - Gain/Loss | 10,506 | (7,004) | 0 | 0 | 0 | 0 |
| 413-4606 | Used Oil Block Grant | 24,248 | 11,065 | 0 | 0 | 0 | 0 |
| 413-4607 | Beverage Container Grant | 24,423 | 0 | 0 | 0 | 0 | 0 |
| 413-4773 | Refuse Billings | 4,073,986 | 4,201,855 | 4,307,968 | 4,307,968 | 4,443,870 | 4,510,528 |
| 413-4777 | Utility City Statement Fee | 5,629 | 5,630 | 5,700 | 5,700 | 4,906 | 4,980 |
| Total - Refuse Collection Fund | | 4,160,237 | 4,219,583 | 4,321,368 | 4,321,368 | 4,456,776 | 4,523,628 |
| Insurance | | | | | | | |
| 511-4501 | Interest Earnings | 151,551 | 46,434 | 54,000 | 54,000 | 48,000 | 48,720 |
| 511-4599 | Mkt Value - Gain/Loss | 73,798 | (55,309) | 0 | 0 | 0 | 0 |
| 511-4619 | CARES Act Funding (CA DOF) | 0 | 102,073 | 0 | 0 | 0 | 0 |
| 511-4901 | Administrative Allocation | 4,111,904 | 4,102,658 | 4,186,900 | 4,186,900 | 4,189,940 | 6,736,346 |
| 511-4905 | Settlements/Ins Recoveries | 0 | 0 | 0 | 0 | 52,759 | 0 |
| 511-4999 | Transfers In | 0 | 0 | 0 | 0 | 2,986,259 | 0 |
| Total - Insurance Fund | | 4,337,253 | 4,195,856 | 4,240,900 | 4,240,900 | 7,276,958 | 6,785,066 |
| Fleet Management | | | | | | | |
| 521-4501 | Interest Earnings | 0 | 0 | 0 | 0 | 11,000 | 11,165 |
| 521-4901 | Administrative Allocation | 1,693,304 | 1,694,992 | 1,768,572 | 1,768,572 | 1,761,800 | 2,008,690 |
| 521-4999 | Transfers In | 0 | 0 | 0 | 0 | 2,156,038 | 0 |
| Total - Fleet Management Fund | | 1,693,304 | 1,694,992 | 1,768,572 | 1,768,572 | 3,928,838 | 2,019,855 |
| Information Systems | | | | | | | |
| 522-4501 | Interest Earnings | 10,543 | 2,956 | 3,700 | 3,700 | 6,000 | 6,090 |
| 522-4599 | Mkt Value - Gain/Loss | 4,953 | (3,869) | 0 | 0 | 0 | 0 |
| 522-4901 | Administrative Allocation | 1,079,760 | 1,079,760 | 1,079,760 | 1,079,760 | 1,097,734 | 1,548,629 |
| 522-4999 | Transfers In | 0 | 0 | 0 | 0 | 1,340,357 | 0 |
| Total - Information Systems Fund | | 1,095,256 | 1,078,847 | 1,083,460 | 1,083,460 | 2,444,091 | 1,554,719 |
| Capital Asset & Equipment Replacement | | | | | | | |
| 523-4501 | Interest Earnings | 103,407 | 28,539 | 29,100 | 29,100 | 24,000 | 24,360 |
| 523-4599 | Mkt Value - Gain/Loss | 39,318 | (27,527) | 0 | 0 | 0 | 0 |
| 523-4901 | Administrative Allocation | 564,390 | 0 | 0 | 0 | 0 | 0 |
| 523-4915 | CAER Allocation | 0 | 564,390 | 564,391 | 564,391 | 564,387 | 581,324 |
| Total - CAER Fund | | 707,115 | 565,402 | 593,491 | 593,491 | 588,387 | 605,684 |
| Building & Infrastructure Maintenance | | | | | | | |
| 524-4501 | Interest Earnings | 32,041 | 3,325 | 8,500 | 8,500 | 17,000 | 17,255 |
| 524-4599 | Mkt Value - Gain/Loss | 11,125 | (10,802) | 0 | 0 | 0 | 0 |
| 524-4999 | Transfers-In | 0 | 0 | 0 | 58,684 | 760,912 | 1,026,125 |
| Total - BIM Fund | | 43,166 | (7,477) | 8,500 | 67,184 | 777,912 | 1,043,380 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
REVENUE DETAIL**

| ACCOUNT DESCRIPTION | 2019-20 ACTUAL REVENUES | 2020-21 ACTUAL REVENUES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2021-22 YEAR-END PROJECTIONS | 2022-23 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------------------|
| Successor Agency Debt Service | | | | | | |
| 611-4111 AB x1 26 ROPS RPTTF | 4,963,204 | 5,270,657 | 5,070,282 | 5,070,282 | 4,995,250 | 4,996,478 |
| 611-4502 Bond Interest Earnings | 28,688 | 575 | 25,000 | 25,000 | 175 | 300 |
| 611-4981 Bond Premium | 384,658 | 384,658 | 384,658 | 384,658 | 384,658 | 384,658 |
| Total - SA Debt Service Fund | 5,376,550 | 5,655,890 | 5,479,940 | 5,479,940 | 5,380,083 | 5,381,436 |
| | | | | | | |
| Total - All Other Funds | 66,824,053 | 91,320,284 | 124,028,771 | 129,586,136 | 101,858,107 | 122,464,501 |
| | | | | | | |
| Total - All Funds Excluding CIP | 117,779,504 | 146,763,533 | 180,112,772 | 185,670,137 | 168,448,258 | 184,243,818 |
| | | | | | | |
| City Capital Improvements | | | | | | |
| 311-4699 Other Intergov - LAUSD | 325,153 | 67,075 | 0 | 0 | 0 | 0 |
| 311-4999 Transfers In | 6,577,012 | 12,051,718 | 65,341,409 | 70,860,409 | 15,000,000 | 73,096,452 |
| Total - City CIP | 6,902,165 | 12,118,793 | 65,341,409 | 70,860,409 | 15,000,000 | 73,096,452 |
| | | | | | | |
| Total - All Funds | 124,681,669 | 158,882,326 | 245,454,181 | 256,530,546 | 183,448,258 | 257,340,270 |

CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE SUMMARY BY FUND

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| General Fund - 100: | | | | | |
| Department: | | | | | |
| City Council | 267,873 | 245,203 | 359,191 | 359,191 | 349,256 |
| City Clerk | 703,890 | 526,695 | 598,330 | 598,330 | 892,225 |
| City Treasurer | 35,169 | 34,501 | 37,557 | 37,557 | 38,863 |
| City Attorney | 1,312,201 | 1,519,408 | 1,208,032 | 1,208,032 | 1,250,663 |
| City Manager Office | 1,166,551 | 1,284,970 | 1,246,127 | 1,246,127 | 1,285,402 |
| Administrative Services | 3,304,404 | 3,036,938 | 3,325,634 | 3,330,759 | 3,861,931 |
| Parks & Recreation | 7,956,035 | 7,212,129 | 9,916,510 | 9,926,510 | 11,316,943 |
| Police | 28,876,276 | 30,073,311 | 32,787,122 | 32,803,324 | 34,819,541 |
| Community Development | 3,496,268 | 3,430,113 | 3,371,026 | 3,716,915 | 3,845,998 |
| Public Works | 4,211,829 | 4,401,807 | 4,943,773 | 5,129,342 | 5,588,897 |
| Non-Departmental | 1,517,460 | 1,328,306 | 250,000 | 250,000 | 2,668,530 |
| Total General Fund | 52,847,956 | 53,093,381 | 58,043,302 | 58,606,087 | 65,918,249 |
| Other Funds: | | | | | |
| 211 - Traffic Safety | 257,510 | 72,866 | - | - | - |
| 212 - Gas Tax | 2,619,071 | 115,844 | 2,026,007 | 2,076,452 | 2,106,071 |
| 214 - Street Sweeping | 580,287 | 773,611 | 681,780 | 681,780 | 730,533 |
| 215 - Road Repair & Account. Act (SB1) | 394 | 269 | - | - | - |
| 217 - Measure W Stormwater | - | 327,579 | 500,239 | 500,239 | 591,029 |
| 218 - Used Oil | - | 5,565 | 26,053 | 26,053 | 20,243 |
| 219 - Beverage Container | - | 29,243 | 23,935 | 23,935 | 23,935 |
| 221 - Prop A Transit | 1,940,928 | 1,990,579 | 2,191,816 | 2,207,929 | 2,195,747 |
| 222 - Prop C Transit | 201,404 | 181,816 | 691,284 | 751,284 | 809,075 |
| 223 - South Coast AQMD | 6,037 | 49,024 | 348,123 | 487,117 | 50,525 |
| 224 - Measure R | 433,180 | 2,877,676 | 1,144,863 | 1,147,385 | 1,254,799 |
| 225 - Measure M | 226,394 | 306,128 | 1,388,152 | 1,388,152 | 1,493,431 |
| 230 - COPS Grant | - | - | - | - | 354,367 |
| 231 - Law Enforcement Grants | 379,420 | 426,439 | 415,495 | 601,677 | 112,529 |
| 235 - Asset Forfeiture | 969,979 | 1,047,425 | 1,495,291 | 1,634,840 | 1,593,339 |
| 240 - Housing Authority Administration | - | 40,589 | 277,475 | 277,475 | 244,958 |
| 241 - Housing Authority | 5,049,413 | 5,288,068 | 4,873,484 | 4,873,484 | 4,929,591 |
| 242 - Home Program | 348,528 | 401,220 | 2,606,133 | 2,613,933 | 3,407,033 |
| 243 - CDBG | 1,023,046 | 2,486,041 | 608,713 | 2,143,846 | 1,871,566 |
| 251 - Street Lighting & Landscaping | 2,617,072 | 2,497,667 | 2,437,330 | 2,641,609 | 3,041,636 |
| 252 - Tweedy P & BIA | - | - | 53,896 | 53,896 | 61,206 |
| 261 - Federal & State Grants | 4,848 | - | - | - | - |
| 262 - UDAG | 47,060 | 20,000 | 30,000 | 30,000 | 30,000 |
| 263 - Public Access Corp | 21,928 | 20,985 | 18,145 | 18,145 | 18,845 |
| 264 - WSAB TOD SIP | - | - | 180,000 | 180,000 | 180,000 |
| 265 - Permanent Local Housing | - | - | 321,250 | 321,250 | 306,958 |
| 266 - SB2 Grant | - | 16,184 | 310,000 | 310,000 | 191,608 |
| 267 - LEAP Grant | - | 4,538 | 282,500 | 282,500 | 282,919 |
| 268 - ARPA Funds | - | 113 | 541,877 | 12,647,627 | 15,335,637 |
| 271 - Park Enhancements | 67,611 | 68 | 210,336 | 210,336 | 188,958 |
| 311 - Capital Improvements | 6,978,379 | 12,426,056 | 69,535,722 | 74,869,153 | 76,522,595 |
| 321 - Successor Agency to the CDC | 941,605 | 1,034,988 | 71,222 | 71,222 | 70,311 |
| 322 - Low-Mod Income | 108,416 | 38,377 | 165,819 | 165,819 | 120,544 |
| 411 - Water | 15,211,355 | 14,070,750 | 27,739,921 | 28,506,552 | 34,262,074 |
| 412 - Sewer | 1,330,301 | 1,223,299 | 1,753,716 | 1,841,716 | 2,758,999 |
| 413 - Refuse | 4,043,247 | 4,162,820 | 4,119,280 | 4,119,280 | 4,150,673 |
| 511 - Insurance | 1,898,044 | 6,942,371 | 5,172,049 | 5,172,049 | 6,736,346 |
| 521 - Fleet Management | 1,835,260 | 1,607,855 | 2,427,605 | 2,532,605 | 2,443,459 |
| 522 - Information Systems | 1,148,760 | 1,646,832 | 1,615,295 | 1,722,591 | 1,572,843 |
| 523 - Cap Asset & Equip Replacement | 236,057 | 270,363 | 294,846 | 294,846 | 1,678,704 |
| 524 - Building & Infrastructure Maint | 527,415 | 11,386 | 310,000 | 426,843 | 1,351,675 |
| 611 - Successor Agency to the CDC | 949,952 | 787,912 | 5,094,359 | 5,094,359 | 4,942,665 |
| Total Other Funds | 52,002,901 | 63,202,560 | 141,984,011 | 162,947,979 | 178,037,426 |
| TOTALS ALL FUNDS | 104,850,857 | 116,295,941 | 200,027,313 | 221,554,066 | 243,955,675 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
GENERAL FUND EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| GENERAL FUND | | | | | |
| ALL DEPARTMENTS | | | | | |
| 5101 Salaries - FT Misc | 10,715,840 | 10,650,626 | 11,706,123 | 11,849,871 | 12,892,736 |
| 5102 Salaries-Sworn | 8,294,315 | 8,788,868 | 9,374,159 | 9,374,159 | 10,011,880 |
| 5103 Salaries -PT Non-CP Misc | 1,331,388 | 1,210,272 | 1,936,142 | 1,936,142 | 2,122,959 |
| 5104 Salaries - CPPT Misc | 490,876 | 538,320 | 901,411 | 901,411 | 778,886 |
| 5107 Salaries - CPPT Sworn | 20,017 | 54,318 | 83,640 | 83,640 | 83,640 |
| 5108 Salaries - PT Non-CP Sworn | 5,704 | 3,220 | 12,546 | 12,546 | 12,546 |
| 5110 Overtime Regular | 536,428 | 494,237 | 478,474 | 478,474 | 530,054 |
| 5111 Overtime-Sworn | 1,836,056 | 1,546,621 | 1,326,020 | 1,326,020 | 1,326,020 |
| 5120 Holiday Allowance | 3,249 | 9,451 | 4,000 | 4,000 | 11,104 |
| 5121 Sick Leave Payout | 433,856 | 425,020 | 437,971 | 437,971 | - |
| 5122 Vacation Leave Payout | 388,107 | 410,451 | 307,063 | 307,063 | 218,562 |
| 5123 Admin/Comp Time Payout | 794,394 | 605,197 | 519,786 | 519,786 | 372,541 |
| 5130 Uniform/Tool Allowance | 124,801 | 130,352 | 132,992 | 132,992 | 135,080 |
| 5131 Auto Allowance | 81,581 | 78,386 | 83,769 | 83,769 | 95,060 |
| 5132 Communications Allowance | 32,477 | 31,642 | 35,232 | 35,232 | 35,580 |
| 5133 Bilingual Pay | 171,661 | 178,289 | 176,337 | 176,337 | 239,202 |
| 5134 Stand-By Pay | 21,437 | 25,405 | 18,425 | 18,425 | 22,769 |
| 5135 Educational Reimbursement | 26,685 | 23,131 | 30,000 | 30,000 | 30,000 |
| 5136 Fitness Incentive | 72,600 | 74,100 | 73,500 | 73,500 | 37,200 |
| 5201 Retirement - FT Misc | 1,248,878 | 1,287,198 | 1,384,493 | 1,401,154 | 1,496,674 |
| 5204 Retirement - CPPT Misc | 60,038 | 66,314 | 103,647 | 103,647 | 96,365 |
| 5205 Retirement - FT Misc - UAL | 1,731,054 | 1,967,618 | 2,387,105 | 2,387,105 | 2,611,783 |
| 5202 Retirement - FT Sworn | 1,778,643 | 1,845,302 | 2,010,505 | 2,010,505 | 2,127,657 |
| 5206 Retirement - FT Sworn - UAL | 3,254,036 | 3,716,108 | 4,306,236 | 4,306,236 | 4,793,528 |
| 5207 Retirement - CPPT Sworn | 4,791 | 13,201 | 21,403 | 21,403 | - |
| 5203 PARS Supplemental Retirement | 10,184 | - | - | - | - |
| 5211 Deferred Comp - 401(a) Plan | 16,515 | 20,123 | 19,013 | 19,013 | - |
| 5212 Deferred Comp. Match | 219,453 | 214,709 | 244,575 | 244,575 | 256,820 |
| 5220 Medicare | 344,896 | 348,003 | 396,864 | 398,948 | 401,614 |
| 5221 Group Medical Insurance | 3,345,273 | 3,493,888 | 4,132,875 | 4,154,819 | 4,525,622 |
| 5230 Life Insurance | 26,448 | 25,893 | 28,558 | 28,698 | 39,413 |
| 5231 Dental Insurance | 217,851 | 225,095 | 243,540 | 244,230 | 243,419 |
| 5232 Long Term Disability Insurance | 36,296 | 36,545 | 44,252 | 44,554 | 51,905 |
| 5240 Worker's Compensation | 790,035 | 786,576 | 786,576 | 786,576 | 786,576 |
| 5241 Unemployment Insurance | 27,003 | 26,745 | 26,745 | 26,745 | 26,745 |
| * EMPLOYEE SERVICES | 38,492,866 | 39,351,224 | 43,773,977 | 43,959,546 | 46,413,940 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
GENERAL FUND EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | | | | | |
| ALL DEPARTMENTS | | | | | |
| 6101 Professional Services | 2,585,677 | 2,572,163 | 1,219,672 | 1,561,886 | 1,551,956 |
| 6102 Legal Services | 1,120,503 | 1,317,405 | 915,000 | 915,000 | 1,037,000 |
| 6103 Health Services | 60,634 | 60,769 | 72,425 | 72,425 | 107,000 |
| 6104 Animal Services | - | - | 895,617 | 895,617 | 940,398 |
| 6105 Election Services | 192,390 | - | 17,000 | 17,000 | 280,000 |
| 6106 PW-New Development-Other Services | 116,310 | 150,361 | 10,000 | 10,000 | 10,000 |
| 6108 Services from Other Governments | - | - | 101,252 | 101,252 | 101,252 |
| 6109 Crossing Guard Program | - | - | 439,951 | 439,951 | 516,894 |
| 6201 Office Supplies | 73,234 | 63,791 | 71,789 | 71,789 | 79,066 |
| 6202 Special Dept. Supplies | 662,901 | 501,002 | 699,809 | 699,809 | 874,858 |
| 6203 Uniforms/Safety Equipment | 9,630 | 6,403 | 23,930 | 23,930 | 29,765 |
| 6204 Small Tools & Equipment | 36,547 | 51,879 | 43,478 | 43,478 | 70,243 |
| 6205 Equipment Parts & Supplies | 88,349 | 53,238 | 53,000 | 53,000 | 49,000 |
| 6207 Computer Software | 10,408 | 12,875 | 12,375 | 12,375 | 48,560 |
| 6301 Printing | 77,188 | 45,210 | 103,777 | 103,777 | 120,923 |
| 6302 Advertising | 6,961 | 2,561 | 11,000 | 11,000 | 11,180 |
| 6303 Postage | 44,791 | 29,533 | 52,050 | 52,050 | 55,850 |
| 6304 Memberships & Dues | 88,714 | 82,017 | 109,250 | 109,250 | 120,030 |
| 6305 Publications & Subscriptions | 23,088 | 24,610 | 26,915 | 26,915 | 30,974 |
| 6306 Events & Meetings | 61,260 | 10,129 | 48,892 | 48,892 | 69,792 |
| 6307 Mileage Reimbursement | 4,719 | 722 | 6,000 | 6,000 | 6,700 |
| 6308 Civic Engagement | 83,354 | 40,267 | 58,500 | 68,500 | 78,600 |
| 6309 Fees & Charges | 173,295 | 135,071 | 360,325 | 360,325 | 164,950 |
| 6310 Rents & Leases | 70,175 | 114,958 | 148,466 | 148,466 | 150,781 |
| 6311 Commission Expense | 5,300 | 8,150 | 13,700 | 13,700 | 16,000 |
| 6312 Resale Items | 2,305 | 433 | 16,000 | 16,000 | 16,000 |
| 6314 Credit Card Fees | 15,378 | 10,439 | 15,000 | 15,000 | 15,000 |
| 6315 Cable Services | 8,433 | 8,622 | 14,431 | 14,431 | 14,839 |
| 6316 Excursions & Admission Fees | 29,759 | - | 53,075 | 53,075 | 66,735 |
| 6317 Court Surcharge & Fees | 251,871 | 180,273 | 220,000 | 220,000 | 220,000 |
| 6318 Census 2020 | 70,687 | 31,636 | - | 10,000 | - |
| 6319 Promotional Activities | - | - | 76,896 | 76,896 | - |
| 6340 Training | 79,966 | 44,162 | 111,775 | 111,775 | 160,385 |
| 6341 POST Training | 71,775 | 46,722 | 70,486 | 70,486 | 101,550 |
| 6342 STC Training | 2,627 | 2,698 | 2,700 | 2,700 | 3,432 |
| 6344 Citywide Training | 26,744 | - | 20,000 | 20,000 | 20,000 |
| 6352 Unemployment Insurance Payments | 66,213 | 25,879 | - | - | - |
| 6353 Insurance Premiums | 1,926 | 630 | - | - | - |
| 6660 Senior Food Distribution Program | - | (956) | - | - | - |
| 6701 Equipment Maintenance | 199,701 | 150,431 | 197,196 | 212,198 | 261,518 |
| 6702 Facility Maintenance | 482,043 | 500,913 | 624,843 | 624,843 | 752,605 |
| 6703 Facility Special Repair & Maintenance | 25,881 | 9,438 | 62,000 | 62,000 | 87,000 |
| 6720 Utilities | 18,069 | 17,101 | 10,000 | 10,000 | 21,200 |
| 6721 Telephone | 188,277 | 198,106 | 245,459 | 245,459 | 255,758 |
| 6723 Electric | 448,248 | 448,744 | 425,000 | 425,000 | 526,000 |
| 6724 Gas | 125,597 | 138,122 | 108,000 | 108,000 | 188,710 |
| 6730 Software Maintenance | 122,293 | 136,024 | 150,974 | 150,974 | 169,850 |
| 6802 Info Systems Allocation | 709,627 | 709,627 | 709,627 | 709,627 | 1,001,107 |
| 6803 Insurance Allocation | 1,973,482 | 1,973,482 | 1,973,482 | 1,973,482 | 4,257,806 |
| 6804 Vehicle Maintenance Allocation | 1,100,334 | 1,085,651 | 1,074,169 | 1,074,169 | 1,522,168 |
| 6805 Capital Asset & Equip Replacement | 500,000 | 500,000 | 500,000 | 500,000 | 515,001 |
| * SUPPLIES & SERVICES | 12,116,664 | 11,501,291 | 12,195,286 | 12,572,502 | 16,698,436 |
| 9003 Auto/Rolling Stock | - | - | 37,000 | 37,000 | 31,389 |
| 9004 Furniture & Fixtures | 14,289 | - | - | - | - |
| 9005 Machinery & Equipment | 8,227 | 34,637 | 8,000 | 8,000 | - |
| 9006 Computer Equipment & Software | 100 | 9,261 | - | - | 6,000 |
| 9100 Facility Improvements | 4,328 | 4,524 | 12,000 | 12,000 | 218,000 |
| 9400 Street/Infrastructure Improvements | - | - | - | - | 225,429 |
| * CAPITAL OUTLAY | 26,944 | 48,422 | 57,000 | 57,000 | 480,818 |
| 8003 D/S Fees | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 |
| 8008 LAC/STATE-Admin Fees | 195,274 | 179,257 | - | - | 200,000 |
| 8101 Bond Principal | 1,255,000 | 1,320,000 | 1,395,000 | 1,395,000 | 1,470,000 |
| 8102 Bond Interest | 757,941 | 689,920 | 618,772 | 618,772 | 543,582 |
| * DEBT SERVICE | 2,211,482 | 2,192,444 | 2,017,039 | 2,017,039 | 2,216,849 |
| 7999 Transfers Out | - | - | - | - | 108,206 |
| * OTHER | - | - | - | - | 108,206 |
| ** TOTAL GENERAL FUND | \$ 52,847,956 | \$ 53,093,381 | \$ 58,043,302 | \$ 58,606,087 | \$ 65,918,249 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
ALL FUNDS EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ALL FUNDS | | | | | |
| 5101 Salaries - FT Misc | 15,812,011 | 15,435,585 | 17,448,608 | 17,448,608 | 18,777,327 |
| 5102 Salaries - FT Sworn | 8,357,625 | 8,853,885 | 9,453,048 | 9,453,048 | 10,123,913 |
| 5103 Salaries - PT Non-CP Misc | 1,518,153 | 1,360,762 | 2,081,190 | 2,081,190 | 2,264,933 |
| 5104 Salaries - CPPT Misc | 596,172 | 623,925 | 1,124,415 | 1,124,415 | 873,963 |
| 5107 Salaries - CPPT Sworn | 20,017 | 54,318 | 83,640 | 83,640 | 83,640 |
| 5108 Salaries - PT Non-CP Sworn | 5,704 | 3,220 | 12,546 | 12,546 | 12,546 |
| 5110 Overtime Regular | 906,239 | 848,738 | 895,627 | 895,627 | 942,707 |
| 5111 Overtime-Sworn | 2,065,477 | 1,783,646 | 1,574,020 | 1,584,196 | 1,476,020 |
| 5120 Holiday Allowance | 3,249 | 10,683 | 4,000 | 4,000 | 11,104 |
| 5121 Sick Leave Payout | 457,137 | 480,010 | 437,971 | 437,971 | - |
| 5122 Vacation Leave Payout | 509,393 | 492,436 | 350,765 | 350,765 | 246,791 |
| 5123 Admin/Comp Time Payout | 851,294 | 650,390 | 547,744 | 547,744 | 400,109 |
| 5128 Essential Worker Stipend | - | - | - | - | 1,850,000 |
| 5130 Uniform & Tool Allowance | 161,917 | 163,592 | 171,137 | 171,137 | 169,051 |
| 5131 Auto Allowance | 95,550 | 93,874 | 97,200 | 97,200 | 113,831 |
| 5132 Communications Allowance | 36,101 | 35,026 | 38,400 | 38,400 | 40,737 |
| 5133 Bilingual Pay | 214,865 | 221,172 | 217,072 | 217,072 | 282,180 |
| 5134 Stand-By Pay | 78,407 | 83,508 | 81,937 | 81,937 | 86,281 |
| 5135 Educational Reimbursement | 26,685 | 23,131 | 30,000 | 30,000 | 30,000 |
| 5136 Fitness Incentive | 73,200 | 75,000 | 74,400 | 74,400 | 37,800 |
| 5201 Retirement - FT Misc | 2,824,250 | 1,578,631 | 2,148,962 | 2,148,962 | 2,168,565 |
| 5204 Retirement - CPPT Misc | 72,773 | 77,172 | 129,683 | 129,683 | 108,538 |
| 5205 Retirement - FT Misc - UAL | 2,571,774 | 2,894,997 | 3,468,552 | 3,468,552 | 3,833,031 |
| 5202 Retirement - FT Sworn | 1,786,832 | 1,853,435 | 2,021,534 | 2,021,534 | 2,142,961 |
| 5206 Retirement - FT Sworn - UAL | 3,278,487 | 3,716,249 | 4,306,236 | 4,306,236 | 4,863,638 |
| 5207 Retirement - CPPT Sworn | 4,791 | 13,201 | 21,403 | 21,403 | - |
| 5203 PARS Supplemental Retirement | 22,424 | 23,630 | 16,680 | 16,680 | - |
| 5211 Deferred Comp - 401(a) Plan | 16,984 | 20,582 | 19,500 | 19,500 | - |
| 5212 Deferred Comp Match | 288,412 | 282,607 | 317,185 | 317,185 | 331,970 |
| 5220 Medicare | 428,422 | 432,244 | 499,717 | 500,908 | 502,651 |
| 5221 Group Medical Insurance | 4,450,992 | 4,618,129 | 5,476,560 | 5,476,560 | 5,966,677 |
| 5230 Life Insurance | 37,045 | 36,362 | 39,746 | 39,746 | 50,730 |
| 5231 Dental Insurance | 268,370 | 275,136 | 299,287 | 299,287 | 302,206 |
| 5232 Long Term Disability Insurance | 46,652 | 46,805 | 56,479 | 56,479 | 64,430 |
| 5235 OPEB Adjustment | 68,393 | (380,440) | - | - | - |
| 5240 Workers' Compensation | 992,223 | 988,764 | 1,082,309 | 1,082,309 | 1,082,309 |
| 5241 Unemployment Insurance | 34,003 | 33,745 | 36,996 | 36,996 | 36,996 |
| * EMPLOYEE SERVICES | 48,982,023 | 47,804,150 | 54,664,549 | 54,675,916 | 59,277,635 |
| 6101 Professional Services | 7,523,106 | 7,818,324 | 7,309,463 | 8,925,560 | 9,974,296 |
| 6102 Legal Services | 1,155,191 | 1,332,671 | 947,000 | 947,000 | 1,069,000 |
| 6103 Health Services | 121,152 | 129,991 | 197,425 | 197,425 | 107,000 |
| 6104 Animal Control Services | - | - | 895,617 | 895,617 | 940,398 |
| 6105 Election Services | 192,390 | - | 17,000 | 17,000 | 280,000 |
| 6106 PW-New Development-Other Services | 116,310 | 150,361 | 10,000 | 10,000 | 10,000 |
| 6108 Services from Other Governments | - | - | 101,252 | 101,252 | 101,252 |
| 6109 Crossing Guard Program | - | - | 439,951 | 439,951 | 516,894 |
| 6110 Gateway Specific Plan Adoption | - | - | 77,312 | 77,312 | 50,000 |
| 6111 Gateway Specific Plan Imp | - | - | 26,260 | 26,260 | - |
| 6112 Hollydale Specific Plan Imp | - | - | 24,250 | 24,250 | 19,000 |
| 6113 Tweedy Specific Plan Imp | - | - | 24,250 | 24,250 | 19,000 |
| 6114 Housing Element | - | - | 53,722 | 53,722 | 33,311 |
| 6115 Grants Administration | - | - | 7,750 | 7,750 | 7,630 |
| 6116 Tetra Tech Remediation | - | - | 564,000 | 564,000 | 437,000 |
| 6201 Office Supplies | 117,965 | 91,259 | 108,676 | 112,959 | 153,796 |
| 6202 Special Dept. Supplies | 1,429,749 | 1,210,438 | 1,559,419 | 1,562,582 | 1,760,859 |
| 6203 Uniforms/Safety Equipment | 51,063 | 41,288 | 81,642 | 81,642 | 70,290 |
| 6204 Small Tools & Equipment | 148,172 | 211,844 | 309,489 | 382,158 | 219,577 |
| 6205 Equipment Parts & Supplies | 262,723 | 245,381 | 244,500 | 244,500 | 290,500 |
| 6206 Fuel | 461,208 | 437,201 | 470,048 | 470,048 | 470,048 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
ALL FUNDS EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ALL FUNDS | | | | | |
| 6207 Computer Software | 11,286 | 13,309 | 21,375 | 21,375 | 82,235 |
| 6208 Office Equipment | 1,794 | 1,222 | 500 | 7,425 | 500 |
| 6300 Other | - | 34 | - | - | - |
| 6301 Printing | 102,712 | 80,648 | 131,627 | 131,627 | 146,473 |
| 6302 Advertising | 15,594 | 7,472 | 13,150 | 13,150 | 12,430 |
| 6303 Postage | 159,254 | 119,942 | 163,060 | 163,060 | 168,110 |
| 6304 Memberships & Dues | 203,583 | 188,551 | 320,984 | 320,984 | 365,024 |
| 6305 Publications & Subscriptions | 66,754 | 99,189 | 95,144 | 95,144 | 102,543 |
| 6306 Events & Meetings | 62,814 | 10,129 | 57,102 | 57,102 | 78,002 |
| 6307 Mileage Reimbursement | 5,529 | 798 | 7,810 | 7,810 | 8,360 |
| 6308 Civic Engagement | 83,354 | 40,267 | 120,032 | 130,032 | 140,132 |
| 6309 Fees & Charges | 295,240 | 220,354 | 507,949 | 530,049 | 325,200 |
| 6310 Rents & Leases | 193,268 | 184,524 | 279,385 | 279,385 | 285,409 |
| 6311 Commission Expense | 10,750 | 13,275 | 16,525 | 16,525 | 18,625 |
| 6312 Resale Items | 2,305 | 433 | 16,000 | 16,000 | 16,000 |
| 6313 Water District Purchases and Fees | 3,221,050 | 3,443,808 | 3,403,400 | 3,403,400 | 3,403,400 |
| 6314 Credit Card Fees | 129,482 | 162,522 | 135,000 | 135,000 | 135,000 |
| 6315 Cable Services | 29,197 | 29,643 | 32,431 | 32,431 | 32,839 |
| 6316 Excursions & Admission Fees | 29,759 | - | 53,075 | 53,075 | 66,735 |
| 6317 Court Surcharge & Fees | 251,871 | 180,273 | 220,000 | 220,000 | 220,000 |
| 6318 Census 2020 | 70,687 | 31,636 | - | 10,000 | - |
| 6319 Promotional Activities | - | - | 76,896 | 76,896 | - |
| 6320 Metro Bus Passes | 47,127 | 1,268 | 75,000 | 75,000 | - |
| 6340 Training | 157,376 | 92,454 | 272,223 | 273,668 | 326,383 |
| 6341 POST Training | 71,775 | 46,722 | 70,486 | 70,486 | 101,550 |
| 6342 STC Training | 2,627 | 2,698 | 2,700 | 2,700 | 3,432 |
| 6344 Citywide Training | 26,744 | - | 20,000 | 20,000 | 20,000 |
| 6350 Workers' Compensation Claims | (667,815) | 688,561 | 600,000 | 600,000 | 700,000 |
| 6351 Liability Claims | (954,278) | 2,359,059 | 300,000 | 300,000 | 400,000 |
| 6352 Unemployment Insurance Payments | 93,058 | 248,076 | 25,000 | 25,000 | 25,000 |
| 6353 Insurance Premiums | 2,228,935 | 2,762,711 | 2,794,912 | 2,794,912 | 4,169,398 |
| 6354 Retiree Insurance Premiums | 632,505 | 714,153 | 826,005 | 826,005 | 921,259 |
| 6355 PARS Retiree Medical | 67,951 | 113,123 | 117,431 | 117,431 | 138,568 |
| 6360 Relocation Costs | - | - | 44,400 | 44,400 | 23,511 |
| 6365 Property Distribution | - | - | 49,772 | 49,772 | 40,000 |
| 6370 Clean-up Cost Recovery | - | - | 20,000 | 20,000 | 10,725 |
| 6390 Decoration of Tweedy P & BIA | - | - | 26,948 | 26,948 | 20,000 |
| 6391 Promotion-Events in Tweedy P & BIA | - | - | 13,474 | 13,474 | 1,206 |
| 6392 Promotion-Retail Trade in Tweedy P | - | - | 13,474 | 13,474 | 40,000 |
| 6601 Housing Assistance Payments | 4,275,912 | 4,495,888 | 4,025,000 | 4,025,000 | 4,025,000 |
| 6602 Deferred Payment Loans | 100,385 | 237,751 | 2,058,900 | 2,058,900 | - |
| 6603 Affordable Housing | 130,185 | - | - | - | 700,000 |
| 6604 CHDO | - | - | 375,920 | 375,920 | 2,000,000 |
| 6606 Fair Housing Program | 24,000 | 24,000 | 24,000 | 24,000 | - |
| 6607 Beverage Container Grant | 24,423 | 8,223 | - | - | - |
| 6608 Used Oil Recycling Grant | 24,699 | 2,521 | - | - | - |
| 6609 Lead Abatement Grant | 20,000 | 6,213 | - | - | 259,259 |
| 6610 Illegal Dumping Grant | - | - | - | - | - |
| 6610 First Time Homebuyers | - | - | - | - | - |
| 6611 Termite Abatement Grant | - | - | - | - | - |
| 6612 Port-In Expense | 157,450 | 132,080 | 80,000 | 80,000 | 80,000 |
| 6617 Tweedy Mile Assoc. Window | - | 59,250 | - | 43,850 | - |
| 6622 Family Violence Prevention | 10,671 | 93,617 | 10,500 | 44,625 | 45,000 |
| 6623 Police Explorers | 6,997 | 24,927 | 7,000 | 7,000 | 17,000 |
| 6626 So Cal Rehab Services | 4,576 | 11,424 | 10,000 | 10,000 | 41,785 |
| 6634 Salvation Army | 14,643 | 52,760 | 22,500 | 44,847 | - |
| 6635 Commercial Façade Improvements | 64,160 | 45,677 | - | 322,425 | - |
| 6656 Helpline Youth Services | 13,155 | 26,209 | - | 5,636 | - |
| 6656 Homeless Prevention & Counseling | - | 105,006 | - | 140,348 | - |
| 6657 Food Insecurity Program - Northgate Mkt | - | 47,639 | - | 370,354 | 278,494 |
| 6660 Senior Food Distribution Program | - | 247,541 | - | 237,199 | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
ALL FUNDS EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| ALL FUNDS | | | | | |
| 6662 COVID-19 Assessment & Testing | - | 62,500 | - | - | - |
| 6663 Bet Tzedek - Legal Advocacy | - | 13,719 | - | 66,281 | - |
| 6664 Small Business Job Retention Prog | - | 200,000 | - | - | - |
| 6665 Compator - Free Mental Health Serv | - | 231,608 | - | 51,239 | - |
| 6666 Conserv Corps of LB - Youth Emp | - | 84,716 | - | 90,125 | - |
| 6667 Southeast Youth Internship - CA Latino LI | - | 20,165 | - | - | 35,165 |
| 6668 Business & Job Prevention Grant | - | 249,598 | - | 92,500 | - |
| 6671 HUB Cities - Workforce Development | - | 121,628 | - | - | - |
| 6673 Compator - Rental Assistance Prog | - | 135,300 | - | - | - |
| 6674 Mental Health Program | - | - | 10,000 | 10,000 | - |
| 6675 Food Insecurity Program - City of SG | - | - | 18,020 | 18,020 | - |
| 6681 Mental Health Services | - | - | - | 525,000 | 700,000 |
| 6682 Emergency Resident Rental Relief | - | - | - | 85,000 | 85,000 |
| 6683 Small Business Assistance Grants | - | - | - | 250,000 | 250,000 |
| 6684 Housing for Homeless | - | - | - | 3,000,000 | 3,000,000 |
| 6685 Homeless Outreach Program | - | - | - | 1,000,000 | 1,000,000 |
| 6686 Job Training Services | - | - | - | 500,000 | - |
| 6687 Telecommunications | - | - | - | 1,500,000 | 1,500,000 |
| 6688 Mobile Health Clinics | - | - | - | 300,000 | 300,000 |
| 6689 Pocket Parks | - | - | - | 2,000,000 | 2,000,000 |
| 6690 Cesar Chavez Park Playground | - | - | - | 200,000 | 200,000 |
| 6691 Pedestrian Walkways & Lighting | - | - | - | 2,500,000 | 2,500,000 |
| 6692 Tutoring Initiative Pilot Program-SCF | - | - | - | - | 165,000 |
| 6693 Hub Cities Grant for Permit Fees | - | - | - | - | 35,000 |
| 6694 Home Residential Rehab Prog | - | - | - | - | 350,000 |
| 6701 Equipment Maintenance | 474,705 | 379,350 | 541,329 | 563,869 | 641,815 |
| 6702 Facility Maintenance | 576,553 | 578,286 | 821,279 | 821,279 | 997,245 |
| 6703 Facility Special Repair & Maintenance | 57,381 | 48,451 | 112,000 | 112,000 | 151,200 |
| 6705 Infrastructure Repair & Maintenance | - | 13,812 | 75,000 | 75,000 | 75,000 |
| 6720 Utilities | 3,776,111 | 4,016,309 | 3,763,500 | 3,763,500 | 3,774,700 |
| 6721 Telephone | 333,773 | 300,256 | 401,791 | 401,791 | 364,588 |
| 6723 Electric | 1,791,550 | 1,915,625 | 1,834,600 | 1,834,600 | 1,973,600 |
| 6724 Gas | 132,090 | 144,639 | 113,700 | 113,700 | 191,960 |
| 6730 Software Maintenance | 304,173 | 302,501 | 548,206 | 568,456 | 772,718 |
| 6801 Admin. Expense Allocation | 2,932,767 | 2,659,000 | 4,016,581 | 4,016,581 | 4,093,305 |
| 6802 Info Systems Allocation | 1,079,761 | 1,079,760 | 1,097,735 | 1,097,735 | 1,548,629 |
| 6803 Insurance Allocation | 3,085,681 | 3,080,149 | 3,070,635 | 3,070,635 | 5,354,959 |
| 6804 Vehicle Maintenance Allocation | 1,692,835 | 1,707,974 | 1,761,800 | 1,761,800 | 2,008,712 |
| 6805 Capital Asset & Equip Replacement | 564,390 | 564,390 | 564,391 | 564,391 | 581,324 |
| * SUPPLIES & SERVICES | 39,904,343 | 47,056,074 | 49,776,683 | 64,902,584 | 71,174,358 |
| 9003 Auto/Rolling Stock | 301,113 | 1,415,807 | 917,974 | 1,179,500 | 2,498,012 |
| 9004 Furniture & Fixtures | 63,600 | 20,672 | 40,000 | 40,000 | 40,000 |
| 9005 Machinery & Equipment | 179,892 | 122,029 | 501,935 | 501,935 | 184,996 |
| 9006 Computer Equipment & Software | 272,359 | 437,579 | 647,374 | 886,874 | 1,188,411 |
| 9100 Facility Improvements | 516,244 | 116,829 | 379,221 | 563,180 | 1,404,125 |
| 9101 S.G. Park Auditorium | - | - | - | - | - |
| 9102 Park Restrooms | - | - | - | - | - |
| 9103 SG Park Parking Lot Imp. | - | - | - | - | - |
| 9104 S.G. Pool Improvements | - | 48,101 | - | - | - |
| 9113 PD Parking Lot Expansion | 32,462 | 224,285 | - | - | - |
| 9114 PD Fueling Station & Air Compressor Repl | 2,912 | 36,448 | 345,448 | 391,448 | 351,475 |
| 9118 Facilities Security System Improvements | - | - | - | 15,000 | 5,600 |
| 9120 Predev Costs - 13050 Paramount Blvd | - | - | 224,250 | 224,250 | 186,717 |
| 9121 Predev Costs - 7916 Long Beach Blvd | - | - | 14,200 | 14,200 | 14,200 |
| 9122 Predev Costs - Site Feas/Acquisition | - | - | 20,800 | 20,800 | 20,800 |
| 9200 Park Improvements | 5,693 | 165,397 | 135,000 | 135,000 | 332,050 |
| 9211 SGP Fence Replacement | - | 19,423 | 500,000 | 500,000 | 831,427 |
| 9212 SG & Cesar Chavez Park-Restroom | 77,861 | - | - | - | 8,893 |
| 9214 Urban Orchard | 191,416 | 261,411 | 19,315,194 | 24,753,194 | 16,127,098 |
| 9216 Girls Clubhouse Renovations | - | - | 1,700,000 | 1,700,000 | 1,700,000 |

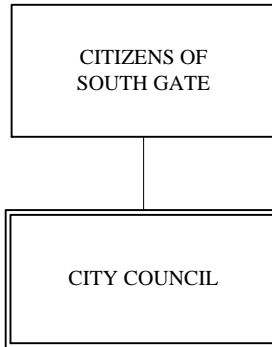
**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
ALL FUNDS EXPENDITURE DETAIL BY OBJECT**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| ALL FUNDS | | | | | |
| 9217 Circle Park Renovation Project | 116,040 | 878 | - | - | 4,034,781 |
| 9218 Urban Greening Proj-Hollydale Park | 49,970 | - | - | - | - |
| 9219 Atlantic Avenue Parking Modifications | - | - | - | 30,000 | 30,000 |
| 9220 Hollydale Community Park Renovations | - | - | - | - | 4,158,942 |
| 9400 Street/Infrastructure Improvements | - | - | 30,000 | 30,000 | 255,429 |
| 9408 Interstate 710 Interchange - Phase IV | 67,069 | 162,264 | 10,531,590 | 10,531,590 | 10,536,254 |
| 9424 Seaborg Building Relocation | 22,215 | 26,104 | 118,292 | 118,292 | 113,922 |
| 9433 Garfield/Imperial St. Improv. | 101,996 | 2,121,451 | 1,500,000 | 1,640,000 | 2,135,267 |
| 9447 Firestone Blvd (Median Island) | 2,484,586 | 274,451 | 2,253,255 | 2,253,255 | 2,153,255 |
| 9454 Safe Route to School Cycle 10 | 2,900 | - | - | - | - |
| 9456 Systematic Safety Analysis Report (HSIP) | - | - | 10,008 | 10,008 | 9,643 |
| 9457 Firestone/Otis Widening & Imp Hwy M | 44,639 | 1,624,208 | 500,000 | 360,000 | 248,242 |
| 9460 Sports Center Skylights Upgrade | 376,246 | - | - | - | - |
| 9462 Adella Street Improvements | - | - | - | - | 350,000 |
| 9463 Citywide LED Street Light Conversion | - | - | - | - | 600,000 |
| 9468 Lighting & Energy Efficiency (Parks) | 11,613 | 33,755 | 115,335 | 115,335 | - |
| 9469 Sidewalk Improvements Phase V | 21,095 | - | - | - | - |
| 9470 Citywide Sidewalk Improvements Ph IV | 494,930 | - | - | - | - |
| 9471 Tweedy Blvd TS Synchronization | 21,989 | 65,216 | 2,350,013 | 2,350,013 | 2,168,323 |
| 9472 Hildreth Avenue Traffic Mitigations | 102,062 | 2,165 | - | - | - |
| 9473 Thermoplastic Striping Streets Citywide | 286 | 231 | 187,286 | 187,286 | 187,572 |
| 9474 Replacement of Damaged TS Poles | - | 341 | 292,687 | 292,687 | 217,687 |
| 9475 Curb Ramp Modification, 644-ST | 9,560 | 325 | - | - | - |
| 9476 San Gabriel Avenue Safety Study | - | - | 30,000 | 30,000 | 30,000 |
| 9477 The Circle Park Driveway | 82,232 | - | - | - | - |
| 9478 Firestone Plaza Striping | - | 1,740 | 30,000 | 53,000 | 9,901 |
| 9479 Citywide Sidewalk Improvements Ph IV | - | 552,743 | - | - | - |
| 9480 Citywide Sidewalk Improvements Ph VIII | - | - | 800,000 | 800,000 | 760,000 |
| 9481 Citywide Sidewalk Improvements Ph IX | - | - | - | - | 1,000,000 |
| 9482 Street Lights Improvements Pilot Program | - | - | 100,000 | 77,000 | 100,000 |
| 9483 Citywide Parking Study Implementation | - | - | 100,000 | 100,000 | 100,000 |
| 9484 SG Park Auditorium Roof Restoration | - | - | 455,000 | 455,000 | - |
| 9485 SG Park Boy Scout Huts Roof Restoration | - | - | 406,890 | 406,890 | 406,890 |
| 9500 Improvements - Other | - | - | - | 185,500 | - |
| 9502 Sewer Master Plan | - | 320 | - | - | - |
| 9504 Sanitary Sewer Relining-Calif/Tweedy | 161 | 408 | 199,839 | 199,839 | 199,703 |
| 9505 Sewer System Relining Improvements | - | - | - | - | 600,000 |
| 9522 Water Main Replacement Phase II | - | - | - | - | 300,000 |
| 9523 Water Main Replacement Phase III | - | - | - | - | 300,000 |
| 9540 Storm Water Infiltration Wells Imp. | - | 18,682 | 118,200 | 118,200 | 107,390 |
| 9544 Well no. 19 Pump Replacement Proj | - | 150,275 | 25,000 | 25,000 | - |
| 9545 Well No. 18 Rehabilitation Phase II | - | - | - | - | 500,000 |
| 9546 Well Meter Repl Upgrade to MWD | - | - | - | - | 500,000 |
| 9549 Well #29 (at Santa Fe Tank Site) | - | 1,309 | - | - | - |
| 9554 Water Meter Repl. (PH-1) | 4,403 | - | - | - | - |
| 9555 Upgrade Water Facilities | 1,044 | - | - | - | - |
| 9557 Water Sys Chlorination Fac Upgrade | 60,467 | 2,489,166 | 150,000 | 150,000 | 697,685 |
| 9562 Firestone Blvd Brdg Mod @ Rio Hondo | 1,484 | - | - | - | - |
| 9564 Garfield Ave Median Improvement | 24,406 | 456,696 | 4,955,256 | 4,955,256 | 5,436,223 |
| 9565 Long Beach Pedestrian Improvement | 236,047 | 391,649 | 8,869,426 | 8,839,426 | 8,177,802 |
| 9567 Well 18 Energy Eff Rehab | 7,140 | - | - | - | - |
| 9570 TMDL Catch Basin Upgrade | 1,088 | 1,472 | - | - | - |
| 9571 I-710 Soundwall Project-Const Phase | 1,777,273 | 5,301,709 | 2,862,101 | 2,862,101 | 800,000 |
| 9572 Chakemo Improv - Atlantic-Legacy | 357,788 | 652,506 | - | - | - |
| 9574 Paramount at Somerset Improvements | 27,868 | - | - | - | - |
| 9575 Well No. 28 Pump Replacement | 214,674 | - | - | - | - |
| 9576 Coating Hawkins-Santa Fe&Elizabeth | 357 | 28,672 | 730,764 | 730,764 | 577,231 |
| 9577 Urban Orcard Well No. 30 | 16,947 | 24,220 | 5,400,000 | 5,400,000 | 5,325,172 |
| 9578 Long Beach Blvd Water Serv Lateral | 32,314 | 327,591 | 1,400,000 | 1,400,000 | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
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|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ALL FUNDS | | | | | |
| 9579 Well Abandonment at 3 Locations | - | 8,211 | 200,000 | 200,000 | 196,203 |
| 9580 SCADA System Upgrades | - | 8,211 | 132,370 | 132,370 | 500,000 |
| 9581 AMI/ AMR Meter Replacement Ph 1 | 2,737 | 18,564 | 1,050,000 | 1,050,000 | 1,043,406 |
| 9582 Citywide Residential Resurfacing, Ph I | 65 | 585 | 1,995,160 | 1,995,160 | 1,868,306 |
| 9583 Citywide Residential Resurfacing, Ph II | - | 256 | 826,912 | 826,912 | 708,122 |
| 9584 Alameda Street Complete Streets | - | 47,870 | 629,155 | 629,155 | 662,537 |
| 9585 Tweedy Mile Complete Streets | - | - | 900,000 | 900,000 | 821,674 |
| 9586 Citywide Residential Resurfacing Ph III | - | - | 336,544 | 336,544 | 970,000 |
| 9587 LA County Bridge Maintenance | - | - | 175,000 | 175,000 | 339,935 |
| 9588 WSAB Light Rail | - | - | 750,000 | 750,000 | 1,500,000 |
| 9589 Tweedy Mile Uncontrolled Crosswalks | - | - | 249,000 | 249,000 | 249,000 |
| 9590 Improvements at 7 Intersections | - | - | 150,000 | 150,000 | 150,000 |
| 9591 Uncontrolled Crosswalks | - | - | 250,000 | 250,000 | 250,000 |
| 9592 Water Main Replacement Ph I | - | - | 750,000 | 750,000 | 3,750,000 |
| 9593 AMI/AMR Meter Replacement Ph IV | - | - | 100,000 | 100,000 | 100,000 |
| 9594 Park Reservoir PFOA Treat Facility | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 9595 As-needed Water Main Repairs | - | - | - | - | 100,000 |
| 9596 Citywide Valve Replacement | - | - | 100,000 | 100,000 | 250,000 |
| 9597 SCADA Hardware/Software Security | - | - | 75,000 | 75,000 | - |
| 9598 Citywide Residential Resurfacing, Ph IV | - | - | - | - | 1,370,610 |
| 9904 City Hall Complex & Fac Improvement | 80,580 | 73,761 | - | - | 241,291 |
| 9905 Courthouse Adaptive Reuse Project | (20,737) | 128 | 3,828,744 | 3,828,744 | 3,184,852 |
| 9906 City Hall Interior Remodeling Project | 94,273 | 23,834 | 23,341 | 23,341 | 23,341 |
| 9908 Carpet Replacement & Paint in HR Offices | - | - | - | 20,000 | - |
| 9909 Roof Repairs @ CH, CC, Aud, GCH | - | - | - | - | - |
| 9910 Detective Bureau Remodel | 9,221 | 49,209 | 460,477 | 460,477 | 409,631 |
| 9911 Warehouse Office Construction at PW Yarc | - | 260 | 30,000 | 30,000 | 30,000 |
| 9912 ADA Transition Plan Implementation Ph I | - | - | 100,000 | 100,000 | 100,000 |
| 9913 Locker Room Renovation Project | - | - | - | - | 130,000 |
| 9920 Building Seismic Retrofit Assessment | - | - | - | - | 75,000 |
| 9921 Emerg. Backup Generator Replacement | - | - | - | - | 350,000 |
| 99xx Electric Vehicle Charging Stations | - | - | - | - | 191,709 |
| 9999 Capitalized Assets | (745,070) | (4,361,625) | - | - | - |
| * CAPITAL OUTLAY | 7,837,510 | 13,447,792 | 83,374,041 | 89,763,526 | 98,586,735 |
| 8002 D/S Costs of Issuance | 343,875 | 2,500 | - | - | - |
| 8003 D/S Admin. Fees | 7,967 | 7,367 | 8,267 | 8,267 | 8,267 |
| 8004 Amortization/Accretion of Debt | 205,876 | 92,354 | 92,354 | 92,354 | 92,354 |
| 8005 Accrual Adjustment | (5,195,000) | (5,005,000) | - | - | - |
| 8008 Administrative Fees | 208,983 | 207,800 | 13,824 | 13,824 | 215,660 |
| 8101 Bond Principal | 4,505,000 | 4,710,000 | 4,950,000 | 4,950,000 | 5,195,000 |
| 8102 Bond Interest | 1,687,811 | 1,459,414 | 1,275,941 | 1,275,941 | 1,025,104 |
| 8105 Utility Bond Principal | 1,635,000 | 1,615,000 | 1,645,000 | 1,645,000 | 1,680,000 |
| 8106 Utility Bond Interest | 1,106,523 | 883,661 | 860,556 | 860,556 | 1,034,549 |
| 8301 Lease Principal | 153,278 | 558,755 | 538,663 | 538,663 | 1,708,053 |
| 8302 Lease Interest | - | 12,486 | 32,578 | 32,578 | 13,313 |
| 8401 Loan Principal | 714,411 | 92,858 | 84,971 | 84,971 | 83,548 |
| 8402 Loan Interest | 13,999 | - | - | - | - |
| * DEBT SERVICE | 5,387,723 | 4,637,195 | 9,502,154 | 9,502,154 | 11,055,848 |
| 7901 Loan Forgiveness | 51,222 | 51,222 | 51,222 | 51,222 | 51,222 |
| 7902 Depreciation Expense | 2,463,824 | 3,198,783 | 2,299,414 | 2,299,414 | 3,277,589 |
| 7999 Transfers Out | 224,212 | 100,725 | 359,250 | 359,250 | 532,288 |
| * OTHER | 2,739,258 | 3,350,730 | 2,709,886 | 2,709,886 | 3,861,099 |
| ** TOTAL ALL FUNDS | \$ 104,850,857 | \$ 116,295,941 | \$ 200,027,313 | \$ 221,554,066 | \$ 243,955,675 |

CITY COUNCIL



CITY OF SOUTH GATE

CITY COUNCIL

ELECTED OFFICIALS

| Position | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Budget | Budget | Budget | Budget | Budget |
| Elected Officials | | | | | |
| Council Members (Elected Officials) | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Total Elected Officials | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Fund | | | | | |
| 100 - General Fund | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Total Department FTE by Fund | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

CITY COUNCIL

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| CITY COUNCIL | 267,873 | 245,203 | 359,191 | 359,191 | 349,256 |
| TOTALS | \$ 267,873 | \$ 245,203 | \$ 359,191 | \$ 359,191 | \$ 349,256 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 YTD ACTUAL AS OF 5/29/2021 | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|--|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 162,616 | 147,380 | 235,667 | 235,667 | 214,776 |
| SUPPLIES & SERVICES | 105,257 | 97,823 | 123,524 | 123,524 | 134,480 |
| TOTALS | \$ 267,873 | \$ 245,203 | \$ 359,191 | \$ 359,191 | \$ 349,256 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 267,873 | 245,203 | 359,191 | 359,191 | 349,256 |
| TOTALS | \$ 267,873 | \$ 245,203 | \$ 359,191 | \$ 359,191 | \$ 349,256 |

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CITY COUNCIL

PROGRAM DESCRIPTION

Five City Council Members are elected at-large to serve staggered four-year terms of office. Each year, the five City Council Members select a presiding officer to serve as Mayor and another to serve as Vice Mayor. In addition, City Council Members serve as the Board of Directors for the Community Development Commission, South Gate Utility Authority, Public Financing Authority, Industrial Development Authority and Public Access Corporation. Individual City Council Members also serve on county and regional committees that review specific issues and then make recommendations to the entire City Council as appropriate. Some of the duties of the Council include setting policy by enacting laws and ordinances, approving City programs, adopting the City’s operating budget and providing direction to the City Manager on the general policy of the current and future direction of the City.

Fiscal Year 2021-22 major accomplishments:

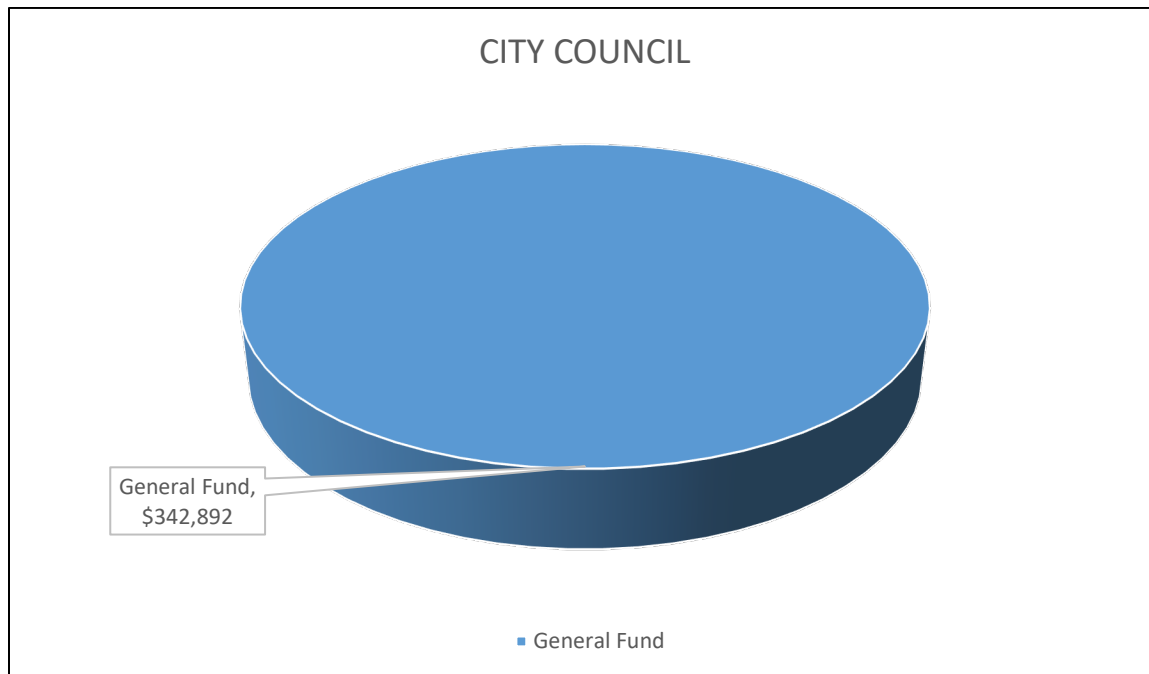
- Updated City’s Legislative Platform which guides our responses to various governmental laws and regulations being proposed.
- Initiated the Renewal Process for Tweedy Mile Business Improvement District
- Submitted and saw the adoption by the League of California Cities of a statewide policy on railroad right-of-way maintenance.
- Received and Review Annual Comprehensive Financial Report for FY 19-20.
- Established the PEG Fee to assist with programing.
- Adopted the Bell Shelter agreement along with other LC1 cities.
- Released a RFP for Solid Waste Franchise.
- Adopted a Recruitment and Referral Bonus Program to assist in attracting new employees.
- Assisted, using American Rescue Plan Act (“ARPA”) funds, Hub Cities relocation to the City of South Gare on Tweedy Mile.
- Approved the sale of 7916 Long Beach to an affordable housing developer to buidlin 11 for sale units.
- Approved a mobile health clinic with AltaMed using ARPA funds.
- Adopted a city-wide Inclusionary Housing element.
- Adopted an updated Housing Element.

| <u>Workload Indicators</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|
| Number of constituent requests for information | 1,174 | 529 | 879 |
| Number of City Council requests resolved | 1,0584 | 447 | 624 |

Fiscal Year 2022-23 goals:

- Develop the City’s first Strategic Plan document to assist in prioritizing resources to better address community needs.
- Continue to support the SELA Cultural Arts Center Project

- Award a new solid waste franchise agreement designed to ensure the City is compliant with various state mandated elements related to solid waste services.
- Continue to seek ways to improve transparency with the general community on City operations
- Consider approval of a new Finance/Human Resources software package by winter 2023
- Continue to participate in the School Safety Collaborative monthly meetings in partnership with LAUSD and the South Gate Police Department
- Consider the approval of new Memorandums of Understanding with various labor groups.
- Support and encourage the Community College District in the construction of the East Los Angeles Community College – South Gate campus



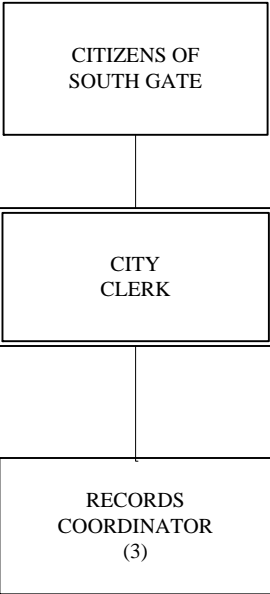
| Account | Description | Explanation |
|---------|--------------------|--|
| 6304 | Memberships & Dues | City's annual membership renewals = \$51,152 for CCCA (\$5,565), ICA (\$4,733), League of California Cities – LA Chapter (\$1,313), League of California Cities (\$25,586), Local Agency Formation Commission (\$3,243), SCAG (\$10,212), and NALEO (\$500). |
| 6340 | Training | Training for Council Members = \$28,000 (\$5,600 each – covering an estimated 3 conferences at \$550 registration; \$500 per flight; hotel \$700 and 1 local conference at \$350) |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 110 CITY COUNCIL | | | | | |
| 100-110-11 | | | | | |
| 5101 Salaries - FT Misc | 40,983 | 39,496 | 66,587 | 66,587 | 67,334 |
| 5122 Vacation Leave Payout | - | - | 1,297 | 1,297 | 294 |
| 5123 Admin/Comp Time Payout | - | - | 767 | 767 | - |
| 5131 Auto Allowance | 26,125 | 28,500 | 28,500 | 28,500 | 28,500 |
| 5132 Communications Allowance | 5,500 | 6,000 | 6,120 | 6,120 | 6,120 |
| 5133 Bilingual Pay | - | - | 480 | 480 | 480 |
| 5201 Retirement - FT Misc | 5,634 | 5,587 | 9,021 | 9,021 | 8,979 |
| 5205 Retirement - FT Misc - UAL | 6,235 | 6,716 | 44,424 | 44,424 | 14,358 |
| 5212 Deferred Comp Match | 16,523 | 14,677 | 17,100 | 17,100 | 15,720 |
| 5220 Medicare | 1,088 | 1,059 | 1,482 | 1,482 | 1,490 |
| 5221 Group Medical Insurance | 56,308 | 41,147 | 55,291 | 55,291 | 66,922 |
| 5230 Life Insurance | 355 | 419 | 489 | 489 | 489 |
| 5231 Dental Insurance | 2,393 | 2,259 | 2,497 | 2,497 | 2,477 |
| 5232 Long Term Disability Insurance | - | 48 | 140 | 140 | 141 |
| 5240 Workers' Compensation | 1,424 | 1,424 | 1,424 | 1,424 | 1,424 |
| 5241 Unemployment Insurance | 48 | 48 | 48 | 48 | 48 |
| * EMPLOYEE SERVICES | <u>162,616</u> | <u>147,380</u> | <u>235,667</u> | <u>235,667</u> | <u>214,776</u> |
| 6201 Office Supplies | 5,268 | 1,826 | 3,000 | 3,000 | 3,000 |
| 6202 Special Dept. Supplies | 483 | - | - | - | - |
| 6301 Printing | 2,724 | 993 | 1,655 | 1,655 | 3,000 |
| 6303 Postage | 142 | 207 | 150 | 150 | 150 |
| 6304 Memberships & Dues | 49,132 | 48,269 | 52,891 | 52,891 | 51,152 |
| 6305 Publications & Subscriptions | 2,281 | 2,209 | 1,440 | 1,440 | 2,400 |
| 6306 Events & Meetings | 1,842 | 681 | 4,500 | 4,500 | 4,500 |
| 6308 Civic Engagement | - | - | 1,500 | 1,500 | 1,500 |
| 6340 Training | 12,885 | 13,200 | 28,000 | 28,000 | 32,500 |
| 6721 Telephone | 187 | 125 | 75 | 75 | 80 |
| 6802 Info Systems Allocation | 14,076 | 14,076 | 14,076 | 14,076 | 19,857 |
| 6803 Insurance Allocation | 12,764 | 12,764 | 12,764 | 12,764 | 12,764 |
| 6805 Capital Asset & Equip Replacement | 3,473 | 3,473 | 3,473 | 3,473 | 3,577 |
| * SUPPLIES & SERVICES | <u>105,257</u> | <u>97,823</u> | <u>123,524</u> | <u>123,524</u> | <u>134,480</u> |
| ** CITY COUNCIL | <u>267,873</u> | <u>245,203</u> | <u>359,191</u> | <u>359,191</u> | <u>349,256</u> |

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CITY CLERK



CITY OF SOUTH GATE

CITY CLERK

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Records Coordinator | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Part-Time Positions | | | | | |
| City Hall Receptionist | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| Total Full-Time | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Total Part-Time | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| Total Department FTE | 4.95 | 4.95 | 4.95 | 4.95 | 4.95 |
| Fund | | | | | |
| 100-General Fund | 4.95 | 4.95 | 4.95 | 4.95 | 4.95 |
| Total Department FTE by Fund | 4.95 | 4.95 | 4.95 | 4.95 | 4.95 |

CITY CLERK

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| CITY CLERK | 703,890 | 526,695 | 598,330 | 598,330 | 892,225 |
| TOTALS | \$ 703,890 | \$ 526,695 | \$ 598,330 | \$ 598,330 | \$ 892,225 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 457,530 | 468,392 | 523,286 | 523,286 | 549,172 |
| SUPPLIES & SERVICES | 246,360 | 49,803 | 75,044 | 75,044 | 343,053 |
| CAPITAL OUTLAY | - | 8,500 | - | - | - |
| TOTALS | \$ 703,890 | \$ 526,695 | \$ 598,330 | \$ 598,330 | \$ 892,225 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 YTD ACTUAL AS OF 5/29/2021 | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|--|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 703,890 | 526,695 | 598,330 | 598,330 | 892,225 |
| TOTALS | \$ 703,890 | \$ 526,695 | \$ 598,330 | \$ 598,330 | \$ 892,225 |

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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.

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 FY 2021-22

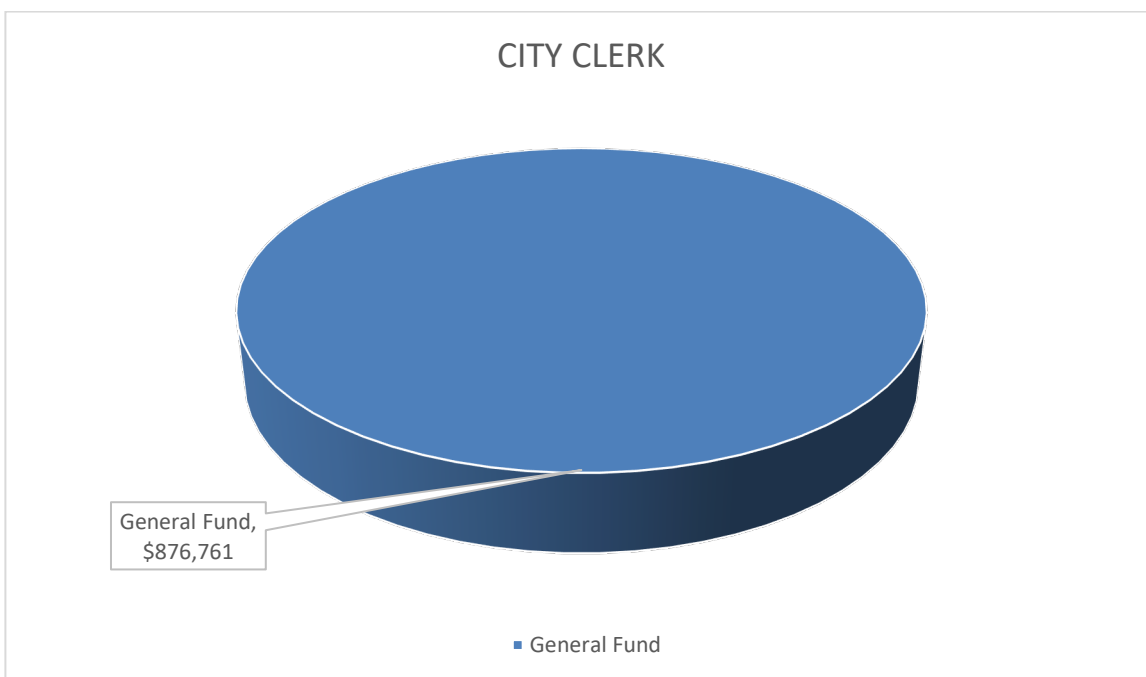
- *Maintenance of City Records* – The City Clerk's Office codified 10 ordinances, recorded 40 resolutions, 72 City Council meeting minutes and 151 contracts. We have received and filed 43 California Fair Political Practices Commission Form 700, adhered to Maddy Act, and campaign reform act.
- *Provide 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 22,138 City documents via the City's computer intranet, facilitating support to City staff and all City departments.

Goals & Objectives for FY 2022-23

- Ensure all City records are maintained accurately and safely.
- Maintain the records retention process thereby minimizing the liability to the City.
- Increase public access to records request
- 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.
- Smooth transition of the administration of 2022 General Municipal Election City/County partnership.

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-----------------------|-----------------------|-----------------------|
| Requests for Public Records Received | 475 | 375 | 262 |
| Compliance of Legal Documents Submitted | 442 | 235 | 143 |
| Agenda Bills Submitted to Council | 398 | 352 | 363 |
| City Council Meeting Agendas Compiled | 52 | 61 | 66 |
| Passport Applications Processed | 488 | 73 | 818 |



Expenditure Explanations
City Clerk: 100-140-11

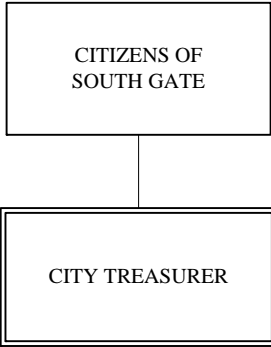
| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Document Destruction Costs - \$5,000 |
| 6105 | Election Services | November 2022 Election Costs - \$280,000.00 |
| 6201 | Office Supplies | Office Depot – General Office Supplies - \$3,500 |
| 6301 | Printing | Letterhead, Envelopes, Business Cards, Minute Paper, Minute, Ordinance, & Resolution Books - \$1,500 |

| | | |
|------|------------------------------|---|
| 6303 | Postage | Mailing of Contracts, Correspondence, & Public Records Requests - \$1,500 |
| 6304 | Memberships & Dues | City Clerk's Association of California International Institute of Municipal Clerks - \$500 |
| 6305 | Publications & Subscriptions | Codification of Ordinances (Code Publishing) - \$3,000 |
| 6307 | Mileage Reimbursement | Delivering City Council Packets, Los Angeles County Election Matters, Meetings and Trainings - \$250.00 |
| 6340 | Training | CMC/MMC Certification - \$2,000.00 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 140 CITY CLERK | | | | | |
| 100-140-11 | | | | | |
| 5101 Salaries - FT Misc | 280,025 | 279,026 | 283,611 | 283,611 | 300,768 |
| 5103 Salaries - PT Non-CP Misc | - | - | 36,596 | 36,596 | 36,596 |
| 5110 Overtime Regular | 224 | 338 | 750 | 750 | 750 |
| 5131 Auto Allowance | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5132 Communications Allowance | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5133 Bilingual Pay | 4,025 | 4,200 | 4,200 | 4,200 | 4,200 |
| 5201 Retirement - FT Misc | 39,605 | 40,221 | 40,759 | 40,759 | 42,168 |
| 5205 Retirement - FT Misc - UAL | 43,043 | 48,342 | 58,613 | 58,613 | 62,962 |
| 5211 Deferred Comp - 401(a) Plan | 7,600 | 11,400 | 9,750 | 9,750 | - |
| 5212 Deferred Comp Match | 3,392 | 3,458 | 3,600 | 3,600 | 13,850 |
| 5220 Medicare | 4,077 | 4,060 | 4,815 | 4,815 | 4,903 |
| 5221 Group Medical Insurance | 55,852 | 57,678 | 60,768 | 60,768 | 63,108 |
| 5230 Life Insurance | 529 | 503 | 503 | 503 | 503 |
| 5231 Dental Insurance | 2,095 | 1,985 | 2,044 | 2,044 | 2,051 |
| 5232 Long Term Disability Insurance | 382 | 500 | 596 | 596 | 632 |
| 5240 Workers' Compensation | 9,459 | 9,459 | 9,459 | 9,459 | 9,459 |
| 5241 Unemployment Insurance | 322 | 322 | 322 | 322 | 322 |
| * EMPLOYEE SERVICES | 457,530 | 468,392 | 523,286 | 523,286 | 549,172 |
| 6101 Professional Services | 4,001 | - | 5,000 | 5,000 | 5,000 |
| 6105 Election Services | 192,390 | - | 17,000 | 17,000 | 280,000 |
| 6201 Office Supplies | 3,749 | 1,864 | 3,500 | 3,500 | 3,500 |
| 6301 Printing | 670 | 1,280 | 1,500 | 1,500 | 1,500 |
| 6303 Postage | 1,235 | 1,405 | 1,500 | 1,500 | 1,500 |
| 6304 Memberships & Dues | 1,414 | 460 | 830 | 830 | 500 |
| 6305 Publications & Subscriptions | 610 | 2,774 | 3,000 | 3,000 | 3,000 |
| 6307 Mileage Reimbursement | 10 | - | 250 | 250 | 250 |
| 6310 Rents & Leases | - | 1,248 | 1,297 | 1,297 | 1,297 |
| 6340 Training | 281 | 295 | 2,000 | 2,000 | 2,000 |
| 6701 Equipment Maintenance | 4,142 | 2,636 | 1,388 | 1,388 | 1,388 |
| 6721 Telephone | 179 | 162 | 100 | 100 | 100 |
| 6802 Info Systems Allocation | 12,615 | 12,615 | 12,615 | 12,615 | 17,796 |
| 6803 Insurance Allocation | 19,806 | 19,806 | 19,806 | 19,806 | 19,806 |
| 6805 Capital Asset & Equip Replacement | 5,258 | 5,258 | 5,258 | 5,258 | 5,416 |
| * SUPPLIES & SERVICES | 246,360 | 49,803 | 75,044 | 75,044 | 343,053 |
| 9006 Computer Equipment & Software | - | 8,500 | - | - | - |
| * CAPITAL OUTLAY | - | 8,500 | - | - | - |
| ** CITY CLERK | 703,890 | 526,695 | 598,330 | 598,330 | 892,225 |

CITY TREASURER



CITY OF SOUTH GATE

CITY TREASURER

ELECTED OFFICIALS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Elected Officials | | | | | |
| City Treasurer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Elected Officials | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fund | | | | | |
| 100-General Fund | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Department FTE by Fund | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

CITY TREASURER

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 YTD ACTUAL AS OF 5/29/2021 | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|----------------|-----------------------------------|--|------------------------------|------------------------------|------------------------------|
| CITY TREASURER | 35,169 | 34,501 | 37,557 | 37,557 | 38,863 |
| TOTAL | \$ 35,169 | \$ 34,501 | \$ 37,557 | \$ 37,557 | \$ 38,863 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 30,850 | 30,182 | 31,088 | 31,088 | 30,963 |
| SUPPLIES & SERVICES | 4,319 | 4,319 | 6,469 | 6,469 | 7,900 |
| TOTAL | \$ 35,169 | \$ 34,501 | \$ 37,557 | \$ 37,557 | \$ 38,863 |

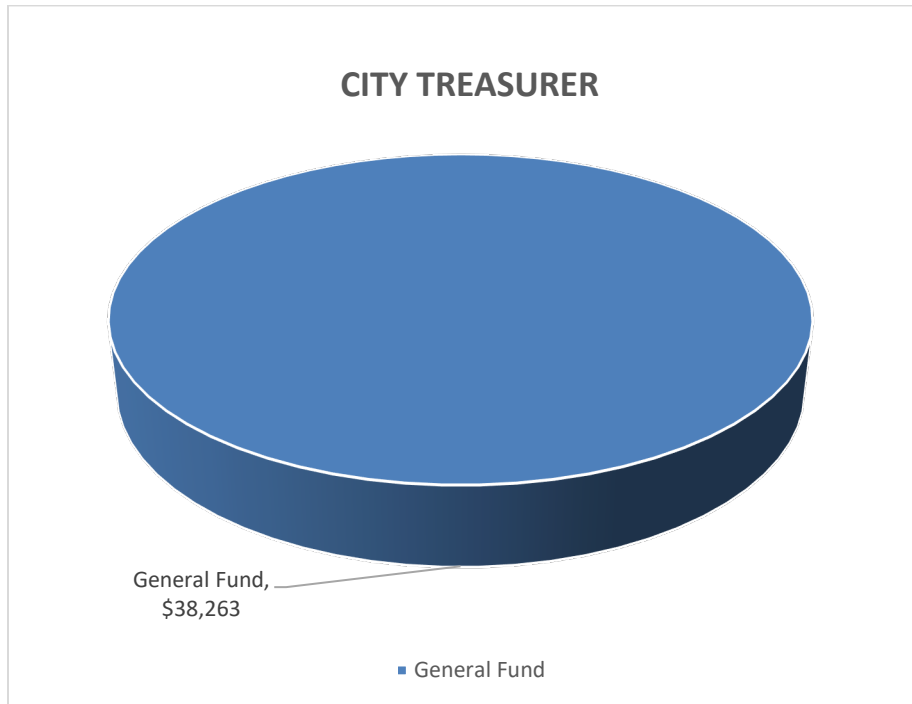
EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 35,169 | 34,501 | 37,557 | 37,557 | 38,863 |
| TOTAL | \$ 35,169 | \$ 34,501 | \$ 37,557 | \$ 37,557 | \$ 38,863 |

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CITY TREASURER

The City Treasurer is an elected official whose primary function is to disburse monies on demand which have been properly audited and approved. The City Treasurer is also responsible for receiving and safely keeping all monies coming into the City for the purpose of depositing these them in the appropriate City account.



Expenditure Explanations
City Treasurer: 100-160-11

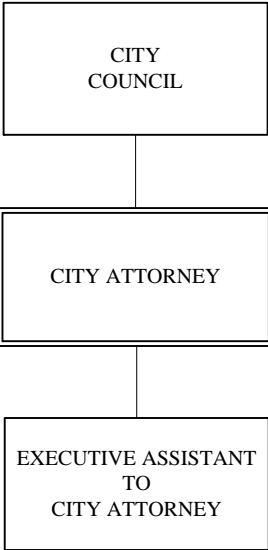
| Account | Description | Explanation |
|----------------|---------------------------------------|--|
| 6301 | Printing | Brochures/Misc - \$400 |
| 6304 | Memberships & Dues | Membership and dues for CMTA - \$95 CSMFO - \$110 |
| 6340 | Training | CMTA or CSMFO Annual Conferences - \$1,750 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$2,812 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$1,725 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment - \$408 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 160 CITY TREASURER | | | | | |
| 100-160-11 | | | | | |
| 5101 Salaries - FT Misc | 7,937 | 7,849 | 7,800 | 7,800 | 7,800 |
| 5131 Auto Allowance | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5132 Communications Allowance | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5201 Retirement - FT Misc | 1,534 | 1,470 | 1,528 | 1,528 | 1,513 |
| 5205 Retirement - FT Misc - UAL | 1,247 | 1,343 | 1,612 | 1,612 | 1,711 |
| 5212 Deferred Comp Match | 7,937 | 7,338 | 7,800 | 7,800 | 7,800 |
| 5220 Medicare | 284 | 263 | 213 | 213 | 214 |
| 5221 Group Medical Insurance | 4,327 | 4,327 | 4,544 | 4,544 | 4,327 |
| 5230 Life Insurance | 86 | 84 | 84 | 84 | 84 |
| 5231 Dental Insurance | 303 | 303 | 312 | 312 | 303 |
| 5232 Long Term Disability Insurance | - | 10 | - | - | 16 |
| 5240 Workers' Compensation | 285 | 285 | 285 | 285 | 285 |
| 5241 Unemployment Insurance | 10 | 10 | 10 | 10 | 10 |
| * EMPLOYEE SERVICES | <u>30,850</u> | <u>30,182</u> | <u>31,088</u> | <u>31,088</u> | <u>30,963</u> |
| 6301 Printing | - | - | 400 | 400 | 1,000 |
| 6304 Memberships & Dues | 205 | 205 | 205 | 205 | 205 |
| 6340 Training | - | - | 1,750 | 1,750 | 1,750 |
| 6802 Info Systems Allocation | 1,993 | 1,993 | 1,993 | 1,993 | 2,812 |
| 6803 Insurance Allocation | 1,725 | 1,725 | 1,725 | 1,725 | 1,725 |
| 6805 Capital Asset & Equip Replacement | 396 | 396 | 396 | 396 | 408 |
| * SUPPLIES & SERVICES | <u>4,319</u> | <u>4,319</u> | <u>6,469</u> | <u>6,469</u> | <u>7,900</u> |
| ** CITY TREASURER | <u>35,169</u> | <u>34,501</u> | <u>37,557</u> | <u>37,557</u> | <u>38,863</u> |

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CITY ATTORNEY



CITY OF SOUTH GATE

CITY ATTORNEY

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| Executive Assistant to City Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-Time | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fund | | | | | |
| 100-General Fund | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Department FTE by Fund | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

CITY ATTORNEY

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| CITY ATTORNEY | 1,312,201 | 1,519,408 | 1,208,032 | 1,208,032 | 1,250,663 |
| TOTAL | \$ 1,312,201 | \$ 1,519,408 | \$ 1,208,032 | \$ 1,208,032 | \$ 1,250,663 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 YTD ACTUAL AS OF 5/29/2021 | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|--|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 154,995 | 158,751 | 236,749 | 236,749 | 241,494 |
| SUPPLIES & SERVICES | 1,157,206 | 1,360,657 | 971,283 | 971,283 | 1,009,169 |
| TOTAL | \$ 1,312,201 | \$ 1,519,408 | \$ 1,208,032 | \$ 1,208,032 | \$ 1,250,663 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 1,312,201 | 1,519,408 | 1,208,032 | 1,208,032 | 1,250,663 |
| TOTAL | \$ 1,312,201 | \$ 1,519,408 | \$ 1,208,032 | \$ 1,208,032 | \$ 1,250,663 |

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CITY ATTORNEY

PROGRAM DESCRIPTION

The City Attorney is appointed by the City Council to represent the City's interests in matters of law. The City has retained the law firm of AlvaradoSmith to serve as City Attorney for the City of South Gate and its affiliated entities. The City Attorney's services include: presiding as City Attorney at regular and special City Council meetings, and meetings of the Planning Commission, Successor Agency, Housing Authority, and Public Access Corporation (PAC); providing legal advice to the City's various departments on contract execution, negotiations, bids processing, agenda bills and City ordinances, and related vendor contractual matters; reviewing, in collaboration with the City Clerk, public records act requests and subpoenas; representing the interest of the City and its employees in civil litigation arising from City operations and the performance of duties by those employees acting in the scope of their employment; overseeing outside legal counsel in various matters; and providing legal advice to the City Manager and Department Heads involving City operations and Personnel related matters.

When appropriate, outside legal counsel is utilized to handle certain matters. The following is a list of some of law firms regularly used:

Aleshire & Wynder

Carpenter Rothans & Dumont

Dapeer Rosenblit & Litvak

Jones & Mayer

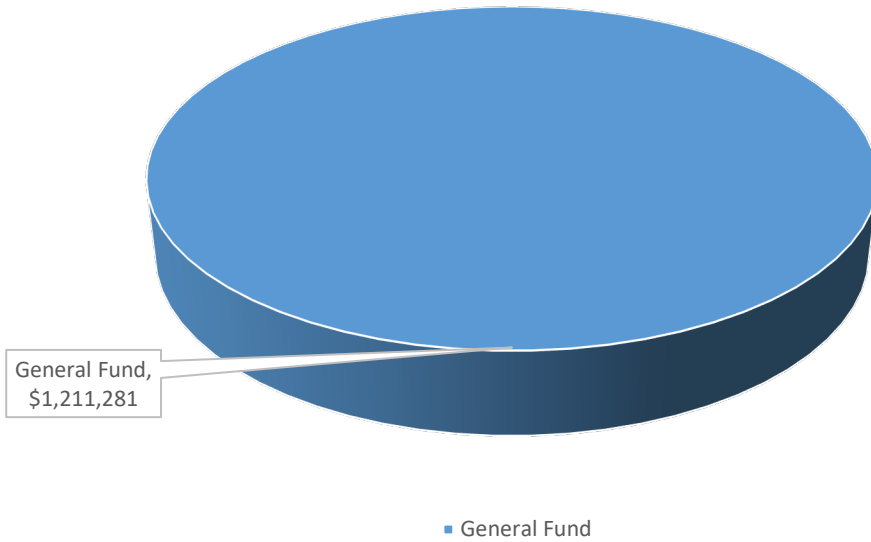
Liebert Cassidy Whitmore

Olivarez Madruga Lemieux O'Neill

Stradling Yocca Carlson & Rauth

The City Attorney's advisory services are roughly divided in: 50% devoted to City Attorney matters, 10% to matters related to the City Council Meetings, 20% to Community Development and 20% to Public Works. Approximately \$300,000 (or 1/3 of his budget) goes toward advisory services and the rest, \$600,000 (or 2/3rds of his budget) covers litigation services.

CITY ATTORNEY



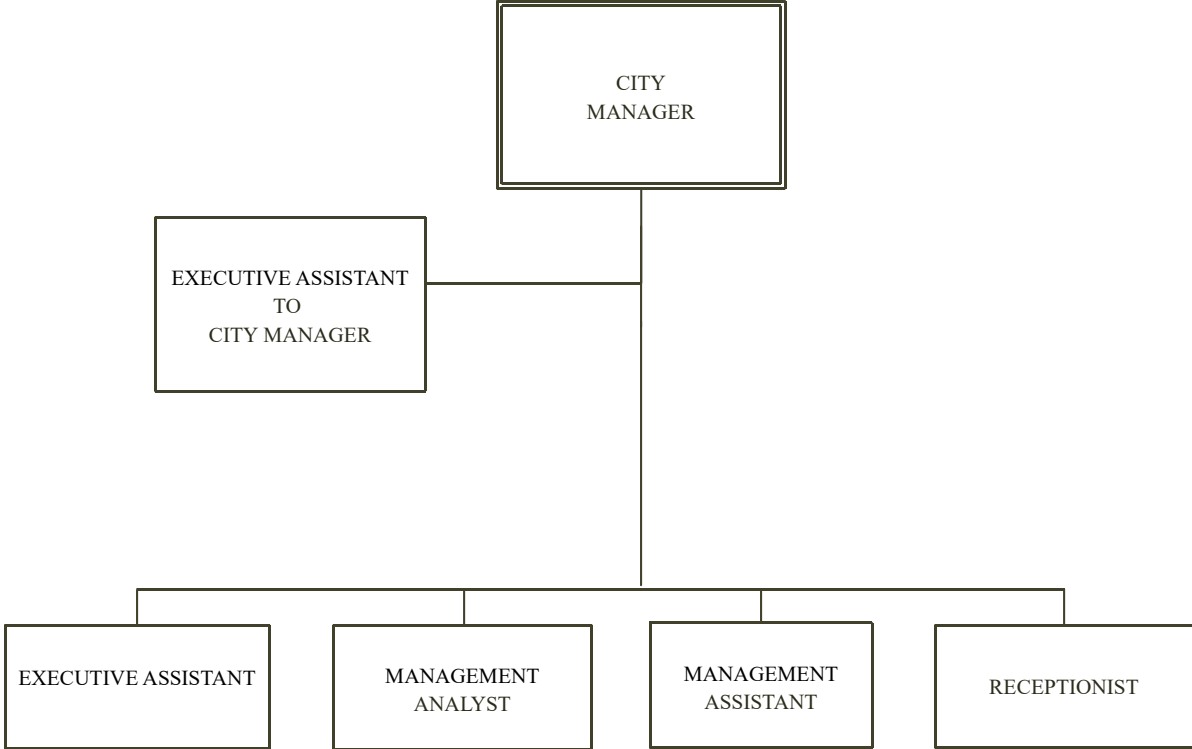
| Account | Description | Explanation |
|----------------|--------------------|--|
| 5110 | Overtime | Overtime for Executive Assistant - \$6,200 |
| 6102 | Legal Services | Legal services - \$900,000 (\$800,000 for City Attorney Services – AlvaradoSmith \$100,000 for miscellaneous legal services. |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 130 CITY ATTORNEY | | | | | |
| 100-130-12 | | | | | |
| 5101 Salaries - FT Misc | 95,851 | 97,318 | 152,372 | 152,372 | 154,635 |
| 5110 Overtime Regular | 9,741 | 10,778 | 6,200 | 6,200 | 6,200 |
| 5122 Vacation Leave Payout | 1,704 | 1,704 | 1,749 | 1,749 | 1,405 |
| 5123 Admin/Comp Time Payout | 852 | 2 | 1,278 | 1,278 | 1,094 |
| 5132 Communications Allowance | 1,320 | 1,320 | 1,260 | 1,260 | 1,548 |
| 5133 Bilingual Pay | 2,220 | 2,220 | 1,860 | 1,860 | 1,845 |
| 5201 Retirement - FT Misc | 11,096 | 11,603 | 17,874 | 17,874 | 17,839 |
| 5205 Retirement - FT Misc - UAL | 15,461 | 16,726 | 31,491 | 31,491 | 32,514 |
| 5212 Deferred Comp Match | 1,342 | 1,244 | 1,320 | 1,320 | 2,580 |
| 5220 Medicare | 1,547 | 1,586 | 2,388 | 2,388 | 2,332 |
| 5221 Group Medical Insurance | 9,684 | 10,073 | 14,338 | 14,338 | 14,928 |
| 5230 Life Insurance | 154 | 154 | 227 | 227 | 202 |
| 5231 Dental Insurance | 477 | 477 | 724 | 724 | 699 |
| 5232 Long Term Disability Insurance | 198 | 198 | 320 | 320 | 325 |
| 5240 Workers' Compensation | 3,238 | 3,238 | 3,238 | 3,238 | 3,238 |
| 5241 Unemployment Insurance | 110 | 110 | 110 | 110 | 110 |
| * EMPLOYEE SERVICES | <u>154,995</u> | <u>158,751</u> | <u>236,749</u> | <u>236,749</u> | <u>241,494</u> |
| 6102 Legal Services | 1,085,575 | 1,290,043 | 900,000 | 900,000 | 932,000 |
| 6201 Office Supplies | 507 | 169 | 500 | 500 | 500 |
| 6301 Printing | 604 | - | 210 | 210 | - |
| 6303 Postage | 4 | 3 | 50 | 50 | 300 |
| 6721 Telephone | 148 | 74 | 155 | 155 | 160 |
| 6802 Info Systems Allocation | 13,332 | 13,332 | 13,332 | 13,332 | 18,808 |
| 6803 Insurance Allocation | 44,881 | 44,881 | 44,881 | 44,881 | 44,881 |
| 6805 Capital Asset & Equip Replacement | 12,155 | 12,155 | 12,155 | 12,155 | 12,520 |
| * SUPPLIES & SERVICES | <u>1,157,206</u> | <u>1,360,657</u> | <u>971,283</u> | <u>971,283</u> | <u>1,009,169</u> |
| ** CITY ATTORNEY | <u>1,312,201</u> | <u>1,519,408</u> | <u>1,208,032</u> | <u>1,208,032</u> | <u>1,250,663</u> |

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CITY MANAGER



CITY OF SOUTH GATE CITY MANAGER

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant to CM | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Management Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Receptionist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-Time | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Fund | | | | | |
| 100 - General Fund | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 263 - PAC | - | - | - | - | - |
| Total Department FTE by Fund | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |

CITY MANAGER OFFICE

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| CITY MANAGER | 905,050 | 1,072,343 | 799,971 | 799,971 | 875,479 |
| COMMUNITY PROMOTION | 261,501 | 177,785 | 435,456 | 435,456 | 409,923 |
| PUBLIC ACCESS CORP | 21,928 | 55,827 | 28,845 | 28,845 | 18,845 |
| TWEEDY P & BIA | - | - | 53,896 | 53,896 | 61,206 |
| TOTALS | \$ 1,188,479 | \$ 1,305,955 | \$ 1,318,168 | \$ 1,318,168 | \$ 1,365,453 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 883,956 | 1,075,678 | 859,854 | 859,854 | 935,158 |
| SUPPLIES & SERVICES | 304,523 | 195,640 | 458,314 | 458,314 | 430,295 |
| CAPITAL OUTLAY | - | 34,637 | - | - | - |
| TOTALS | \$ 1,188,479 | \$ 1,305,955 | \$ 1,318,168 | \$ 1,318,168 | \$ 1,365,453 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 1,166,551 | 1,284,970 | 1,246,127 | 1,246,127 | 1,285,402 |
| PUBLIC ACCESS FUND | 21,928 | 20,985 | 18,145 | 18,145 | 18,845 |
| TWEEDY P & BIA | - | - | 53,896 | 53,896 | 61,206 |
| TOTALS | \$ 1,188,479 | \$ 1,305,955 | \$ 1,318,168 | \$ 1,318,168 | \$ 1,365,453 |

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CITY MANAGER

PROGRAM DESCRIPTION

The City Manager is appointed by the City Council and is the chief advisor to the 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/she oversees all department heads and provides oversight and direction to all city programs to ensure they meet the needs of the community and respond to the City Council's goals. The City Manager serves as the Executive Director of the Successor Agency. The City Manager's Office provides clerical support to the City Council, City Attorney's Office and Community Promotions and oversees the Public Access Corporation.

Fiscal Year 2021-22 major accomplishments:

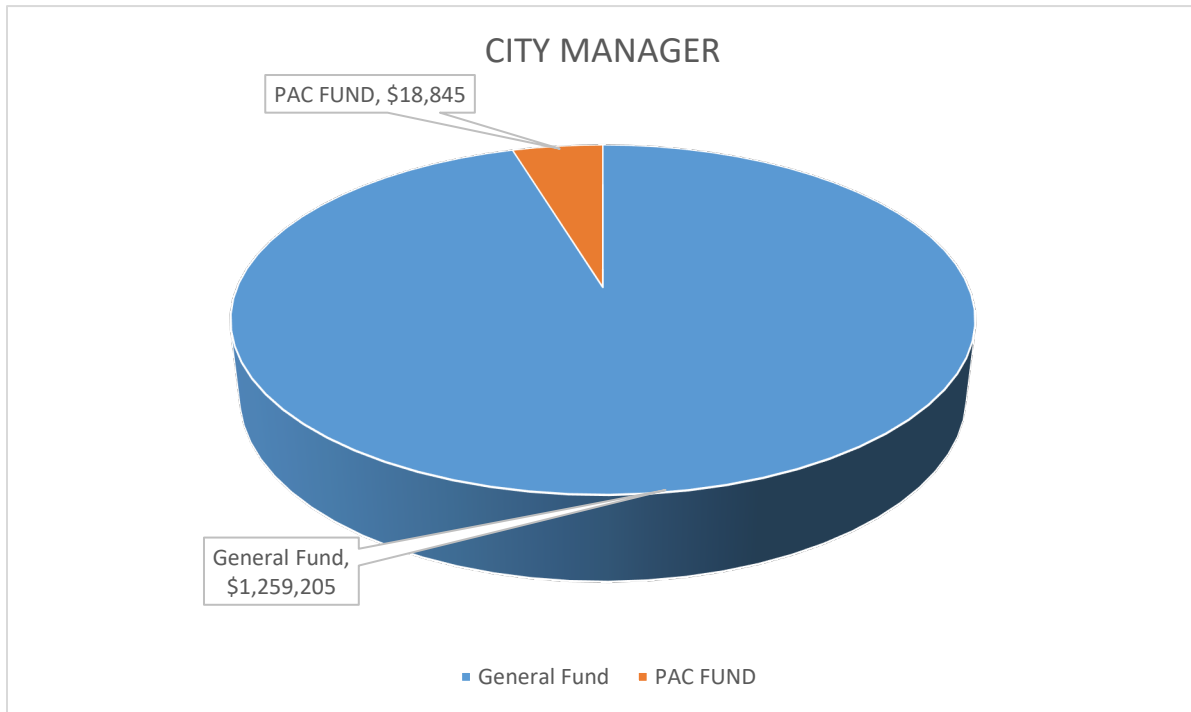
- Managed and coordinated the Tweedy Mile Business Improvement District renewal process
- Worked with departments to improved transparency associated with the annual budget document
- Continued to work with the City Managers group for the advancement of the WSAB project
- Worked with the City Council to undertake a RFP process for a new solid waste franchise agreement
- Filled three executive director positions (Police Chief; Community Development Director; and Administrative Services Director).
- Undertook a review of Human Resources functions.
- Undertook four Employee townhall meetings to update employees on undertaking and issues of mutual concern.

| <u>Workload Indicators</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|----------------|----------------|
| City Manager's Update Reports issued to Council | 21 | 22 |

Fiscal Year 2022-23 goals:

- Assist Staff and new solid waste provider with implementation program scheduled to start on January 1, 2023.
- Develop and implement a balanced, responsible and sustainable Fiscal Year 2022-2023 Budget with improved transparency
- Work with Community Development Department to present an agreement to the City Council for consideration relating to 9001-19 Long Beach Boulevard for future affordable housing project
- Present to City Council for consideration an updated comprehensive Legislative Platform for the purpose of identifying and prioritizing City Council legislative goals by working with our federal lobbyist Joe Gonsalves and Son and our state lobbyist Kiley & Associates, LLC.
- 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.

- Provide leadership and collaborate with regional stakeholders in the development of projects for the revitalization of the Los Angeles River.
- Continue to work with other WSAB cities on the undertaking of the light rail project by Metro and various agreements to be negotiated between the parties.
- Assist Public Works with a review of the Field Services operations to identify its strengths and areas of possible improvement. Present those findings to the City Council by Spring 2023.



| Account | Description | Explanation |
|----------------|-----------------------|---|
| 5110 | Overtime | Overtime for City Council meetings and agenda preparation - \$9,000 |
| 6101 | Professional Services | Legislative advocacy at the state (Kiley and Associates \$30,000) and federal (Joe A Gonsalves & Sons \$40,000) - \$70,000; Quarterly Lobbyist Filing - \$180. |
| 6340 | Training | Training for the City Manager for conference registration, hotel and transportation for League of CA Cities City Managers Conference, ICMA Annual Conference, 3PC Conference, and CCCA Legislative Tour; \$675 for Management Analyst to attend the League of CA Cities Seminar and MMASC Seminar - \$7,700 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 120 CITY MANAGER | | | | | |
| 100-120-12 | | | | | |
| 5101 Salaries - FT Misc | 495,062 | 435,417 | 437,717 | 437,717 | 438,269 |
| 5103 Salaries - PT Non-CP Misc | - | 136,844 | - | - | - |
| 5110 Overtime Regular | 9,328 | 12,548 | 9,000 | 9,000 | 9,000 |
| 5120 Holiday Allowance | - | 1,374 | - | - | - |
| 5121 Sick Leave Payout | - | 34,270 | - | - | - |
| 5122 Vacation Leave Payout | 3,408 | 50,771 | 3,342 | 3,342 | 2,300 |
| 5123 Admin/Comp Time Payout | 1,491 | 14,608 | 1,874 | 1,874 | 730 |
| 5131 Auto Allowance | - | - | - | - | 3,720 |
| 5132 Communications Allowance | 3,060 | 3,060 | 3,420 | 3,420 | 4,313 |
| 5133 Bilingual Pay | 3,960 | 3,960 | 4,140 | 4,140 | 4,140 |
| 5201 Retirement - FT Misc | 56,374 | 49,499 | 51,211 | 51,211 | 50,435 |
| 5205 Retirement - FT Misc - UAL | 87,569 | 95,870 | 54,324 | 54,324 | 92,348 |
| 5212 Deferred Comp Match | 4,017 | 3,766 | 3,900 | 3,900 | 7,512 |
| 5220 Medicare | 7,092 | 9,713 | 6,663 | 6,663 | 6,485 |
| 5221 Group Medical Insurance | 53,467 | 44,763 | 49,090 | 49,090 | 55,400 |
| 5230 Life Insurance | 860 | 708 | 680 | 680 | 11,605 |
| 5231 Dental Insurance | 3,175 | 2,841 | 2,567 | 2,567 | 2,415 |
| 5232 Long Term Disability Insurance | 1,134 | 904 | 919 | 919 | 4,749 |
| 5240 Workers' Compensation | 18,368 | 18,368 | 18,368 | 18,368 | 18,368 |
| 5241 Unemployment Insurance | 625 | 625 | 625 | 625 | 625 |
| * EMPLOYEE SERVICES | <u>748,990</u> | <u>919,909</u> | <u>647,840</u> | <u>647,840</u> | <u>712,414</u> |
| 6101 Professional Services | 63,458 | 72,690 | 70,180 | 70,180 | 70,180 |
| 6201 Office Supplies | 931 | 826 | 1,000 | 1,000 | 1,000 |
| 6301 Printing | 777 | - | 500 | 500 | 500 |
| 6303 Postage | 60 | 493 | 100 | 100 | 100 |
| 6304 Memberships & Dues | 1,940 | 44 | 1,890 | 1,890 | 1,965 |
| 6305 Publications & Subscriptions | 480 | 883 | 480 | 480 | 480 |
| 6306 Events & Meetings | 826 | - | 500 | 500 | 2,500 |
| 6307 Mileage Reimbursement | 30 | - | 100 | 100 | 300 |
| 6310 Rents & Leases | 644 | 2,542 | 1,679 | 1,679 | 1,360 |
| 6315 Cable Services | 1,177 | 1,078 | 1,092 | 1,092 | 1,500 |
| 6340 Training | 9,894 | - | 8,375 | 8,375 | 8,375 |
| 6701 Equipment Maintenance | 3,736 | 1,868 | 1,738 | 1,738 | 1,738 |
| 6721 Telephone | 1,636 | 1,539 | 1,150 | 1,150 | 1,550 |
| 6802 Info Systems Allocation | 19,242 | 19,242 | 19,242 | 19,242 | 27,145 |
| 6803 Insurance Allocation | 35,205 | 35,205 | 35,205 | 35,205 | 35,205 |
| 6804 Vehicle Maintenance Allocation | 7,124 | 7,124 | - | - | - |
| 6805 Capital Asset & Equip Replacement | 8,900 | 8,900 | 8,900 | 8,900 | 9,167 |
| * SUPPLIES & SERVICES | <u>156,060</u> | <u>152,434</u> | <u>152,131</u> | <u>152,131</u> | <u>163,065</u> |
| ** CITY MANAGER | <u>905,050</u> | <u>1,072,343</u> | <u>799,971</u> | <u>799,971</u> | <u>875,479</u> |

COMMUNITY PROMOTIONS

PROGRAM DESCRIPTION

The Community Promotion division is responsible for developing and delivering a comprehensive marketing and community outreach program that informs the public about City services, programs, projects, resources and events. The goal of the Community Promotions division is to increase community outreach, awareness and engagement to best serve the community. Responsibilities include: maintaining the City’s website and social networking sites (Facebook, Twitter, Instagram and YouTube), disseminating e-mail alerts to the public, handling media inquiries and external requests, preparing press releases, producing promotional videos and assisting all departments with special events and programs which promote the City. In addition, the division works with the Parks and Recreation Department to produce South Gate Connect, a quarterly newsletter and recreation guide which is mailed to all residential addresses in the City.

Fiscal Year 2021-22 major accomplishments:

- Developed a legislative platform report to effectively respond to and take action on pressing legislation
- Launched a new city website with OpenCities to serve as a virtual City Hall by providing public with access to City government and community information.
- Posted 144 social media posts with relevant City information and increased social media presence with 2,500 new followers.

| | | |
|---------------------------------------|---------------------------|---------------------------|
| <u>Performance Measures</u> | <u>2020-21</u> | <u>2021-22</u> |
| Number of visits to City website | 573,496 | 600,251 |
| <u>Workload Indicators</u> | <u>2020-21</u> | <u>2021-22</u> |
| Vista community newsletters published | 1 | 3 |

Fiscal Year 2022-23 goals:

- Work in partnership with community service organizations to increase community engagement and build trust between the City and key community stakeholders
- Launch a new City Podcast
- Ensure effective use of social media to communicate with the community about City projects, programs, and services

| Account | Description | Explanation |
|---------|---------------------------------|--|
| 6108 | Services from other Governments | Funds for Leland Weaver Library - \$101,252 for extended hours of operation to include Sundays |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 150 COMMUNITY PROMOTION | | | | | |
| 100-150-44 | | | | | |
| 5101 Salaries - FT Misc | 83,454 | 100,591 | 137,168 | 137,168 | 138,520 |
| 5110 Overtime Regular | 387 | 120 | 1,200 | 1,200 | 2,700 |
| 5122 Vacation Leave Payout | - | - | 391 | 391 | 384 |
| 5123 Admin/Comp Time Payout | 1,196 | 564 | 256 | 256 | - |
| 5131 Auto Allowance | - | - | - | - | 1,080 |
| 5132 Communications Allowance | 1,620 | 1,620 | 1,200 | 1,200 | 1,459 |
| 5133 Bilingual Pay | 1,620 | 1,620 | 1,335 | 1,335 | 1,335 |
| 5201 Retirement - FT Misc | 9,628 | 11,916 | 16,052 | 16,052 | 15,943 |
| 5205 Retirement - FT Misc - UAL | 15,974 | 17,206 | 28,348 | 28,348 | 29,118 |
| 5212 Deferred Comp Match | 1,641 | 1,549 | 1,380 | 1,380 | 2,388 |
| 5220 Medicare | 1,217 | 1,455 | 2,035 | 2,035 | 2,048 |
| 5221 Group Medical Insurance | 14,249 | 15,148 | 18,372 | 18,372 | 23,587 |
| 5230 Life Insurance | 189 | 189 | 226 | 226 | 204 |
| 5231 Dental Insurance | 687 | 687 | 868 | 868 | 792 |
| 5232 Long Term Disability Insurance | 209 | 209 | 288 | 288 | 291 |
| 5240 Workers' Compensation | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 5241 Unemployment Insurance | 95 | 95 | 95 | 95 | 95 |
| * EMPLOYEE SERVICES | <u>134,966</u> | <u>155,769</u> | <u>212,014</u> | <u>212,014</u> | <u>222,744</u> |
| 6101 Professional Services | 102,044 | 234 | - | - | - |
| 6108 Services from Other Governments | - | - | 101,252 | 101,252 | 101,252 |
| 6201 Office Supplies | 2,355 | 1,044 | 2,000 | 2,000 | 2,000 |
| 6301 Printing | 1,364 | - | 13,000 | 13,000 | 7,500 |
| 6303 Postage | - | - | 6,000 | 6,000 | 3,000 |
| 6304 Memberships & Dues | - | 320 | 365 | 365 | 485 |
| 6306 Events & Meetings | 153 | - | 1,300 | 1,300 | 19,300 |
| 6307 Mileage Reimbursement | - | - | 50 | 50 | 50 |
| 6308 Civic Engagement | 217 | 267 | 2,000 | 2,000 | 12,100 |
| 6319 Promotional Activities | - | - | 76,896 | 76,896 | - |
| 6340 Training | 275 | 65 | 500 | 500 | 18,800 |
| 6721 Telephone | 113 | 72 | 65 | 65 | 162 |
| 6802 Info Systems Allocation | 5,875 | 5,875 | 5,875 | 5,875 | 8,288 |
| 6803 Insurance Allocation | 10,717 | 10,717 | 10,717 | 10,717 | 10,717 |
| 6805 Capital Asset & Equip Replacement | 3,422 | 3,422 | 3,422 | 3,422 | 3,525 |
| * SUPPLIES & SERVICES | <u>126,535</u> | <u>22,016</u> | <u>223,442</u> | <u>223,442</u> | <u>187,179</u> |
| ** COMMUNITY PROMOTION | <u>261,501</u> | <u>177,785</u> | <u>435,456</u> | <u>435,456</u> | <u>409,923</u> |

PUBLIC ACCESS CORPORATION

PROGRAM DESCRIPTION

The Public Access Corporation (PAC) was established in 1989 to oversee the revenue collected from the franchise fee agreement between the City and the local cable company at the time, and to oversee the public access government channel 3. The content aired on Channel 3 was determined by the PAC.

In December 2014, the state deregulated franchise fees, therefore eliminating the PAC source of funding. The broadcasting equipment owned by the City, which is antiquated and no longer works, is stored in the basement at City Hall. The PAC fund has slowly depleted and, as a result, funding must come from the General Fund for future projects.

The City is in the process of purchasing new broadcasting equipment to continue airing content on the City's government access channel, per the direction of the PAC. The PAC generally meets on the second Monday of May each year.

In order to guide future decisions related to the PAC, including funding and projects, a Public Access Corporation Subcommittee has been formed. The subcommittee consists of two Council Members and staff with the goal of ensuring that the cable channel remains viable and a resource for the community.

Fiscal Year 2021-22 major accomplishments:

- Acted as staff liaison to the City PAC Subcommittee which was established to consider ways to expand the outreach of the City's government access cable channel

Fiscal Year 2022-23 goals:

- Produce short videos to promote new City programs, services, upcoming events and City Council actions
- Assist departments with the promotion of new projects, developments and resources via channel 3 programming

| Account | Description | Explanation |
|----------------|--------------------|---|
| 263-150-6315 | Cable Services | Funds to cover for Cable & Internet - \$18,000. |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 155 PUBLIC ACCESS CORPORATION | | | | | |
| 100-155-12 | | | | | |
| 6101 Professional Services | - | - | 10,000 | 10,000 | - |
| 6305 Publications & Subscriptions | - | 180 | - | - | - |
| 6309 Fees & Charges | - | 25 | - | - | - |
| 6311 Commission Expense | - | - | 700 | 700 | - |
| * SUPPLIES & SERVICES | - | 205 | 10,700 | 10,700 | - |
| 9005 Machinery & Equipment | - | 34,637 | - | - | - |
| * CAPITAL OUTLAY | - | 34,637 | - | - | - |
| ** PUBLIC ACCESS COPORATION | - | 34,842 | 10,700 | 10,700 | - |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 263 PUBLIC ACCESS CORP FUND | | | | | |
| DEPT 150 COMMUNITY PROMOTION | | | | | |
| 263-150-12 | | | | | |
| 6101 Professional Services | 3,230 | - | - | - | - |
| 6305 Publications & Subscriptions | - | - | 145 | 145 | 145 |
| 6309 Fees & Charges | 8 | 2 | - | - | - |
| 6311 Commission Expense | 175 | 175 | - | - | 700 |
| 6315 Cable Services | <u>18,515</u> | <u>20,808</u> | <u>18,000</u> | <u>18,000</u> | <u>18,000</u> |
| * SUPPLIES & SERVICES | 21,928 | 20,985 | 18,145 | 18,145 | 18,845 |
| ** PUBLIC ACCESS CORP FUND | <u><u>21,928</u></u> | <u><u>20,985</u></u> | <u><u>18,145</u></u> | <u><u>18,145</u></u> | <u><u>18,845</u></u> |

TWEEDY PARKING & BUSINESS IMPROVEMENT DISTRICT

The Tweedy Parking & Business Improvement District (BID) is organized and established pursuant to the Parking and Business Improvement Area Law of 1989. The Bid’s mission is to promote and market the Tweedy Mile area as a vital, safe, unique place for shopping, dining and cultural experiences and to heighten awareness of the Tweedy Mile as a destination resulting in a more vibrant area and more profitable businesses.

The BID is funded by an assessment collected each year with the annual business license tax. All BID activities and expenditures are overseen by a governing board on five individuals appointed by the City Council. The Tweedy Parking & Business Improvement District Advisory Board hold public meeting each month.

The assessments collected and activities undertaken by the BID are reviewed through a process overseen by the City Council. Each year the BID submits an Annual Report to the City Council which identifies the boundaries of the BID, the assessment methodology, the activities planned and the budget proposed for the next fiscal year. A Resolution of Intent is adopted which formally begins the process of collecting assessments in the next fiscal year. Statutorily required notices are adhered to informing the public and BID members of a Public Meeting and a Public Hearing. The process allows for protests votes to be submitted. Any protest votes received are tabulated at the Public Hearing. In the absence of a greater than 505 weighted protest votes received, the Resolution to Levy and Collect Assessments can be approved by the City Council.

Expenditure Explanations

FY 2021-22 Budget: \$61,206

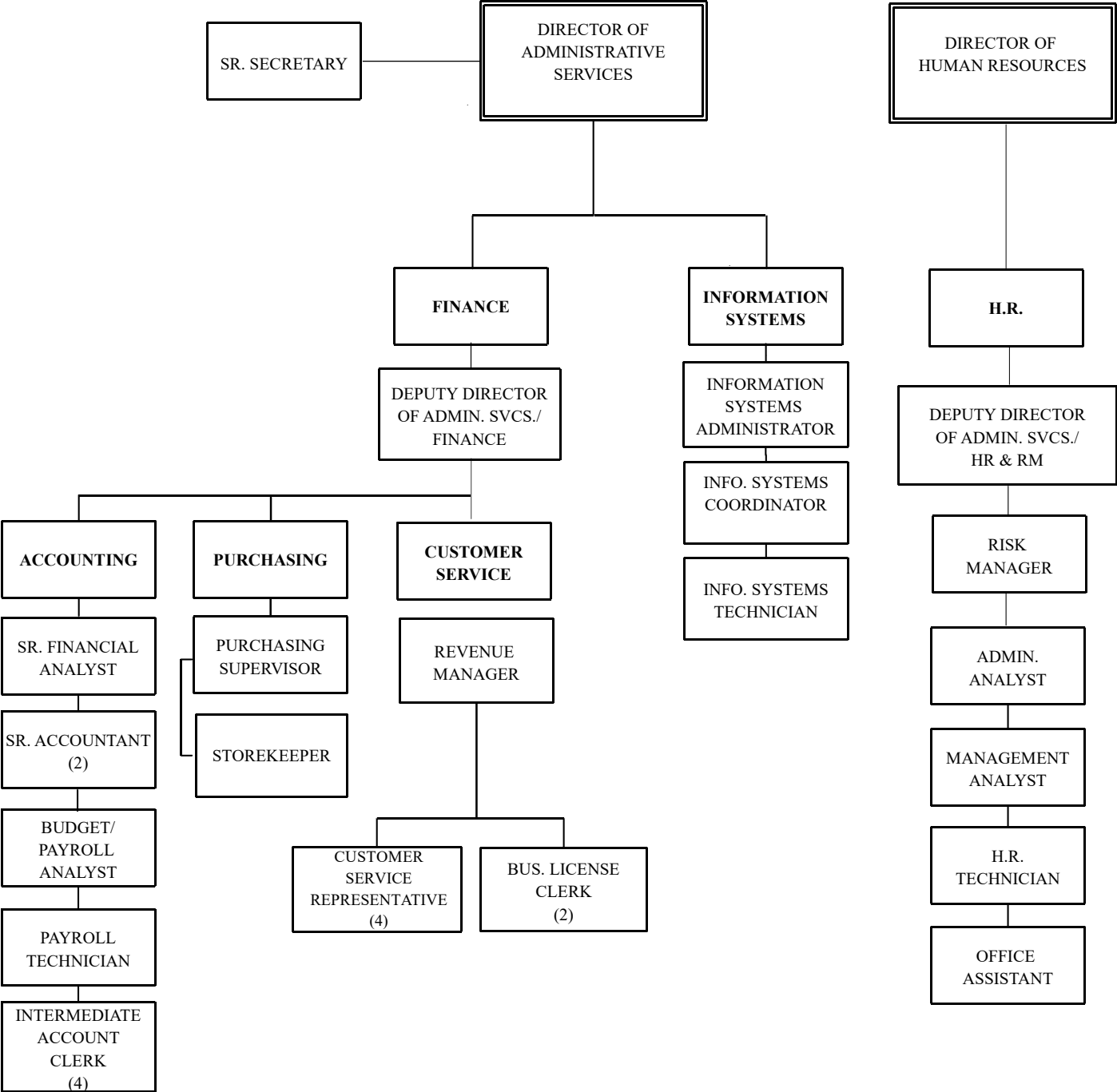
City Manager Office: 252-120-#

| Account | Description | Explanation |
|----------------|----------------------------------|--|
| 6390 | Decoration of Tweedy BID | Funding for improving holiday decorations on Tweedy Mile - \$20,000 |
| 6391 | Promotion Events Tweedy | Various special events that are to be determined by the Advisory Board during the year - \$1,206 |
| 6392 | Promotion Retail Trade on Tweedy | Marketing services to promote business on Tweedy Mile - \$40,000 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 252 TWEEDY P & BIA | | | | | |
| DEPT 120 CITY MANAGER | | | | | |
| 252-120-12 | | | | | |
| 6390 Decoration of Tweedy P & BIA | - | - | 26,948 | 26,948 | 20,000 |
| 6391 Promotion-Events in Tweedy P & BIA | - | - | 13,474 | 13,474 | 1,206 |
| 6392 Promotion-Retail Trade in Tweedy P | - | - | 13,474 | 13,474 | 40,000 |
| * SUPPLIES & SERVICES | - | - | 53,896 | 53,896 | 61,206 |
| ** TWEEDY P & BIA | <u>-</u> | <u>-</u> | <u>53,896</u> | <u>53,896</u> | <u>61,206</u> |

ADMINISTRATIVE SERVICES



CITY OF SOUTH GATE

ADMINISTRATIVE SERVICES

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| Admin. Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Budget/Payroll Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Business License Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Customer Svc. Rep | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Customer Svc. Supervisor | 1.00 | 1.00 | 1.00 | - | - |
| Revenue Manager | - | - | - | 1.00 | 1.00 |
| Dep. Director of Adm. Svcs/Finance | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Dir. of Adm Svcs/HR & RM | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Dir. of Administrative Svcs | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Director of Human Resources | - | - | - | - | 1.00 |
| H.R. Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Systems Adminis. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Systems Coord. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Systems Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Intermediate Acct. Clerk | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Payroll Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Purchasing Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Risk Manager | - | - | - | - | 1.00 |
| Sr. Secretary | - | - | - | 1.00 | 1.00 |
| Sr. Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Sr. Financial Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Stock Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-Time Positions | | | | | |
| Business License Inspector | 0.43 | 0.42 | 0.39 | 0.48 | 0.48 |
| Computer Info. Systems Aide | - | - | - | 0.48 | 0.48 |
| Community Service Officer | 0.33 | - | - | - | - |
| Customer Service Representative | 0.80 | 0.06 | 0.94 | 0.94 | 0.46 |
| Intermediate Typist Clerk | 0.65 | 0.11 | 0.48 | - | - |
| Total Full-Time | 28.00 | 28.00 | 28.00 | 29.00 | 31.00 |
| Total Part-Time | 2.21 | 0.59 | 1.81 | 1.90 | 1.42 |
| Total Department FTE | 30.21 | 28.59 | 29.81 | 30.90 | 32.42 |

CITY OF SOUTH GATE

ADMINISTRATIVE SERVICES

AUTHORIZED POSITIONS

| Fund | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 100 - General Fund | 19.98 | 19.40 | 19.53 | 19.88 | 20.88 |
| 214 - Street Sweeping | 0.19 | 0.16 | 0.19 | 0.19 | 0.18 |
| 241 - Housing | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| 242 - Home Program | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| 243 - CDBG Admin | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| 411 - Water Operations | 4.10 | 3.32 | 4.18 | 4.44 | 4.09 |
| 412 - Sewer | 0.40 | 0.27 | 0.33 | 0.33 | 0.30 |
| 413 - Refuse | 0.94 | 0.82 | 0.98 | 0.98 | 0.89 |
| 511 - Risk Management | 1.10 | 1.10 | 1.10 | 1.10 | 2.10 |
| 522 - Information System | 3.00 | 3.00 | 3.00 | 3.48 | 3.48 |
| Total Department FTE by Fund | 30.21 | 28.58 | 29.81 | 30.90 | 32.42 |

ADMINISTRATIVE SERVICES

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ACCOUNTING | 1,848,461 | 1,766,481 | 1,919,413 | 1,924,538 | 2,039,706 |
| PURCHASING | 249,847 | 253,179 | 257,097 | 257,097 | 281,455 |
| BUSINESS LICENSE | 305,818 | 324,751 | 336,751 | 336,751 | 399,557 |
| CUSTOMER SERVICE | 821,542 | 840,880 | 862,194 | 862,194 | 854,670 |
| PERSONNEL | 803,993 | 692,527 | 812,373 | 812,373 | 1,141,213 |
| INTERNS | 96,285 | - | - | - | - |
| AIR QUALITY | - | - | 26,414 | 26,414 | 20,078 |
| RISK MANAGEMENT | 1,898,044 | 6,942,371 | 5,172,049 | 5,172,049 | 6,736,346 |
| INFORMATION SYSTEMS | 1,079,787 | 882,499 | 1,197,332 | 1,243,356 | 1,154,880 |
| TECH MASTER PLAN | 68,973 | 764,333 | 417,963 | 479,235 | 417,963 |
| CAER | 236,057 | 270,363 | 294,846 | 294,846 | 1,678,704 |
| TOTAL | \$ 7,408,807 | \$ 12,737,384 | \$ 11,296,432 | \$ 11,408,853 | \$ 14,724,572 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 3,776,989 | 2,959,563 | 3,902,208 | 3,902,208 | 4,194,342 |
| SUPPLIES & SERVICES | 3,163,544 | 8,751,466 | 6,452,541 | 6,518,938 | 8,205,903 |
| CAPITAL OUTLAY | 107,662 | 185,221 | 392,146 | 438,170 | 1,490,704 |
| DEBT SERVICE | 13,709 | 446,506 | 431,787 | 431,787 | 433,623 |
| OTHER | 346,903 | 394,628 | 117,750 | 117,750 | 400,000 |
| TOTAL | \$ 7,408,807 | \$ 12,737,384 | \$ 11,296,432 | \$ 11,408,853 | \$ 14,724,572 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|----------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 3,304,404 | 3,036,938 | 3,325,634 | 3,330,759 | 3,861,931 |
| SCAQMD FUND | - | - | 26,414 | 26,414 | 20,078 |
| STREET SWEEPING (CS) | 19,079 | 19,811 | 20,076 | 20,076 | 21,049 |
| WATER (CS) | 675,216 | 690,455 | 708,161 | 708,161 | 703,945 |
| SEWER (CS) | 31,389 | 32,229 | 33,065 | 33,065 | 32,006 |
| REFUSE (CS) | 95,858 | 98,385 | 100,892 | 100,892 | 97,670 |
| RISK MANAGEMENT | 1,898,044 | 6,942,371 | 5,172,049 | 5,172,049 | 6,736,346 |
| INFORMATION SYSTEMS | 1,148,760 | 1,646,832 | 1,615,295 | 1,722,591 | 1,572,843 |
| CAER | 236,057 | 270,363 | 294,846 | 294,846 | 1,678,704 |
| TOTAL | \$ 7,408,807 | \$ 12,737,384 | \$ 11,296,432 | \$ 11,408,853 | \$ 14,724,572 |

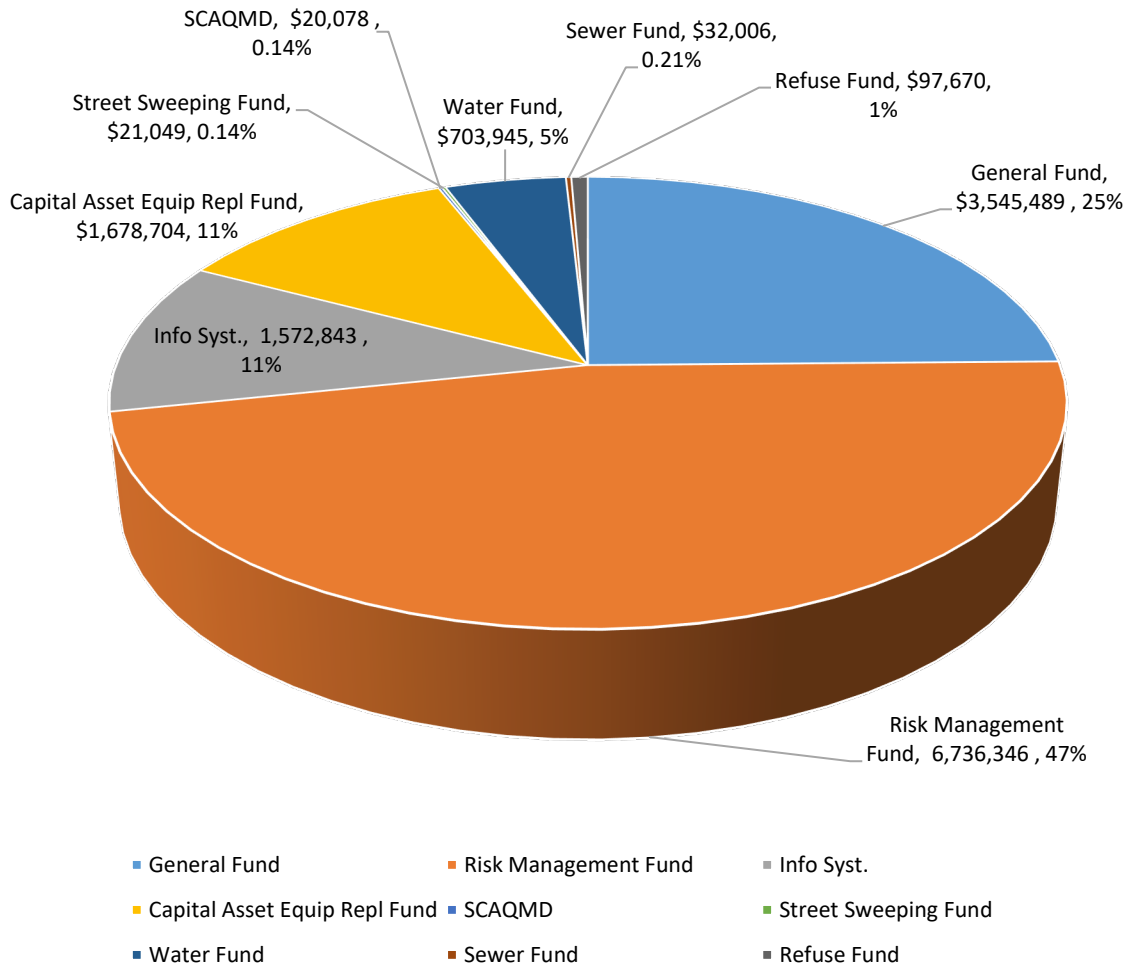
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ADMINISTRATIVE SERVICES

The Administrative Services Department employs 31 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 licenses and budgeting. The department is also responsible for managing human resources and risk management as well as managing information technology needs. The Administrative Services Department is comprised of six divisions:

- Administration/Accounting
- Purchasing
- Business License
- Customer Service
- Human Resources/Risk Management
- SCAQMD
- Information Technology
- Capital Asset Equipment Replacement

FY 2022-23 Budget - \$14,408,130



Administration/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. The main functions in this Division include Accounting, Budget, Payroll, Accounts Payable, Accounts Receivable, and Investment.

Prior Year's Accomplishments FY2021-22

- Adopted a responsible and on-time FY 2021-22 Budget.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the June 30, 2020 CAFR.
- Completed city-wide telecommunications audit and made cost-saving changes.
- Processed over 11,200 payroll checks transactions of which 10,289 are direct deposits and wires.
- Processed over 11,747 Accounts Payable invoices and issued 5,204 checks.
- Set up city-wide online payment portal during the pandemic to accommodate the state-wide lockdown and social distancing.

Goals & Objectives for FY 2022-23

- Maintain a balanced budget and ensure a stronger financial environment.
- Continue to actively monitor all City revenues and expenditures.
- Continue to Receive the GFOA's Certificate of Achievement for Excellence in Financial Reporting.
- Update methodology of rate calculations for Internal Service Funds.
- Explore and research new revenue streams.
- Streamline department operations for maximum efficiency.

| Performance Measures | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|
| Average rate earned on investments | 1.60% | 0.79% | 0.62%* |
| Investment earnings (*est.) | \$2,079,788 | \$804,885 | \$700,000* |
| Average amount of \$ invested (millions) | \$101.1 | \$100.7 | \$113.2 |

Workload Indicators

| | | | |
|-----------------------------------|--------|--------|--------|
| Number of Invoices processed | 12,634 | 11,053 | 11,747 |
| Number of A/P checks issued | 4,993 | 4,437 | 5,204 |
| Number of Payroll checks issued | 1,295 | 1,154 | 1,294 |
| Number of Payroll Direct Deposits | 9,831 | 9,596 | 9,906 |
| Number of Payroll Wires/EFT | 414 | 411 | 383 |
| Number of Journal Entries | 635 | 673 | 524 |

Expenditure Explanations
FY 2022-23 Budget: \$1,970,942
Administration/Accounting: 100-301-12

| Account | Description | Explanation |
|----------------|------------------------------|---|
| 6101 | Professional Services | Audits Services (\$37,567); Sales/Property Tax audit services (\$59,000); 457 Deferred comp advisory fee (\$22,500); City's transparency portal - OpenGov (\$13,000); Actuarial reports (\$12,900); SB 90 Claims (\$8,200); Share of SCE audit savings (\$14,000); Armored truck service (\$3,600); CAFR statistical report – HDL (\$745), Municipal Advisor (\$25,000) |
| 6201 | Office Supplies | General office supplies for day to day operation (\$9,300). |
| 6301 | Printing | Cost of IRS forms (W-2s, 1099s, etc.), envelopes, and budget printing (\$4,000). |
| 6303 | Postage | Postage for city-wide mailing (\$3,100). |
| 6304 | Memberships & Dues | Membership and dues for CSMFO, GFOA, CMTA, CalPELRA, and AMEX account (\$2,190). |
| 6305 | Publications & Subscriptions | CalPERS Actuarial Report (\$2,950); Misc. Publications (Budget Public Notice) (\$200); Microsoft Sub. (\$100). |
| 6306 | Events & Meetings | Annual conferences for League of Ca Cities, CSMFO, CalPERS, and local meetings (\$5,000). |
| 6309 | Fees & Charges | Bank fees and other charges (\$7,000); Document storage (\$1,500); GFOA award program (\$700). |
| 6340 | Training | Annual governmental tax seminar and other local trainings for employee's professional development (\$3,500). |
| 6701 | Equipment Maintenance | Copier costs and misc. equipment repairs (\$888). |
| 6721 | Telephone | Costs for Telephone (\$525). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance (\$48,604). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums (\$158,923). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 301 FINANCE/ACCOUNTING | | | | | |
| 100-301-12 | | | | | |
| 5101 Salaries - FT Misc | 785,078 | 699,923 | 924,234 | 924,234 | 1,007,286 |
| 5103 Salaries - PT Non-CP Misc | 809 | - | - | - | - |
| 5104 Salaries - CPPT Misc | 15,403 | 6,451 | - | - | - |
| 5110 Overtime Regular | 8,795 | 17,161 | 10,000 | 10,000 | 10,000 |
| 5120 Holiday Allowance | 215 | 4,004 | - | - | - |
| 5121 Sick Leave Payout | 78,487 | - | - | - | - |
| 5122 Vacation Leave Payout | 31,483 | 32,888 | 9,474 | 9,474 | 5,298 |
| 5123 Admin/Comp Time Payout | 9,608 | 14,216 | 7,071 | 7,071 | 6,902 |
| 5131 Auto Allowance | 10,215 | 10,215 | 10,215 | 10,215 | 5,700 |
| 5132 Communications Allowance | 4,640 | 3,540 | 3,540 | 3,540 | 2,940 |
| 5133 Bilingual Pay | 2,100 | 2,100 | 2,100 | 2,100 | 2,550 |
| 5201 Retirement - FT Misc | 88,748 | 82,244 | 107,362 | 107,362 | 114,007 |
| 5204 Retirement - CPPT Misc | 1,745 | 928 | - | - | - |
| 5205 Retirement - FT Misc - UAL | 151,151 | 151,812 | 185,052 | 185,052 | 207,504 |
| 5211 Deferred Comp - 401(a) Plan | 8,915 | 8,723 | 9,263 | 9,263 | - |
| 5212 Deferred Comp Match | 9,514 | 8,267 | 20,565 | 20,565 | 15,870 |
| 5220 Medicare | 13,083 | 10,616 | 13,973 | 13,973 | 14,609 |
| 5221 Group Medical Insurance | 142,756 | 132,586 | 195,222 | 195,222 | 205,262 |
| 5230 Life Insurance | 1,502 | 1,433 | 1,768 | 1,768 | 1,628 |
| 5231 Dental Insurance | 5,550 | 4,995 | 6,647 | 6,647 | 6,772 |
| 5232 Long Term Disability Insurance | 1,644 | 1,478 | 1,941 | 1,941 | 2,095 |
| 5240 Workers' Compensation | 31,410 | 31,410 | 31,410 | 31,410 | 31,410 |
| 5241 Unemployment Insurance | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 |
| * EMPLOYEE SERVICES | <u>1,403,919</u> | <u>1,226,058</u> | <u>1,540,905</u> | <u>1,540,905</u> | <u>1,640,901</u> |
| 6101 Professional Services | 263,821 | 378,884 | 196,168 | 201,293 | 196,512 |
| 6201 Office Supplies | 8,310 | 3,475 | 9,300 | 9,300 | 9,300 |
| 6202 Special Dept. Supplies | - | (180) | - | - | - |
| 6301 Printing | 3,005 | 1,639 | 4,000 | 4,000 | 4,000 |
| 6303 Postage | 2,983 | 2,600 | 3,100 | 3,100 | 3,100 |
| 6304 Memberships & Dues | 1,455 | 1,172 | 2,190 | 2,190 | 2,190 |
| 6305 Publications & Subscriptions | 5,620 | 2,950 | 3,250 | 3,250 | 3,250 |
| 6306 Events & Meetings | 2,528 | - | 5,000 | 5,000 | 5,000 |
| 6307 Mileage Reimbursement | 117 | - | 200 | 200 | - |
| 6309 Fees & Charges | 8,976 | 4,491 | 9,200 | 9,200 | 9,200 |
| 6310 Rents & Leases | 644 | 1,829 | 677 | 677 | 677 |
| 6315 Cable Services | 1,285 | 2,142 | 1,500 | 1,500 | 1,500 |
| 6340 Training | 1,453 | - | 3,500 | 3,500 | 3,500 |
| 6701 Equipment Maintenance | 3,963 | 1,810 | 888 | 888 | 888 |
| 6721 Telephone | 1,154 | 383 | 307 | 307 | 525 |
| 6802 Info Systems Allocation | 47,188 | 47,188 | 47,188 | 47,188 | 66,571 |
| 6803 Insurance Allocation | 73,635 | 73,635 | 73,635 | 73,635 | 73,635 |
| 6805 Capital Asset & Equip Replacement | 18,405 | 18,405 | 18,405 | 18,405 | 18,957 |
| * SUPPLIES & SERVICES | <u>444,542</u> | <u>540,423</u> | <u>378,508</u> | <u>383,633</u> | <u>398,805</u> |
| ** ACCOUNTING | <u>1,848,461</u> | <u>1,766,481</u> | <u>1,919,413</u> | <u>1,924,538</u> | <u>2,039,706</u> |

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.

Prior Year's Accomplishments FY2021-22

- Procurement training conducted for city staff.
- Continued procurement of personal protective equipment (PPE) for use during the COVID-19 pandemic.

Goals & Objectives for FY 2022-23

- Update and reformat all Purchasing documents.
- Review and issue a new water filtration contract.
- Review and update inventory procedures.
- Continue providing personal protective equipment (PPE) for staff use during the ongoing COVID-19 pandemic.

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|
| Purchase Orders processed (includes BPO) | 803 | 953 | 1,023 |
| Warehouse Stock Orders processed | 964 | 1,047 | 953 |

Expenditure Explanations FY2022-23 Budget: \$270,409 Purchasing: 100-303-12

| Account | Description | Explanation |
|---------|-----------------------|--|
| 6101 | Professional Services | Management of insurance compliance by vendors - \$12,000 |
| 6207 | Computer Software | NIGP 5DGT CD license renewal - \$560 |
| 6304 | Memberships & Dues | Membership and dues for CAPPO and NIGP - \$450 |
| 6306 | Events & Meetings | Costs of CAPPO conference and year-end inventory count - \$1,800 |
| 6340 | Training | Local chapter CAPPO Seminars - \$1,000 |
| 6701 | Equipment Maintenance | Copier costs - \$1,512 |
| 6721 | Telephone | Verizon Wireless and AT&T telephone charges - \$2,000 |

| | | |
|------|---------------------------------------|--|
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$9,882 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$9,451 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department - \$5,964 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment - \$2,503 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 303 PURCHASING | | | | | |
| 100-303-12 | | | | | |
| 5101 Salaries - FT Misc | 138,844 | 138,836 | 136,538 | 136,538 | 147,656 |
| 5110 Overtime Regular | 1,583 | 2,415 | 2,000 | 2,000 | 2,000 |
| 5122 Vacation Leave Payout | 989 | 2,672 | 2,626 | 2,626 | 2,651 |
| 5130 Uniform & Tool Allowance | 600 | 600 | 600 | 600 | 600 |
| 5201 Retirement - FT Misc | 15,746 | 16,316 | 15,894 | 15,894 | 16,901 |
| 5205 Retirement - FT Misc - UAL | 21,984 | 23,512 | 28,218 | 28,218 | 30,246 |
| 5212 Deferred Comp Match | 2,421 | 2,329 | 2,400 | 2,400 | 2,400 |
| 5220 Medicare | 1,973 | 2,012 | 2,056 | 2,056 | 2,170 |
| 5221 Group Medical Insurance | 15,219 | 15,584 | 16,493 | 16,493 | 21,493 |
| 5230 Life Insurance | 280 | 280 | 280 | 280 | 280 |
| 5231 Dental Insurance | 786 | 786 | 810 | 810 | 796 |
| 5232 Long Term Disability Insurance | 274 | 284 | 287 | 287 | 310 |
| 5240 Workers' Compensation | 4,662 | 4,662 | 4,662 | 4,662 | 4,662 |
| 5241 Unemployment Insurance | 158 | 158 | 158 | 158 | 158 |
| * EMPLOYEE SERVICES | <u>205,519</u> | <u>210,446</u> | <u>213,022</u> | <u>213,022</u> | <u>232,323</u> |
| 6101 Professional Services | 11,100 | 11,000 | 11,000 | 11,000 | 12,000 |
| 6201 Office Supplies | 1,649 | 1,371 | 800 | 800 | 800 |
| 6202 Special Dept. Supplies | 749 | 546 | 500 | 500 | 500 |
| 6207 Computer Software | 520 | 540 | 520 | 520 | 560 |
| 6301 Printing | 33 | - | 100 | 100 | 100 |
| 6303 Postage | - | 213 | 100 | 100 | 100 |
| 6304 Memberships & Dues | 377 | 370 | 450 | 450 | 450 |
| 6306 Events & Meetings | 811 | 686 | 800 | 800 | 1,800 |
| 6310 Rents & Leases | - | 506 | 510 | 510 | 510 |
| 6340 Training | 210 | - | 1,000 | 1,000 | 1,000 |
| 6701 Equipment Maintenance | 1,729 | 770 | 1,512 | 1,512 | 1,512 |
| 6721 Telephone | 2,367 | 1,948 | 2,000 | 2,000 | 2,000 |
| 6802 Info Systems Allocation | 7,005 | 7,005 | 7,005 | 7,005 | 9,882 |
| 6803 Insurance Allocation | 9,451 | 9,451 | 9,451 | 9,451 | 9,451 |
| 6804 Vehicle Maintenance Allocation | 5,897 | 5,897 | 5,897 | 5,897 | 5,964 |
| 6805 Capital Asset & Equip Replacement | 2,430 | 2,430 | 2,430 | 2,430 | 2,503 |
| * SUPPLIES & SERVICES | <u>44,328</u> | <u>42,733</u> | <u>44,075</u> | <u>44,075</u> | <u>49,132</u> |
| ** PURCHASING | <u>249,847</u> | <u>253,179</u> | <u>257,097</u> | <u>257,097</u> | <u>281,455</u> |

Business License

The Business License division processes approximately 4,300 business license renewals annually and services over 550 customers monthly. The division also handles permits for yard sales, fireworks stands, special events and preferential parking permits, and quarterly transient occupancy tax submittals. Business license taxes are based on the business's gross income and range from a minimum of \$70 to a maximum of \$3,000 per year. Business License consistently strives to promptly assist existing and new businesses in the city while complying with State and Federal mandated requirements.

Prior Year's Accomplishments FY2021-22

- Transferred preferential parking permits to the Police Department.
- Enforced Business Licenses throughout the city.

Goals & Objectives for FY 2022-23

- Conduct bi-monthly reviews to ensure compliance and collect past due fees.
- Replace current software to enable online applications and payments.
- Ongoing enforcement of all unlicensed street vendors.

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|
| New Licenses Issued | 701 | 334 | 517 |
| Renewals Mailed | 3,192 | 3,204 | 3,010 |
| Customers Served | 6,578 | 2,644 | 6,480 |
| Phone calls answered | 1,198 | 3,594 | 4,320 |
| Number of Field Inspections | 1,704 | 830 | 1,229 |
| Yard Sale Inspections | 996 | 76 | 1,014 |

Expenditure Explanations

FY2022-23 Budget: \$393,233

Business License: 100-302-12

| Account | Description | Explanation |
|---------|---------------------------------------|---|
| 6207 | Computer Software | Software update (\$35,000). |
| 6301 | Printing | Mailing envelopes and printing of Business License and yard sales permits (\$5,000). |
| 6303 | Postage | Postage for mailing of renewals, error letters, supplemental & licenses (\$3,700). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance (\$9,151). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums (\$11,809). |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment (\$3,115). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 302 BUSINESS LICENSE | | | | | |
| 100-302-12 | | | | | |
| 5101 Salaries - FT Misc | 155,196 | 125,916 | 157,946 | 157,946 | 171,362 |
| 5103 Salaries - PT Non-CP Misc | 20,510 | 20,366 | 26,494 | 26,494 | 26,494 |
| 5110 Overtime Regular | 161 | 259 | 200 | 200 | - |
| 5120 Holiday Allowance | - | 252 | - | - | 200 |
| 5121 Sick Leave Payout | - | 45,529 | - | - | - |
| 5122 Vacation Leave Payout | 864 | 5,692 | 1,951 | 1,951 | 1,175 |
| 5123 Admin/Comp Time Payout | 713 | 1,280 | 864 | 864 | - |
| 5132 Communications Allowance | 600 | 500 | 600 | 600 | 600 |
| 5133 Bilingual Pay | 2,400 | 2,275 | 2,700 | 2,700 | 3,000 |
| 5201 Retirement - FT Misc | 17,828 | 15,184 | 18,619 | 18,619 | 19,877 |
| 5205 Retirement - FT Misc - UAL | 25,431 | 27,054 | 32,642 | 32,642 | 36,375 |
| 5212 Deferred Comp Match | 2,854 | 2,020 | 1,800 | 1,800 | 3,000 |
| 5220 Medicare | 2,500 | 2,878 | 2,766 | 2,766 | 2,869 |
| 5221 Group Medical Insurance | 33,766 | 35,513 | 47,264 | 47,264 | 52,235 |
| 5230 Life Insurance | 350 | 285 | 350 | 350 | 350 |
| 5231 Dental Insurance | 1,547 | 1,370 | 1,524 | 1,524 | 1,485 |
| 5232 Long Term Disability Insurance | 320 | 257 | 332 | 332 | 360 |
| 5240 Workers' Compensation | 6,111 | 6,111 | 6,111 | 6,111 | 6,111 |
| 5241 Unemployment Insurance | 208 | 208 | 208 | 208 | 208 |
| * EMPLOYEE SERVICES | <u>271,359</u> | <u>292,949</u> | <u>302,371</u> | <u>302,371</u> | <u>325,701</u> |
| 6201 Office Supplies | 937 | 1,072 | 1,000 | 1,000 | 1,000 |
| 6203 Uniforms/Safety Equipment | - | 114 | 500 | 500 | 500 |
| 6207 Computer Software | - | - | - | - | 35,000 |
| 6301 Printing | 7,606 | 3,282 | 5,000 | 5,000 | 5,000 |
| 6303 Postage | 3,470 | 3,916 | 3,700 | 3,700 | 3,700 |
| 6304 Memberships & Dues | 100 | 125 | 125 | 125 | 125 |
| 6305 Publications & Subscriptions | - | - | - | - | 3,115 |
| 6306 Events & Meetings | - | - | 100 | 100 | - |
| 6309 Fees & Charges | 18 | 73 | 25 | 25 | 25 |
| 6310 Rents & Leases | 590 | 1,407 | 590 | 590 | 795 |
| 6340 Training | - | - | 100 | 100 | - |
| 6701 Equipment Maintenance | - | - | 71 | 71 | 71 |
| 6721 Telephone | 419 | 494 | 350 | 350 | 450 |
| 6802 Info Systems Allocation | 6,486 | 6,486 | 6,486 | 6,486 | 9,151 |
| 6803 Insurance Allocation | 11,809 | 11,809 | 11,809 | 11,809 | 11,809 |
| 6804 Vehicle Maintenance Allocation | - | - | 1,500 | 1,500 | - |
| 6805 Capital Asset & Equip Replacement | 3,024 | 3,024 | 3,024 | 3,024 | 3,115 |
| * SUPPLIES & SERVICES | <u>34,459</u> | <u>31,802</u> | <u>34,380</u> | <u>34,380</u> | <u>73,856</u> |
| ** BUSINESS LICENSE | <u>305,818</u> | <u>324,751</u> | <u>336,751</u> | <u>336,751</u> | <u>399,557</u> |

Customer Service

The Customer Service division administers the monthly collection of water, trash, and street sweeping utility payments for approximately 15,790 residential, commercial and industrial customers throughout the City, which includes processing approximately 10,500 payments through the mail and 4,000 over-the-counter payments a month. Due to the COVID-19 pandemic, which began in March 2020, the drop box in front of City Hall was activated to accept cash and checks for water payments. Staff responsibilities include promptly responding to public inquiries and providing optimal customer service.

Prior Year's Accomplishments FY 2021-22

- Participated in the Water Arrearages Payment Program.
- Provided uninterrupted water customer service.
- Continued to assist the community by temporarily waiving late fees.

Goals & Objectives for FY 2022-23

- Strive to provide exceptional customer service.
- Increase the amount of online payments through customer awareness and education.
- Upload water applications for online access on the City's website.

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------------|----------------|----------------|----------------|
| New customer accounts issued | 700 | 492 | 360 |
| Number of utility bills issued | 172,589 | 172,722 | 174,653 |
| Water customers served (counter) | 111,918 | 69,524 | 72,481 |
| Online payments processed | 47,062 | 61,547 | 59,418 |
| Phone calls answered | 2,013 | 9,400 | 8,640 |
| Drop box cash payments | N/A | 4,427 | 1,299 |
| Drop box check payments | N/A | 19,237 | 9,030 |

Expenditure Explanations

FY 2022-23 Budget: \$854,670

Customer Service: 214-304-12 Street Sweeping Fund

| Account | Description | Explanation |
|---------|---------------------------------------|--|
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$675 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$694 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment - \$320 |

Customer Service: 411-304-12 Water Fund

| Account | Description | Explanation |
|----------------|-------------------------|---|
| 6102 | Legal Services | Legal Services - \$5,000 |
| 6201 | Office Supplies | General office supplies (i.e. paper, ink cartridges, etc.) for day to day operation - \$10,000 |
| 6301 | Printing | Printing of water bill information and window envelopes - \$11,000 |
| 6303 | Postage | Postage for mailing of water bills and other billing information - \$106,000 |
| 6314 | Credit Card Fees | Credit card fees for Visa/MC/Discover cards - \$120,000 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$17,658 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$21,968 |

Customer Service: 412-304-12 Sewer Fund

| Account | Description | Explanation |
|----------------|-------------------------|--|
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$1,141 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$1,167 |

Customer Service: 413-304-12 Refuse Fund

| Account | Description | Explanation |
|----------------|---------------------------------------|--|
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$3,465 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums - \$3,647 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment - \$1,683 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 214 STREET SWEEPING FUND | | | | | |
| DEPT 304 CUSTOMER SERVICE | | | | | |
| 214-304-12 | | | | | |
| 5101 Salaries - FT Misc | 7,845 | 7,808 | 9,506 | 9,506 | 9,866 |
| 5103 Salaries - PT Non-CP Misc | 2,074 | 863 | - | - | 740 |
| 5104 Salaries - CPPT Misc | 831 | 991 | 1,503 | 1,503 | 1,503 |
| 5110 Overtime Regular | - | 10 | - | - | - |
| 5120 Holiday Allowance | - | 10 | - | - | - |
| 5121 Sick Leave Payout | - | 1,821 | - | - | - |
| 5122 Vacation Leave Payout | 150 | 343 | 112 | 112 | 77 |
| 5123 Admin/Comp Time Payout | 29 | 51 | 35 | 35 | - |
| 5132 Communications Allowance | 24 | 20 | 24 | 24 | 24 |
| 5133 Bilingual Pay | 192 | 180 | 192 | 192 | 168 |
| 5201 Retirement - FT Misc | 1,143 | 1,063 | 1,124 | 1,124 | 1,144 |
| 5204 Retirement - CPPT Misc | 94 | 119 | 181 | 181 | - |
| 5205 Retirement - FT Misc - UAL | 1,560 | 1,680 | 1,964 | 1,964 | 2,165 |
| 5212 Deferred Comp Match | 57 | 54 | 108 | 108 | 108 |
| 5220 Medicare | 151 | 172 | 165 | 165 | 180 |
| 5221 Group Medical Insurance | 2,773 | 2,480 | 2,993 | 2,993 | 2,727 |
| 5230 Life Insurance | 22 | 21 | 22 | 22 | 22 |
| 5231 Dental Insurance | 123 | 116 | 136 | 136 | 108 |
| 5232 Long Term Disability Insurance | 20 | 18 | 20 | 20 | 21 |
| 5240 Workers' Compensation | 490 | 490 | 490 | 490 | 490 |
| 5241 Unemployment Insurance | 17 | 17 | 17 | 17 | 17 |
| * EMPLOYEE SERVICES | <u>17,595</u> | <u>18,327</u> | <u>18,592</u> | <u>18,592</u> | <u>19,360</u> |
| 6802 Info Systems Allocation | 479 | 479 | 479 | 479 | 675 |
| 6803 Insurance Allocation | 694 | 694 | 694 | 694 | 694 |
| 6805 Capital Asset & Equip Replacement | 311 | 311 | 311 | 311 | 320 |
| * SUPPLIES & SERVICES | <u>1,484</u> | <u>1,484</u> | <u>1,484</u> | <u>1,484</u> | <u>1,689</u> |
| ** CUST SVC - STREET SWEEPING FD | <u>19,079</u> | <u>19,811</u> | <u>20,076</u> | <u>20,076</u> | <u>21,049</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 411 WATER FUND | | | | | |
| DEPT 304 CUSTOMER SERVICE | | | | | |
| 411-304-12 | | | | | |
| 5101 Salaries - FT Misc | 199,084 | 175,193 | 220,878 | 220,878 | 232,578 |
| 5103 Salaries - PT Non-CP Misc | 2,291 | - | - | - | 15,326 |
| 5104 Salaries - CPPT Misc | 32,613 | 26,973 | 31,131 | 31,131 | - |
| 5110 Overtime Regular | - | 187 | - | - | - |
| 5120 Holiday Allowance | - | 181 | - | - | - |
| 5121 Sick Leave Payout | - | 32,781 | - | - | - |
| 5122 Vacation Leave Payout | 3,009 | 6,489 | 2,221 | 2,221 | 1,599 |
| 5123 Admin/Comp Time Payout | 513 | 921 | 622 | 622 | - |
| 5132 Communications Allowance | 432 | 360 | 432 | 432 | 432 |
| 5133 Bilingual Pay | 3,912 | 3,658 | 3,912 | 3,912 | 3,930 |
| 5201 Retirement - FT Misc | 23,222 | 21,506 | 26,053 | 26,053 | 26,962 |
| 5204 Retirement - CPPT Misc | 3,692 | 3,396 | 3,744 | 3,744 | - |
| 5205 Retirement - FT Misc - UAL | 31,533 | 33,962 | 39,690 | 39,690 | 51,033 |
| 5212 Deferred Comp Match | 1,127 | 1,072 | 2,172 | 2,172 | 2,772 |
| 5220 Medicare | 3,288 | 3,532 | 3,759 | 3,759 | 3,717 |
| 5221 Group Medical Insurance | 56,603 | 51,514 | 72,052 | 72,052 | 59,656 |
| 5230 Life Insurance | 456 | 418 | 526 | 526 | 526 |
| 5231 Dental Insurance | 2,487 | 2,260 | 3,118 | 3,118 | 2,398 |
| 5232 Long Term Disability Insurance | 405 | 368 | 464 | 464 | 488 |
| 5240 Workers' Compensation | 8,287 | 8,287 | 8,287 | 8,287 | 8,287 |
| 5241 Unemployment Insurance | <u>282</u> | <u>282</u> | <u>282</u> | <u>282</u> | <u>282</u> |
| * EMPLOYEE SERVICES | 373,236 | 373,340 | 419,343 | 419,343 | 409,986 |
| 6101 Professional Services | 5,264 | 40 | - | - | - |
| 6102 Legal Services | 11,870 | 7,540 | 5,000 | 5,000 | 5,000 |
| 6201 Office Supplies | 10,276 | 10,607 | 10,000 | 10,000 | 10,000 |
| 6301 Printing | 15,006 | 19,954 | 11,000 | 11,000 | 11,000 |
| 6303 Postage | 105,454 | 84,874 | 106,000 | 106,000 | 106,000 |
| 6309 Fees & Charges | 427 | 101 | - | - | - |
| 6310 Rents & Leases | 698 | 1,883 | 677 | 677 | 677 |
| 6314 Credit Card Fees | 114,104 | 152,083 | 120,000 | 120,000 | 120,000 |
| 6340 Training | - | - | 500 | 500 | 500 |
| 6701 Equipment Maintenance | 4,158 | 5,194 | 906 | 906 | 906 |
| 6721 Telephone | 238 | 354 | 250 | 250 | 250 |
| 6802 Info Systems Allocation | 12,517 | 12,517 | 12,517 | 12,517 | 17,658 |
| 6803 Insurance Allocation | <u>21,968</u> | <u>21,968</u> | <u>21,968</u> | <u>21,968</u> | <u>21,968</u> |
| * SUPPLIES & SERVICES | 301,980 | 317,115 | 288,818 | 288,818 | 293,959 |
| ** CUSTOMER SVC - WATER FUND | <u>675,216</u> | <u>690,455</u> | <u>708,161</u> | <u>708,161</u> | <u>703,945</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 412 SEWER FUND | | | | | |
| DEPT 304 CUSTOMER SERVICE | | | | | |
| 412-304-12 | | | | | |
| 5101 Salaries - FT Misc | 16,493 | 14,514 | 15,912 | 15,912 | 16,466 |
| 5103 Salaries - PT Non-CP Misc | 123 | - | - | - | 1,268 |
| 5104 Salaries - CPPT Misc | 1,424 | 1,698 | 2,576 | 2,576 | - |
| 5110 Overtime Regular | - | 16 | - | - | - |
| 5120 Holiday Allowance | - | 15 | - | - | - |
| 5121 Sick Leave Payout | - | 2,732 | - | - | - |
| 5122 Vacation Leave Payout | 249 | 539 | 184 | 184 | 132 |
| 5123 Admin/Comp Time Payout | 43 | 77 | 52 | 52 | - |
| 5132 Communications Allowance | 36 | 30 | 36 | 36 | 36 |
| 5133 Bilingual Pay | 324 | 303 | 324 | 324 | 288 |
| 5201 Retirement - FT Misc | 1,916 | 1,781 | 1,882 | 1,882 | 1,910 |
| 5204 Retirement - CPPT Misc | 161 | 204 | 310 | 310 | - |
| 5205 Retirement - FT Misc - UAL | 2,621 | 2,814 | 3,288 | 3,288 | 3,613 |
| 5212 Deferred Comp Match | 93 | 89 | 180 | 180 | 180 |
| 5220 Medicare | 254 | 284 | 277 | 277 | 266 |
| 5221 Group Medical Insurance | 4,688 | 4,188 | 5,058 | 5,058 | 4,575 |
| 5230 Life Insurance | 38 | 35 | 38 | 38 | 38 |
| 5231 Dental Insurance | 208 | 195 | 230 | 230 | 182 |
| 5232 Long Term Disability Insurance | 33 | 30 | 33 | 33 | 35 |
| 5240 Workers' Compensation | 686 | 686 | 686 | 686 | 686 |
| 5241 Unemployment Insurance | 23 | 23 | 23 | 23 | 23 |
| * EMPLOYEE SERVICES | <u>29,413</u> | <u>30,253</u> | <u>31,089</u> | <u>31,089</u> | <u>29,698</u> |
| 6802 Info Systems Allocation | 809 | 809 | 809 | 809 | 1,141 |
| 6803 Insurance Allocation | <u>1,167</u> | <u>1,167</u> | <u>1,167</u> | <u>1,167</u> | <u>1,167</u> |
| * SUPPLIES & SERVICES | <u>1,976</u> | <u>1,976</u> | <u>1,976</u> | <u>1,976</u> | <u>2,308</u> |
| ** CUSTOMER SVC - SEWER FUND | <u>31,389</u> | <u>32,229</u> | <u>33,065</u> | <u>33,065</u> | <u>32,006</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 413 REFUSE COLLECTION FUND | | | | | |
| DEPT 304 CUSTOMER SERVICE | | | | | |
| 413-304-12 | | | | | |
| 5101 Salaries - FT Misc | 49,478 | 43,541 | 47,736 | 47,736 | 49,399 |
| 5103 Salaries - PT Non-CP Misc | 368 | - | - | - | 3,805 |
| 5104 Salaries - CPPT Misc | 4,273 | 5,095 | 7,729 | 7,729 | - |
| 5110 Overtime Regular | - | 47 | - | - | - |
| 5120 Holiday Allowance | - | 45 | - | - | - |
| 5121 Sick Leave Payout | - | 8,195 | - | - | - |
| 5122 Vacation Leave Payout | 748 | 1,618 | 553 | 553 | 397 |
| 5123 Admin/Comp Time Payout | 128 | 230 | 156 | 156 | - |
| 5132 Communications Allowance | 108 | 90 | 108 | 108 | - |
| 5133 Bilingual Pay | 972 | 909 | 972 | 972 | 864 |
| 5201 Retirement - FT Misc | 5,750 | 5,346 | 5,645 | 5,645 | 5,730 |
| 5204 Retirement - CPPT Misc | 483 | 613 | 930 | 930 | - |
| 5205 Retirement - FT Misc - UAL | 7,862 | 8,442 | 9,865 | 9,865 | 10,839 |
| 5212 Deferred Comp Match | 281 | 267 | 540 | 540 | 540 |
| 5220 Medicare | 761 | 851 | 830 | 830 | 798 |
| 5221 Group Medical Insurance | 14,056 | 12,565 | 15,175 | 15,175 | 13,726 |
| 5230 Life Insurance | 113 | 104 | 113 | 113 | 113 |
| 5231 Dental Insurance | 625 | 584 | 689 | 689 | 546 |
| 5232 Long Term Disability Insurance | 101 | 92 | 100 | 100 | 104 |
| 5240 Workers' Compensation | 1,948 | 1,948 | 1,948 | 1,948 | 1,948 |
| 5241 Unemployment Insurance | 66 | 66 | 66 | 66 | 66 |
| * EMPLOYEE SERVICES | <u>88,121</u> | <u>90,648</u> | <u>93,155</u> | <u>93,155</u> | <u>88,875</u> |
| 6802 Info Systems Allocation | 2,456 | 2,456 | 2,456 | 2,456 | 3,465 |
| 6803 Insurance Allocation | 3,647 | 3,647 | 3,647 | 3,647 | 3,647 |
| 6805 Capital Asset & Equip Replacement | 1,634 | 1,634 | 1,634 | 1,634 | 1,683 |
| * SUPPLIES & SERVICES | <u>7,737</u> | <u>7,737</u> | <u>7,737</u> | <u>7,737</u> | <u>8,795</u> |
| ** CUST SVC - REFUSE COLL FUND | <u>95,858</u> | <u>98,385</u> | <u>100,892</u> | <u>100,892</u> | <u>97,670</u> |

Human Resources

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.

Prior Year’s Accomplishments FY2021-22

- Received and reviewed 3,574 job applications.
- Filled 26 full-time and 36 part-time vacancies
- Developed and implemented COVID-19 Safety Guidelines.
- Updated and created several job specifications.
- Consolidated the Police Officers Association MOU.
- Updated several Administrative Regulations and Policies.

Goals & Objectives for FY 2022-23

- Provide on-going training to City employees on various topics.
- Provide CPR/First Aid/AED certified training for City employees.
- Continue to update Job specifications.
- Consolidate Bargaining Unit Memorandums of Understandings.
- Continue to update City policies.

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|----------------|----------------|----------------|
| Job applications received/reviewed | 5,079 | 2,043 | 3,574 |
| New employees hired | 55 | 50 | 61 |
| Employee promotions processed | 29 | 28 | 55 |

Expenditure Explanations

FY2022-23 Budget: \$910,059

Human Resources: 100-201-12

| Account | Description | Explanation |
|---------|-----------------------|--|
| 6101 | Professional Services | Citywide fingerprint screenings of new hires through Department of Justice (\$3,000); PARS Administrative Fees (\$4,800); Backgrounds costs of Police personnel through TransUnion Credit Services (\$510); Ameriflex Flexible Spending Account Administrative Fees for 33 enrollees (\$2,400); Annual Renewal Fee for Ameriflex plan (\$190). |

| | | |
|------|---------------------------------------|--|
| 6103 | Health Services | Costs associated with new hire employment physicals & DOT DMV renewals (\$20,000); costs associated with employee 1st Aid care (\$4,500); Psychological service for new hire Sworn backgrounds (\$4,800); miscellaneous reimbursements & expenses associated with physical exam follow up (\$500); Trauma Response Team visits and evaluations through Psychological Corp. (\$7,000); MEA prescription safety glasses program through Elite Optical (\$4,125). |
| 6201 | Office Supplies | Purchase of copier paper for the department and office supplies for day-to-day operation (\$2,000). |
| 6202 | Special Dept. Supplies | Costs associated with citywide water service for employees (\$6,000); Purchase and maintenance of portable Live Scan machine (\$6,000); Employee ID machine maintenance and supplies (\$500) |
| 6207 | Computer Software | Annual subscription licenses for NeoGov software (governmentjobs.com) and job posting subscription with governmentjobs.com (\$13,000). |
| 6302 | Advertising | Costs associate with advertising of vacant positions through Jobs Available, PORAC and other field specific online posting sites (\$2,000). |
| 6304 | Memberships & Dues | Costs associated with annual memberships fees for compensation survey access through CalPACS (\$275); WRIB testing service for recruitments (\$2,600); California Public Employer Labor Relations (CPERLA) (\$350); So. Cal. Labor Relations Council (SCLRC) (\$275); International Public Management Association for HR (IPMA-HR) (\$425). |
| 6306 | Events & Meetings | Costs associated with Employee Relations Committee (ERC) Activities (\$8,000); Purchase of Pins and plaques for the Employee Recognition Event (\$7,000); Oral board luncheons during recruitment process (\$2,000); Purchase of supplies, decorations and refreshments for South Gate hosted trainings and meetings (\$500); South Gate hosted LCW Harassment training (\$200); water service (\$600); Costs for HR staff forums, trainings, and workshops (\$200); Employee Benevolent fund (\$400). |
| 6344 | Citywide Training | Leadership Academy for Supervisors & Managers - \$20,000 |
| 6701 | Equipment Maintenance | Copier costs per lease agreement for color and black & white copies of office copier - \$2,700 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$27,351 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$34,579 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment - \$8,800 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 201 HUMAN RESOURCES | | | | | |
| 100-201-12 | | | | | |
| 5101 Salaries - FT Misc | 314,573 | 231,515 | 353,529 | 353,529 | 520,366 |
| 5122 Vacation Leave Payout | 4,697 | 3,595 | 4,411 | 4,411 | 3,676 |
| 5123 Admin/Comp Time Payout | 5,439 | 5,027 | 6,667 | 6,667 | 5,527 |
| 5131 Auto Allowance | 4,560 | 4,560 | 4,560 | 4,560 | 9,560 |
| 5132 Communications Allowance | 3,278 | 3,296 | 3,240 | 3,240 | 4,440 |
| 5133 Bilingual Pay | 4,525 | 3,525 | 4,725 | 4,725 | 3,525 |
| 5135 Educational Reimbursement | 26,685 | 23,131 | 30,000 | 30,000 | 30,000 |
| 5201 Retirement - FT Misc | 36,064 | 27,321 | 41,522 | 41,522 | 59,724 |
| 5205 Retirement - FT Misc - UAL | 58,049 | 60,419 | 73,063 | 73,063 | 110,816 |
| 5212 Deferred Comp Match | 4,548 | 3,407 | 4,740 | 4,740 | 11,340 |
| 5220 Medicare | 4,584 | 3,459 | 4,715 | 4,715 | 7,545 |
| 5221 Group Medical Insurance | 59,947 | 55,476 | 80,658 | 80,658 | 88,845 |
| 5230 Life Insurance | 673 | 528 | 685 | 685 | 887 |
| 5231 Dental Insurance | 2,694 | 2,470 | 3,233 | 3,233 | 3,150 |
| 5232 Long Term Disability Insurance | 732 | 609 | 742 | 742 | 1,093 |
| 5240 Workers' Compensation | 11,357 | 11,357 | 11,357 | 11,357 | 11,357 |
| 5241 Unemployment Insurance | 386 | 386 | 386 | 386 | 386 |
| * EMPLOYEE SERVICES | <u>542,791</u> | <u>440,081</u> | <u>628,233</u> | <u>628,233</u> | <u>872,237</u> |
| 6101 Professional Services | 107,709 | 134,062 | 11,780 | 11,780 | 85,900 |
| 6103 Health Services | 33,455 | 23,854 | 40,925 | 40,925 | 40,925 |
| 6201 Office Supplies | 1,025 | 2,358 | 2,000 | 2,000 | 2,000 |
| 6202 Special Dept. Supplies | 7,024 | 9,858 | 6,500 | 6,500 | 6,500 |
| 6207 Computer Software | 9,888 | 11,851 | 11,855 | 11,855 | 13,000 |
| 6301 Printing | - | 262 | 300 | 300 | 500 |
| 6302 Advertising | 670 | 1,150 | 2,000 | 2,000 | 2,000 |
| 6303 Postage | 369 | 327 | 500 | 500 | 550 |
| 6304 Memberships & Dues | 1,105 | 417 | 1,175 | 1,175 | 3,925 |
| 6305 Publications & Subscriptions | 2,180 | 338 | 690 | 690 | 700 |
| 6306 Events & Meetings | 2,868 | 1,087 | 18,900 | 18,900 | 18,900 |
| 6309 Fees & Charges | 595 | 709 | 600 | 600 | 600 |
| 6310 Rents & Leases | - | 1,066 | 846 | 846 | 846 |
| 6311 Commission Expense | - | 300 | - | - | - |
| 6340 Training | 26 | - | 700 | 700 | 700 |
| 6344 Citywide Training | 26,744 | - | 20,000 | 20,000 | 20,000 |
| 6701 Equipment Maintenance | 3,396 | 1,415 | 1,334 | 1,334 | - |
| 6721 Telephone | 1,638 | 882 | 1,525 | 1,525 | 1,200 |
| 6802 Info Systems Allocation | 19,387 | 19,387 | 19,387 | 19,387 | 27,351 |
| 6803 Insurance Allocation | 34,579 | 34,579 | 34,579 | 34,579 | 34,579 |
| 6805 Capital Asset & Equip Replacement | 8,544 | 8,544 | 8,544 | 8,544 | 8,800 |
| * SUPPLIES & SERVICES | <u>261,202</u> | <u>252,446</u> | <u>184,140</u> | <u>184,140</u> | <u>268,976</u> |
| ** HUMAN RESOURCES | <u>803,993</u> | <u>692,527</u> | <u>812,373</u> | <u>812,373</u> | <u>1,141,213</u> |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 202 INTERNS | | | | | |
| 100-202-12 | | | | | |
| 6101 Professional Services | 96,285 | - | - | - | - |
| * SUPPLIES & SERVICES | 96,285 | - | - | - | - |
| ** INTERNS | 96,285 | - | - | - | - |

AQMD

The AQMD Fund account for local revenue received from South Coast Air Quality Management District to be used for clean air programs. The Administrative Services Department manages this program.

Expenditure Explanations
FY2021-22 Budget: \$20,078
SCAQMD: 223-210-12

| Account | Description | Explanation |
|----------------|---------------------------|--|
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs - \$6,578 |
| 9003 | Auto/Rolling Stock | Replacement of Unit #5 John Deer Gator - \$13,500 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 223 SCAQMD | | | | | |
| DEPT 210 COMMUNITY DEVELOPMENT | | | | | |
| 223-210-12 | | | | | |
| 6801 Admin. Expense Allocation | - | - | 12,914 | 12,914 | 6,578 |
| * SUPPLIES & SERVICES | - | - | 12,914 | 12,914 | 6,578 |
| 9003 Auto/Rolling Stock | - | - | 13,500 | 13,500 | 13,500 |
| * CAPITAL OUTLAY | - | - | 13,500 | 13,500 | 13,500 |
| ** SCAQMD FUND | - | - | 26,414 | 26,414 | 20,078 |

Risk Management

The Risk Management Division serves the entire organization by ensuring compliance with statutory mandates and protecting the City’s assets. Risk Management assesses risk to control liability and loss exposures; processes and manages employee injury and city liability claims; works in conjunction with the occupational health and employee medical clinics, promotes health and wellness and emphasizes employee safety.

Liability Self-Insured Retention Level is \$500,000 per occurrence. Workers Comp Self-Insurance Retention Level is \$1,000,000 per occurrence for police and \$750,000 for all others.

Prior Year’s Accomplishments FY2021-22

- Provided online safety trainings
- Conducted ergonomic assessments
- Provided needed ergonomic equipment
- Provided needed safety equipment and supplies
- Developed and implemented COVID-19 Prevention Program and Safety Guidelines & Protocols
- Provide ongoing COVID-19 safety guidance to employees and supervisors

Goals & Objectives for FY 2022-23

- Provide safety trainings
- Conduct ergonomic assessments
- Provide employees with needed ergonomic equipment
- Provide needed safety equipment and supplies
- Provide ongoing COVID-19 safety guidance to employees and supervisors

Expenditure Explanations

FY2022-23 Budget: \$6,736,346

Risk Management: 511-220-12

| Account | Description | Explanation |
|---------|-----------------------------|--|
| 6101 | Professional Services | Costs associated with workers compensation with AdminSure (\$115,164); workers compensation actuarial fee (\$4,200). |
| 6201 | Office Supplies | Purchase of copier paper for the department and office supplies for day-to-day operation - \$1,000 |
| 6203 | Uniforms & Safety Equipment | Costs associated with safety & ergonomic assessments & equipment (\$10,000); AED supply replenishment (\$2,000); Miscellaneous uniform and safety equipment (\$1,000). |
| 6340 | Training | Costs associated with LCW Consortium & Liebert Library (\$4,500); Trauma Response Team training (\$375); HR Deputy Director training regarding risk management (\$600); International Workers Compensation Foundation (\$350); Defibrillator (AED) training (\$6,000). |

| | | |
|------|---------------------------------|---|
| 6350 | Workers Comp Claims | Workers Comp Self-Insurance Retention Level is \$1,000,000 per occurrence. Costs for settlements and approved expenses related to workers compensation - \$700,000 |
| 6351 | Liability Claims | Liability Self-Insured Retention Level is \$500,000 per occurrence. Costs for settlements and approved expenses related to liability claims - \$400,000 |
| 6352 | Unemployment Insurance Payments | Costs paid to EDD for unemployment claims - \$25,000 |
| 6353 | Insurance Premiums | Insurance Policy for Property & Excess Liability (ICRMA) including Boiler & Machinery, Crime, Anti-Theft, Skate Park (\$3,600,892); Policy - Excess Workers Compensation (\$174,850); Policy - Self Insured (Dept. of Industrial Relations) (\$62,117); Policy - K9 Insurance (\$2,120); ICRMA Liability Assessment Plan - Supplemental Assessment Year 5 of 10, due each year thru FY26/27 (\$288,529); CalPERS - 1959 Survivor Insurance (\$16,850); Workers Compensation Audit (\$24,040). |
| 6354 | PERS Retiree Medical | Costs associated with retiree stipends for four new Miscellaneous retirees in FY22/23 (\$103,128); retiree stipends for fifty-five SWORN and estimated four new SWORN retirees in FY22/23 (\$581,587); Employer share of retiree premiums, \$149/month per retiree on CalPERS Health Plan (\$236,544). |
| 6355 | PARS Retiree Medical | Costs associated with retiree stipend payments though PARS for seventeen Miscellaneous retirees (\$30,600) and three Sworn retirees (\$33,912); CalPERS Replacement Benefit Plan costs for retirees Andrew Pasmant & Ronald Bates in April (\$5,834); CalPERS Replacement Benefit Plan for Andrew Pasmant & Ronald Bates in January (36,848); CalPERS Replacement Benefit Plan for Michael Flad in February (\$31,374). |
| 6801 | Administrative Allocation | Charges allocated to departments based on staff time of other departments to manage Human Resources division - \$59,225 |
| 6802 | Information Systems Allocation | Charges allocated to departments based on computer equipment usage of other departments to manage Human Resources division - \$6,758 |
| 8008 | Administrative Fees | Administrative cost .25% of CalPERS health premiums - \$15,660 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 511 RISK MANAGEMENT FUND | | | | | |
| DEPT 220 RISK MANAGEMENT | | | | | |
| 511-220-12 | | | | | |
| 5101 Salaries - FT Misc | 68,283 | 72,587 | 76,559 | 76,559 | 74,823 |
| 5120 Holiday Allowance | - | 211 | - | - | - |
| 5121 Sick Leave Payout | 1,064 | (72) | - | - | - |
| 5122 Vacation Leave Payout | 4,219 | 1,886 | 1,064 | 1,064 | 904 |
| 5123 Admin/Comp Time Payout | 1,058 | 475 | 585 | 585 | 265 |
| 5131 Auto Allowance | 525 | 525 | 525 | 525 | 540 |
| 5132 Communications Allowance | 533 | 589 | 420 | 420 | 420 |
| 5133 Bilingual Pay | 375 | 375 | 375 | 375 | 375 |
| 5201 Retirement - FT Misc | 190,424 | (272,169) | 98,818 | 98,818 | 8,573 |
| 5205 Retirement - FT Misc - UAL | 16,680 | 13,081 | 15,822 | 15,822 | 40,087 |
| 5203 PARS Supplemental Retirement | 12,240 | 23,630 | 16,680 | 16,680 | - |
| 5211 Deferred Comp - 401(a) Plan | 469 | 459 | 487 | 487 | - |
| 5212 Deferred Comp Match | 1,254 | 1,216 | 1,261 | 1,261 | 1,590 |
| 5220 Medicare | 970 | 1,047 | 1,153 | 1,153 | 1,122 |
| 5221 Group Medical Insurance | 21,776 | 22,514 | 23,744 | 23,744 | 25,251 |
| 5230 Life Insurance | 166 | 166 | 166 | 166 | 166 |
| 5231 Dental Insurance | 869 | 868 | 894 | 894 | 883 |
| 5232 Long Term Disability Insurance | 159 | 159 | 161 | 161 | 190 |
| 5235 OPEB Adjustment | 1,758 | (3,560) | - | - | - |
| * EMPLOYEE SERVICES | <u>322,822</u> | <u>(136,013)</u> | <u>238,714</u> | <u>238,714</u> | <u>155,189</u> |
| 6101 Professional Services | 150,028 | 129,058 | 167,948 | 167,948 | 119,364 |
| 6201 Office Supplies | 764 | 626 | 1,000 | 1,000 | 1,000 |
| 6203 Uniforms/Safety Equipment | 10,696 | 1,140 | 13,000 | 13,000 | 13,000 |
| 6303 Postage | - | - | 100 | 100 | 100 |
| 6304 Memberships & Dues | 40 | - | - | - | - |
| 6306 Events & Meetings | 812 | - | - | - | - |
| 6309 Fees & Charges | 1,351 | 532 | - | - | - |
| 6340 Training | 10,815 | 4,521 | 11,825 | 11,825 | 11,825 |
| 6350 Workers' Compensation Claims | (667,815) | 688,561 | 600,000 | 600,000 | 700,000 |
| 6351 Liability Claims | (954,278) | 2,359,059 | 300,000 | 300,000 | 400,000 |
| 6352 Unemployment Insurance Payments | 26,845 | 222,197 | 25,000 | 25,000 | 25,000 |
| 6353 Insurance Premiums | 2,227,009 | 2,762,081 | 2,794,912 | 2,794,912 | 4,169,398 |
| 6354 Retiree Insurance Premiums | 632,505 | 714,153 | 826,005 | 826,005 | 921,259 |
| 6355 PARS Retiree Medical | 67,951 | 113,123 | 117,431 | 117,431 | 138,568 |
| 6801 Admin. Expense Allocation | 50,000 | 50,000 | 57,500 | 57,500 | 59,225 |
| 6802 Info Systems Allocation | 4,790 | 4,790 | 4,790 | 4,790 | 6,758 |
| * SUPPLIES & SERVICES | <u>1,561,513</u> | <u>7,049,841</u> | <u>4,919,511</u> | <u>4,919,511</u> | <u>6,565,497</u> |
| 8008 Administrative Fees | <u>13,709</u> | <u>28,543</u> | <u>13,824</u> | <u>13,824</u> | <u>15,660</u> |
| * DEBT SERVICE | <u>13,709</u> | <u>28,543</u> | <u>13,824</u> | <u>13,824</u> | <u>15,660</u> |
| ** RISK MANAGEMENT FUND | <u>1,898,044</u> | <u>6,942,371</u> | <u>5,172,049</u> | <u>5,172,049</u> | <u>6,736,346</u> |

Information Technology

Computer Information Services

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 of 266 computers (29 of which are servers) and 39 network printers. The division also maintains 8 critical software applications that include email and phone services, enterprise resource planning and point-of-sale cashiering, and maintenance management systems. The Information Technology Fund is an internal service fund financed by "user charges" to those departments having computers, software, printers, and other information technology devices requiring maintenance and support.

Technology Master Plan

In 2020, the City completed the Technology Master Plan, which guides CIS over the next five years in planning, procuring, implementing, and managing current and future technology investments. These investments will strengthen network security, improve collaboration among users, and offer more robust services for the community of South Gate. The objective of the Technology Master Plan is to develop and articulate a vision for the effective use of technology to support the work of the City. Costs in this account represent initiatives that strive to reach that objective.

Prior Year's Accomplishments FY2021-22

- CIS completed installation of best-in-class firewalls for Police and City services
- Implemented an enterprise level antivirus tool
- Moved all users to Microsoft Office 365
- Expanded and tested cloud-based backup systems
- Implemented redundant internet services
- Procured new core network equipment and a new Voice over IP (VoIP) phone system
- Helped roll out the new City website
- Released an IT help desk ticketing system
- Initiated and began work to replace the Enterprise Resource Planning (ERP) system

Goals & Objectives for FY 2022-23

- Complete network infrastructure upgrades for all sites
- Implement load balancing solution for City Hall and PD internet connections for increased resiliency
- Build out a virtual environment for the migration of obsolete physical servers
- Deploy multi-factor authentication as a cybersecurity enhancement solution for Microsoft 365 and other applications
- Deliver an enterprise password management solution
- Implement Mobile Device Management (MDM) to protect City data on smartphones, tablets, and laptops

| Workload Indicators | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|
| Computers maintained (excl. PD) | 241 | 262 | 266 |

Expenditure Explanations
FY2021-22 Budget: \$1,154,880
Information Technology: 522-305-12

| Account | Description | Explanation |
|----------------|--------------------------------|--|
| 6101 | Professional Services | Emergency network & cabling support (\$7,000). |
| 6201 | Office Supplies | General office supplies (i.e Toner, paper, and cleaning supplies) (\$1,000). |
| 6203 | Equipment Parts & Supplies | Network, desktop, printer repairs (\$15,000). |
| 6207 | Computer Software | Windows Systems Operating Upgrades (\$5,000). |
| 6306 | Events & Meetings | MISAC conference (\$2,250). |
| 6340 | Training | Online training for various software applications (\$7,500); Seminar, books & hardware (\$2,500). |
| 6721 | Telephone | Costs for Telephone (\$75,513). |
| 6730 | Software Maintenance | Annual maintenance & license fee for various software applications (\$367,722). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$71,160). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims and insurance premiums (\$30,926). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$7,781). |
| 6805 | Depreciation Expense | The depreciation cost of computer software and equipment (\$140,000). |
| 9006 | Computer Equipment & Software | Replacement of 40 Dell computers, 2 Dell laptops, and 1 Surface laptop (\$58,500). |

FY2021-22 Budget: \$417,963
Technology Master Plan: 522-310-12

| Account | Description | Explanation |
|----------------|--------------------|--|
| 8301 | Lease Principal | Lease B Principal Payment #2 or 3 for Motorola radios for PD per Lease Purchase Agreement #24703 (\$404,650) |
| 8302 | Lease Interest | Lease B Interest Payment #2 or 3 for Motorola radios for PD per Lease Purchase Agreement #24703 (\$13,313) |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 522 INFORMATION SYSTEMS FUND | | | | | |
| DEPT 305 FINANCE | | | | | |
| 522-305-12 | | | | | |
| 5101 Salaries - FT Misc | 225,294 | 229,765 | 228,085 | 228,085 | 228,406 |
| 5103 Salaries - PT Non-CP Misc | - | - | 22,358 | 22,358 | 22,358 |
| 5110 Overtime Regular | 31,107 | 35,909 | 25,000 | 25,000 | 25,000 |
| 5121 Sick Leave Payout | 18,187 | 3,351 | - | - | - |
| 5122 Vacation Leave Payout | 23,986 | 4,360 | 3,301 | 3,301 | 3,307 |
| 5123 Admin/Comp Time Payout | 176 | (72) | - | - | - |
| 5201 Retirement - FT Misc | 122,009 | 49,146 | 26,435 | 26,435 | 26,038 |
| 5205 Retirement - FT Misc - UAL | 36,095 | 38,813 | 47,138 | 47,138 | 50,117 |
| 5212 Deferred Comp Match | 3,373 | 3,423 | 3,600 | 3,600 | 2,400 |
| 5220 Medicare | 3,694 | 3,894 | 3,718 | 3,718 | 4,047 |
| 5221 Group Medical Insurance | 42,621 | 43,713 | 46,188 | 46,188 | 47,379 |
| 5230 Life Insurance | 419 | 419 | 419 | 419 | 419 |
| 5231 Dental Insurance | 1,975 | 1,975 | 2,035 | 2,035 | 2,093 |
| 5232 Long Term Disability Insurance | 454 | 461 | 479 | 479 | 480 |
| 5235 OPEB Adjustment | 4,796 | (9,711) | - | - | - |
| 5240 Workers' Compensation | 7,764 | 7,764 | 7,764 | 7,764 | 7,764 |
| 5241 Unemployment Insurance | 264 | 264 | 264 | 264 | 264 |
| * EMPLOYEE SERVICES | <u>522,214</u> | <u>413,474</u> | <u>416,784</u> | <u>416,784</u> | <u>420,072</u> |
| 6101 Professional Services | 20,790 | 48,002 | 7,000 | 7,000 | 7,000 |
| 6201 Office Supplies | 1,326 | 425 | 1,000 | 1,000 | 1,000 |
| 6205 Equipment Parts & Supplies | 9,499 | 14,432 | 15,000 | 15,000 | 15,000 |
| 6207 Computer Software | 878 | - | 5,000 | 5,000 | 5,000 |
| 6208 Office Equipment | 1,414 | - | 500 | 500 | 500 |
| 6304 Memberships & Dues | 1,824 | 130 | 550 | 550 | 550 |
| 6306 Events & Meetings | 527 | - | 2,250 | 2,250 | 2,250 |
| 6309 Fees & Charges | 98 | - | - | - | - |
| 6340 Training | 2,358 | 3,594 | 10,000 | 10,000 | 10,000 |
| 6701 Equipment Maintenance | 5,975 | 1,190 | 900 | 900 | 900 |
| 6721 Telephone | 51,125 | 9,633 | 75,513 | 75,513 | 24,300 |
| 6730 Software Maintenance | 134,744 | 134,696 | 343,128 | 343,128 | 367,722 |
| 6801 Admin. Expense Allocation | 69,087 | 69,087 | 79,450 | 79,450 | 71,160 |
| 6803 Insurance Allocation | 30,926 | 30,926 | 30,926 | 30,926 | 30,926 |
| 6804 Vehicle Maintenance Allocation | 7,781 | 7,781 | 7,781 | 7,781 | - |
| * SUPPLIES & SERVICES | <u>338,352</u> | <u>319,896</u> | <u>578,998</u> | <u>578,998</u> | <u>536,308</u> |
| 7902 Depreciation Expense | 117,749 | 138,289 | 117,750 | 117,750 | 140,000 |
| * OTHER | <u>117,749</u> | <u>138,289</u> | <u>117,750</u> | <u>117,750</u> | <u>140,000</u> |
| 9006 Computer Equipment & Software | 244,950 | 121,115 | 83,800 | 129,824 | 58,500 |
| 9999 Capitalized Assets | (143,478) | (110,275) | - | - | - |
| * CAPITAL OUTLAY | <u>101,472</u> | <u>10,840</u> | <u>83,800</u> | <u>129,824</u> | <u>58,500</u> |
| ** INFORMATION SYSTEMS FUND | <u>1,079,787</u> | <u>882,499</u> | <u>1,197,332</u> | <u>1,243,356</u> | <u>1,154,880</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 522 INFORMATION SYSTEMS FUND | | | | | |
| DEPT 310 TECHNOLOGY MASTER PLAN | | | | | |
| 522-310-12 | | | | | |
| 6101 Professional Services | 68,973 | 159,428 | - | 61,272 | - |
| 6208 Office Equipment | - | 1,222 | - | - | - |
| 6300 Other | - | 34 | - | - | - |
| 6721 Telephone | - | <u>25,002</u> | - | - | - |
| * SUPPLIES & SERVICES | <u>68,973</u> | <u>185,686</u> | - | <u>61,272</u> | - |
| 8301 Lease Principal | - | 417,963 | 391,761 | 391,761 | 404,650 |
| 8302 Lease Interest | - | - | <u>26,202</u> | <u>26,202</u> | <u>13,313</u> |
| * DEBT SERVICE | - | <u>417,963</u> | <u>417,963</u> | <u>417,963</u> | <u>417,963</u> |
| 9005 Machinery & Equipment | - | 62,083 | - | - | - |
| 9006 Computer Equipment & Software | - | 244,420 | - | - | - |
| 9999 Capitalized Assets | - | <u>(145,819)</u> | - | - | - |
| * CAPITAL OUTLAY | - | <u>160,684</u> | - | - | - |
| ** TMP - INFORMATION SYSTEMS FD | <u>68,973</u> | <u>764,333</u> | <u>417,963</u> | <u>479,235</u> | <u>417,963</u> |

Capital Asset Equipment Replacement

The Capital Assets & Equipment Replacement Fund was created as an internal service fund in which to set aside funds for the future replacement of the City's capital assets and equipment. The Administrative Services Department manages this fund.

Expenditure Explanations

FY2021-22 Budget: \$1,678,704

Capital Asset Replacement Fund: 523-###-##

| Account | Description | Explanation |
|-----------------|-----------------------|--|
| 523-413-61-9005 | Machinery & Equipment | Replace Movies at the Park movie screen & related equipment - \$20,000 |
| 523-414-61-9005 | Machinery & Equipment | Replace treadmills & stair steppers at the Sports Center - \$19,000 |
| 523-460-61-9003 | Auto/Rolling Stock | Replace Unit 469 72" Riding mower - \$26,000; Replace Unit 408 Grounds route truck - \$56,600; Replace Unit 463 Toro flail mower - \$165,250; Replace Unit 409 Pickup Truck - \$68,000; Replace Unit 447 Pickup Truck - \$68,000; and Replace Unit 483 Van - 53,000 |
| 523-460-61-9004 | Furniture & Fixtures | ADA replacement of doors at Girls Club House - \$40,000 |
| 523-460-61-9100 | Facility Improvement | Replacement of 30 lockers at the Parks Maintenance Yard - \$10,000 |
| 523-701-31-9005 | Machinery & Equipment | Plotter printer for Engineering Division - \$8,246 |
| 523-710-12-9003 | Auto/Rolling Stock | Replace Mobile Boom Crane Truck - \$252,500; New Ford F250 Truck - \$49,500; Replace Unit 646 Flat Bed Truck - \$77,500; Replace Unit 614 Welder Truck - \$152,500; Replace Unit 225 Dump Truck - \$65,000; and Replace Cargo Van - \$33,900 |
| 523-712-29-9003 | Auto/Rolling Stock | Replace Unit 655 Graffiti Pickup Truck - \$49,500 |
| 523-713-31-9003 | Auto/Rolling Stock | Replace Unit 240 Asphalt Truck - \$44,708 Replace Unit 232 Pickup Truck - \$55,000 Replace Unit 242 Pickup Truck - \$55,000 |
| 523-714-25-9003 | Auto/Rolling Stock | Replace Unit 655 Pickup Truck - \$49,500 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | <u>2019-20 ACTUAL EXPENDITURES</u> | <u>2020-21 ACTUAL EXPENDITURES</u> | <u>2021-22 ADOPTED BUDGET</u> | <u>2021-22 AMENDED BUDGET</u> | <u>2022-23 ADOPTED BUDGET</u> |
|---------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 523 CAER FUND | | | | | |
| DEPT - ADMINISTRATIVE SERVICES | | | | | |
| 523-XX-XX | | | | | |
| 523-140-11 | | | | | |
| 9005 Machinery & Equipment | | | | | |
| Subtotal | | | | | |
| 523-306-12 | | | | | |
| 6309 Fees & Charges | 713 | 327 | - | - | - |
| * SUPPLIES & SERVICES | 713 | 327 | - | - | - |
| 523-401-61 | | | | | |
| 9003 Auto/Rolling Stock | - | 174,364 | - | - | - |
| 9999 Capitalized Assets | - | (174,364) | - | - | - |
| * CAPITAL OUTLAY | - | - | - | - | - |
| 523-413-61 | | | | | |
| 9005 Machinery & Equipment | - | - | 20,000 | 20,000 | 20,000 |
| * CAPITAL OUTLAY | - | - | 20,000 | 20,000 | 20,000 |
| 523-414-61 | | | | | |
| 9005 Machinery & Equipment | - | - | 19,000 | 19,000 | 19,000 |
| 9100 Facility Improvements | - | 14,535 | - | - | - |
| 9999 Capitalized Assets | - | (14,535) | - | - | - |
| * CAPITAL OUTLAY | - | - | 19,000 | 19,000 | 19,000 |
| 523-415-61 | | | | | |
| 9004 Furniture & Fixtures | - | 923 | - | - | - |
| * CAPITAL OUTLAY | - | 923 | - | - | - |
| 523-460-61 | | | | | |
| 9003 Auto/Rolling Stock | 137,317 | 477,348 | 197,600 | 197,600 | 436,850 |
| 9004 Furniture & Fixtures | - | - | 40,000 | 40,000 | 40,000 |
| 9005 Machinery & Equipment | 30,312 | - | - | - | - |
| 9100 Facility Improvements | - | - | 10,000 | 10,000 | 10,000 |
| 9999 Capitalized Assets | (159,232) | (464,574) | - | - | - |
| * CAPITAL OUTLAY | 8,397 | 12,774 | 247,600 | 247,600 | 486,850 |
| 523-701-61 | | | | | |
| 9005 Machinery & Equipment | - | - | 8,246 | 8,246 | 8,246 |
| * CAPITAL OUTLAY | - | - | 8,246 | 8,246 | 8,246 |
| 523-710-12 | | | | | |
| 9003 Auto/Rolling Stock | 41,633 | 140,514 | - | - | 630,900 |
| 9005 Machinery & Equipment | 19,826 | - | - | - | - |
| 9999 Capitalized Assets | (63,666) | (140,514) | - | - | - |
| * CAPITAL OUTLAY | (2,207) | - | - | - | 630,900 |
| 523-712-29 | | | | | |
| 9003 Auto/Rolling Stock | - | - | - | - | 49,500 |
| Subtotal | - | - | - | - | 49,500 |
| 523-713-31 | | | | | |
| 9003 Auto/Rolling Stock | - | - | - | - | 154,708 |
| Subtotal | - | - | - | - | 154,708 |
| 523-714-25 | | | | | |
| 9003 Auto/Rolling Stock | - | - | - | - | 49,500 |
| Subtotal | - | - | - | - | 49,500 |
| 523-750-12 | | | | | |
| 7902 Depreciation Expense | 229,154 | 256,339 | - | - | 260,000 |
| * OTHER | 229,154 | 256,339 | - | - | 260,000 |
| ** CAER FUND | 236,057 | 270,363 | 294,846 | 294,846 | 1,678,704 |

NON-DEPARTMENTAL

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| NON-DEPARTMENTAL | 195,274 | 181,622 | 250,000 | 250,000 | 2,668,530 |
| ARPA | - | 113 | 541,877 | 12,647,627 | 15,335,637 |
| COVID-19 | 1,017,379 | 1,141,863 | - | - | - |
| CIVIL UNREST (2020) | 304,807 | 4,821 | - | - | - |
| TOTALS | \$ 1,517,460 | \$ 1,328,419 | \$ 791,877 | \$ 12,897,627 | \$ 18,004,167 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 895,281 | 812,097 | - | - | 1,900,000 |
| SUPPLIES & SERVICES | 426,905 | 331,780 | 514,490 | 12,564,740 | 14,879,907 |
| CAPITAL OUTLAY | - | 5,285 | 277,387 | 332,887 | 916,054 |
| OTHER | - | - | - | - | 108,206 |
| DEBT SERVICE | 195,274 | 179,257 | - | - | 200,000 |
| TOTALS | \$ 1,517,460 | \$ 1,328,419 | \$ 791,877 | \$ 12,897,627 | \$ 18,004,167 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 1,517,460 | 1,328,306 | 250,000 | 250,000 | 2,668,530 |
| ARPA | - | 113 | 541,877 | 12,647,627 | 15,335,637 |
| TOTALS | \$ 1,517,460 | \$ 1,328,419 | \$ 791,877 | \$ 12,897,627 | \$ 18,004,167 |

NON-DEPARTMENTAL

Non-Departmental is a cost center to account for programs and expenses that are city-wide and not specifically related to a particular department. Additionally, special programs may be added to Non-Departmental to provide a centralized system for tracking expenditures.

General Non-Departmental

The City is currently in labor negotiations with the City's employee bargaining units and a placeholder for increases to salary and benefits have been added to this account. Once the MOUs for each bargaining unit is approved by City Council, the budgets will be updated to reflect the final amounts approved and be allocated out to the appropriate accounts.

The City has also experienced a significant increase to their property and excess liability insurance premiums managed and administered by ICRMA. These expenses are paid through the City's Insurance Fund which is an Internal Service Fund that collects internal charges from all departments to cover the costs associated with unemployment claims, workers compensation, and general liability insurance. To help minimize the impact to City departments, the insurance premium increase for FY2022/23 will be paid out of the Non-Departmental account.

The following are special programs that have been assigned to Non-Departmental because they have an impact to several City departments:

American Rescue Plan Act Fund

The ARPA was signed into law in March 2021. The funds are designated to assist local governments with the impacts arising out of the COVID-19 pandemic. Funds are permitted to be used in several categories. All funds must be expended by December 31, 2024 unless legally encumbered, then no later than December 31, 2026. All expenditures are subject to audit by the US treasury.

COVID – 19 Response

The Coronavirus Disease of 2019 (COVID-19) account was created in FY 2019/20 to account for the costs incurred as a result of the COVID-19 Pandemic which began in early 2020. Costs in this account are funded by the CARES Act and/or reimbursable by Federal Emergency Management Act (FEMA) grant. Expenses mainly relate to the emergency response, management, control and reduction of immediate threat to public safety, various supplies and equipment that help contain the spread of the disease, facilitation of social distancing, and the improvement of telework capabilities. The Administrative Services Department manages this account. There are no proposed budgets for FY2022/23 and all CARES Act and FEMA grants have been exhausted.

Protests Response

The Protests Response account was created in FY 2019/20 to account for the expenditures incurred as a result of protests and civil unrest that erupted all across the United States in 2020. The City of South Gate was tasked with establishing measures to keep the City safe and secure. There are no proposed budgets for FY2022/23.

Expenditure Explanations
FY2022-23 Budget: \$4,653,530
Administration/Accounting: 100-900-##

| Account | Description | Explanation |
|---------|-----------------------|---|
| 5101 | Salaries – FT Misc | Placeholder for MOU salary and benefit increases - \$1,985,000 |
| 6101 | Professional Services | Funding for potential class/comp study - \$75,000 |
| 6309 | Fees & Charges | Various administrative fees and charges charged by federal and state agencies - \$1,000 |
| 6803 | Insurance Allocation | Funding for Property and Excess Liability coverage provided by ICRMA - \$2,267,492 |
| 8008 | LAC/State Admin Fees | County Admin Charges for processing and distributing property and sales tax - \$200,000 |
| 7999 | Transfers Out | Transfers out to Housing Authority - \$108,206 |

Expenditure Explanations
FY2022-23 Budget: \$14,787,637
Administration/Accounting: 268-###-##

| Account | Description | Explanation |
|---------|-------------------------|---|
| 5128 | Salaries – FT Misc | Essential Worker Stipends - \$1,850,000 |
| 6101 | Professional Services | IT project Management Consulting - \$170,483 ERP Consulting Services - \$75,000 Homeless Encampment Cleanup - \$20,130 COVID IPP – Boucher Law - \$15,000 |
| 6657 | Food Insecurity Program | Food Insecurity Program Northgate - \$90,494 |
| 6702 | Facility Maintenance | COVID-19 Janitorial Services - \$99,172 |
| 6730 | Software Maintenance | Open Cities Webpage Annual Maint. - \$26,304 |
| 9006 | Computer Equipment | Open Cities Webpage Initial Costs - \$37,167 Core Network System - \$199,867 Update Phone System - \$77,520 IT Master Plan Improvements - \$601,500 |
| 6600 | Special Programs | Mental Health Services - \$525,000 Emergency Resident Rental Relief Program - \$85,000 Small Business Assistance Grants - \$250,000 Housing for Homeless - \$3,000,000 Homeless Outreach Programs - \$1,000,000 Telecommunication Updates - \$1,500,000 Mobile Health Clinics - \$300,000 Pocket Parks - \$2,000,000 Cesar Chavez Park Playground - \$200,000 Pedestrian Walkways & Lighting - \$2,500,000 Tutoring Pilot Program - \$165,000 |
| 7999 | Transfers Out | Transfers out to Fund 311 for various Capital Improvement Projects (\$1,279,703): Sanitary Sewer Relining Projects - \$799,703 Citywide LED Street Light Conversion - \$600,000 Emergency Backup Generator - \$350,000 Sports Center Lockers Replacement - \$130,000 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|----------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 900 NON-DEPARTMENTAL | | | | | |
| 100-900-12 Management | | | | | |
| 6101 Professional Services | - | | 50,000 | 50,000 | 75,000 |
| 6309 Fees & Charges | - | 2,365 | 200,000 | 200,000 | 1,000 |
| 6803 Insurance Allocation | - | - | - | - | <u>2,284,324</u> |
| * SUPPLIES & SERVICES | - | 2,365 | 250,000 | 250,000 | <u>2,360,324</u> |
| 7999 Transfers Out | - | - | - | - | <u>108,206</u> |
| * OTHER | - | - | - | - | <u>108,206</u> |
| 8008 Administrative Fees | <u>195,274</u> | <u>179,257</u> | - | - | <u>200,000</u> |
| * DEBT SERVICE | 195,274 | 179,257 | - | - | 200,000 |
| ** NON-DEPARTMENTAL | <u>195,274</u> | <u>181,622</u> | <u>250,000</u> | <u>250,000</u> | <u>2,668,530</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 125 COVID-19 RESPONSE | | | | | |
| 100-125-12 | | | | | |
| 5101 Salaries - FT Misc | 379,378 | 526,416 | - | - | - |
| 5102 Salaries - FT Sworn | 29,969 | 102,348 | - | - | - |
| 5103 Salaries - PT Non-CP Misc | 102,253 | 32,677 | - | - | - |
| 5104 Salaries - CPPT Misc | 18,703 | 61,090 | - | - | - |
| 5110 Overtime Regular | 13,399 | 22,107 | - | - | - |
| 5111 Overtime-Sworn | 5,422 | 1,674 | - | - | - |
| 5201 Retirement - FT Misc | 37,408 | 46,887 | - | - | - |
| 5202 Retirement - FT Sworn | 6,475 | 1,274 | - | - | - |
| 5204 Retirement - CPPT Misc | 4,048 | 8,304 | - | - | - |
| 5220 Medicare | 7,101 | 8,702 | - | - | - |
| * EMPLOYEE SERVICES | 604,156 | 811,479 | - | - | - |
| 6101 Professional Services | 107,301 | 74,083 | - | - | - |
| 6103 Health Services | - | 10,800 | - | - | - |
| 6201 Office Supplies | 4,260 | 6,561 | - | - | - |
| 6202 Special Dept. Supplies | 125,145 | 90,542 | - | - | - |
| 6205 Equipment Parts & Supplies | 42,361 | 7,397 | - | - | - |
| 6301 Printing | 4,833 | 2,378 | - | - | - |
| 6303 Postage | 825 | - | - | - | - |
| 6305 Publications & Subscriptions | 995 | 150 | - | - | - |
| 6306 Events & Meetings | 33,457 | 5,749 | - | - | - |
| 6307 Mileage Reimbursement | 185 | - | - | - | - |
| 6310 Rents & Leases | 1,819 | 4,950 | - | - | - |
| 6352 Unemployment Insurance Payments | 66,213 | 25,879 | - | - | - |
| 6660 Senior Food Distribution Program | - | (956) | - | - | - |
| 6701 Equipment Maintenance | - | 1,808 | - | - | - |
| 6702 Facility Maintenance | 25,720 | 94,865 | - | - | - |
| 6721 Telephone | 109 | 533 | - | - | - |
| 6730 Software Maintenance | - | 360 | - | - | - |
| * SUPPLIES & SERVICES | 413,223 | 325,099 | - | - | - |
| 9006 Computer Equipment & Software | - | 761 | - | - | - |
| 9100 Facility Improvements | - | 4,524 | - | - | - |
| * CAPITAL OUTLAY | - | 5,285 | - | - | - |
| ** COVID-19 RESPONSE | 1,017,379 | 1,141,863 | - | - | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

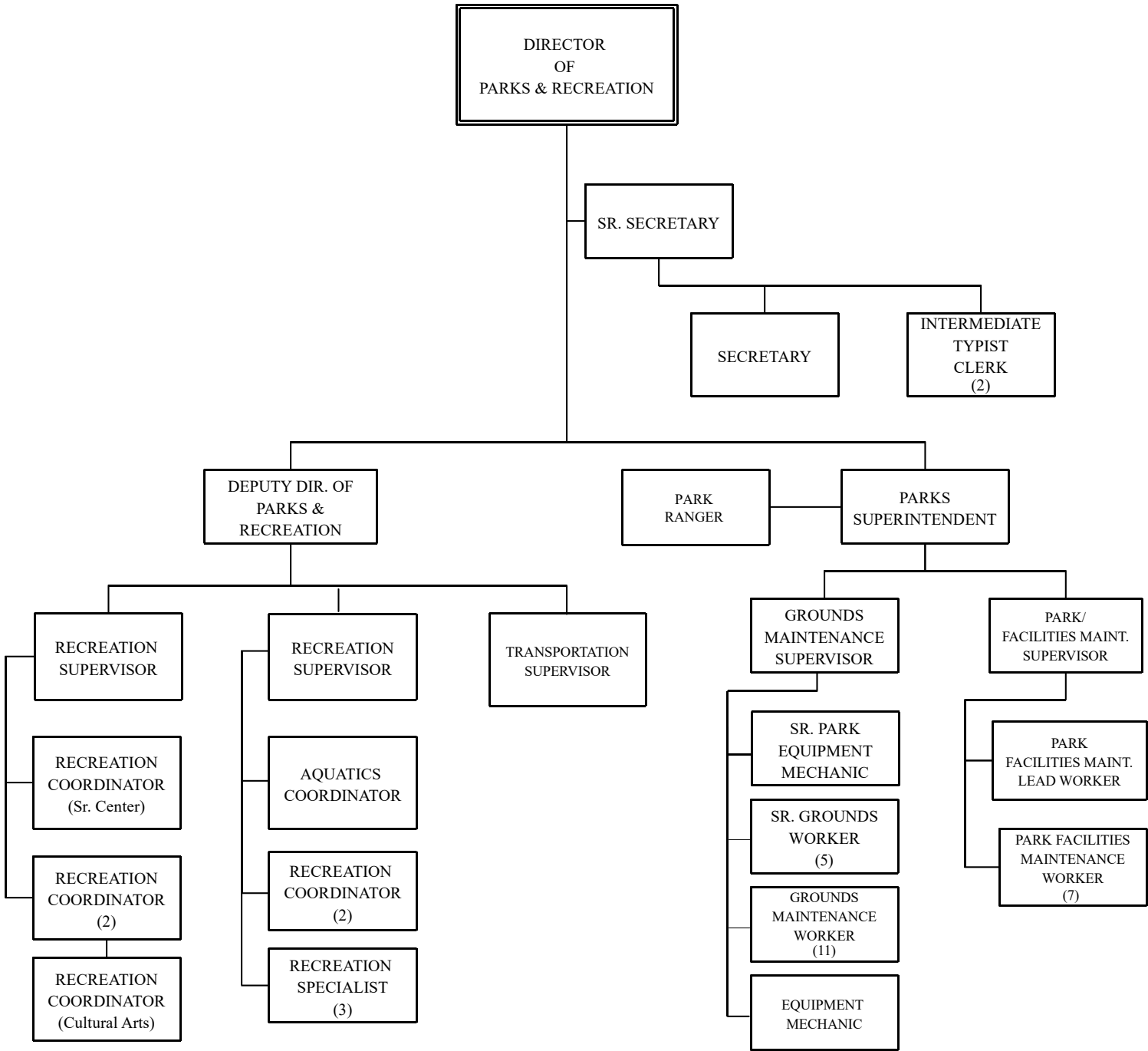
| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|----------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 128 PROTEST RESPONSE | | | | | |
| 100-128-12 | | | | | |
| 5101 Salaries - FT Misc | 16,777 | - | - | - | - |
| 5102 Salaries - FT Sworn | 109,482 | - | - | - | - |
| 5103 Salaries - PT Non-CP Misc | 126 | - | - | - | - |
| 5110 Overtime Regular | 16,037 | - | - | - | - |
| 5111 Overtime-Sworn | 120,868 | 609 | - | - | - |
| 5201 Retirement - FT Misc | 1,953 | - | - | - | - |
| 5202 Retirement - FT Sworn | 22,072 | - | - | - | - |
| 5207 Retirement - CPPT Sworn | 30 | - | - | - | - |
| 5220 Medicare | 3,780 | 9 | - | - | - |
| * EMPLOYEE SERVICES | 291,125 | 618 | - | - | - |
| 6101 Professional Services | 525 | 427 | - | - | - |
| 6202 Special Dept. Supplies | 3,996 | 3,776 | - | - | - |
| 6205 Equipment Parts & Supplies | 544 | - | - | - | - |
| 6306 Events & Meetings | 6,587 | - | - | - | - |
| 6310 Rents & Leases | 2,030 | - | - | - | - |
| * SUPPLIES & SERVICES | 13,682 | 4,203 | - | - | - |
| ** PROTEST RESPONSE | 304,807 | 4,821 | - | - | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 268 ARPA FUNDS | | | | | |
| DEPT 310 TECHNOLOGY MASTER PLAN | | | | | |
| 268-310-12 | | | | | |
| 6101 Professional Services | - | - | - | 79,700 | 245,483 |
| 6730 Software Maintenance | - | - | - | 20,250 | 26,304 |
| * SUPPLIES & SERVICES | - | - | - | 99,950 | 271,787 |
| 9006 Computer Equipment & Software | - | - | - | 55,500 | 638,667 |
| * CAPITAL OUTLAY | - | - | - | 55,500 | 638,667 |
| ** ARPA TECH MASTER PLAN FUNDS | - | - | - | 155,450 | 910,454 |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 268 ARPA FUNDS | | | | | |
| DEPT 900 NON-DEPARTMENTAL | | | | | |
| 268-900-12 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 50,000 |
| 5128 Essential Worker Stipend | - | - | - | - | 1,850,000 |
| * EMPLOYEE SERVICES | - | - | - | - | 1,900,000 |
| 6101 Professional Services | - | - | 124,700 | 45,000 | 135,130 |
| 6202 Special Dept. Supplies | - | - | 43,000 | 43,000 | - |
| 6203 Uniforms/Safety Equipment | - | - | 6,000 | 6,000 | - |
| 6309 Fees & Charges | - | 113 | - | - | - |
| 6657 Food Insecurity Program - Northgate M | - | - | - | 170,000 | 278,494 |
| 6681 Mental Health Services | - | - | - | 525,000 | 700,000 |
| 6682 Emergency Resident Rental Relief | - | - | - | 85,000 | 85,000 |
| 6683 Small Business Assistance Grants | - | - | - | 250,000 | 250,000 |
| 6684 Housing for Homeless | - | - | - | 3,000,000 | 3,000,000 |
| 6685 Homeless Outreach Program | - | - | - | 1,000,000 | 1,000,000 |
| 6686 Job Training Services | - | - | - | 500,000 | - |
| 6687 Telecommunications | - | - | - | 1,500,000 | 1,500,000 |
| 6688 Mobile Health Clinics | - | - | - | 300,000 | 300,000 |
| 6689 Pocket Parks | - | - | - | 2,000,000 | 2,000,000 |
| 6690 Cesar Chavez Park Playground | - | - | - | 200,000 | 200,000 |
| 6691 Pedestrian Walkways & Lighting | - | - | - | 2,500,000 | 2,500,000 |
| 6692 Tutoring Initiative Pilot Program-SCF | - | - | - | - | 165,000 |
| 6693 Hub Cities Grant for Permit Fees | - | - | - | - | 35,000 |
| 6701 Equipment Maintenance | - | - | 4,000 | 4,000 | - |
| 6702 Facility Maintenance | - | - | 86,790 | 86,790 | 99,172 |
| * SUPPLIES & SERVICES | - | 113 | 264,490 | 12,214,790 | 12,247,796 |
| 9006 Computer Equipment & Software | - | - | 277,387 | 277,387 | 277,387 |
| * CAPITAL OUTLAY | - | - | 277,387 | 277,387 | 277,387 |
| ** ARPA FUNDS | - | 113 | 541,877 | 12,492,177 | 14,425,183 |

PARKS & RECREATION



CITY OF SOUTH GATE PARKS & RECREATION

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| Aquatics Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Service Officer | - | - | - | - | 2.00 |
| Customer Service Representative | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Deputy Director of Parks & Recreation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Director of Parks & Recreation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Grounds Maintenance Worker | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| Grounds Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Intermediate Typist Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Park Equipment Mechanic | - | - | - | - | 1.00 |
| Park Facilities Maintenance Worker | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Park Facilities Lead Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Facilities Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Recreation Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Recreation Specialist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Grounds Maintenance Worker | 5.00 | 4.00 | 4.00 | 4.00 | 5.00 |
| Sr. Park Equipment Mechanic | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Transportation Supervisor | - | - | - | - | 1.00 |
| Part-Time Positions | | | | | |
| Aquatics Coordinator | 0.67 | 0.06 | 0.02 | - | - |
| Cashier | - | - | - | 1.90 | 1.78 |
| Community Service Officer | 2.81 | 0.60 | 0.53 | - | 4.00 |
| Grounds Maintenance Worker | 0.65 | 0.05 | - | - | - |
| Instructor/Tutor | - | - | - | 2.88 | 3.26 |
| Lifeguard | 5.98 | 6.10 | 3.79 | 7.89 | 8.54 |
| Park Ranger | - | - | - | 4.00 | - |
| Parks Facilities Mntc. Worker | 0.99 | 0.94 | 1.08 | - | - |
| Parks Mechanic | 0.08 | 0.50 | - | 0.95 | - |
| Recreation Leader I | 2.02 | 3.00 | 2.21 | 5.35 | - |
| Recreation Leader II | 9.50 | 7.69 | 3.79 | 18.30 | 18.62 |
| Recreation Leader III | 7.15 | 4.91 | 2.88 | 7.12 | 7.59 |
| Recreation Leader IV | 2.18 | 1.35 | 0.62 | 5.98 | 6.38 |
| Sr. Lifeguard | 2.28 | 0.98 | 0.51 | 2.12 | 2.22 |
| Summer Intern | 0.10 | - | - | - | - |
| Swim Instructor | 2.07 | 1.65 | 1.46 | - | - |
| Total Full-Time | 45.00 | 46.00 | 46.00 | 46.00 | 50.00 |
| Total Part-Time | 36.48 | 27.83 | 16.88 | 56.49 | 52.39 |
| Total Department FTE | 81.48 | 73.83 | 62.88 | 102.49 | 102.39 |
| Fund | | | | | |
| 100 - General Fund | 79.98 | 72.43 | 61.48 | 101.09 | 97.47 |
| 221 - Prop A | 1.50 | 1.40 | 1.40 | 1.40 | 2.33 |
| Total Department FTE by Fund | 81.48 | 73.83 | 62.88 | 102.49 | 99.80 |

PARKS & RECREATION

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ADMINISTRATION | 1,382,677 | 1,004,396 | 1,523,244 | 1,533,244 | 1,672,718 |
| CONTRACT CLASSES | 112,589 | 71,436 | 149,668 | 149,668 | 166,898 |
| YOUTH PROGRAMS | 166,482 | 112,857 | 274,502 | 274,502 | 267,579 |
| SENIOR SERVICES | 167,634 | 98,815 | 216,460 | 216,460 | 237,395 |
| SPECIAL EVENTS | 170,827 | 140,172 | 246,369 | 246,369 | 257,651 |
| SPORTS CENTER | 516,760 | 479,343 | 763,150 | 763,150 | 849,093 |
| AQUATICS | 560,937 | 467,505 | 940,424 | 940,424 | 1,058,890 |
| YOUTH SPORTS | 215,039 | 170,572 | 286,161 | 286,161 | 316,828 |
| ADULT SPORTS | 124,429 | 119,503 | 271,747 | 271,747 | 292,047 |
| TEEN PROGRAMMING | 114,797 | 55,588 | 90,226 | 90,226 | 86,918 |
| CULTURAL ARTS | 21,045 | 98,309 | 165,280 | 165,280 | 210,943 |
| GROUNDS MAINTENANCE | 3,051,251 | 3,108,413 | 3,232,270 | 3,232,270 | 3,947,305 |
| FACILITIES MAINTENANCE | 1,128,369 | 1,095,878 | 1,349,222 | 1,349,222 | 1,522,044 |
| GOLF COURSE | 132,926 | 73,912 | 196,215 | 196,215 | 196,069 |
| LEASED FACILITIES | 90,273 | 115,430 | 211,572 | 211,572 | 234,568 |
| TRANSPORTATION | 1,940,928 | 1,990,579 | 2,635,860 | 2,651,973 | 2,714,584 |
| PARK ENHANCEMENTS | 67,611 | 68 | 210,336 | 210,336 | 188,958 |
| TOTAL | \$ 9,964,574 | \$ 9,202,776 | \$ 12,762,706 | \$ 12,788,819 | \$ 14,220,485 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 5,947,890 | 5,574,251 | 7,269,823 | 7,269,823 | 7,844,012 |
| SUPPLIES & SERVICES | 3,922,361 | 3,180,969 | 5,265,662 | 5,291,775 | 5,973,084 |
| CAPITAL OUTLAY | 94,323 | 447,556 | 227,221 | 227,221 | 403,389 |
| TOTAL | \$ 9,964,574 | \$ 9,202,776 | \$ 12,762,706 | \$ 12,788,819 | \$ 14,220,485 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

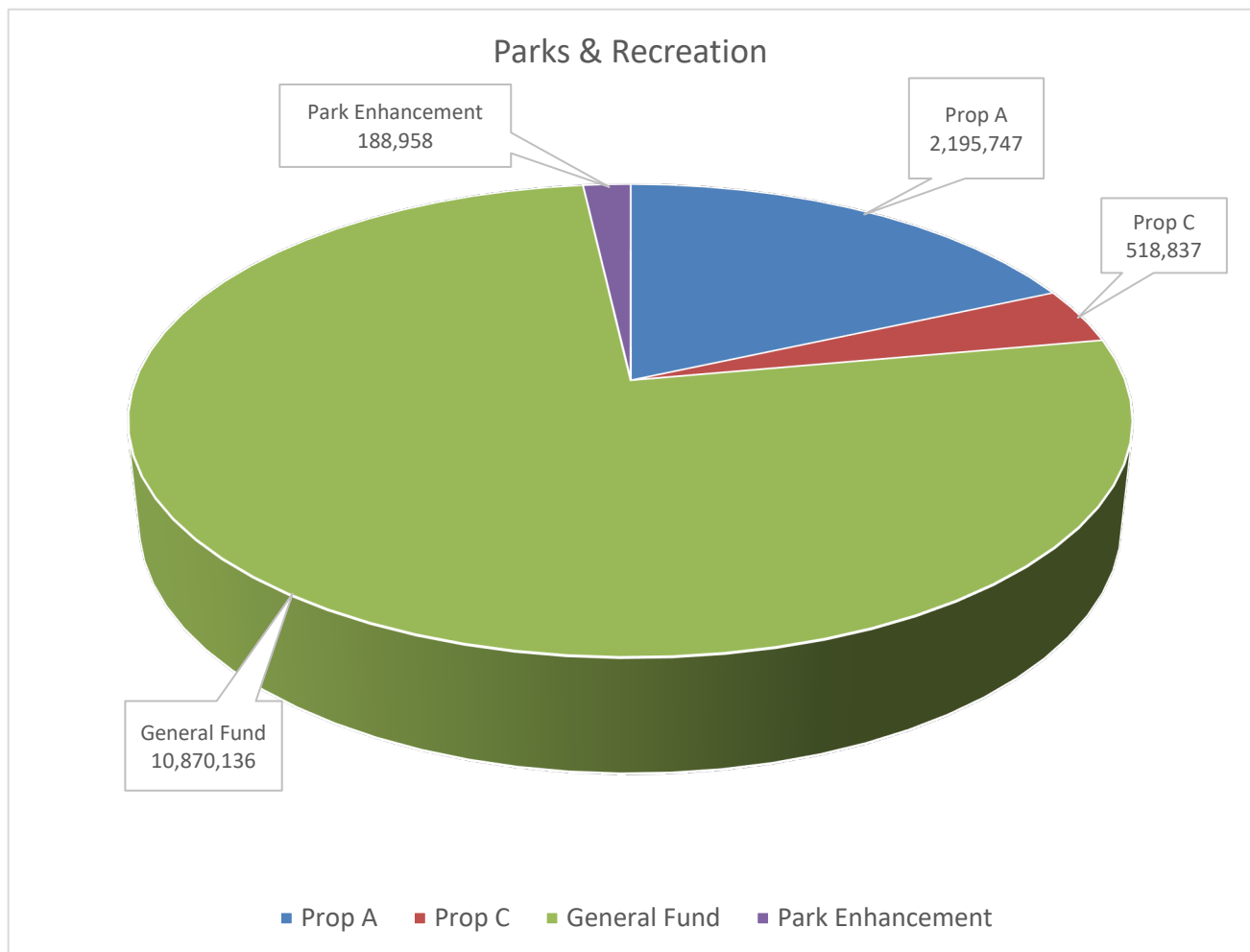
| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-----------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 7,956,035 | 7,212,129 | 9,916,510 | 9,926,510 | 11,316,943 |
| PROP A TRANSIT FUND | 1,940,928 | 1,990,579 | 2,191,816 | 2,207,929 | 2,195,747 |
| PROP C TRANSIT FUND | - | - | 444,044 | 444,044 | 518,837 |
| PARK ENHANCEMENT FUND | 67,611 | 68 | 210,336 | 210,336 | 188,958 |
| TOTAL | \$ 9,964,574 | \$ 9,202,776 | \$ 12,762,706 | \$ 12,788,819 | \$ 14,220,485 |

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PARKS & RECREATION - ADMINISTRATION

PROGRAM DESCRIPTIONS:

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.



Accomplishments for FY 21/22

- Was awarded a \$4.1 million grant to renovate Hollydale Community Park through Prop. 68
- Worked with Public Works to complete the Parks Lighting Project
- Received a \$1 million grant from RPOSD for renovation of Circle Park
- Received a \$2 million grant from the State of California for renovation of Circle Park
- Installed a new roof on the Park Maintenance Yard
- Publish 4 quarterly Recreation Guides and deliver to all households
- Manage 13 lease and concession agreements for department facilities
- Worked with LA County to provide Covid testing and vaccine sites at City Parks

Adopted Goals / Objectives/ Completion:

1. Implement new City Alcohol Policy
2. Host Latin Music Festival at South Gate Park
3. Begin Circle Park Renovations
4. Open New Urban Orchard Park to the Public
5. Plan and Celebrate the City’s 100th Anniversary

Adopted Performance Standards:

1. Have 3,000 people attend the Opening 100th Anniversary Celebration
2. Coordinate 5,000 patrons for the Latin Music Festival
3. Process receipts of \$1,000,000 in program fees and other department activity generated revenue
4. Provide 120 hours of Park Ranger services per week

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|-----------------------|---|
| 5103 | Salaries- PT-Non-CP | 1. Rec Leader 2 - Event Monitor 1,500 hours = \$4,771; 2. Rec Leader 2 - Office Worker 1,000 hours = \$9,083; TOTAL: 46,800 |
| 5104 | Salaries-CPPT Misc. | Park Rangers – 3,105 hours TOTAL: \$69,335 |
| 5110 | Overtime Regular | 1. Sr. Secretary for Parks Commission (\$1,080) 2. Priority Assignments (\$1,800) 3. Sr. Secretary for Senior Citizen Advisory Commission (\$1,080) TOTAL: \$3,960 |
| 6101 | Professional Services | 1. Licenses for music for Concerts in the Park event \$4,770 2. Security for alcohol related events \$10,000 TOTAL: \$14,770 |

| | | |
|------|---------------------------|--|
| 6201 | Office Supplies | Unforeseen expenses for new Senior Citizen Advisory Commission; miscellaneous office supplies, department shirts with their names, etc. - \$10,000 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Color toner for new Sharp copier, paper for department flyers, misc. office supplies (\$9,540) 2. Three portable alcohol bars for facilities (10K) TOTAL: \$19,540 |
| 6203 | Uniform/ Safety Equipment | Uniforms & equipment for Park Rangers - \$6,360 |
| 6301 | Printing | <ol style="list-style-type: none"> 1. Quarterly Vista & Recreation Guides (\$48,000) 2. Event fliers, postcards & street pole banners(\$9K) TOTAL: 57,000 |
| 6302 | Advertising | Advertising for Park Events - \$3,180 |
| 6303 | Postage | <ol style="list-style-type: none"> 1. Quarterly Vista & Recreation Guides mailings (\$24,000) 2. Departmental mailings (\$5,500) TOTAL: \$29,500 |
| 6304 | Membership & Dues | <ol style="list-style-type: none"> 1. Director, Recreation Superintendent, & Park Commissioners (\$2,500) Membership registrations 2. CPRS conference registration (\$2,300) 3. Memberships for Senior Citizen Advisory Commission & CPRS Membership (\$4,800) TOTAL: \$9,600 |
| 6307 | Mileage Reimbursement | <ol style="list-style-type: none"> 1. Daily mail run to City Hall, meetings, etc. (\$1,300) 2. Reimbursement for Senior Citizen Advisory Commission meetings & misc. trips (\$550) TOTAL: \$1,850 |
| 6309 | Fees & Charges | <ol style="list-style-type: none"> 1. City Clerk Posting & Recordation Fees (\$750) 2. Auditorium kitchen Health Dept. permits (\$900) TOTAL: \$1,650 |
| 6310 | Rents & Leases | Annual Sharp copier fee - \$1,395 |
| 6311 | Commission Expenses | <ol style="list-style-type: none"> 1. Payment for Parks/Rec Commission meetings (\$3,000) 2. Payment for Senior Citizen Advisory Commission meetings (\$3,000) TOTAL: \$6,000 |
| 6314 | Credit Card Fees | Processing fees for credit card use for Parks classes & facility rentals |

| | | |
|------|-------------------------------|--|
| | | TOTAL: \$15,000 |
| 6340 | Training | <ol style="list-style-type: none"> 1. For Director, Superintendents, & Clerical Staff, includes Pesticide Education and Office Training (\$5K) 2. CPRS training for all Department staff (\$4K) TOTAL: \$9,000 |
| 6701 | Equipment Maintenance | Annual Sharp copier maintenance fee - \$1,824 |
| 6730 | Software Maintenance | Licensing of eTrak recreation registration & facility reservation software - \$16,000 |
| 9003 | Auto/Rolling Stock | Carryover to Purchase & Install Radio for Unit 454 - \$10,346 |
| 9006 | Computer Equipment & Software | Purchase of new equipment and software - \$6,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 401 PARKS & RECREATION ADMIN | | | | | |
| 100-401-61 | | | | | |
| 5101 Salaries - FT Misc | 528,240 | 431,494 | 579,706 | 579,706 | 702,176 |
| 5103 Salaries - PT Non-CP Misc | 17,440 | 15,466 | 28,403 | 28,403 | 46,800 |
| 5104 Salaries - CPPT Misc | 33,665 | 41,951 | 185,786 | 185,786 | 69,335 |
| 5110 Overtime Regular | 235 | 138 | 2,688 | 2,688 | 3,960 |
| 5121 Sick Leave Payout | 112,189 | 213 | - | - | - |
| 5122 Vacation Leave Payout | 91,839 | 8,026 | 9,381 | 9,381 | 7,742 |
| 5123 Admin/Comp Time Payout | 10,226 | 9,121 | 7,454 | 7,454 | 7,809 |
| 5130 Uniform & Tool Allowance | 149 | - | - | - | 1,300 |
| 5131 Auto Allowance | 13,545 | 9,655 | 14,340 | 14,340 | 15,360 |
| 5132 Communications Allowance | 680 | 57 | 1,200 | 1,200 | 1,440 |
| 5133 Bilingual Pay | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 5201 Retirement - FT Misc | 60,660 | 51,544 | 67,849 | 67,849 | 80,846 |
| 5204 Retirement - CPPT Misc | 3,809 | 4,979 | 21,533 | 21,533 | 15,476 |
| 5205 Retirement - FT Misc - UAL | 96,384 | 100,474 | 119,807 | 119,807 | 127,200 |
| 5203 PARS Supplemental Retirement | 10,184 | - | - | - | - |
| 5212 Deferred Comp Match | 4,501 | 4,389 | 13,110 | 13,110 | 12,360 |
| 5220 Medicare | 11,307 | 7,299 | 11,795 | 11,795 | 12,838 |
| 5221 Group Medical Insurance | 113,165 | 100,462 | 126,293 | 126,293 | 162,062 |
| 5230 Life Insurance | 1,247 | 1,079 | 1,342 | 1,342 | 1,434 |
| 5231 Dental Insurance | 5,163 | 3,823 | 4,910 | 4,910 | 4,987 |
| 5232 Long Term Disability Insurance | 1,127 | 993 | 1,217 | 1,217 | 1,475 |
| 5240 Workers' Compensation | 26,957 | 26,957 | 26,957 | 26,957 | 26,957 |
| 5241 Unemployment Insurance | 917 | 917 | 917 | 917 | 917 |
| * EMPLOYEE SERVICES | <u>1,149,329</u> | <u>824,737</u> | <u>1,230,388</u> | <u>1,230,388</u> | <u>1,308,174</u> |
| 6101 Professional Services | 1,496 | 798 | 4,500 | 4,500 | 14,770 |
| 6201 Office Supplies | 1,153 | 3,114 | 4,000 | 4,000 | 10,000 |
| 6202 Special Dept. Supplies | 7,269 | 5,289 | 9,000 | 9,000 | 19,540 |
| 6203 Uniforms/Safety Equipment | 2,187 | 2,011 | 6,000 | 6,000 | 6,360 |
| 6301 Printing | 38,336 | 17,597 | 45,000 | 45,000 | 57,000 |
| 6302 Advertising | 41 | - | 3,000 | 3,000 | 3,180 |
| 6303 Postage | 22,017 | 9,185 | 23,500 | 23,500 | 29,500 |
| 6304 Memberships & Dues | 949 | 804 | 4,300 | 4,300 | 9,600 |
| 6306 Events & Meetings | 599 | - | 800 | 800 | 800 |
| 6307 Mileage Reimbursement | 630 | 496 | 1,000 | 1,000 | 1,850 |
| 6308 Civic Engagement | - | - | - | 10,000 | 10,000 |
| 6309 Fees & Charges | 637 | 2,141 | 1,400 | 1,400 | 1,650 |
| 6310 Rents & Leases | - | 1,429 | 1,395 | 1,395 | 1,395 |
| 6311 Commission Expense | 1,425 | 975 | 3,000 | 3,000 | 6,000 |
| 6314 Credit Card Fees | 15,378 | 10,439 | 15,000 | 15,000 | 15,000 |
| 6315 Cable Services | 1,663 | 1,389 | 5,000 | 5,000 | 5,000 |
| 6340 Training | 6,475 | 456 | 9,000 | 9,000 | 9,000 |
| 6701 Equipment Maintenance | 4,466 | 1,996 | 1,824 | 1,824 | 1,824 |
| 6721 Telephone | 13,457 | 10,759 | 12,232 | 12,232 | 11,000 |
| 6730 Software Maintenance | - | 10,000 | 16,000 | 16,000 | 16,000 |
| 6802 Info Systems Allocation | 27,835 | 27,835 | 27,835 | 27,835 | 39,268 |
| 6803 Insurance Allocation | 55,770 | 55,770 | 55,770 | 55,770 | 55,770 |
| 6804 Vehicle Maintenance Allocation | - | - | 7,124 | 7,124 | - |
| 6805 Capital Asset & Equip Replacement | 17,176 | 17,176 | 17,176 | 17,176 | 17,691 |
| * SUPPLIES & SERVICES | <u>218,959</u> | <u>179,659</u> | <u>273,856</u> | <u>283,856</u> | <u>342,198</u> |
| 9003 Auto/Rolling Stock | - | - | 19,000 | 19,000 | 10,346 |
| 9004 Furniture & Fixtures | 14,289 | - | - | - | - |
| 9006 Computer Equipment & Software | 100 | - | - | - | 6,000 |
| 9100 Facility Improvements | - | - | - | - | 6,000 |
| * CAPITAL OUTLAY | <u>14,389</u> | <u>-</u> | <u>19,000</u> | <u>19,000</u> | <u>22,346</u> |
| ** PARKS & RECREATION ADMIN | <u>1,382,677</u> | <u>1,694,004,396</u> | <u>1,523,244</u> | <u>1,533,244</u> | <u>1,672,718</u> |

CONTRACT CLASSES

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- No department shows were held due to COVID.*
 - 180 students were registered in youth recreational classes for Summer 2021.*
 - 60 students were registered in youth recreational classes for Fall 2021.*
- *Facilities not open due to Covid

Adopted Goals / Objectives

1. Encourage participation from public by having an informational booth at special events such as Concerts/Movies at the Park, Health Fair, Family Day, and Azalea Festival.
2. Re-institute shows in auditorium.
Have 2-3 contract classes perform at city events.

Adopted Performance Standards:

1. Register 30 adults in recreational classes for every quarter, totaling 120.
2. Register 1,800 students in youth classes in total.
3. Have one informational booth at 5 different special events.
4. Have 8 show recitals in Auditorium with 200 attendees for a total of 1,600.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|------------------------|--|
| 5103 | Salaries- PT-Non-CP | Rec Leader 1@ 200 hours - \$3,404 |
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 168 hours - \$3,806 |
| 6101 | Professional Services | Instructor Payment- 2/3 of revenue - \$77,239 |
| 6202 | Special Dept. Supplies | Promotion giveaways, promo wheel, misc. office supplies, recital tickets, etc. - \$5,109 |
| 6310 | Rents & Leases | Yearly Sharp copier lease fee - \$502 |
| 6701 | Equipment Maint. | Annual Sharp copier maintenance fee - \$215 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 410 CONTRACT CLASSES | | | | | |
| 100-410-61 | | | | | |
| 5101 Salaries - FT Misc | 32,028 | 27,930 | 37,033 | 37,033 | 37,828 |
| 5103 Salaries - PT Non-CP Misc | 1,289 | - | 3,525 | 3,525 | 3,404 |
| 5104 Salaries - CPPT Misc | 2,825 | 2,556 | 3,941 | 3,941 | 3,806 |
| 5120 Holiday Allowance | - | 55 | - | - | - |
| 5121 Sick Leave Payout | - | 210 | - | - | - |
| 5122 Vacation Leave Payout | - | 1,407 | - | - | - |
| 5123 Admin/Comp Time Payout | - | - | 488 | 488 | - |
| 5130 Uniform & Tool Allowance | 275 | 275 | 275 | 275 | 110 |
| 5133 Bilingual Pay | 360 | 360 | 360 | 360 | 360 |
| 5201 Retirement - FT Misc | 3,699 | 3,341 | 4,366 | 4,366 | 4,366 |
| 5204 Retirement - CPPT Misc | 365 | 307 | 457 | 457 | 433 |
| 5205 Retirement - FT Misc - UAL | 5,892 | 6,377 | 7,653 | 7,653 | 7,750 |
| 5212 Deferred Comp Match | 609 | 502 | 360 | 360 | 600 |
| 5220 Medicare | 500 | 458 | 662 | 662 | 653 |
| 5221 Group Medical Insurance | 9,974 | 7,933 | 9,453 | 9,453 | 7,083 |
| 5230 Life Insurance | 70 | 63 | 70 | 70 | 70 |
| 5231 Dental Insurance | 425 | 302 | 133 | 133 | 187 |
| 5232 Long Term Disability Insurance | 76 | 70 | 78 | 78 | 79 |
| 5240 Workers' Compensation | 1,533 | 1,533 | 1,533 | 1,533 | 1,533 |
| 5241 Unemployment Insurance | 52 | 52 | 52 | 52 | 52 |
| * EMPLOYEE SERVICES | <u>59,972</u> | <u>53,731</u> | <u>70,439</u> | <u>70,439</u> | <u>68,314</u> |
| 6101 Professional Services | 36,076 | 2,134 | 60,750 | 60,750 | 77,239 |
| 6201 Office Supplies | 249 | - | - | - | - |
| 6202 Special Dept. Supplies | 2,779 | 1,802 | 5,109 | 5,109 | 5,109 |
| 6310 Rents & Leases | - | - | 502 | 502 | 502 |
| 6353 Insurance Premiums | 752 | 511 | - | - | - |
| 6701 Equipment Maintenance | - | - | 215 | 215 | 215 |
| 6721 Telephone | 108 | 605 | - | - | 610 |
| 6802 Info Systems Allocation | 5,394 | 5,394 | 5,394 | 5,394 | 7,610 |
| 6803 Insurance Allocation | 5,942 | 5,942 | 5,942 | 5,942 | 5,942 |
| 6805 Capital Asset & Equip Replacement | 1,317 | 1,317 | 1,317 | 1,317 | 1,357 |
| * SUPPLIES & SERVICES | <u>52,617</u> | <u>17,705</u> | <u>79,229</u> | <u>79,229</u> | <u>98,584</u> |
| ** CONTRACT CLASSES | <u>112,589</u> | <u>71,436</u> | <u>149,668</u> | <u>149,668</u> | <u>166,898</u> |

YOUTH PROGRAMS

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- Have 0 participants in Chef's class*
- Have 0 participants in Tiny Twos class*
- Have 120 participants for Tot Time, should have 200 by end of year
- Increase Arts 'n Crafts classes by 0*
(* Facilities not open due to Covid)

Adopted Goals / Objectives

1. Host 4 Parenting for Preschool parents/guardians to enhance their parenting skills.
2. Train hourly staff to instruct one Tot Time class per session to improve staff skills for future advancement.
3. Host a Tiny-Twos & Tot-time OPEN HOUSE for currently enrolled participants to encourage them to sign up for additional classes and other department programs.

Adopted Performance Standards:

1. Have 120 people attend GCH OPEN HOUSE
2. Register 90 Tot- time students per session (360 for the year)
3. Register 45 Tiny Twos participants per session (180 for the year)
4. Have 60 Jr/Lil chef's participants per year.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|---------------------|---------------------------------------|
| 5103 | Salaries- PT-Non-CP | Rec Leader 1@ 2,744 hours - \$46,703 |
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 2,490 hours - \$72,842 |

| | | |
|------|-----------------------------|--|
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Supplies for Tot Time classes; crafts, toys, paper, scissors, crayons, caps & gowns, misc. supplies (\$12,000) 2. Supplies for Tot Time classes; crafts, toys, paper, crayons, misc. supplies (\$3,520) 3. Supplies for Lil Chefs & Craft classes; food, utensils, etc. (\$5,800) 4. Dry erase boards, carpets, marketing, flyers, etc. (\$1,720) <p>TOTAL: - \$23,040</p> |
| 6203 | Uniforms/ Safety Equip. | Uniforms for hourly staff - \$770 |
| 6316 | Excursions & Admission Fees | <ol style="list-style-type: none"> 1. Admissions for 2 Tot Time excursions (\$7,600) 2. Admissions for 2 Tiny Twos excursions (\$3,450) <p>TOTAL: - \$11,050</p> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 411 YOUTH PROGRAMS | | | | | |
| 100-411-61 | | | | | |
| 5101 Salaries - FT Misc | 36,501 | 38,569 | 42,722 | 42,722 | 47,662 |
| 5103 Salaries - PT Non-CP Misc | 15,480 | 1,051 | 65,389 | 65,389 | 46,703 |
| 5104 Salaries - CPPT Misc | 51,538 | 18,853 | 72,867 | 72,867 | 72,842 |
| 5110 Overtime Regular | - | 293 | - | - | - |
| 5122 Vacation Leave Payout | 120 | - | - | - | - |
| 5123 Admin/Comp Time Payout | - | - | 325 | 325 | - |
| 5130 Uniform & Tool Allowance | 385 | 385 | 385 | 385 | 275 |
| 5132 Communications Allowance | 75 | - | - | - | - |
| 5133 Bilingual Pay | 790 | 840 | 840 | 840 | 840 |
| 5201 Retirement - FT Misc | 4,895 | 4,688 | 5,093 | 5,093 | 5,561 |
| 5204 Retirement - CPPT Misc | 5,819 | 2,279 | 8,445 | 8,445 | 8,304 |
| 5205 Retirement - FT Misc - UAL | 7,331 | 7,812 | 8,829 | 8,829 | 9,764 |
| 5212 Deferred Comp Match | 687 | 808 | 840 | 840 | 840 |
| 5220 Medicare | 1,452 | 848 | 2,647 | 2,647 | 2,425 |
| 5221 Group Medical Insurance | 13,210 | 13,618 | 14,348 | 14,348 | 15,051 |
| 5230 Life Insurance | 80 | 98 | 98 | 98 | 98 |
| 5231 Dental Insurance | 598 | 662 | 682 | 682 | 565 |
| 5232 Long Term Disability Insurance | 84 | 87 | 90 | 90 | 100 |
| 5240 Workers' Compensation | 5,734 | 5,734 | 5,734 | 5,734 | 5,734 |
| 5241 Unemployment Insurance | 195 | 195 | 195 | 195 | 195 |
| * EMPLOYEE SERVICES | <u>144,974</u> | <u>96,820</u> | <u>229,529</u> | <u>229,529</u> | <u>216,959</u> |
| 6202 Special Dept. Supplies | 5,398 | 1,409 | 20,835 | 20,835 | 23,040 |
| 6203 Uniforms/Safety Equipment | 543 | - | 700 | 700 | 770 |
| 6316 Excursions & Admission Fees | - | - | 8,850 | 8,850 | 11,050 |
| 6353 Insurance Premiums | 937 | - | - | - | - |
| 6721 Telephone | 187 | 185 | 145 | 145 | 145 |
| 6802 Info Systems Allocation | 2,685 | 2,685 | 2,685 | 2,685 | 3,788 |
| 6803 Insurance Allocation | 9,451 | 9,451 | 9,451 | 9,451 | 9,451 |
| 6805 Capital Asset & Equip Replacement | 2,307 | 2,307 | 2,307 | 2,307 | 2,376 |
| * SUPPLIES & SERVICES | <u>21,508</u> | <u>16,037</u> | <u>44,973</u> | <u>44,973</u> | <u>50,620</u> |
| ** YOUTH PROGRAMS | <u>166,482</u> | <u>112,857</u> | <u>274,502</u> | <u>274,502</u> | <u>267,579</u> |

SENIOR SERVICES

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- Excursions didn't happen due to covid.
- Social events didn't happen due to covid
- Healthy information classes didn't happen due to covid
- Along with HSA provide 5800 nutritional congregate meals.
- Computer Class didn't happen due to covid
- Senior onsite counseling/ support system didn't happen due to covid.

Adopted Goals / Objectives/ Completion:

1. Coordinate a Health Fair geared towards seniors.
2. Teach Seniors basic computer skills, as well as access the internet and media outlets.
3. Organize new social events throughout the year for the seniors.
4. Contract with LA County Food Bank to start monthly food distribution.
5. Hire 2 fitness instructors to offer classes under the outside senior shelter.
6. Form a senior advisory committee to meet 8 times a year.

Adopted Performance Standards:

1. Organize 40 excursions throughout the year for enrollment of 1,600.
2. Coordinate 10 health screenings with 40 seniors for a total of 400.
3. Have HSA provide 19,620 nutritional meals.
4. Have 60 senior participate in Health Fair with 20 vendors.
5. Have 10 senior's signup for the computer skills class per quarter for a total of 40.
6. Have 200 senior's signup for food bank per month for a total of 2,400 seniors.
7. Have 20 Thai Chi participants per quarter for a total of 80.
8. Have 20 fitness participants per quarter for a total of 80.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|----------------------------|-------------------------------------|
| 5103 | Salaries- PT-Non-CP- Misc. | Rec Leader 3 @ 248 hours - \$10,213 |
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 130 hours - \$5,889 |
| 5110 | Overtime Regular | To cover special events - \$1,000 |

| | | |
|------|-----------------------------|---|
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Senior Lunches provided by Human Services Assoc. (HSA) (\$20K) 2. DJ/Mariachi services for special events (\$1,600) TOTAL: \$21,600 |
| 6202 | Special Dept. Supplies | Decorations for special events: balloons, ribbons, etc., supplies for lunch program: coffee, sugar, napkin, plates, etc., routine office supplies TOTAL: \$18,480 |
| 6309 | Fees & Charges | Health Department Fees TOTAL: \$500 |
| 6316 | Excursions & Admission Fees | Admissions for 51 department excursions TOTAL: \$51,825 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 412 SENIOR SERVICES | | | | | |
| 100-412-61 | | | | | |
| 5101 Salaries - FT Misc | 51,783 | 31,866 | 65,373 | 65,373 | 70,992 |
| 5103 Salaries - PT Non-CP Misc | 10,164 | 2,253 | 10,619 | 10,619 | 10,213 |
| 5104 Salaries - CPPT Misc | 968 | 622 | 6,019 | 6,019 | 5,889 |
| 5110 Overtime Regular | 1,231 | - | 1,000 | 1,000 | 1,000 |
| 5122 Vacation Leave Payout | - | 1,111 | 1,095 | 1,095 | 1,190 |
| 5123 Admin/Comp Time Payout | - | - | 163 | 163 | - |
| 5130 Uniform & Tool Allowance | 605 | 605 | 605 | 605 | 550 |
| 5133 Bilingual Pay | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
| 5201 Retirement - FT Misc | 6,052 | 4,198 | 7,765 | 7,765 | 8,272 |
| 5204 Retirement - CPPT Misc | 117 | 75 | 698 | 698 | 672 |
| 5205 Retirement - FT Misc - UAL | 10,446 | 11,257 | 13,510 | 13,510 | 14,540 |
| 5212 Deferred Comp Match | 122 | 113 | 120 | 120 | 120 |
| 5220 Medicare | 911 | 569 | 1,245 | 1,245 | 1,263 |
| 5221 Group Medical Insurance | 9,717 | 9,613 | 10,128 | 10,128 | 10,624 |
| 5230 Life Insurance | 154 | 154 | 154 | 154 | 154 |
| 5231 Dental Insurance | 317 | 295 | 304 | 304 | 309 |
| 5232 Long Term Disability Insurance | 137 | 137 | 137 | 137 | 149 |
| 5240 Workers' Compensation | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 |
| 5241 Unemployment Insurance | 93 | 93 | 93 | 93 | 93 |
| * EMPLOYEE SERVICES | <u>96,569</u> | <u>66,713</u> | <u>122,780</u> | <u>122,780</u> | <u>129,782</u> |
| 6101 Professional Services | 15,000 | 15,000 | 21,600 | 21,600 | 21,600 |
| 6202 Special Dept. Supplies | 8,460 | 3,464 | 16,800 | 16,800 | 18,480 |
| 6309 Fees & Charges | - | - | 500 | 500 | 500 |
| 6316 Excursions & Admission Fees | 29,759 | - | 41,225 | 41,225 | 51,825 |
| 6721 Telephone | 93 | 83 | - | - | 75 |
| 6802 Info Systems Allocation | 3,694 | 3,694 | 3,694 | 3,694 | 5,212 |
| 6803 Insurance Allocation | 7,853 | 7,853 | 7,853 | 7,853 | 7,853 |
| 6805 Capital Asset & Equip Replacement | 2,008 | 2,008 | 2,008 | 2,008 | 2,068 |
| * SUPPLIES & SERVICES | <u>66,867</u> | <u>32,102</u> | <u>93,680</u> | <u>93,680</u> | <u>107,613</u> |
| 9100 Facility Improvements | 4,198 | - | - | - | - |
| * CAPITAL OUTLAY | <u>4,198</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ** SENIOR SERVICES | <u>167,634</u> | <u>98,815</u> | <u>216,460</u> | <u>216,460</u> | <u>237,395</u> |

SPECIAL EVENTS

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- Concerts/Park had 250 in attendance per concert for a total of 1,250 in attendance.
- Easter Fest registration is currently in progress, hoping to reach 120 registrations.
- Movie/Park had an attendance of 50 each for a total of 250.
- Independence Day celebration & Fireworks Show had a total of 7,500 in attendance.
- Halloween had a total attendance of 6,800 in total at 2 parks sites.
- Azalea Festival Carnival had its biggest attendance in 30 years.
- Car Show was restarted and was a success.

* Events modified or canceled due to Covid

Adopted Goals / Objectives / Completion:

1. Enhance the City Hall Tree Lighting Ceremony.
2. Promote special events at schools to have more volunteers.
3. Include a theme during one Movies at the Park, where attendees dress up to have the chance to win a prize.
4. Organize and coordinate 2 drive-in movies during the year.

Adopted Performance Standards:

1. Sell 350 tickets for Santa's Breakfast.
2. Have 50 volunteers during the Halloween Haunt.
3. Have 300 attendees at each Movies in the Park, for a total of 1,500.
4. Have 300 attendees at each Concerts in the Park, for a total of 1,500.
5. Have 100 attendees for Tree Lighting Ceremony.
6. Have 30 cars attend each drive-in movie, for a total of 60.
7. Have 20,000 attendees at 4th of July event.
8. Have 150 attendees during each Azalea event, for a total of 800.
9. Have 8,000 attendees during Halloween Haunt.
10. Have 200 attendees at Easterfest

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|--------------------------|---|
| 5103 | Salaries- PT-Non-CP-Misc | 1. Rec Leader 1 @ 676 hours (\$11,602.00) 2. Rec Leader 2 @ 404 hours (\$7,590.000) 3. Rec Leader 3 @ 28 hours (\$577.00) TOTAL: \$19,769.00 |

| | | |
|------|------------------------|---|
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 298 hours - \$6,704 |
| 5110 | Overtime Regular | For Dept's special events throughout the year - \$3K |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Drive-in Movie & Movies in the Park rentals, and special events (\$12,000) 2. Tree Lighting event; lighting svcs, Mariachi services for special events (\$8,300) 3. Azalea Festival; fireworks, LA County Fire Dept, banners, flyers (\$9,988) 4. 4th of July fireworks, LA County Fire Dept, banners, flyers (\$16,730) 5. Concerts in the Park; 5 bands & sound system (\$11,525) <p>TOTAL: \$58,543</p> |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Halloween at SG & Hollydale Parks; Supplies, decorations, booth games, wristbands, haunted house supplies, candies, prizes, arts & crafts supplies (\$31,029) 2. Movies In The Park; movie rentals, banners, flyers (\$4,725) 3. Tree Lighting; flowers, decorations, Santa Claus, snow machine, candies, water, etc. (\$6,131) 4. Santa's Breakfast; pancake breakfast supplies items for giveaway; bikes & helmets, toys, crafts trees, Santa Claus, banners, flyers, tickets, misc supplies, etc. (\$13,150) 5. Azalea Festival Supplies; Paper, Fliers, Decorations, Azalea Plants (\$650.00) 6. Spring Event; Prizes, Candy, DJ, Crafts, Decorations, Eggs, Booth Games, etc. (\$5,506.00) 7. Health Fair; Decorations, Misc. Supplies (\$525) 8. Flyers, (\$160.00) 9. 4th of July; Fliers, sound system supplies (\$750) 10. Concerts in the Park; Banners & Hardware, Flyers, misc. supplies (\$4,742.00) 11. Memorial Day: Programs, Invites, Wreath, Misc Supplies (\$1,050.00) <p>TOTAL: \$68,418.00</p> |
| 6701 | Equipment Maint | <ol style="list-style-type: none"> 1. Movie Projector maintenance/repairs (\$3,000) 2. Cleaning of Elf & Santa Suits (\$550) <p>TOTAL: \$3,550</p> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 413 SPECIAL EVENTS | | | | | |
| 100-413-61 | | | | | |
| 5101 Salaries - FT Misc | 36,501 | 38,570 | 42,722 | 42,722 | 47,662 |
| 5103 Salaries - PT Non-CP Misc | 4,558 | 3,242 | 18,357 | 18,357 | 19,769 |
| 5104 Salaries - CPPT Misc | 4,681 | 8,449 | 6,368 | 6,368 | 6,704 |
| 5110 Overtime Regular | 2,796 | 3,836 | 3,000 | 3,000 | 3,000 |
| 5122 Vacation Leave Payout | 120 | - | - | - | - |
| 5123 Admin/Comp Time Payout | - | - | 325 | 325 | - |
| 5130 Uniform & Tool Allowance | 385 | 385 | 385 | 385 | 275 |
| 5132 Communications Allowance | 75 | - | - | - | - |
| 5133 Bilingual Pay | 790 | 840 | 840 | 840 | 840 |
| 5201 Retirement - FT Misc | 4,282 | 4,698 | 5,093 | 5,093 | 5,561 |
| 5204 Retirement - CPPT Misc | 580 | 1,217 | 738 | 738 | 765 |
| 5205 Retirement - FT Misc - UAL | 7,331 | 7,812 | 8,829 | 8,829 | 9,764 |
| 5212 Deferred Comp Match | 687 | 808 | 840 | 840 | 840 |
| 5220 Medicare | 686 | 780 | 1,044 | 1,044 | 1,075 |
| 5221 Group Medical Insurance | 12,399 | 13,618 | 14,348 | 14,348 | 15,051 |
| 5230 Life Insurance | 92 | 98 | 98 | 98 | 98 |
| 5231 Dental Insurance | 571 | 662 | 682 | 682 | 565 |
| 5232 Long Term Disability Insurance | 84 | 87 | 90 | 90 | 100 |
| 5240 Workers' Compensation | 2,148 | 2,148 | 2,148 | 2,148 | 2,148 |
| 5241 Unemployment Insurance | 73 | 73 | 73 | 73 | 73 |
| * EMPLOYEE SERVICES | <u>78,839</u> | <u>87,323</u> | <u>105,980</u> | <u>105,980</u> | <u>114,290</u> |
| 6101 Professional Services | 29,295 | 32,166 | 60,555 | 60,555 | 58,543 |
| 6202 Special Dept. Supplies | 50,794 | 8,814 | 66,555 | 66,555 | 68,418 |
| 6203 Uniforms/Safety Equipment | - | - | 1,000 | 1,000 | - |
| 6701 Equipment Maintenance | 30 | - | 410 | 410 | 3,550 |
| 6802 Info Systems Allocation | 2,248 | 2,248 | 2,248 | 2,248 | 3,171 |
| 6803 Insurance Allocation | 7,684 | 7,684 | 7,684 | 7,684 | 7,684 |
| 6805 Capital Asset & Equip Replacement | 1,937 | 1,937 | 1,937 | 1,937 | 1,995 |
| * SUPPLIES & SERVICES | <u>91,988</u> | <u>52,849</u> | <u>140,389</u> | <u>140,389</u> | <u>143,361</u> |
| ** SPECIAL EVENTS | <u>170,827</u> | <u>140,172</u> | <u>246,369</u> | <u>246,369</u> | <u>257,651</u> |

SPORTS CENTER

PROGRAM DESCRIPTION

Our fitness program offers two 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.

Accomplishments for FY 21/22

- Sold/renewed 3,630 total memberships for the fiscal year
- Maintained 36,205 scanned memberships annually
- Conducted 188 hours of personal training*
- Maintained 20,480 daily admissions
- Provided an 8-week drop-in Family Fitness class on Saturday mornings
- Held a one-day Open House for the community to promote City programs
- Produced 15 social media posts to market programming to community
(* Facilities not open due to Covid)

Adopted Goals / Objectives/ Completion:

1. Develop a Youth Biggest Loser to run concurrently with Bigger Loser in July 2022.
2. Integrate virtual group exercise classes and instructors by Fall 2022.
3. Refurbish all Bicentennial Room closets and maximize storage space by Winter 2022.
4. Conduct an Open House week event for the community in January 2023.
5. Coordinate with Swim Stadium to create and implement an Aquatic Fitness class in Spring 2023.

Adopted Performance Standards:

1. 90,000 scanned memberships annually.
2. 12,000 memberships purchased/renewed annually.
3. 6,000 daily admissions for the Sports Center for the fiscal year.
4. Complete 600 hours of personal training
5. Conduct a six-week, basketball-specific, strength and conditioning regimen for 24 participants within Youth Sports in Winter 2023.
6. Conduct 100 hours of virtual group exercise classes for the fiscal year.
7. Register 1200 participants for 2023 Spring Fit 5K.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|--------------------------|---|
| 5103 | Salaries- PT-Non-CP-Misc | 1. Rec Leader 2 @ 8,000 hours (\$139,260) 2. Rec Leader 3 @ 4,500 hours (\$103,155) TOTAL: \$242,415 |
| 5104 | Salaries-CPPT Misc. | 1. Rec Leader 3 @ 2,900 hours (\$59,711) 2. Rec Leader 4 @ 1,460 hours (\$33,069) TOTAL: \$92,780 |
| 5110 | Overtime Regular | To cover special events - \$2,000 |
| 6101 | Professional Services | Instructor Payments - 2/3 of registration revenue TOTAL: \$61,069 |
| 6202 | Special Dept. Supplies | Equipment For; Personal Training, Youth Performance, Youth Olympic, Specialty Training Event, Supplies For Fitness Event, Strong Man Competition, Biggest Loser Competition, Open House, etc.; promotional materials, decorations, cleaning/disinfecting supplies, paper, toner, misc. office supplies TOTAL: \$30,375 |
| 6203 | Uniform & Safety Equip. | Hourly Staff Uniforms - \$3,000 |
| 6304 | Membership & Dues | Recreation Staff CPRS Certifications & Fitness Personnel Certifications - \$2,500 |
| 6309 | Fees & Charges | Fire Department Haz Mat Fees - \$700 |
| 6310 | Rents & Leases | Sharp copier yearly fee - \$502 |
| 6340 | Training | Continued Education for Fitness Staff - \$2,000 |
| 6701 | Equipment Maint | 1. Maintenance & up-keep of fitness machines (\$2,400) 2. Repairs/replacement & misc fitness equip (\$20,000) 3. Yearly Sharp copier maintenance fee (\$352) TOTAL: \$22,752 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 414 SPORTS CENTER | | | | | |
| 100-414-61 | | | | | |
| 5101 Salaries - FT Misc | 131,562 | 168,535 | 182,944 | 182,944 | 181,889 |
| 5103 Salaries - PT Non-CP Misc | 129,762 | 69,599 | 259,361 | 259,361 | 242,415 |
| 5104 Salaries - CPPT Misc | 19,351 | 39,440 | 37,950 | 37,950 | 92,780 |
| 5110 Overtime Regular | 468 | - | 2,000 | 2,000 | 2,000 |
| 5120 Holiday Allowance | - | 198 | - | - | - |
| 5122 Vacation Leave Payout | 483 | 2,570 | 1,459 | 1,459 | 951 |
| 5123 Admin/Comp Time Payout | 998 | 2,175 | 483 | 483 | - |
| 5130 Uniform & Tool Allowance | 1,815 | 1,650 | 1,265 | 1,265 | 1,650 |
| 5131 Auto Allowance | - | 1,355 | - | - | - |
| 5132 Communications Allowance | 495 | 339 | 360 | 360 | - |
| 5133 Bilingual Pay | 2,910 | 2,960 | 3,420 | 3,420 | 3,600 |
| 5201 Retirement - FT Misc | 15,653 | 20,382 | 21,746 | 21,746 | 21,334 |
| 5204 Retirement - CPPT Misc | 2,494 | 4,493 | 4,398 | 4,398 | 10,576 |
| 5205 Retirement - FT Misc - UAL | 20,481 | 31,975 | 37,808 | 37,808 | 37,240 |
| 5212 Deferred Comp Match | 1,817 | 2,658 | 1,680 | 1,680 | 2,760 |
| 5220 Medicare | 4,099 | 4,148 | 7,094 | 7,094 | 7,498 |
| 5221 Group Medical Insurance | 37,087 | 34,758 | 42,111 | 42,111 | 49,933 |
| 5230 Life Insurance | 378 | 477 | 475 | 475 | 475 |
| 5231 Dental Insurance | 1,654 | 1,601 | 1,871 | 1,871 | 2,027 |
| 5232 Long Term Disability Insurance | 306 | 341 | 384 | 384 | 382 |
| 5240 Workers' Compensation | 14,051 | 14,051 | 14,051 | 14,051 | 14,051 |
| 5241 Unemployment Insurance | 478 | 478 | 478 | 478 | 478 |
| * EMPLOYEE SERVICES | <u>386,342</u> | <u>404,183</u> | <u>621,338</u> | <u>621,338</u> | <u>672,039</u> |
| 6101 Professional Services | 16,381 | 10,274 | 60,789 | 60,789 | 61,069 |
| 6202 Special Dept. Supplies | 16,316 | 7,326 | 23,320 | 23,320 | 30,375 |
| 6203 Uniforms/Safety Equipment | 1,384 | - | 1,700 | 1,700 | 3,000 |
| 6304 Memberships & Dues | 240 | - | 2,200 | 2,200 | 2,500 |
| 6307 Mileage Reimbursement | 142 | - | 500 | 500 | - |
| 6308 Civic Engagement | 22,778 | - | - | - | - |
| 6309 Fees & Charges | 572 | - | 600 | 600 | 700 |
| 6310 Rents & Leases | - | 505 | 502 | 502 | 502 |
| 6340 Training | 1,209 | 170 | 1,000 | 1,000 | 2,000 |
| 6353 Insurance Premiums | 150 | 87 | - | - | - |
| 6701 Equipment Maintenance | 23,151 | 8,804 | 3,352 | 3,352 | 22,752 |
| 6721 Telephone | 626 | 525 | 380 | 380 | 380 |
| 6802 Info Systems Allocation | 14,890 | 14,890 | 14,890 | 14,890 | 21,007 |
| 6803 Insurance Allocation | 26,236 | 26,236 | 26,236 | 26,236 | 26,236 |
| 6805 Capital Asset & Equip Replacement | 6,343 | 6,343 | 6,343 | 6,343 | 6,533 |
| * SUPPLIES & SERVICES | <u>130,418</u> | <u>75,160</u> | <u>141,812</u> | <u>141,812</u> | <u>177,054</u> |
| ** SPORTS CENTER | <u>516,760</u> | <u>479,343</u> | <u>763,150</u> | <u>763,150</u> | <u>849,093</u> |

AQUATICS

PROGRAM DESCRIPTION:

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

Accomplishments for FY 21/22

- Swim Stadium reopened July 2021, offering smaller class sizes. Programs have been very successful, with about 2,800 registrations to date.
- Reintroduce Lap/Adult/Family Swim to our operations; with attendance records currently at 10,500.
- Launched our Splash membership program to great success, with about 4,000 recurring memberships.
- Partner organization SG Aquatics Club practicing at full capacity.
- We were able to rent out pool space to local swim teams the Lynwood Marlins, Penguins Aquatic Club, and Revolution Aquatics.
- Brought back Masters Swim, Junior Water Polo, Water Polo Open-Play, and private and film rentals.
- Hosted our first post-pandemic swim meet, in partnership with SG Aquatics Club

Adopted Goals / Objectives/ Completion:

1. Surfing 101- Provide adults a safe and fun method to learning the basics of surfing using a combination of pool and ocean time. Summer 2022
2. Safety Training - Offer both the community and departmental staff-safety training courses in Red Cross First Aid and CPR. Fall 2022.
3. Adaptive Aquatics Program – Partner with Special Olympics to create a space specifically for children with special needs to come and learn how to swim. Winter 2023.
4. Community Water Safety Awareness - Partner with non-profit and education-based organizations to educate the community about water safety through public outreach measures. Spring 2023.
5. Fitness Program – Collaboration between the Aquatics and Fitness Divisions to provide a unique hybrid exercise class that is a combination of water and land. Spring 2023.

Adopted Performance Standards:

1. Provide 2,500 hours of open swim time for youth and adults.
 2. Provide 900 hours of pool time for competitive aquatic groups and schools.
 3. Provide 300 hours of adult aquatic classes.
 4. Provide swim instruction for 2,500 persons.
- *Provide private and semi-private swim instruction for 1,000 participants.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|--------------------------|--|
| 5103 | Salaries- PT-Non-CP-Misc | <ol style="list-style-type: none"> 1. Cashier @ 3,711 HRS (\$76,399) 2. Instructors @ 6,791 HRS (\$151,069) 3. Lifeguards @ 16,770 HRS (\$332,654) 4. Senior Lifeguards @ 2,312 HRS (\$52,350) 5. \$17K of staff salaries are reimbursed by LA84 grant funding <p>TOTAL: \$612,472</p> |
| 5104 | Salaries-CPPT Misc. | Senior Lifeguards @ 2,312 HRS - \$52,350 |
| 5110 | Overtime Regular | Coverage For Special Events - \$1,000 |
| 6101 | Professional Services | Annual preventative maintenance contract with Knorr Systems; for compliance with State Department regulations. Quarterly inspections on the ultraviolet lighting & chlorination dispenser TOTAL: \$15,225 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. New Classes: deck storage, daily cleaning maintenance supplies, Master Swim & lap swim equipment, Aqua Aerobics equipment, misc office supplies (\$3,000) 2. Adult Swim: swim equipment, fins, flotation devices, goggles, fitness equipment; resistance squares, noodles, etc. (\$9,000) 3. Daily operations: flyers, banners, first aid supplies, maintenance supplies (\$10,000) 4. Youth lessons: equipment storage, kick boards, dive toys, inflatables, flyers (\$15K) 5. PW Funding for pool maintenance supplies: chemicals filters, etc. (\$30,912) 6. PW Funding for pool maintenance for CO2 purchases for the pool from Air Gas West; Includes 5% increase to cover transportation costs. (\$5,954) <p>TOTAL: \$73,866</p> |
| 6203 | Uniform & Safety Equip | Uniforms for hourly staff - \$5,000 |
| 6304 | Membership & Dues | Staff Memberships To: Red Cross, SCPPOA, CPRS - \$3,000 |
| 6307 | Mileage Reimbursement | To attend swim meet meetings outside the City - \$1,500 |
| 6309 | Fees & Charges | Health Dept & Fire Dept Haz Mat Fees for pool and spa - \$1,000 |
| 6340 | Training | Mandatory CPR & First Aid Certification & Lifeguard Training - \$10,000 |
| 6701 | Equipment Maint | Maintenance not covered by PW: covers, lane lines, pumps, vacuum, etc. - \$15,000 |
| 6702 | Facility Maintenance | Annual agreement with Cal Micro for maintenance & repair of the micro-turbine unit at pool. Year 1 of 3 - \$13,400 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 415 AQUATICS | | | | | |
| 100-415-61 | | | | | |
| 5101 Salaries - FT Misc | 86,968 | 89,754 | 102,410 | 102,410 | 109,836 |
| 5103 Salaries - PT Non-CP Misc | 296,579 | 195,967 | 461,000 | 461,000 | 612,472 |
| 5104 Salaries - CPPT Misc | 38,749 | 44,256 | 99,974 | 99,974 | 52,350 |
| 5110 Overtime Regular | - | 397 | 1,000 | 1,000 | 1,000 |
| 5123 Admin/Comp Time Payout | 125 | - | - | - | - |
| 5130 Uniform & Tool Allowance | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 5133 Bilingual Pay | 1,200 | 800 | 1,200 | 1,200 | 1,200 |
| 5201 Retirement - FT Misc | 10,484 | 9,421 | 12,136 | 12,136 | 12,783 |
| 5204 Retirement - CPPT Misc | 4,391 | 6,703 | 11,587 | 11,587 | 5,968 |
| 5205 Retirement - FT Misc - UAL | 8,666 | 17,351 | 21,165 | 21,165 | 22,471 |
| 5212 Deferred Comp Match | 852 | 529 | 2,400 | 2,400 | 1,200 |
| 5220 Medicare | 6,090 | 4,548 | 9,667 | 9,667 | 11,233 |
| 5221 Group Medical Insurance | 22,971 | 21,039 | 24,933 | 24,933 | 25,892 |
| 5230 Life Insurance | 315 | 233 | 280 | 280 | 280 |
| 5231 Dental Insurance | 682 | 598 | 702 | 702 | 694 |
| 5232 Long Term Disability Insurance | 110 | 77 | 215 | 215 | 231 |
| 5240 Workers' Compensation | 16,001 | 16,001 | 16,001 | 16,001 | 16,001 |
| 5241 Unemployment Insurance | 544 | 544 | 544 | 544 | 544 |
| * EMPLOYEE SERVICES | <u>495,827</u> | <u>409,318</u> | <u>766,314</u> | <u>766,314</u> | <u>875,255</u> |
| 6101 Professional Services | - | - | 14,500 | 14,500 | 15,225 |
| 6202 Special Dept. Supplies | 10,004 | 12,211 | 70,110 | 70,110 | 73,866 |
| 6203 Uniforms/Safety Equipment | 2,345 | 1,878 | 5,000 | 5,000 | 5,000 |
| 6304 Memberships & Dues | 1,265 | 30 | 3,000 | 3,000 | 3,000 |
| 6307 Mileage Reimbursement | 2,995 | 55 | 1,500 | 1,500 | 1,500 |
| 6309 Fees & Charges | 2,630 | - | 1,000 | 1,000 | 1,500 |
| 6340 Training | 2,887 | 3,450 | 10,000 | 10,000 | 10,000 |
| 6701 Equipment Maintenance | 2,187 | - | 15,000 | 15,000 | 15,000 |
| 6702 Facility Maintenance | - | - | 13,400 | 13,400 | 13,400 |
| 6721 Telephone | 412 | 178 | 215 | 215 | 215 |
| 6802 Info Systems Allocation | 10,605 | 10,605 | 10,605 | 10,605 | 14,961 |
| 6803 Insurance Allocation | 23,518 | 23,518 | 23,518 | 23,518 | 23,518 |
| 6805 Capital Asset & Equip Replacement | 6,262 | 6,262 | 6,262 | 6,262 | 6,450 |
| * SUPPLIES & SERVICES | <u>65,110</u> | <u>58,187</u> | <u>174,110</u> | <u>174,110</u> | <u>183,635</u> |
| ** AQUATICS | <u>560,937</u> | <u>467,505</u> | <u>940,424</u> | <u>940,424</u> | <u>1,058,890</u> |

YOUTH SPORTS

PROGRAM DESCRIPTION

Youth Sports activities include both staff and independent contractor run classes, such as: Rookie Clinics, Tennis, and Karate classes. This program also supports our Partner Youth Sports Programs: the South Gate Junior Athletic Association, South Gate Youth Football, and AYSO.

Accomplishments for FY 21/22

- Registered 64 kids in Winter 2021 Rookie Classes
- Registered 32 kids in Winter Youth Fundamental classes
- Register 0 youth in Karate & Tennis classes annually*
- Hosted 2 trainings for 12 Recreation Leaders
- Open the Skate Park for 2,100 hours of use
- Hosting Jr. NBA Skills Challenge
- New Multi-Sport Class
- Collaborated with JAA to commence Youth Baseball League post pandemic
- Coordinated practice schedules and secured field/ facility locations for South Gate Aztecs
- Utilized Department Social Media to promote upcoming programming
(* Facilities not open due to Covid)

Adopted Goals / Objectives

1. Offer Major League baseball's "Pitch, Hit and Run Program" during spring 2022.
2. Host quarterly youth sports classes at Legacy joint use agreement site.
3. Collaborate with JAA and conduct a basketball clinic.
4. Host a youth sports 1 day event in summer 2022.
5. Conduct quarterly Youth Sports Partner Group meetings to coordinate schedules and support group activities.

Adopted Performance Standards:

1. Register 50 participants to MLB's Pitch, Hit, and Run
2. Register 1000 participants in Youth Sports classes
3. Register 90 participants in Goals Soccer fundamentals classes
4. Register 60 participants in classes held at Legacy Fields
5. Register 25 participants for basketball clinic
6. Provide 12 posts per year for social media

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|---------------------------|--|
| 5103 | Salaries- PT-Non-CP-Misc. | <ol style="list-style-type: none"> 1. Rec Leader 1 @ 2,600 hours (\$61,100) 2. Rec Leader 2 @ 3,214 hours (\$60,166) 3. Rec Leader 3 @ 192 hours (\$3,953) TOTAL: \$125,219 |
| 5104 | Salaries-CPPT Misc. | <ol style="list-style-type: none"> 1. Rec Leader 3 @ 400 hours (\$8,236) 2. Rec Leader 4 @ 600 hours (\$13,590) TOTAL: \$21,826 |
| 5110 | Overtime Regular | Coverage for special events & absences - \$2,000 |
| 6101 | Professional Services | Instructor payments - 2/3 of revenue - \$28,860 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Rookie Clinics: Equipment, flyers, office supplies (\$4,600) 2. Fundamental Classes: Equipment, shirts, medals, sack packs, misc. (\$3,000) 3. Operations: Office supplies, tennis nets/balls, volleyball nets (\$4,000) 4. Basketball / Baseball Operations: Basketball clinics, all-star skills challenge equipment, baseball bases, field equipment chalker (\$6,800) 5. Mobile Recreation at two City Sites (\$4,800) TOTAL: \$23,200 |
| 6203 | Uniform & Safety Equip. | Uniforms for hourly staff - \$3,600 |
| 6340 | Training | SCMAF training for staff - \$800 |
| 6701 | Equipment Maint | Scoreboard clock maintenance. - \$1,600 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 416 YOUTH SPORTS | | | | | |
| 100-416-61 | | | | | |
| 5101 Salaries - FT Misc | 41,552 | 58,179 | 46,058 | 46,058 | 46,662 |
| 5103 Salaries - PT Non-CP Misc | 89,157 | 39,527 | 116,880 | 116,880 | 125,219 |
| 5104 Salaries - CPPT Misc | 1,940 | 8,330 | 22,805 | 22,805 | 21,826 |
| 5110 Overtime Regular | 753 | - | 1,500 | 1,500 | 2,000 |
| 5122 Vacation Leave Payout | 322 | 341 | 161 | 161 | - |
| 5123 Admin/Comp Time Payout | 42 | 268 | 322 | 322 | - |
| 5130 Uniform & Tool Allowance | 385 | 275 | 385 | 385 | 275 |
| 5131 Auto Allowance | - | 903 | - | - | - |
| 5132 Communications Allowance | 220 | 226 | 240 | 240 | - |
| 5133 Bilingual Pay | 600 | 760 | 600 | 600 | 600 |
| 5201 Retirement - FT Misc | 5,087 | 7,070 | 5,452 | 5,452 | 5,419 |
| 5204 Retirement - CPPT Misc | 1,409 | 981 | 2,643 | 2,643 | 2,488 |
| 5205 Retirement - FT Misc - UAL | 7,364 | 7,931 | 9,518 | 9,518 | 9,559 |
| 5212 Deferred Comp Match | 642 | 591 | 840 | 840 | 240 |
| 5220 Medicare | 1,935 | 1,529 | 2,740 | 2,740 | 2,809 |
| 5221 Group Medical Insurance | 11,073 | 13,997 | 12,143 | 12,143 | 15,418 |
| 5230 Life Insurance | 96 | 146 | 98 | 98 | 34 |
| 5231 Dental Insurance | 458 | 561 | 483 | 483 | 467 |
| 5232 Long Term Disability Insurance | 92 | 119 | 97 | 97 | 98 |
| 5240 Workers' Compensation | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 |
| 5241 Unemployment Insurance | 217 | 217 | 217 | 217 | 217 |
| * EMPLOYEE SERVICES | <u>169,724</u> | <u>148,331</u> | <u>229,562</u> | <u>229,562</u> | <u>239,711</u> |
| 6101 Professional Services | 24,505 | - | 26,360 | 26,360 | 28,860 |
| 6202 Special Dept. Supplies | 3,552 | 5,210 | 10,000 | 10,000 | 23,200 |
| 6203 Uniforms/Safety Equipment | - | - | 1,000 | 1,000 | 3,600 |
| 6307 Mileage Reimbursement | 32 | - | 500 | 500 | 500 |
| 6340 Training | 200 | 60 | 800 | 800 | 800 |
| 6353 Insurance Premiums | 87 | 32 | - | - | - |
| 6701 Equipment Maintenance | - | - | 1,000 | 1,000 | 1,600 |
| 6802 Info Systems Allocation | 3,749 | 3,749 | 3,749 | 3,749 | 5,288 |
| 6803 Insurance Allocation | 10,560 | 10,560 | 10,560 | 10,560 | 10,560 |
| 6805 Capital Asset & Equip Replacement | 2,630 | 2,630 | 2,630 | 2,630 | 2,709 |
| * SUPPLIES & SERVICES | <u>45,315</u> | <u>22,241</u> | <u>56,599</u> | <u>56,599</u> | <u>77,117</u> |
| ** YOUTH SPORTS | <u>215,039</u> | <u>170,572</u> | <u>286,161</u> | <u>286,161</u> | <u>316,828</u> |

ADULT SPORTS

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- Registered 20 adult softball teams
- Registered 0 adult basketball teams* → Set to begin Spring 2022
- Collect & process 75 field permits
- Have 2,000 patrons participate in volleyball open play
- Hosted 2 Drop-in Ballin' After Dark events (125 participants)
- Registered 16 adult baseball teams (Renteria League)
- Registered 71 adult baseball teams (Duron League)
- Utilized Department Social Media to promote upcoming programming

* Facilities not open due to Covid

Adopted Goals / Objectives

1. Add a Women's Softball Division to adult softball. Completion by spring of 2022.
2. Add fence coping to small quad for additional safety and visual enhancement. Complete by spring 2022.
3. Acquire website services for Adult softball league standings by September of 2021. (Game changer, E-teams)
4. Collaborate with Tennis instructor to form an Adult Tennis League.
5. Promote Adult sports through City social media.

Adopted Performance Standards:

1. Register 100 Adult softball teams.
2. Register 24 Adult Basketball teams.
3. Collect and process 40 field permits.
4. Have 1,000 patrons participate in Open Play Volleyball.
5. Register 12 participants in Adult Tennis League.
6. Provide 12 posts per year for social media.
7. Register 12 Women's softball teams.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|--------------------------|--|
| 5103 | Salaries- PT-Non-CP-Misc | 1. Rec Leader 1 @ 427 hours (\$7,268) 2. Rec Leader 2 @ 3,438 hours (\$64,359) TOTAL: \$71,627 |

| | | |
|------|-------------------------|--|
| 5104 | Salaries-CPPT Misc. | <ol style="list-style-type: none"> 1. Rec Leader 3 @ 600 hours (\$12,354) 2. Rec Leader 4 @ 900 hours (\$20,385) TOTAL: \$32,739.00 |
| 5110 | Overtime Regular | Coverage for special events/absences - \$1,500 |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Renteria Adult Baseball League (\$1,260) 2. Duron Adult Baseball League (\$6,300) 3. Adult Basketball Official Fees (\$1,500) 4. Adult Vollyball Official Fees (\$1K) TOTAL: \$10,600 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Adult softball league supplies; Softballs, awards, trophies, field equipment, anchors, bases, etc. Marketing; fliers, banners, misc office supplies (\$20,100) 2. Adult basketball supplies; basketballs, nets, back boards, rims, awards, trophies, etc. (\$11,080) 3. Adult baseball league supplies; field equipment, bases, anchors, plates, etc. misc office supplies. (\$2,000) 4. Adult Volleyball Supplies; volleyballs, nets, tennis league supplies, equipment, awards, misc office supplies (\$7,140) 5. Operational Supplies: chalkers, outdoor basketball nets, outdoor volleyball nets, chalk (\$3,826) TOTAL: \$44,146 |
| 6203 | Uniform & Safety Equip. | Hourly staff uniforms - \$2,625 |
| 6304 | Membership & Dues | Staff & Adult Teams' SCMAF Registrations \$1,552 |
| 6701 | Equipment Maintenance | Outside lights and field equipment \$12,000 |
| 6702 | Facility Maintenance | PW Electrical Funding: Annual service & repair to parks baseball field lighting system \$10,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 417 ADULT SPORTS | | | | | |
| 100-417-61 | | | | | |
| 5101 Salaries - FT Misc | 13,856 | 58,178 | 46,058 | 46,058 | 46,662 |
| 5103 Salaries - PT Non-CP Misc | 45,918 | 5,628 | 71,754 | 71,754 | 71,627 |
| 5104 Salaries - CPPT Misc | 16,734 | 1,310 | 34,208 | 34,208 | 32,739 |
| 5110 Overtime Regular | - | - | 1,500 | 1,500 | 1,500 |
| 5122 Vacation Leave Payout | 322 | 341 | 161 | 161 | - |
| 5123 Admin/Comp Time Payout | - | 268 | 322 | 322 | - |
| 5130 Uniform & Tool Allowance | 110 | 275 | 385 | 385 | 275 |
| 5131 Auto Allowance | - | 903 | - | - | - |
| 5132 Communications Allowance | 220 | 226 | 240 | 240 | - |
| 5133 Bilingual Pay | - | 725 | 600 | 600 | 600 |
| 5201 Retirement - FT Misc | 3,350 | 7,070 | 5,452 | 5,452 | 5,419 |
| 5204 Retirement - CPPT Misc | 1,406 | 158 | 3,965 | 3,965 | 3,732 |
| 5205 Retirement - FT Misc - UAL | 2,677 | 7,931 | 9,518 | 9,518 | 9,559 |
| 5212 Deferred Comp Match | 205 | 591 | 840 | 840 | 240 |
| 5220 Medicare | 1,107 | 990 | 2,251 | 2,251 | 2,190 |
| 5221 Group Medical Insurance | 1,327 | 13,425 | 12,143 | 12,143 | 15,418 |
| 5230 Life Insurance | 26 | 25 | 98 | 98 | 34 |
| 5231 Dental Insurance | 123 | 541 | 483 | 483 | 467 |
| 5232 Long Term Disability Insurance | 32 | 116 | 97 | 97 | 98 |
| 5240 Workers' Compensation | 4,648 | 4,648 | 4,648 | 4,648 | 4,648 |
| 5241 Unemployment Insurance | 158 | 158 | 158 | 158 | 158 |
| * EMPLOYEE SERVICES | <u>92,219</u> | <u>103,507</u> | <u>194,881</u> | <u>194,881</u> | <u>195,366</u> |
| 6101 Professional Services | 6,610 | - | 7,400 | 7,400 | 10,060 |
| 6202 Special Dept. Supplies | 5,581 | 1,070 | 29,750 | 29,750 | 44,146 |
| 6203 Uniforms/Safety Equipment | 1,028 | - | 1,000 | 1,000 | 2,625 |
| 6304 Memberships & Dues | 310 | 310 | 1,600 | 1,600 | 1,552 |
| 6307 Mileage Reimbursement | - | - | 500 | 500 | 500 |
| 6701 Equipment Maintenance | 4,065 | - | 12,000 | 12,000 | 12,000 |
| 6702 Facility Maintenance | - | - | 10,000 | 10,000 | 10,000 |
| 6802 Info Systems Allocation | 2,701 | 2,701 | 2,701 | 2,701 | 3,810 |
| 6803 Insurance Allocation | 9,467 | 9,467 | 9,467 | 9,467 | 9,467 |
| 6805 Capital Asset & Equip Replacement | 2,448 | 2,448 | 2,448 | 2,448 | 2,521 |
| * SUPPLIES & SERVICES | <u>32,210</u> | <u>15,996</u> | <u>76,866</u> | <u>76,866</u> | <u>96,681</u> |
| ** ADULT SPORTS | <u>124,429</u> | <u>119,503</u> | <u>271,747</u> | <u>271,747</u> | <u>292,047</u> |

TEEN PROGRAMS

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- Activities and events had to be cancelled due to Covid and County Health Department restrictions

Adopted Goals / Objectives/ Completion:

1. Through online surveying, engage teen input to offer trips and programming that gain further interest from the youth.
2. Collaborate with other divisions and programs in the Parks department to provide fulfillment of required volunteer hours for high school graduation.
3. Develop a Teen Advisory group for future programming.
4. Add 1 teen recreation class per quarter.

Adopted Performance Standards:

1. Conduct at least 2 meetings with Local service clubs and teenage youth.
2. Provide at least 100 hours of volunteer programming.
3. Conduct quarterly teen trips or onsite activities with a minimum of 30 participants per trip.
4. Recruit 5 - 9 Teens for committee and conduct quarterly meetings.
5. Take 50 teens to Knott's Scary farm or Universal Studios.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|-----------------------------|--|
| 5103 | Salaries- PT-Non-CP-Misc. | 1. Rec Leader 1 @ 40 hours (\$749) 2. Rec Leader 2 @ 170 hours (\$5,548) TOTAL: (\$6,297) |
| 6202 | Special Dept. Supplies | Supplies for cooking classes; cookware, bakeware, storage sets, utensil sets, job fair event, Teen Summit event (\$13,320) |
| 6316 | Excursions & Admission Fees | Admissions for teen excursions, Universal City Walk, Downtown Disney, Boomers Irvine, Castle Park, etc. (\$3,360) |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 418 TEEN PROGRAMMING | | | | | |
| 100-418-61 | | | | | |
| 5101 Salaries - FT Misc | 54,973 | 20,143 | 31,791 | 31,791 | 30,186 |
| 5103 Salaries - PT Non-CP Misc | - | - | 6,522 | 6,522 | 6,297 |
| 5104 Salaries - CPPT Misc | 463 | - | - | - | - |
| 5110 Overtime Regular | 84 | - | - | - | - |
| 5120 Holiday Allowance | - | 109 | - | - | - |
| 5121 Sick Leave Payout | - | 421 | - | - | - |
| 5122 Vacation Leave Payout | - | 2,813 | - | - | - |
| 5123 Admin/Comp Time Payout | 42 | - | 163 | 163 | - |
| 5130 Uniform & Tool Allowance | 550 | 275 | 275 | 275 | 220 |
| 5133 Bilingual Pay | 720 | 156 | 120 | 120 | 120 |
| 5201 Retirement - FT Misc | 6,364 | 2,439 | 3,730 | 3,730 | 3,480 |
| 5204 Retirement - CPPT Misc | 52 | - | 756 | 756 | - |
| 5205 Retirement - FT Misc - UAL | 9,745 | 5,474 | 6,570 | 6,570 | 6,180 |
| 5212 Deferred Comp Match | 1,044 | 439 | 120 | 120 | 600 |
| 5220 Medicare | 770 | 329 | 564 | 564 | 529 |
| 5221 Group Medical Insurance | 19,796 | 8,427 | 10,466 | 10,466 | 5,312 |
| 5230 Life Insurance | 140 | 60 | 70 | 70 | 70 |
| 5231 Dental Insurance | 861 | 408 | 44 | 44 | 150 |
| 5232 Long Term Disability Insurance | 125 | 57 | 67 | 67 | 63 |
| 5240 Workers' Compensation | 1,871 | 1,871 | 1,871 | 1,871 | 1,871 |
| 5241 Unemployment Insurance | 64 | 64 | 64 | 64 | 64 |
| * EMPLOYEE SERVICES | 97,664 | 43,485 | 63,193 | 63,193 | 55,142 |
| 6202 Special Dept. Supplies | 5,030 | - | 11,930 | 11,930 | 13,320 |
| 6316 Excursions & Admission Fees | - | - | 3,000 | 3,000 | 3,360 |
| 6802 Info Systems Allocation | 7,215 | 7,215 | 7,215 | 7,215 | 10,178 |
| 6803 Insurance Allocation | 3,881 | 3,881 | 3,881 | 3,881 | 3,881 |
| 6805 Capital Asset & Equip Replacement | 1,007 | 1,007 | 1,007 | 1,007 | 1,037 |
| * SUPPLIES & SERVICES | 17,133 | 12,103 | 27,033 | 27,033 | 31,776 |
| ** TEEN PROGRAMMING | 114,797 | 55,588 | 90,226 | 90,226 | 86,918 |

CULTURAL ARTS

PROGRAM DESCRIPTION

Cultural Arts is a new program base that will help enrich resident's life's through the presentation of performance art such as music festivals, poetry & plays as well as visual arts including the City's Art Gallery and Museum collections.

Accomplishments for FY 21/22

- This is a new division that started in FY 20/21
- Art Walk with 1,000 patrons, 50 vendors, 10 art workshops, 10 community resources, 7 performers and SELA Artists Guild art exhibit with over 25 pieces of local artists.
- Museum Visits 0*
- Building community through social media accounts (sneak peak of museum pieces, highlighting local organizations and artists).
- Art Gallery Visits
 - SELA Artists Guild show at Art Walk – 600 guests
 - Cuídate Event/Take Care of Yourself – 2,000 guests (opening, Saturday's gallery hours, 6 public programming events, closing reception, and online articles that connect South Gate and SELA to larger art industry)
 - LAUSD's Healing Power of Art – 600 (opening reception, local school field trips and closing weekend date)

* Facilities not open due to Covid

Adopted Goals / Objectives/ Completion:

1. Develop 3 exhibits at the Art Gallery with interchanging artists.
2. Add new class topics/instructors to our quarterly series of art classes for both youth and adults.
3. Begin to populate Museum's collection in a digital finding aid.
4. Develop RFP for and complete public artwork to commemorate the South Gate Centennial.
5. Open a portion of the Museum for regular visits

Adopted Performance Standards:

1. Have 200 people attend each art exhibit and related programs.
2. Have 10 students in 4 art classes per quarter for a total of 160 students.
3. Have 200 items in the digital finding aid.
4. Have at least 30 vendors and 700 people attend the Art Walk.
5. Attract at least 25 submissions for the public artwork RFP.
6. Have 200 visitors enter the Museum

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|---------------------------|---|
| 5103 | Salaries- PT-Non-CP- Misc | 1. Rec Leader 1 @ 100 hours (\$1,872) 2. Rec Leader 2 @ 950 hours (\$7,488) TOTAL: \$9,360 |

| | | |
|------|-----------------------------|--|
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 1,450 hours - \$21,518 |
| 5110 | Overtime Regular | To attend evening meetings & events - \$1,368 |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Seasonal Exhibits: Artist's fees, contract curator, art handling & transportation, art handling (\$11K) 2. Art Classes: Instructor payments - 2/3 of revenue (\$9,120) 3. Museum: Guest speakers (\$2K) TOTAL: \$22,120 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Seasonal Exhibits: Frames, plinths, cleats, lights, anchors, etc. (\$8,400) 2. Art Classes: Paint, brushes, paper, canvas, cleaning supplies, storage, drying racks, etc. (\$3,300) 3. Art Walk: Pins, refreshments, linens, banners, flyers (\$850) 4. Museum: Archival storage, acid free boxes, UV, blocking film, work stations, file cabinets, paper, toner, general office supplies (\$24,200) TOTAL: \$36,750 |
| 6301 | Printing | <ol style="list-style-type: none"> 1. Seasonal Exhibits; booklets, exhibit labels, title wall, signage, programs, fliers (\$7K) 2. Art class; fliers for rec centers (\$1K) 3. Art walk; maps, signage, fliers, etc. (\$500) 4. Special Exhibits: Flyers, banners, programs, etc. (\$2K) TOTAL: \$10,500 |
| 6304 | Membership & Dues | National Guild For Community Arts Education - \$613 |
| 6307 | Mileage Reimbursement | Mileage for meetings, etc. - \$600 |
| 6316 | Excursions & Admission Fees | Museum: Learning excursions for staff & volunteers - \$500 |
| 6340 | Training | <ol style="list-style-type: none"> 1. Museum: Full time staff conference (\$2,500) 2. Collections training for staff & volunteers (\$2K) TOTAL: \$4,500 |
| 6702 | Facility Maintenance | Repairs not covered by PW - \$1,200 |
| 6730 | Software Maintenance | <ol style="list-style-type: none"> 1. Adobe creative suite subscription for flyers and banners (\$960) 2. Museum collection management software (\$1,200) TOTAL: \$2,160 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 419 CULTURAL ARTS | | | | | |
| 100-419-61 | | | | | |
| 5101 Salaries - FT Misc | 10,668 | 56,536 | 56,818 | 56,818 | 52,728 |
| 5103 Salaries - PT Non-CP Misc | - | - | 7,132 | 7,132 | 9,360 |
| 5104 Salaries - CPPT Misc | - | 42 | 10,786 | 10,786 | 21,518 |
| 5110 Overtime Regular | 82 | 82 | 821 | 821 | 1,368 |
| 5123 Admin/Comp Time Payout | 342 | - | - | - | - |
| 5130 Uniform & Tool Allowance | 550 | 550 | 550 | 550 | 550 |
| 5133 Bilingual Pay | 400 | 1,200 | - | - | - |
| 5201 Retirement - FT Misc | 1,268 | 6,729 | 6,649 | 6,649 | 6,704 |
| 5204 Retirement - CPPT Misc | - | 5 | 2,875 | 2,875 | 2,453 |
| 5205 Retirement - FT Misc - UAL | - | 8,466 | 11,742 | 11,742 | 10,787 |
| 5212 Deferred Comp Match | 385 | 1,165 | 1,200 | 1,200 | 1,200 |
| 5220 Medicare | 176 | 817 | 1,341 | 1,341 | 1,212 |
| 5221 Group Medical Insurance | 6,655 | 16,022 | 16,880 | 16,880 | 23,019 |
| 5230 Life Insurance | 58 | 140 | 140 | 140 | 140 |
| 5231 Dental Insurance | 168 | 430 | 442 | 442 | 600 |
| 5232 Long Term Disability Insurance | 40 | 120 | 119 | 119 | 111 |
| * EMPLOYEE SERVICES | <u>20,792</u> | <u>92,304</u> | <u>117,495</u> | <u>117,495</u> | <u>131,750</u> |
| 6101 Professional Services | - | 4,300 | 19,800 | 19,800 | 22,120 |
| 6202 Special Dept. Supplies | - | 632 | 16,700 | 16,700 | 36,750 |
| 6204 Small Tools & Equipment | - | - | - | - | 250 |
| 6301 Printing | - | - | 8,500 | 8,500 | 10,500 |
| 6302 Advertising | - | 30 | - | - | - |
| 6304 Memberships & Dues | 75 | 323 | 375 | 375 | 613 |
| 6307 Mileage Reimbursement | 78 | 94 | 250 | 250 | 600 |
| 6316 Excursions & Admission Fees | - | - | - | - | 500 |
| 6340 Training | 100 | 626 | - | - | 4,500 |
| 6702 Facility Maintenance | - | - | 1,200 | 1,200 | 1,200 |
| 6730 Software Maintenance | - | - | 960 | 960 | 2,160 |
| * SUPPLIES & SERVICES | <u>253</u> | <u>6,005</u> | <u>47,785</u> | <u>47,785</u> | <u>79,193</u> |
| ** CULTURAL ARTS | <u>21,045</u> | <u>98,309</u> | <u>165,280</u> | <u>165,280</u> | <u>210,943</u> |

GROUNDS MAINTENANCE

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21(22)

- Prepared, dragged, packed, & watered 10 ball fields for play 7 days a week
- Mowed 9 golf greens & 1 putting green 3 times per week
- Prepared Golf Course for play 7 days a week
- Renovated all 10 baseball diamonds at SG Park
- Trimmed 6.5 acres of shrubbery in planters bi-monthly.
- Pressure washed all picnic areas weekly
- Maintained 191 acres of grass, trails, hardscape, & irrigation
- Set up show mobile at special events as needed
- Completed landscape projects at Hollydale Regional Park.

Adopted Goals / Objectives:

1. Create a new five-year vehicle replacement plan.
2. Install stationary trash cans at south side of South Gate Park.
3. Hire an additional full time Senior Grounds worker position for Urban Orchard Park.
4. Purchase maintenance equipment for Urban Orchard Park.
5. Modify irrigation system adjacent to jogging paths on south side of South Gate Park to reduce water on DG pathways.
6. Apply for Tree Grant Programs to replace trees at all City Parks.
7. Seek additional safety training related to pesticide use and handling.

Adopted Performance Standards:

1. Renovate 10 baseball fields at South Gate Park annually.
2. Trim 5.5 acres of shrubbery quarterly.
3. Inspect all irrigation systems weekly, providing preventative maintenance and repairs as needed to keep all turf and landscaped areas green, safe and healthy.
4. Replace landscape plants as needed to maintain appearance.
5. Pressures wash all picnic areas weekly. Playgrounds, tennis courts, hand ball courts and exterior of facilities will be pressure washed weekly.
6. Set up Show Mobile at special events as needed.
7. Renovate soccer fields in Hollydale Park annually.

The Grounds division oversees 180 acres of parks land. Grounds staff mows 9 golf greens and one putting green three times per week and clean and prepare golf course

for play daily. They prepare, drag, pack and water ten ball fields for play seven days a week. Staff cleans park hardscape weekly; remove litter daily and empty trash barrels as needed. Grounds staff mows edges, trims 5.5 acres of shrubbery and irrigate daily to maintain attractive, safe, and healthy turf in all nine parks.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|------------------------|--|
| 5103 | Salaries- PT-Non-CP | <ol style="list-style-type: none"> 1. Rec Leader 1 @ 1,000 hours (\$17,020) 2. Rec Leader 2 @ 5,000 hours (\$93,600) TOTAL: \$110,620 |
| 5104 | Salaries-CPPT Misc. | <ol style="list-style-type: none"> 1. Rec Leader 2 @ 1,5000 hours (\$28,080) 2. Rec Leader 3 @ 5,000 hours (\$61,770) 3. Rec Leader 4 @ 300 hours (\$6,795) TOTAL: \$96,645 |
| 5110 | Overtime Regular | City Events & Holidays: 4th of July, Family Day/Park, Halloween, Dia/Muertos, Posadas, Christmas Parade, Azalea Festival, Earth Day, MLK, Presidents Day, Cesar Chavez, Memorial Day, Christmas Holiday Coverage; Miscellaneous: Emergency Call Out, Baseball & Soccer Fields Renovations, Council directed events, etc. TOTAL: \$49,770 |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Parks Tree Trimming (\$94,500) 2. Pest Control- Facilities (\$36,750) 3. Gopher Abatement (\$36,750) TOTAL: \$168,000 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Fertilizers, herbicides, pesticides (\$12,000) 2. Trash can liners (\$22,000) 3. Trash barrels for parks (\$6,500) 4. Irrigation repair parts & supplies (\$33K) 5. Replacement Plants - for around facilities (\$15,000) 6. Ballfield maintenance supplies (\$20,000) 7. Soils - Decomposed Granite/Mulch (\$15,000) 8. Replacement of Park signs at all Parks, as needed (\$20,000) 9. Doggy bags & dispensers (\$8,000) 10. Miscellaneous maintenance supplies (\$25,000) 11. Miscellaneous electrical & plumbing supplies (\$4,000) |

| | | |
|------|----------------------------|--|
| | | <p>12. Public Works: Purchase of electrical and plumbing supplies for playgrounds (\$3,000)</p> <p>13. Safety Supplies (\$6,000)</p> <p>14. Irrigation Repair Parts & Supplies (\$40,000)</p> <p>15. Urban Orchard Equipment (\$8,000)</p> <p>TOTAL: \$204,500</p> |
| 6203 | Uniform/ Safety Equipment | <p>1. Uniforms for hourly staff (\$1,440)</p> <p>2. Rain gear (\$4,250)</p> <p>TOTAL: \$5,690</p> |
| 6204 | Small Tools & Equipment | <p>1. 3 Hedge Trimmers (\$1,800)</p> <p>2. 6 Weeders (\$3,000)</p> <p>3. 6 Edger's (\$3,600)</p> <p>4. 6 Backpack Blowers (\$4,200)</p> <p>5. 4 Chain Saws (\$2,200)</p> <p>6. Pesticide Cabinet (\$3,000)</p> <p>7. 2 Pole Saws (\$1,600)</p> <p>8. 2 Walk-Behind Mowers (\$5,600)</p> <p>9. Gopher X Smoke Machine (\$2,000)</p> <p>10. Urban Orchard Equipment (\$8,000)</p> <p>TOTAL: \$35,000</p> |
| 6205 | Equipment Parts & Supplies | <p>1. Parts for Riding Mowers: pulleys, joints, ball bearings, etc. (\$19,000)</p> <p>2. Parts for handheld equipment: ratchets, C-clamps, torques, etc. (\$5,000)</p> <p>3. Belts, blades, filters, mower seats, etc. (\$9,000)</p> <p>4. Tires (\$7,000)</p> <p>5. Batteries (\$6,000)</p> <p>TOTAL: \$46,000</p> |
| 6304 | Memberships & Dues | <p>1. Memberships to Pesticide Applicators Assoc. for FT Staff (\$700)</p> <p>2. California Pesticide Licensing Fees for FT Staff (\$1K)</p> <p>TOTAL: \$1,700</p> |
| 6309 | Fees & Charges | <p>1. Fire Department Hazmat fees (\$5K)</p> <p>2. AQMD fees (\$500)</p> <p>TOTAL: \$5,500</p> |
| 6340 | Training | State Mandated Continuing Ed for Certified Pesticide Applicators - \$1,800 |

| | | |
|------|---------------------------------------|---|
| 6701 | Equipment Maintenance | PW Facilities Funding: Year-round maintenance, service & repairs of playground equipment to ensure safety codes and requirements are met. TOTAL: \$22,700 |
| 6702 | Facility Maintenance | <ol style="list-style-type: none"> 1. PW Electrical Funding: Annual service & repair to security lighting systems throughout SG parks (\$10,000) 2. Repairs not covered by PW (\$30,000) TOTAL: \$40,000 |
| 6703 | Facility Special Repair & Maintenance | <ol style="list-style-type: none"> 1. 3 - 36" Box Trees For Cook House Area (\$10,000) 2. Barricades & Delineators (\$10,000) 3. Irrigation modifications at DG paths (\$10,000) 4. Safety lights for new vehicles (\$25,000) moved to Vehicle Fund TOTAL: \$55,000 |
| 9003 | Auto/Rolling Stock | Urban Orchard Equipment (\$14,000) Touchpad and Keyboard for Park Ranger Vehicle Unit 454 (\$7,043) TOTAL: \$21,043 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 460 GROUNDS MAINTENANCE | | | | | |
| 100-460-61 | | | | | |
| 5101 Salaries - FT Misc | 987,083 | 929,604 | 993,937 | 993,937 | 1,179,050 |
| 5103 Salaries - PT Non-CP Misc | 138,432 | 181,364 | 100,330 | 100,330 | 110,620 |
| 5104 Salaries - CPPT Misc | 140,672 | 200,991 | 154,320 | 154,320 | 96,645 |
| 5110 Overtime Regular | 41,800 | 27,892 | 49,770 | 49,770 | 49,770 |
| 5120 Holiday Allowance | - | 300 | - | - | - |
| 5121 Sick Leave Payout | - | 15,556 | - | - | - |
| 5122 Vacation Leave Payout | 9,573 | 13,741 | 15,059 | 15,059 | 8,659 |
| 5123 Admin/Comp Time Payout | - | 76 | - | - | - |
| 5130 Uniform & Tool Allowance | 10,700 | 10,700 | 10,200 | 10,200 | 11,400 |
| 5133 Bilingual Pay | 11,475 | 11,775 | 10,800 | 10,800 | 12,600 |
| 5134 Stand-By Pay | 10,506 | 13,516 | 10,000 | 10,000 | 10,000 |
| 5201 Retirement - FT Misc | 115,352 | 115,312 | 117,631 | 117,631 | 137,148 |
| 5204 Retirement - CPPT Misc | 17,228 | 23,315 | 17,886 | 17,886 | 11,018 |
| 5205 Retirement - FT Misc - UAL | 160,498 | 171,414 | 205,416 | 205,416 | 230,207 |
| 5212 Deferred Comp Match | 11,731 | 10,348 | 12,000 | 12,000 | 13,200 |
| 5220 Medicare | 16,967 | 18,566 | 19,494 | 19,494 | 20,102 |
| 5221 Group Medical Insurance | 231,362 | 230,567 | 261,405 | 261,405 | 305,236 |
| 5230 Life Insurance | 2,256 | 2,260 | 2,279 | 2,279 | 2,608 |
| 5231 Dental Insurance | 10,385 | 10,392 | 10,482 | 10,482 | 10,775 |
| 5232 Long Term Disability Insurance | 1,913 | 1,854 | 2,087 | 2,087 | 2,476 |
| 5240 Workers' Compensation | 39,725 | 39,725 | 39,725 | 39,725 | 39,725 |
| 5241 Unemployment Insurance | 1,351 | 1,351 | 1,351 | 1,351 | 1,351 |
| * EMPLOYEE SERVICES | <u>1,959,009</u> | <u>2,030,619</u> | <u>2,034,172</u> | <u>2,034,172</u> | <u>2,252,590</u> |
| 6101 Professional Services | 103,174 | 104,120 | 125,000 | 125,000 | 168,000 |
| 6202 Special Dept. Supplies | 137,058 | 119,317 | 143,000 | 143,000 | 204,500 |
| 6203 Uniforms/Safety Equipment | 510 | 1,342 | 5,450 | 5,450 | 5,690 |
| 6204 Small Tools & Equipment | 11,717 | 26,392 | 21,500 | 21,500 | 35,000 |
| 6205 Equipment Parts & Supplies | 45,444 | 45,841 | 50,000 | 50,000 | 46,000 |
| 6304 Memberships & Dues | 680 | 640 | 1,500 | 1,500 | 1,700 |
| 6309 Fees & Charges | 2,914 | 138 | 3,000 | 3,000 | 5,500 |
| 6310 Rents & Leases | - | 488 | - | - | 502 |
| 6340 Training | 520 | 2,170 | 1,600 | 1,600 | 1,800 |
| 6701 Equipment Maintenance | 2,676 | 669 | 22,700 | 22,700 | 22,700 |
| 6702 Facility Maintenance | 5,500 | 444 | 25,000 | 25,000 | 40,000 |
| 6703 Facility Special Repair & Maintenance | - | - | 30,000 | 30,000 | 55,000 |
| 6720 Utilities | 17,836 | 17,101 | 10,000 | 10,000 | - |
| 6721 Telephone | 34,740 | 40,562 | 28,750 | 28,750 | 37,000 |
| 6723 Electric | 253,352 | 226,022 | 245,000 | 245,000 | 296,000 |
| 6724 Gas | 106,992 | 109,968 | 90,000 | 90,000 | 154,000 |
| 6802 Info Systems Allocation | 29,990 | 29,990 | 29,990 | 29,990 | 42,309 |
| 6803 Insurance Allocation | 111,852 | 111,852 | 111,852 | 111,852 | 111,852 |
| 6804 Vehicle Maintenance Allocation | 198,904 | 212,355 | 199,373 | 199,373 | 216,885 |
| 6805 Capital Asset & Equip Replacement | 28,383 | 28,383 | 28,383 | 28,383 | 29,234 |
| * SUPPLIES & SERVICES | <u>1,092,242</u> | <u>1,077,794</u> | <u>1,172,098</u> | <u>1,172,098</u> | <u>1,473,672</u> |
| 9003 Auto/Rolling Stock | - | - | 18,000 | 18,000 | 21,043 |
| 9005 Machinery & Equipment | - | - | 8,000 | 8,000 | - |
| * CAPITAL OUTLAY | - | - | 26,000 | 26,000 | 221,043 |
| ** GROUNDS MAINTENANCE | <u>3,051,251</u> | <u>3,108,413</u> | <u>3,232,270</u> | <u>3,232,270</u> | <u>3,947,305</u> |

FACILITY MAINTENANCE

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22:

- Cleaned & inspected 7 public buildings & offices. Documented & maintained inspection sheets
- Cleaned & supplied 65 outdoor & 60 indoor public restrooms once a day.
- Quarterly, polish & wax all floors at all 7 Park facilities
- Provided over 500 room setups for City activities, recreation programs, & private events*
- Maintain ongoing relationship with various local volunteer organizations utilizing 8,000 hours of Community Service Worker hours to assist custodial/grounds maintenance staff*

*Facilities are currently opening back to pre-pandemic use

Adopted Goals / Objectives:

1. Hire 4 additional Recreation Leader II hourly staff to provide event monitoring.
2. Create a new equipment replacement plan.
3. Repair all 5 front entrance doors to the Auditorium.
4. Create five-year replacement program for all of the department's kitchen appliances
5. Apply epoxy floor coating to the outdoor restrooms at Hollydale Regional, State Street and Cesar Chavez parks.
6. Train staff regarding the new alcohol use policy for facilities.
7. Replace damaged vinyl tile floor at Hollydale Community building.

Adopted Performance Standards:

1. Polish and wax all floors from all 7 park facilities quarterly.
2. Provide over 3000 room set ups for city activities, recreation programs and events.
3. Maintain ongoing relationship with various local volunteer organizations utilizing 20,000 hours of community service worker hours to assist custodial / grounds maintenance staff. Following new Covid guidelines.
4. Maintain interior and exterior restrooms following updated Health Department guidelines.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|---------------------------|--|
| 5103 | Salaries- PT-Non-CP | <ol style="list-style-type: none"> 1. Rec Leader 1 @ 1,000 hours (\$17,020) 2. Rec Leader 2 @ 7,000 hours (\$131,040) TOTAL: \$148,060 |
| 5104 | Salaries-CPPT Misc. | <ol style="list-style-type: none"> 1. Rec Leader 2 @ 1,500 hours (\$28,080) 2. Rec Leader 4 @ 1,500 hours (\$33,095) TOTAL: \$62,055 |
| 5110 | Overtime Regular | 4th Of July, Absences, Emergencies, Health Fair, Azalea Festival, National Night Out, Family Day/Park, Thanksgiving Event, Posadas, Dia de Los Muertos, Halloween, Department Shows, Christmas Parade, Council Directed Events TOTAL: \$19,908 |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Refrigeration/freezer/ice machines repairs (\$12,000) 2. Equipment repairs, buffers, waxers, vacuums, etc. (\$12,000) 3. Grease Trap service (\$2,000) 4. Kitchen and tank permits (\$2,500) 5. Pest control (\$30,000) 6. Lock smith services (\$8,000) TOTAL: \$66,500 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. Cleaning chemicals (\$26,000) 2. Safety equipment (\$7,000) 3. Toilet paper & paper towels (\$37,000) 4. Miscellaneous supplies/table covers (\$8,500) TOTAL: \$78,500 |
| 6203 | Uniform/ Safety Equipment | Uniforms for hourly staff \$1,560 |

| | | |
|------|-----------------------|---|
| 6701 | Equipment Maintenance | <ol style="list-style-type: none"> 1. Replace commercial wet vacuums (\$700) 2. Replace 3 commercial carpet vacuums (\$2,100) 3. Replace commercial large area vacuum (\$1,700) 4. Replace commercial pressure washer (\$8,000) 5. Two battery operated blowers (\$700) 6. C.S.W. safety vest purchases/replacements(\$800) 7. Miscellaneous Park facility improvements / audio system (\$10,000) 8. C3 multi surface sanitizing equipment (\$4,000) <p>TOTAL: \$38,300</p> |
| 6702 | Facility Maintenance | <ol style="list-style-type: none"> 1. Facility maintenance & repair not done by PW (\$50,000) 2. PW Electrical Funding for annual service & repair to interior auxiliary lighting system at SG Park (\$7,000) <p>TOTAL: \$57,000</p> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 461 FACILITIES MAINTENANCE | | | | | |
| 100-461-61 | | | | | |
| 5101 Salaries - FT Misc | 443,953 | 481,835 | 500,470 | 500,470 | 546,274 |
| 5103 Salaries - PT Non-CP Misc | 68,877 | 84,819 | 118,900 | 118,900 | 148,060 |
| 5104 Salaries - CPPT Misc | 58,982 | 33,612 | 56,280 | 56,280 | 62,055 |
| 5110 Overtime Regular | 19,687 | 7,528 | 19,488 | 19,488 | 19,908 |
| 5120 Holiday Allowance | - | - | - | - | 10,904 |
| 5122 Vacation Leave Payout | 2,536 | 3,175 | 3,727 | 3,727 | 2,429 |
| 5130 Uniform & Tool Allowance | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 5133 Bilingual Pay | 5,025 | 5,400 | 4,500 | 4,500 | 4,500 |
| 5134 Stand-By Pay | - | 1,088 | - | - | 4,344 |
| 5201 Retirement - FT Misc | 51,275 | 56,514 | 59,152 | 59,152 | 63,404 |
| 5204 Retirement - CPPT Misc | 6,666 | 3,906 | 6,523 | 6,523 | 7,074 |
| 5205 Retirement - FT Misc - UAL | 78,526 | 85,393 | 103,432 | 103,432 | 111,871 |
| 5212 Deferred Comp Match | 4,875 | 4,587 | 4,800 | 4,800 | 4,800 |
| 5220 Medicare | 8,410 | 8,825 | 10,277 | 10,277 | 10,968 |
| 5221 Group Medical Insurance | 138,760 | 144,212 | 173,139 | 173,139 | 173,525 |
| 5230 Life Insurance | 1,142 | 1,247 | 1,258 | 1,258 | 1,118 |
| 5231 Dental Insurance | 6,327 | 6,518 | 7,436 | 7,436 | 6,337 |
| 5232 Long Term Disability Insurance | 808 | 896 | 1,051 | 1,051 | 1,147 |
| 5240 Workers' Compensation | 21,523 | 21,523 | 21,523 | 21,523 | 21,523 |
| 5241 Unemployment Insurance | 732 | 732 | 732 | 732 | 732 |
| * EMPLOYEE SERVICES | 923,504 | 957,210 | 1,098,088 | 1,098,088 | 1,206,373 |
| 6101 Professional Services | 6,675 | 7,116 | 64,850 | 64,850 | 66,500 |
| 6202 Special Dept. Supplies | 71,165 | 38,209 | 72,500 | 72,500 | 78,500 |
| 6203 Uniforms/Safety Equipment | 1,633 | 1,058 | 1,100 | 1,100 | 1,560 |
| 6701 Equipment Maintenance | 35,897 | 11,960 | 24,000 | 24,000 | 38,300 |
| 6702 Facility Maintenance | 1,346 | 75 | 9,000 | 9,000 | 57,000 |
| 6721 Telephone | 1,338 | 1,666 | 1,100 | 1,100 | 1,680 |
| 6802 Info Systems Allocation | 12,442 | 12,442 | 12,442 | 12,442 | 17,552 |
| 6803 Insurance Allocation | 43,102 | 43,102 | 43,102 | 43,102 | 43,102 |
| 6804 Vehicle Maintenance Allocation | 11,897 | 11,897 | 11,897 | 11,897 | - |
| 6805 Capital Asset & Equip Replacement | 11,143 | 11,143 | 11,143 | 11,143 | 11,477 |
| * SUPPLIES & SERVICES | 196,638 | 138,668 | 251,134 | 251,134 | 315,671 |
| 9005 Machinery & Equipment | 8,227 | - | - | - | - |
| * CAPITAL OUTLAY | 8,227 | - | - | - | - |
| ** FACILITIES MAINTENANCE | 1,128,369 | 1,095,878 | 1,349,222 | 1,349,222 | 1,522,044 |

GOLF COURSE

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

1. Provided 4,398 rounds of Adult Golf.
2. Provided 909 rounds of senior Golf special.
3. Provided 38 Senior Golf passes. (10 rounds each card)
4. Provided 201 rounds of Youth Golf.
5. Provided 15 rounds of JR. Golf.
6. Provided 38 Rounds to military members.

The total Rounds of Golf are 5,941

1. Provided 60 rounds of Adult Disc Golf.
2. Provided 2 rounds of Senior Disc Golf.
3. Provided 7 rounds of Youth Disc Golf.

A total of 69-disc golf rounds.

Adopted Goals / Objectives/ Completion:

1. Advertising on the city website and social media to promote events, disc golf, and tournaments.
2. Remove, update, and restore new signage for public safety and awareness. Replace all damaged hardware and equipment.
3. Create a new Youth and Family membership package to attract families and younger players.
4. Acquire digital Mobile Application services for golf programs and sales. Patrons may reserve and make purchases using a remote digital device.

Adopted Performance Standards:

1. Provide 4,500 rounds of golf and 100 rounds of disc golf.
2. Facilitate 3 in house and 2 sponsored golf tournaments to cater to 400 patrons.
3. Register 60 families for Golf family membership package.
4. Record 100 transactions through digital application.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|---------------------|------------------------------------|
| 5103 | Salaries- PT-Non-CP | Rec Leader 3 @ 688 hours -\$28,332 |

| | | |
|------|---------------------------|--|
| 5104 | Salaries-CPPT Misc. | <ol style="list-style-type: none"> 1. Rec Leader 3 @ 688 hours (\$28,332) 2. Rec Leader 4 @ 340 hours (\$15,402) TOTAL: \$43,734 |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. Potential Instructor (\$4,400) 2. Registration App (\$4,000) TOTAL: \$8,400 |
| 6202 | Special Dept. Supplies | <ol style="list-style-type: none"> 1. T-mat Replacement, trap sand, pesticides/fertilizer, seed/top dressing, misc. equipment (\$9,240) 2. Equipment Replacement: benches, umbrellas, bag rests, numbered flags, ball washers, yardage markers, golf carts, frisbees, advertising banners (\$13,505) TOTAL: \$22,745 |
| 6203 | Uniform/ Safety Equipment | Hourly staff uniforms - \$660 |
| 6309 | Fees & Charges | Health Dept. permit - \$550 |
| 6312 | Resale | Coffee, sodas, drinks, chips, etc. for resale - \$16,000 |
| 6701 | Equipment Maintenance | Repairs not covered by PW - \$5,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 470 GOLF COURSE | | | | | |
| 100-470-61 | | | | | |
| 5101 Salaries - FT Misc | 27,626 | 20,151 | 31,791 | 31,791 | 30,186 |
| 5103 Salaries - PT Non-CP Misc | 13,107 | 5,529 | 26,928 | 26,928 | 28,332 |
| 5104 Salaries - CPPT Misc | 41,835 | 9,781 | 41,126 | 41,126 | 43,734 |
| 5110 Overtime Regular | 94 | - | - | - | - |
| 5120 Holiday Allowance | - | 109 | - | - | - |
| 5121 Sick Leave Payout | - | 421 | - | - | - |
| 5122 Vacation Leave Payout | - | 2,813 | - | - | - |
| 5123 Admin/Comp Time Payout | - | - | 163 | 163 | - |
| 5130 Uniform & Tool Allowance | 275 | 275 | 275 | 275 | 220 |
| 5133 Bilingual Pay | 120 | 120 | 120 | 120 | 120 |
| 5201 Retirement - FT Misc | 3,614 | 2,439 | 3,730 | 3,730 | 3,480 |
| 5204 Retirement - CPPT Misc | 4,810 | 1,065 | 4,767 | 4,767 | 4,986 |
| 5205 Retirement - FT Misc - UAL | 5,058 | 5,474 | 6,570 | 6,570 | 6,179 |
| 5212 Deferred Comp Match | 606 | 439 | 120 | 120 | 600 |
| 5220 Medicare | 868 | 448 | 1,456 | 1,456 | 1,483 |
| 5221 Group Medical Insurance | 10,079 | 7,855 | 10,466 | 10,466 | 5,312 |
| 5230 Life Insurance | 70 | 56 | 70 | 70 | 70 |
| 5231 Dental Insurance | 526 | 389 | 44 | 44 | 150 |
| 5232 Long Term Disability Insurance | 65 | 53 | 67 | 67 | 63 |
| 5240 Workers' Compensation | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 |
| 5241 Unemployment Insurance | 111 | 111 | 111 | 111 | 111 |
| * EMPLOYEE SERVICES | 112,122 | 60,786 | 131,062 | 131,062 | 128,284 |
| 6101 Professional Services | - | - | - | - | 8,400 |
| 6202 Special Dept. Supplies | 5,487 | - | 30,480 | 30,480 | 22,745 |
| 6203 Uniforms/Safety Equipment | - | - | 480 | 480 | 660 |
| 6309 Fees & Charges | 319 | - | 500 | 500 | 550 |
| 6312 Resale Items | 2,305 | 433 | 16,000 | 16,000 | 16,000 |
| 6701 Equipment Maintenance | - | - | 5,000 | 5,000 | 5,000 |
| 6802 Info Systems Allocation | 4,118 | 4,118 | 4,118 | 4,118 | 5,810 |
| 6803 Insurance Allocation | 7,067 | 7,067 | 7,067 | 7,067 | 7,067 |
| 6805 Capital Asset & Equip Replacement | 1,508 | 1,508 | 1,508 | 1,508 | 1,553 |
| * SUPPLIES & SERVICES | 20,804 | 13,126 | 65,153 | 65,153 | 67,785 |
| ** GOLF COURSE | 132,926 | 73,912 | 196,215 | 196,215 | 196,069 |

LEASED FACILITIES

PROGRAM DESCRIPTION

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.

Accomplishments for FY 21/22

- HSA operated pre-school programming at the Westside Resource Center
- HSA re-opened the Hollydale Resource Center for infant program
- Legacy HS was not used due to Covid restrictions

Adopted Goals / Objectives

1. Work on an "Adopt a Park" program
2. Contact DWP to reduce Lease Payments for Hollydale Regional Park

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|-----------------------|---|
| 5103 | Salaries- PT-Non-CP | 1. Rec Leader 2 - weekly inspections/maint @ 200 hours (\$3,744) 2. Rec Leader 2 - Legacy High School field monitor @ 1,500 hours (\$28,080) 3. Rec Leader 2 - Legacy High School field custodian @150 hours (\$14,040) TOTAL: \$45,864 |
| 6101 | Professional Services | Exterminator \$3,000 |
| 6310 | Rents & Leases | 1. Edison - Circle Park (\$1,500) 2. Edison - Hollydale Regional (\$4,500) 3. Legacy High School - Fields Join Use Costs (\$70,000) 4. DWP - Chavez Park (\$45,000) TOTAL: \$121,000 |
| 6701 | Equipment Maint. | Miscellaneous Repairs - \$3,500 |
| 6702 | Facility Main | Honeywell & SSD service for Resource Centers - \$9,000 |
| 6720 | Utilities | Electricity at Westside & Hollydale Resource Centers - \$21,200 |
| 6721 | Telephone | Additional phone line for fire alarm at Resource Centers - \$750 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 471 LEASED FACILITIES | | | | | |
| 100-471-61 | | | | | |
| 5103 Salaries - PT Non-CP Misc | - | - | 47,212 | 47,212 | 45,864 |
| 5220 Medicare | - | - | 685 | 685 | 666 |
| 5230 Life Insurance | - | (12) | - | - | - |
| 5240 Workers' Compensation | 89 | 89 | 89 | 89 | 89 |
| 5241 Unemployment Insurance | 3 | 3 | 3 | 3 | 3 |
| * EMPLOYEE SERVICES | <u>92</u> | <u>80</u> | <u>47,989</u> | <u>47,989</u> | <u>46,622</u> |
| 6101 Professional Services | - | - | 3,000 | 3,000 | 3,000 |
| 6202 Special Dept. Supplies | 8,158 | - | - | - | - |
| 6310 Rents & Leases | 53,075 | 84,162 | 121,000 | 121,000 | 121,000 |
| 6701 Equipment Maintenance | - | - | 3,000 | 3,000 | 3,500 |
| 6702 Facility Maintenance | 1,217 | - | 8,000 | 8,000 | 9,000 |
| 6720 Utilities | 233 | - | - | - | 21,200 |
| 6721 Telephone | 2,127 | 2,048 | 750 | 750 | 2,000 |
| 6723 Electric | 19,538 | 23,307 | 22,000 | 22,000 | 22,000 |
| 6802 Info Systems Allocation | 921 | 921 | 921 | 921 | 1,300 |
| 6803 Insurance Allocation | 3,780 | 3,780 | 3,780 | 3,780 | 3,780 |
| 6805 Capital Asset & Equip Replacement | 1,132 | 1,132 | 1,132 | 1,132 | 1,166 |
| * SUPPLIES & SERVICES | <u>90,181</u> | <u>115,350</u> | <u>163,583</u> | <u>163,583</u> | <u>187,946</u> |
| ** LEASED FACILITIES | <u>90,273</u> | <u>115,430</u> | <u>211,572</u> | <u>211,572</u> | <u>234,568</u> |
| TOTAL P&R GENERAL FUND | | | | | |

TRANSIT

PROGRAM DESCRIPTIONS:

This activity provides local transportation programs to residents including Phone-a-Ride, Para-transit services, senior excursions, and sale of discounted MTA passes. These services are provided entirely through City Proposition A transportation funds and Job Access Grant funds. The GATE fixed route program is funded 50% by Prop A and 50% by Prop C.

Accomplishments for FY 21/22

- Provided Seniors with temporary taxi cards to ensure immediate use of services.
- Allowed online and over the phone renewals for seniors who were not physically capable of entering the facility.
- Registered 832 new and existing participants for Taxi service.
- In March 2022, provided The Gate buses with transfer tokens to waive the riders fare at transfer points.
- Mailed out monthly renewal reminders for Taxi service.
- Sold 173 bus passes to South Gate residents.

Adopted Goals / Objectives/ Completion:

1. Promote Transit programs via social media avenues to increase ridership on both of the City's fixed routes.
2. Meet quarterly with fixed route and Dial-a-Ride contractors to discuss ongoing operations.
3. Inspect bus stops monthly and replace any damaged/worn benches, signs, and route holders.
4. Upgrade current customer service representative position to a management position that will help coordinate incoming transit opportunities such as the WSAB.
5. Review TAP bus sale program due to updated METRO guidelines.
6. Apply for two transit grants.
7. Hire a Recreation Specialist position

Adopted Performance Standards:

1. Provide 70,000 trips through the PAR service.
2. Sell 1,500 monthly Metro Passes
3. Provide 36 buses for recreational trips.
4. Transport 150,000 patrons on GATE buses.
5. Provide 12 posts per year for social media

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|---------------------------|--|
| 5103 | Salaries- PT-Non-CP-Misc. | Rec Leader 2 @ 494 hours (\$9,248) |
| 5104 | Salaries-CPPT Misc. | Rec Leader 4 @ 1,456 hours (\$32,978) |
| 6101 | Professional Services | <ol style="list-style-type: none"> 1. GATE Bus Program - 50% Prop C / 50% Prop A (\$518,837) 2. Phone-a-Ride Program (\$863,507) 3. PW Funding for Parkwood Landscape Maint Agreement to clean trash receptacles, landscape maintenance, bus benches (\$53,945) <p>TOTAL: \$1,436,288</p> |
| 6202 | Special Dept. Supplies | Receipt paper, coding labels, mailing labels, toner, paper, PVC ID cards, card printer ribbon, color toner, misc. office supplies - \$4,376 |
| 6203 | Uniforms/Safety Equip. | Uniforms for hourly staff - \$240 |
| 6304 | Membership & Dues | CAL ACT membership - \$800 |
| 6307 | Mileage Reimbursement | Mileage for: meetings, to senior housing facilities for program registrations - \$360 |
| 6308 | Civic Engagement | <ol style="list-style-type: none"> 1. Metro pass subsidy- collage/vocational (\$9,030) 2. Metro pass subsidy- seniors/ disables (\$36,480) 3. Metro pass subsidy- K-12 (\$ 15,022) 4. Brochure advertising (\$1,000) <p>TOTAL: \$61,532</p> |
| 6310 | Rents & Leases | Payment for busses for trip for adult, teens, youth & aquatic trips - \$52,000 |
| 6701 | Equipment Maint. | Benches & Bus stop equipment - \$9,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 221 PROP A TRANSIT FUND | | | | | |
| DEPT 480 PARKS & RECREATION | | | | | |
| 221-480-33 | | | | | |
| 5101 Salaries - FT Misc | 89,409 | 117,979 | 97,754 | 97,754 | 86,189 |
| 5103 Salaries - PT Non-CP Misc | 16,607 | 12,712 | 10,221 | 10,221 | 9,248 |
| 5104 Salaries - CPPT Misc | 2,366 | 168 | 35,190 | 35,190 | 32,978 |
| 5121 Sick Leave Payout | - | 53 | - | - | - |
| 5122 Vacation Leave Payout | 483 | 1,104 | 656 | 656 | 414 |
| 5123 Admin/Comp Time Payout | 292 | 1,648 | 1,311 | 1,311 | 828 |
| 5130 Uniform & Tool Allowance | 165 | - | 165 | 165 | - |
| 5131 Auto Allowance | 1,280 | 2,484 | 960 | 960 | 1,140 |
| 5132 Communications Allowance | 485 | 353 | 360 | 360 | - |
| 5133 Bilingual Pay | 1,090 | 1,320 | 1,080 | 1,080 | - |
| 5201 Retirement - FT Misc | 10,366 | 13,983 | 11,474 | 11,474 | 9,826 |
| 5204 Retirement - CPPT Misc | 888 | 20 | 4,079 | 4,079 | 3,760 |
| 5205 Retirement - FT Misc - UAL | 15,589 | 16,833 | 20,203 | 20,203 | 19,206 |
| 5212 Deferred Comp Match | 1,542 | 1,793 | 1,680 | 1,680 | 600 |
| 5220 Medicare | 1,580 | 1,972 | 2,142 | 2,142 | 1,899 |
| 5221 Group Medical Insurance | 12,907 | 16,570 | 13,483 | 13,483 | 31,164 |
| 5230 Life Insurance | 221 | 296 | 224 | 224 | 224 |
| 5231 Dental Insurance | 547 | 660 | 529 | 529 | 810 |
| 5232 Long Term Disability Insurance | 198 | 259 | 205 | 205 | 181 |
| 5240 Workers' Compensation | 4,736 | 4,736 | 4,736 | 4,736 | 4,736 |
| 5241 Unemployment Insurance | 161 | 161 | 161 | 161 | 161 |
| * EMPLOYEE SERVICES | <u>160,912</u> | <u>195,104</u> | <u>206,613</u> | <u>206,613</u> | <u>203,364</u> |
| 6101 Professional Services | 1,436,012 | 1,110,405 | 1,320,230 | 1,336,343 | 1,436,288 |
| 6202 Special Dept. Supplies | 2,085 | 1,738 | 4,565 | 4,565 | 4,376 |
| 6203 Uniforms/Safety Equipment | 146 | - | 200 | 200 | 240 |
| 6302 Advertising | 248 | - | - | - | - |
| 6304 Memberships & Dues | 33,336 | 33,336 | 800 | 800 | 37,800 |
| 6307 Mileage Reimbursement | 202 | 43 | 360 | 360 | 360 |
| 6308 Civic Engagement | - | - | 61,532 | 61,532 | 61,532 |
| 6309 Fees & Charges | 594 | 297 | - | - | - |
| 6310 Rents & Leases | 36,788 | - | 52,000 | 52,000 | 52,000 |
| 6320 Metro Bus Passes | 47,127 | 1,268 | 75,000 | 75,000 | - |
| 6701 Equipment Maintenance | - | - | 8,000 | 8,000 | 9,000 |
| 6721 Telephone | 1,577 | 1,881 | 1,295 | 1,295 | 2,400 |
| 6801 Admin. Expense Allocation | 77,757 | 54,807 | 242,057 | 242,057 | 249,319 |
| 6802 Info Systems Allocation | 27,721 | 27,721 | 27,721 | 27,721 | 39,108 |
| 6803 Insurance Allocation | 99,960 | 99,960 | 99,960 | 99,960 | 99,960 |
| 6804 Vehicle Maintenance Allocation | 16,463 | 16,463 | 91,483 | 91,483 | - |
| * SUPPLIES & SERVICES | <u>1,780,016</u> | <u>1,347,919</u> | <u>1,985,203</u> | <u>2,001,316</u> | <u>1,992,383</u> |
| 9003 Auto/Rolling Stock | - | 447,556 | - | - | - |
| * CAPITAL OUTLAY | - | 447,556 | - | - | - |
| ** PROP A TRANSIT FUND | <u>1,940,928</u> | <u>1,990,579</u> | <u>2,191,816</u> | <u>2,207,929</u> | <u>2,195,747</u> |

PROP C - TRANSIT

PROGRAM DESCRIPTIONS:

This activity provides local transportation program to residents via the GATE fixed route program. This service is provided through both transportation funds Proposition C & Proposition A; with the funds divided between the two.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|--------------------|---|
| 6101 | Professional Svcs. | GATE Bus Program (50% Prop C / 50% Prop A) TOTAL: \$518,837 |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 PROPOSED BUDGET |
|------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 222 PROP C TRANSIT FUND | | | | | |
| DEPT 480 PARKS & RECREATION | | | | | |
| 222-480-33 | | | | | |
| 6101 Professional Services | - | - | 444,044 | 444,044 | 518,837 |
| * SUPPLIES & SERVICES | - | - | 444,044 | 444,044 | 518,837 |
| ** PROP C TRANSIT FUND | - | - | 444,044 | 444,044 | 518,837 |

Park Enhancement

PROGRAM DESCRIPTION

The Park Enhancement Fund was established to accumulate funding for park-related capital projects and programs. The monies accounted for in this fund are received from the GOALS Soccer Center Lease agreements for the soccer fields and the batting cages, as well as the lease rental revenues generated by the two cell towers located at South Gate Park.

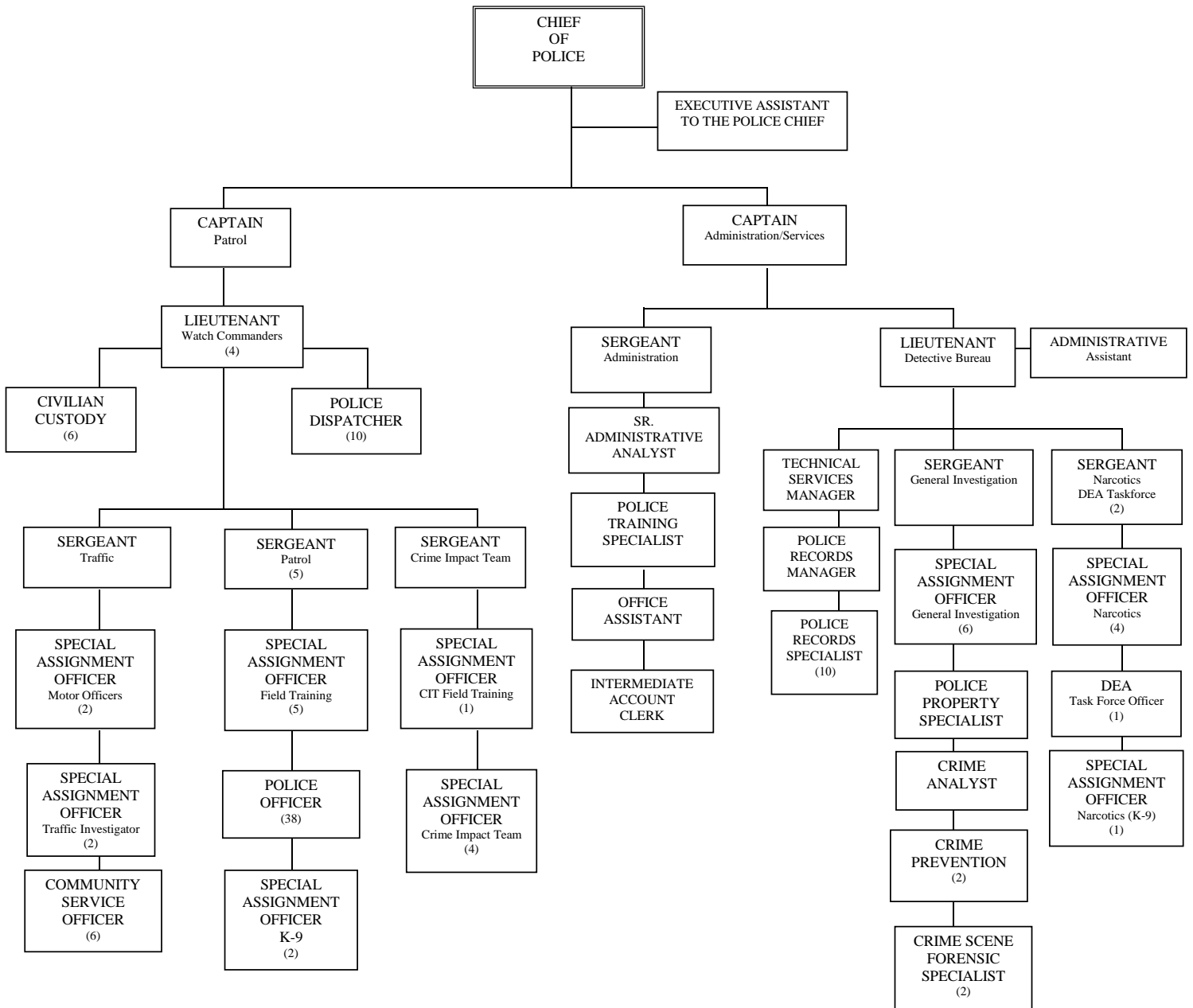
PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|---------|---------------------------|---|
| 6801 | Administrative Allocation | The administrative allocation is the means for charging general administrative and overhead costs of functions like the City Manager's Office, purchasing, payroll, legal services, etc. to the various non-General Fund departments and funds - \$28,958 |
| 9100 | Facility Improvements | Swim Stadium renovation of locker rooms, etc. (\$160,000) |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 271 PARK ENHANCEMENTS FUND | | | | | |
| DEPT 490 PARKS & RECREATION | | | | | |
| 271-490-61 | | | | | |
| 6309 Fees & Charges | 102 | 68 | - | - | - |
| 6801 Admin. Expense Allocation | - | - | <u>28,115</u> | <u>28,115</u> | <u>28,958</u> |
| * SUPPLIES & SERVICES | 102 | 68 | 28,115 | 28,115 | 28,958 |
| 9004 Furniture & Fixtures | 17,539 | - | - | - | - |
| 9100 Facility Improvements | - | - | 182,221 | 182,221 | 160,000 |
| 9218 Urban Greening Proj-Hollydale Park | <u>49,970</u> | - | - | - | - |
| * CAPITAL OUTLAY | 67,509 | - | 182,221 | 182,221 | 160,000 |
| ** PARK ENHANCEMENTS FUND | <u>67,611</u> | <u>68</u> | <u>210,336</u> | <u>210,336</u> | <u>188,958</u> |

POLICE



CITY OF SOUTH GATE POLICE DEPARTMENT

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| Chief of Police | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Captain in Charge | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Captain | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Lieutenant | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Police Sergeant | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| Police Officer-Special Assignment | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| Police Officer | 39.00 | 39.00 | 39.00 | 39.00 | 39.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civilian Custody Officer | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Crime Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Crime Scene Forensic Specialist | - | - | - | 2.00 | 2.00 |
| Crime Prevention Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Service Officer | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Executive Assistant to Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Family Violence Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Intermediate Account Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Dispatcher | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Police Property Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Records Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Records Specialist | 9.00 | 9.00 | 9.00 | 9.00 | 10.00 |
| Police Training Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Technical Services Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-Time Positions | | | | | |
| Community Service Officer | 10.00 | 10.47 | 10.47 | 6.19 | 6.16 |
| Court Officer | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| Dispatcher | - | 0.48 | - | - | - |
| Intermediate Account Clerk | 0.48 | 0.48 | - | - | - |
| Intermediate Typist Clerk | 0.48 | 0.48 | - | - | - |
| Office Assistant | - | - | - | 0.48 | 0.47 |
| Police Custodian of Records | 0.48 | - | - | - | - |
| Police Officer | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| Police Records Specialist | 2.86 | 2.86 | 3.33 | 3.33 | 3.33 |
| Public Safety Officer | - | - | - | - | - |
| Reserve Police Officer | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |

CITY OF SOUTH GATE POLICE DEPARTMENT

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Student Worker | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 |
| Total Full-Time | 128.00 | 128.00 | 128.00 | 130.00 | 131.00 |
| Total Part-Time | 17.29 | 17.76 | 16.81 | 13.00 | 12.96 |
| Total Department FTE | 145.29 | 145.76 | 144.81 | 143.00 | 143.96 |
| Fund | | | | | |
| 100 - General Fund | 143.29 | 143.76 | 142.81 | 140.27 | 141.24 |
| 230 - AB3229/COPS | 2.00 | 2.00 | 2.00 | 2.73 | 2.72 |
| Total Department FTE by Fund | 145.29 | 145.76 | 144.81 | 143.00 | 143.96 |

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POLICE

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ADMINISTRATION | 2,733,090 | 2,887,667 | 3,529,686 | 3,529,686 | 3,290,214 |
| PATROL | 17,927,519 | 18,532,783 | 20,173,609 | 20,174,809 | 15,590,703 |
| SERVICES | 6,199,459 | 6,639,674 | 7,066,788 | 7,081,790 | - |
| TRAFFIC | - | - | - | - | 3,169,060 |
| DETECTIVE BUREAU | - | - | - | - | 5,902,953 |
| JAIL MAINTENANCE | - | - | - | - | 1,022,243 |
| DISPATCH CENTER | - | - | - | - | 1,215,733 |
| POLICE RECORDS BUREAU | - | - | - | - | 1,432,656 |
| CRIME PREVENTION UNIT | - | - | - | - | 206,428 |
| POLICE INFORMATION TECH. | - | - | - | - | 972,703 |
| PENSION OBLIGATION BOND | 2,016,208 | 2,013,187 | 2,017,039 | 2,017,039 | 2,016,849 |
| TRAFFIC SAFETY | 257,510 | 72,866 | - | - | - |
| LAW ENFORCEMENT GRANTS | 379,420 | 426,439 | 415,495 | 601,677 | 466,896 |
| ASSET FORFEITURE | 969,979 | 1,047,425 | 1,495,291 | 1,634,840 | 1,593,339 |
| TOTAL | \$ 30,483,185 | \$ 31,620,041 | \$ 34,697,908 | \$ 35,039,841 | \$ 36,879,776 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 23,210,703 | 24,352,324 | 26,563,332 | 26,574,699 | 27,680,689 |
| SUPPLIES & SERVICES | 4,913,725 | 4,820,299 | 5,663,527 | 5,771,469 | 6,438,779 |
| CAPITAL OUTLAY | 189,271 | 280,953 | 300,732 | 523,356 | 630,930 |
| DEBT SERVICE | 2,169,486 | 2,166,465 | 2,170,317 | 2,170,317 | 2,016,849 |
| OTHER | - | - | - | - | 112,529 |
| TOTAL | \$ 30,483,185 | \$ 31,620,041 | \$ 34,697,908 | \$ 35,039,841 | \$ 36,879,776 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-----------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 28,876,276 | 30,073,311 | 32,787,122 | 32,803,324 | 34,819,541 |
| TRAFFIC SAFETY FUND | 257,510 | 72,866 | - | - | - |
| POLICE GRANTS FUND | 379,420 | 426,439 | 415,495 | 601,677 | 466,896 |
| ASSET FORFEITURE FUND | 969,979 | 1,047,425 | 1,495,291 | 1,634,840 | 1,593,339 |
| TOTAL | \$ 30,483,185 | \$ 31,620,041 | \$ 34,697,908 | \$ 35,039,841 | \$ 36,879,776 |

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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 24/7 law enforcement and other services designed to protect the South Gate community and enhance the quality of life for residents, businesses, and visitors. This is accomplished through various programs.

Police personnel proudly provide service to the community through the hiring of all police personnel, professional standards, training units, animal control contract services, uniform patrol, Crime Impact Team, SWAT, parking and traffic enforcement, jail management, dispatch, general investigations, narcotics investigations, records management, crime analysis, property and evidence, Police Explorer Program, Family Violence Prevention and Education Program, Neighborhood and Business Watch Programs.

ADMINISTRATION

The Administration Division provides executive leadership and administrative support. Primary responsibilities include Personnel (recruiting, hiring, strategic planning, and training), Workers Compensation, Legal Research, Internal Affairs and Professional Standards. Ancillary functions include Trauma Support Team, Police Explorer Program, Interns, and social media. The Administration Division manages all grants awarded to the Police Department. Specific activities include, management of police personnel hiring processes and personnel files, oversight, and management of department budget through control, preparation, and accounts payable.

Prior Year’s Accomplishments FY 2021-2022

- Conducted a 2 ½ day Team Building Workshop for Supervisors and Managers.
- Implemented “Stop Data” Collection procedures ensuring compliance with the Racial and Identity Profiling Act (RIPA) reporting requirements, which requires all sworn personnel to document and report all contacts resulting in a search or detention.
- Reduced exposure to liability through continued training, employee development and regular policy review.
- Conducted “Use of Force”, “Procedural Justice”, and “Perishable Skills” training.

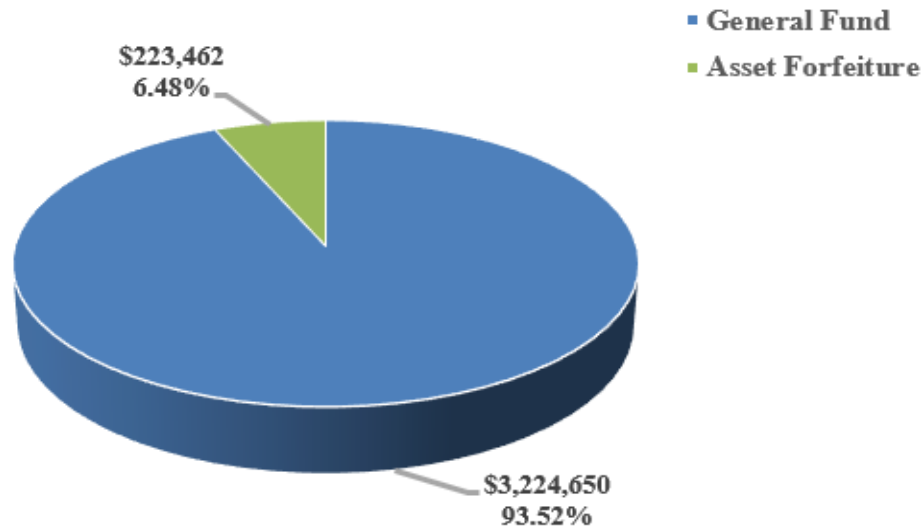
Goals for FY 2022-23

- Conduct 40 hours of “Rifle/Firearms” training for 13 new Patrol Rifle Operators.
- Train and certify subject matter experts in Physical Fitness, Defensive Tactics, Firearms Training, and Use of Force.
- Provide First Aid/CPR/AED training for civilian personnel.
- Coordinate a Customer Service Training for all civilian personnel.
- Continue to recruit and hire qualified candidates to fill police department vacancies.
- Hire two full-time, non-sworn, Crime Scene Forensic Specialists to assist Patrol Officers in the field with cold call report taking and the collection and preservation of evidence from crime scenes.

| Performance Measures | <u>* Actual</u> <u>2020-21</u> | <u>* Actual</u> <u>2021-22</u> | <u>Projected</u> <u>2022-23</u> |
|----------------------------------|---|---|--|
| Number of Stations | 1 | 1 | 1 |
| Number of Funded Police Officers | 85 | 85 | 85 |
| Training Hours | 11,200 | 7,000 | 14,000 |
| Volunteer Hours Worked | 360 | 400 | 1,200 |

| Workload Indicators | <u>* Actual</u> <u>2020</u> | <u>* Actual</u> <u>2021</u> | <u>Projected</u> <u>2022</u> |
|------------------------------|--|--|---|
| POST/In-house Certifications | 4 | 3 | 6 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$3,448,112
Administration Division: 100-501-21

| Account | Description | Explanation |
|---------|-------------------------|--|
| 6101 | Professional Services | Costs associated with Live Scan fingerprinting of Police Explorers, business license applicants and retirees (\$2,780), consulting services for law enforcement policy manuals and training (\$12,023), service calls for alarms and cameras to the jail and station, as well as monitoring of burglar alarms of secured areas (\$5,685) and contracted specialized janitorial services (\$600). |
| 6104 | Animal Control Services | Costs associated with animal control services (\$940,398). |
| 6201 | Office Supplies | Purchase of office supplies for day-to-day operation (\$4,300). |
| 6202 | Special Dept. Supplies | Purchase of janitorial supplies for the station, jail, and off-site offices (\$10,300), supplies for employee identification cards (\$1,375). |
| 6301 | Printing | Costs associated with printing department letterhead, business cards, and miscellaneous forms (\$3,715). |
| 6302 | Advertising | Costs associated with publishing notices of hearings for grants (\$1,000), as well as advertisements and career fair registration fees for recruitment of Police Officers (\$4,000). |

| | | |
|----------------|---------------------------------------|--|
| 6303 | Postage | Costs associated with daily outgoing mail through the US Postal Service (\$7,500) and Fed-Ex (\$1,500) for next day delivery of testing materials and background investigation files, as well as UPS Service for computer equipment (\$500). |
| 6304 | Memberships & Dues | Costs associated with membership in various law enforcement professional associations (\$4,167). |
| 6306 | Events & Meetings | Purchase of supplies and refreshments for School Collaborative meetings, community meetings, ceremonies, and executive meetings (\$5,250). |
| 6307 | Mileage Reimbursement | Costs associated with reimbursement for employee travel and parking to court, trainings, and meetings (\$1,000). |
| 6310 | Rents & Leases | Costs for lease and use (allocation) of city postage machine (\$1,986). |
| 6315 | Cable Services | Costs for cable services for the Wellness Center (\$2,052) and percentage allocated for cable services for the station (\$3,387). |
| 6340 | Training | Costs associated with training of sworn and civilian division personnel, including mandated annual training, employee development and firearms qualification (\$6,200). |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for division sworn personnel (\$32,000). Some of the training under the POST Training Program is eligible for reimbursement. |
| 6701 | Equipment Maintenance | Copier costs per lease agreement for color and black & white copies (\$1,570). |
| 6703 | Facility Special Repair & Maintenance | Costs associated with police station building repairs and materials (\$7,000). |
| 6723 – 6724 | Utilities | Costs for Electric (\$28,000) and Gas (\$8,000) charges. |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$94,523). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$65,053). |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment (\$24,227). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 501 POLICE ADMINISTRATION | | | | | |
| 100-501-21 | | | | | |
| 5101 Salaries - FT Misc | 325,883 | 425,634 | 367,578 | 367,578 | 399,523 |
| 5102 Salaries - FT Sworn | 278,086 | 359,738 | 366,037 | 366,037 | 592,087 |
| 5103 Salaries - PT Non-CP Misc | 18,031 | 760 | 20,951 | 20,951 | 20,951 |
| 5110 Overtime Regular | 30,953 | 23,201 | 24,900 | 24,900 | 35,000 |
| 5111 Overtime-Sworn | 4,002 | 447 | - | - | - |
| 5121 Sick Leave Payout | - | 1,173 | 320,129 | 320,129 | - |
| 5122 Vacation Leave Payout | 14,092 | 12,176 | 52,941 | 52,941 | 13,429 |
| 5123 Admin/Comp Time Payout | 23,138 | 13,715 | 68,304 | 68,304 | 21,596 |
| 5130 Uniform & Tool Allowance | 1,000 | 2,000 | 2,650 | 2,650 | 3,650 |
| 5132 Communications Allowance | 1,200 | 1,200 | 1,200 | 1,200 | 1,440 |
| 5133 Bilingual Pay | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 5136 Fitness Incentive | 1,800 | 2,400 | 1,200 | 1,200 | 1,200 |
| 5201 Retirement - FT Misc | 37,356 | 43,559 | 43,164 | 43,164 | 46,099 |
| 5205 Retirement - FT Misc - UAL | 52,226 | 64,210 | 75,967 | 75,967 | 81,738 |
| 5202 Retirement - FT Sworn | 66,847 | 91,501 | 93,669 | 93,669 | 151,811 |
| 5206 Retirement - FT Sworn - UAL | 142,676 | 182,933 | 255,992 | 255,992 | 433,433 |
| 5212 Deferred Comp Match | 5,468 | 6,769 | 6,000 | 6,000 | 15,000 |
| 5220 Medicare | 9,801 | 11,680 | 17,533 | 17,533 | 15,190 |
| 5221 Group Medical Insurance | 66,620 | 99,027 | 106,948 | 106,948 | 123,776 |
| 5230 Life Insurance | 943 | 1,100 | 1,112 | 1,112 | 847 |
| 5231 Dental Insurance | 4,624 | 6,822 | 7,127 | 7,127 | 6,842 |
| 5232 Long Term Disability Insurance | 1,267 | 1,521 | 1,541 | 1,541 | 2,082 |
| 5240 Workers' Compensation | 24,594 | 24,594 | 24,594 | 24,594 | 24,594 |
| 5241 Unemployment Insurance | 836 | 836 | 836 | 836 | 836 |
| * EMPLOYEE SERVICES | 1,115,643 | 1,381,196 | 1,864,573 | 1,864,573 | 1,995,324 |
| 6101 Professional Services | 831,619 | 861,483 | 13,632 | 13,632 | 21,088 |
| 6104 Animal Control Services | - | - | 895,617 | 895,617 | 940,398 |
| 6201 Office Supplies | 4,855 | 2,389 | 4,300 | 4,300 | 4,300 |
| 6202 Special Dept. Supplies | 11,078 | 10,634 | 11,675 | 11,675 | 11,675 |
| 6301 Printing | 2,496 | 2,156 | 3,415 | 3,415 | 3,715 |
| 6302 Advertising | 4,339 | 1,181 | 5,000 | 5,000 | 5,000 |
| 6303 Postage | 8,523 | 7,015 | 9,500 | 9,500 | 9,500 |
| 6304 Memberships & Dues | 13,479 | 14,979 | 15,230 | 15,230 | 4,167 |
| 6305 Publications & Subscriptions | 751 | 363 | 375 | 375 | 199 |
| 6306 Events & Meetings | 5,014 | 1,495 | 5,250 | 5,250 | 5,250 |
| 6307 Mileage Reimbursement | 441 | 77 | 1,000 | 1,000 | 1,000 |
| 6309 Fees & Charges | 151,084 | 110,811 | 140,000 | 140,000 | - |
| 6310 Rents & Leases | 751 | 2,584 | 2,720 | 2,720 | 1,986 |
| 6315 Cable Services | 3,146 | 3,427 | 5,439 | 5,439 | 5,439 |
| 6317 Court Surcharge & Fees | 251,871 | 180,273 | 220,000 | 220,000 | - |
| 6340 Training | 17,827 | 12,698 | 18,700 | 18,700 | 6,200 |
| 6341 POST Training | 71,775 | 46,722 | 70,486 | 70,486 | 32,000 |
| 6342 STC Training | 2,627 | 2,698 | 2,700 | 2,700 | - |
| 6701 Equipment Maintenance | 3,173 | 1,919 | 1,570 | 1,570 | 1,570 |
| 6703 Facility Special Repair & Maintenance | 6,284 | 9,438 | 7,000 | 7,000 | 7,000 |
| 6721 Telephone | 6,658 | 7,905 | 8,660 | 8,660 | - |
| 6723 Electric | 25,549 | 30,406 | 28,000 | 28,000 | 36,000 |
| 6724 Gas | 7,133 | 8,974 | 8,000 | 8,000 | 14,600 |
| 6802 Info Systems Allocation | 23,847 | 23,847 | 23,847 | 23,847 | - |
| 6803 Insurance Allocation | 94,523 | 94,523 | 94,523 | 94,523 | 94,523 |
| 6804 Vehicle Maintenance Allocation | 44,953 | 44,953 | 44,953 | 44,953 | 65,053 |
| 6805 Capital Asset & Equip Replacement | 23,521 | 23,521 | 23,521 | 23,521 | 24,227 |
| * SUPPLIES & SERVICES | 1,617,317 | 1,506,471 | 1,665,113 | 1,665,113 | 1,294,890 |
| ** POLICE ADMINISTRATION | 2,733,090 | 2,887,667 | 3,529,686 | 3,529,686 | 3,290,214 |

PATROL DIVISION

The Patrol Division provides 24-hour general marked patrol and special enforcement services as needed. General uniform patrol activities include calls for service and arrests. Major functions of the Division include: the Community Service Officer Program 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, and the Parole and Probation Team. Police Officers also participate with the Police Explorer Program.

Prior Year’s Accomplishments FY 2021-2022

- Conducted eighteen (18), “Homeless Outreach and Clean-up Operations” in conjunction with various agencies, including the City of South Gate Public Works Department, Los Angeles County Public Works, County of Los Angeles Sheriff’s Department, and Union Pacific Railroad.
- Conducted joint gang/directed patrol operations with the Southeast Gang Task Force which focused on probation and parole checks, post release community supervision compliance checks, directed patrol of “hot spots” for gang activity such as graffiti, loitering, assaults, and homicides.
- A “Body Worn Camera” vendor was vetted and selected in fall of 2021. Police Officers were issued their “Body Worn Cameras” and properly trained in January of 2022. The “Body Worn Camera” Program became fully operational March 01, 2022.
- Filled the tenth Police Dispatcher position.
- Hosted a town hall meeting with the County of Los Angeles Sheriff, regarding homeless outreach efforts in South Gate.

Goals for FY 2022-23

- Procure and implement a City-wide, web/cellular based, disaster and emergency, mass notification/alert system. The system could include capabilities such as mass notification via email, text message, or “robo-calls”.
- Conduct fifteen (15), “Homeless Outreach and Clean-up Operations”.
- Conduct ten (12) joint Southeast Agency Gang Task Force Operations.
- Hire additional Parking Control Community Service Officers.

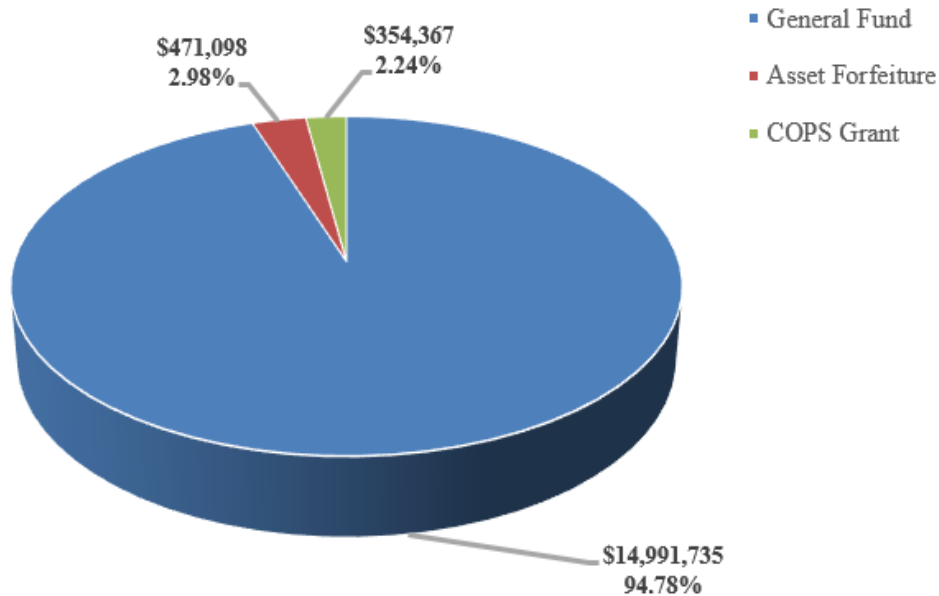
| Workload Indicators | *Actual <u>2020</u> | *Actual <u>2021</u> | Projected <u>2022-23</u> |
|------------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| mHelp Unit Deployments | 10 | 5 | 72 |
| Homeless Encampment Clean-ups | 7 | 12 | 6 |
| Parole/Probation Compliance Checks | 4 | 4 | 4 |
| Regional Gang Taskforce | | | |

| Workload Indicators (cont.) | *Actual 2020 | *Actual 2021 | Projected 2022-23 |
|------------------------------------|-------------------------|-------------------------|------------------------------|
| Saturation Enforcement | 12 | 11 | 12 |
| “Due Diligence” Warrant Service | 4 | 4 | 4 |

*Covid-19 pandemic

| | Actual: **2020 | Actual: **2021 |
|-----------------------------------|---------------------------|---------------------------|
| Average Response Times – Regular | 18:29 | 20:01 |
| Average Response Times – Priority | 3:31 | 3:20 |

**Based on calendar year data.



Expenditure Explanations
FY 2022-23 Budget: \$15,817,200
Patrol Division: 100-502-21

| Account | Description | Explanation |
|----------------|-----------------------|---|
| 6101 | Professional Services | Costs associated with service of patrol units fire extinguishers (\$2,500), K-9 boarding and veterinary services (\$5,700), emergency response crime scene clean-up callouts for blood and hazmat transport and disposal (\$2,370). |
| 6103 | Health Services | Costs associated with lab blood (alcohol-blood) draws of arrestees - \$9,300 |
| 6201 | Office Supplies | Purchase of office supplies for day-to-day operation - \$1,595 |

| | | |
|------|---------------------------------------|--|
| 6202 | Special Dept. Supplies | Purchase of toner for patrol printers (\$1,000), flares, crime scene tape, vehicle cleaning supplies, keys, and batteries (\$1,200), existing replacement & new equipment (CPR masks, flashlights, radio microphones, keys, fingerprint kits) for new hires (\$2,712), K-9 food and equipment (\$3,750), and diversionary devices (\$1,400). |
| 6204 | Small Tools & Equipment | Purchase of shoulder patches for uniforms (\$2,500), cleaning & repair of uniform badges (\$2,000), replacement (5-year life) of existing body armor and new body armor for new hires (\$27,493). |
| 6301 | Printing | Costs associated with printing parking citations, moving citations, notices to appear and other mandated (domestic violence, sexual assault, victim bill of rights, etc.) forms - \$6,744 |
| 6304 | Memberships & Dues | Costs associated with membership in Disaster Management Area E of LA County and two law enforcement professional organizations - \$13,297 |
| 6306 | Events & Meetings | Purchase of supplies and refreshments for multi-jurisdiction join operations, taskforces, trauma support debriefings, and CERT trainings - \$1,000 |
| 6340 | Training | Costs associated with training of sworn and civilian division personnel, including mandated annual training, employee development and firearms qualification - \$14,300 |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for division sworn personnel. Includes academy tuition and EVOC training. Some of the training under the POST Training Program is eligible for reimbursement - \$39,050 |
| 6701 | Equipment Maintenance | Copier costs per lease agreement for color and black & white copies - \$4,043 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$769,208 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department - \$484,962 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$189,063 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 502 POLICE PATROL | | | | | |
| 100-502-21 | | | | | |
| 5101 Salaries - FT Misc | 1,184,420 | 1,112,005 | 1,281,597 | 1,281,597 | - |
| 5102 Salaries - FT Sworn | 5,955,891 | 6,416,260 | 7,054,035 | 7,054,035 | 6,516,814 |
| 5103 Salaries - PT Non-CP Misc | 118,532 | 104,026 | 176,195 | 176,195 | 132,642 |
| 5104 Salaries - CPPT Misc | - | 33 | - | - | - |
| 5108 Salaries - PT Non-CP Sworn | 727 | - | - | - | - |
| 5110 Overtime Regular | 162,300 | 188,017 | 153,799 | 153,799 | - |
| 5111 Overtime-Sworn | 1,592,901 | 1,404,624 | 1,196,020 | 1,196,020 | 1,156,020 |
| 5120 Holiday Allowance | 3,034 | - | 4,000 | 4,000 | - |
| 5121 Sick Leave Payout | 243,180 | 298,163 | 117,842 | 117,842 | - |
| 5122 Vacation Leave Payout | 151,529 | 134,200 | 119,120 | 119,120 | 69,208 |
| 5123 Admin/Comp Time Payout | 573,627 | 409,411 | 400,000 | 400,000 | 186,421 |
| 5130 Uniform & Tool Allowance | 73,529 | 77,775 | 79,650 | 79,650 | 57,750 |
| 5133 Bilingual Pay | 60,106 | 64,289 | 61,200 | 61,200 | 86,070 |
| 5136 Fitness Incentive | 56,400 | 55,500 | 59,100 | 59,100 | 24,600 |
| 5201 Retirement - FT Misc | 149,813 | 169,604 | 151,649 | 151,649 | - |
| 5205 Retirement - FT Misc - UAL | 195,256 | 218,541 | 264,866 | 264,866 | - |
| 5202 Retirement - FT Sworn | 1,246,609 | 1,319,638 | 1,478,795 | 1,478,795 | 1,338,132 |
| 5206 Retirement - FT Sworn - UAL | 2,493,648 | 2,749,180 | 3,054,665 | 3,054,665 | 2,766,224 |
| 5204 Retirement - CPPT Misc | 81 | 66 | - | - | - |
| 5212 Deferred Comp Match | 73,960 | 76,341 | 66,000 | 66,000 | 53,700 |
| 5220 Medicare | 140,999 | 145,733 | 152,632 | 152,632 | 113,179 |
| 5221 Group Medical Insurance | 1,159,760 | 1,285,120 | 1,473,785 | 1,473,785 | 1,068,530 |
| 5230 Life Insurance | 5,992 | 5,768 | 6,331 | 6,331 | 2,848 |
| 5231 Dental Insurance | 102,823 | 110,755 | 118,012 | 118,012 | 93,629 |
| 5232 Long Term Disability Insurance | 13,659 | 14,059 | 17,504 | 17,504 | 13,685 |
| 5240 Workers' Compensation | 314,907 | 314,907 | 314,907 | 314,907 | 314,907 |
| 5241 Unemployment Insurance | 10,707 | 10,707 | 10,707 | 10,707 | 10,707 |
| * EMPLOYEE SERVICES | <u>16,084,390</u> | <u>16,684,722</u> | <u>17,812,411</u> | <u>17,812,411</u> | <u>14,005,066</u> |
| 6101 Professional Services | 33,270 | 28,450 | 33,000 | 34,200 | 10,720 |
| 6103 Health Services | 8,472 | 6,180 | 12,500 | 12,500 | 9,300 |
| 6109 Crossing Guard Program | - | - | 439,951 | 439,951 | - |
| 6201 Office Supplies | 482 | 1,056 | 1,595 | 1,595 | 1,595 |
| 6202 Special Dept. Supplies | 34,394 | 30,136 | 41,000 | 41,000 | 10,212 |
| 6204 Small Tools & Equipment | 21,265 | 20,657 | 18,978 | 18,978 | 31,993 |
| 6301 Printing | 6,080 | 5,306 | 5,943 | 5,943 | 6,744 |
| 6304 Memberships & Dues | - | - | - | - | 13,297 |
| 6305 Publications & Subscriptions | - | - | - | - | 150 |
| 6306 Events & Meetings | 938 | 501 | 1,000 | 1,000 | 1,000 |
| 6310 Rents & Leases | - | 2,202 | 1,350 | 1,350 | - |
| 6340 Training | - | - | - | - | 14,300 |
| 6341 POST Training | - | - | - | - | 39,050 |
| 6701 Equipment Maintenance | 3,143 | 1,905 | 4,043 | 4,043 | 4,043 |
| 6702 Facility Maintenance | 11 | - | - | - | - |
| 6721 Telephone | 45,078 | 61,672 | 110,942 | 110,942 | - |
| 6730 Software Maintenance | - | - | 900 | 900 | - |
| 6802 Info Systems Allocation | 193,996 | 193,996 | 193,996 | 193,996 | - |
| 6803 Insurance Allocation | 769,208 | 769,208 | 769,208 | 769,208 | 769,208 |
| 6804 Vehicle Maintenance Allocation | 543,236 | 543,236 | 543,236 | 543,236 | 484,962 |
| 6805 Capital Asset & Equip Replacement | 183,556 | 183,556 | 183,556 | 183,556 | 189,063 |
| * SUPPLIES & SERVICES | <u>1,843,129</u> | <u>1,848,061</u> | <u>2,361,198</u> | <u>2,362,398</u> | <u>1,585,637</u> |
| ** POLICE PATROL | <u>17,927,519</u> | <u>18,532,783</u> | <u>20,173,609</u> | <u>20,174,809</u> | <u>15,590,703</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 503 POLICE SERVICES | | | | | |
| 100-503-21 | | | | | |
| 5101 Salaries - FT Misc | 961,870 | 972,005 | 1,096,789 | 1,096,789 | - |
| 5102 Salaries - FT Sworn | 1,920,887 | 1,910,522 | 1,954,087 | 1,954,087 | - |
| 5103 Salaries - PT Non-CP Misc | 163,501 | 159,792 | 290,567 | 290,567 | - |
| 5104 Salaries - CPPT Misc | 19,188 | 19,756 | 22,107 | 22,107 | - |
| 5107 Salaries - CPPT Sworn | 20,017 | 54,318 | 83,640 | 83,640 | - |
| 5108 Salaries - PT Non-CP Sworn | 4,977 | 3,220 | 12,546 | 12,546 | - |
| 5110 Overtime Regular | 66,138 | 54,816 | 42,700 | 42,700 | - |
| 5111 Overtime-Sworn | 112,863 | 139,267 | 130,000 | 130,000 | - |
| 5121 Sick Leave Payout | - | 28,287 | - | - | - |
| 5122 Vacation Leave Payout | 36,929 | 82,709 | 48,726 | 48,726 | - |
| 5123 Admin/Comp Time Payout | 128,220 | 98,217 | 3,871 | 3,871 | - |
| 5130 Uniform & Tool Allowance | 15,650 | 16,650 | 17,300 | 17,300 | - |
| 5133 Bilingual Pay | 33,200 | 32,636 | 33,600 | 33,600 | - |
| 5136 Fitness Incentive | 14,400 | 16,200 | 13,200 | 13,200 | - |
| 5201 Retirement - FT Misc | 111,162 | 117,466 | 129,077 | 129,077 | - |
| 5204 Retirement - CPPT Misc | 2,170 | 2,349 | 2,562 | 2,562 | - |
| 5205 Retirement - FT Misc - UAL | 154,042 | 170,770 | 203,948 | 203,948 | - |
| 5202 Retirement - FT Sworn | 436,640 | 432,889 | 438,041 | 438,041 | - |
| 5206 Retirement - FT Sworn - UAL | 617,712 | 783,995 | 995,579 | 995,579 | - |
| 5207 Retirement - CPPT Sworn | 4,761 | 13,201 | 21,403 | 21,403 | - |
| 5212 Deferred Comp Match | 29,248 | 27,717 | 31,200 | 31,200 | - |
| 5220 Medicare | 48,112 | 49,409 | 54,362 | 54,362 | - |
| 5221 Group Medical Insurance | 494,865 | 502,267 | 602,264 | 602,264 | - |
| 5230 Life Insurance | 3,082 | 2,841 | 3,131 | 3,131 | - |
| 5231 Dental Insurance | 37,626 | 36,961 | 39,330 | 39,330 | - |
| 5232 Long Term Disability Insurance | 5,500 | 5,581 | 6,407 | 6,407 | - |
| 5240 Workers' Compensation | 104,965 | 104,965 | 104,965 | 104,965 | - |
| 5241 Unemployment Insurance | 3,569 | 3,569 | 3,569 | 3,569 | - |
| * EMPLOYEE SERVICES | <u>5,551,294</u> | <u>5,842,375</u> | <u>6,384,971</u> | <u>6,384,971</u> | - |
| 6101 Professional Services | 2,883 | 165,500 | 4,808 | 4,808 | - |
| 6103 Health Services | 18,707 | 19,935 | 19,000 | 19,000 | - |
| 6201 Office Supplies | 11,512 | 8,449 | 12,394 | 12,394 | - |
| 6202 Special Dept. Supplies | 11,992 | 8,444 | 13,485 | 13,485 | - |
| 6301 Printing | 2,004 | 2,092 | 1,900 | 1,900 | - |
| 6306 Events & Meetings | 1,075 | - | 3,200 | 3,200 | - |
| 6310 Rents & Leases | 6,660 | 3,419 | 8,216 | 8,216 | - |
| 6701 Equipment Maintenance | 32,161 | 31,622 | 42,399 | 57,401 | - |
| 6721 Telephone | 42,201 | 35,497 | 46,624 | 46,624 | - |
| 6730 Software Maintenance | 122,293 | 125,664 | 133,114 | 133,114 | - |
| 6802 Info Systems Allocation | 57,201 | 57,201 | 57,201 | 57,201 | - |
| 6803 Insurance Allocation | 226,978 | 226,978 | 226,978 | 226,978 | - |
| 6804 Vehicle Maintenance Allocation | 46,315 | 46,315 | 46,315 | 46,315 | - |
| 6805 Capital Asset & Equip Replacement | 66,183 | 66,183 | 66,183 | 66,183 | - |
| * SUPPLIES & SERVICES | <u>648,165</u> | <u>797,299</u> | <u>681,817</u> | <u>696,819</u> | - |
| ** POLICE SERVICES | <u>6,199,459</u> | <u>6,639,674</u> | <u>7,066,788</u> | <u>7,081,790</u> | - |

NOTE: The Police Services Division has been reorganized into four separate Bureaus/Divisions: the Detective Bureau, Records Bureau, Crime Prevention Unit and Police Information Technology.

TRAFFIC BUREAU

The Traffic Bureau is responsible for providing a safe flow of vehicle and pedestrian traffic within the city, as well as conducting traffic accident investigations and through education and enforcement reducing traffic collisions. Through parking enforcement, street sweeping is enforced, and parking problems are monitored. Fatal accident investigation is a primary function of Traffic Officers within the Traffic Bureau. Traffic Officers receive extensive advanced training in collision investigation and reconstruction to handle the most severe injury and fatal collisions. Traffic Officers are on call 24-hours a day to respond to these complex investigations.

The South Gate Police Department is committed to traffic safety. We collaborate with the California Office of Traffic Safety through grants to reduce injuries and deaths on the road. This funding allows us to educate and enhance the safety of all residents. Through these grants, various traffic safety programs like DUI patrols, DUI checkpoints, and community education presentations are funded.

Prior Year’s Accomplishments FY 2021-2022

- Awarded the Selective Traffic Enforcement Program (STEP) grant (\$100,000) for traffic safety enforcement such as DUI saturation, DUI checkpoints, Pedestrian and Traffic enforcement.
- Awarded the Traffic Records Improvement Project (TRIP) grant (\$25,000) for implementation of a Statewide Integrated Traffic Records System (SWITRS) interface to the “Crossroads Traffic Collision” report writing software. The upgrade facilitated the timely upload of traffic collision report data and documents to the California Highway Patrol SWITRS Program.
- A second Traffic Investigator position was added to the Traffic Bureau.

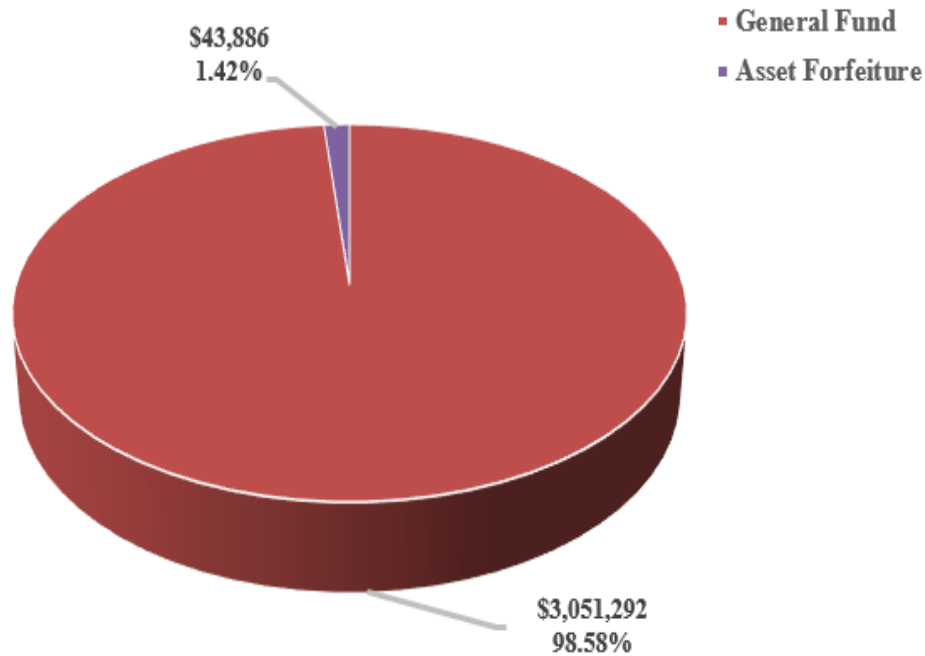
Goals for FY 2022-23

- Introduce a quarterly traffic safety education segment to our social media platform.
- Add a Police Records Specialist position to the Traffic Bureau.
- Apply for the 2024 Selective Traffic Enforcement Program (STEP) Grant.
- Conduct five (5) DUI Check Point Operations.
- Conduct five (5) joint Southeast Agency Traffic Coalition Operations.

| Performance Measures | *Actual <u>2020-21</u> | *Actual <u>2021-22</u> | Projected <u>2022-23</u> |
|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| DUI Checkpoints | 2 | 2 | 2 |
| DUI Saturations | 12 | 3 | 3 |
| Pedestrian/Traffic Enforcement | 10 | 5 | 5 |
| Southeast Traffic Detail | 4 | 6 | 6 |
| Safety Checkpoints under DUI Sweep | 3 | 3 | 3 |
| Community Education Presentations | 0 | 2 | 4 |

| Workload Indicators | *Actual 2020-21 | *Actual 2021-22 |
|-------------------------------|----------------------------|----------------------------|
| Citations | 1,154 | 1,764 |
| Parking Citations | 16,710 | 14,538 |
| Non-Injury Traffic Collisions | 401 | 387 |
| Injury Traffic Collisions | 693 | 592 |
| Fatal Traffic Collisions | 6 | 4 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$3,095,178
Traffic Division: 100-505-21

| Account | Description | Explanation |
|----------------|------------------------|---|
| 6101 | Professional Services | Costs associated with court costs for collection of fees for traffic citations (\$2,100), and repair & maintenance of lasers and speed trailers (\$3,000) |
| 6109 | Crossing Guard Program | School Crossing Guard salaries through contract with All City Management Services, Inc. as follows. 33 Traditional Calendar sites at 3 hours per day. 36 Crossing Guards at \$25.19/hr. - \$489,694 |

| | | |
|------|---------------------------------------|--|
| 6202 | Special Dept. Supplies | Purchase of day-to-day traffic supplies, breath test mouth pieces, intoximeter dry gas, toner for printers and supplies for speed trailers and ticket writers - \$3,650 |
| 6301 | Printing | Costs associated with printing parking citations, moving citations, notices to appear, vehicle removal notices, and other mandated forms - \$5,575 |
| 6309 | Fees & Charges | Costs associated with court fees for parking citations. The court receives a percentage of all citations paid by a citizen - \$110,000 |
| 6317 | Court Surcharge and Fees | Costs associated processing of parking citation by Data Ticket, Inc. The city is charged a total administrative fee for all citations, including those issued by code enforcement - \$220,000 |
| 6340 | Training | Costs associated with training of sworn and civilian division personnel, including mandated annual training, employee development and firearms qualification - \$1,500 |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for division sworn personnel. Some of the training under the POST Training Program is eligible for reimbursement - \$12,000 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$41,142 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department - \$203,386 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$12,356 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 505 TRAFFIC | | | | | |
| 100-505-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 355,017 |
| 5102 Salaries - FT Sworn | - | - | - | - | 668,283 |
| 5103 Salaries - PT Non-CP Misc | - | - | - | - | 22,107 |
| 5110 Overtime Regular | - | - | - | - | 11,477 |
| 5111 Overtime-Sworn | - | - | - | - | 40,000 |
| 5122 Vacation Leave Payout | - | - | - | - | 16,877 |
| 5123 Admin/Comp Time Payout | - | - | - | - | 5,189 |
| 5130 Uniform & Tool Allowance | - | - | - | - | 8,900 |
| 5133 Bilingual Pay | - | - | - | - | 11,340 |
| 5136 Fitness Incentive | - | - | - | - | 3,000 |
| 5201 Retirement - FT Misc | - | - | - | - | 41,430 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 72,633 |
| 5202 Retirement - FT Sworn | - | - | - | - | 143,719 |
| 5206 Retirement - FT Sworn - UAL | - | - | - | - | 370,810 |
| 5212 Deferred Comp Match | - | - | - | - | 9,600 |
| 5220 Medicare | - | - | - | - | 15,905 |
| 5221 Group Medical Insurance | - | - | - | - | 204,424 |
| 5230 Life Insurance | - | - | - | - | 1,086 |
| 5231 Dental Insurance | - | - | - | - | 13,838 |
| 5232 Long Term Disability Insurance | - | - | - | - | 2,149 |
| 5240 Workers' Compensation | - | - | - | - | 19,026 |
| 5241 Unemployment Insurance | - | - | - | - | 647 |
| * EMPLOYEE SERVICES | - | - | - | - | 2,037,457 |
| 6101 Professional Services | - | - | - | - | 5,100 |
| 6109 Crossing Guard Program | - | - | - | - | 516,894 |
| 6202 Special Dept. Supplies | - | - | - | - | 3,650 |
| 6301 Printing | - | - | - | - | 5,575 |
| 6309 Fees & Charges | - | - | - | - | 110,000 |
| 6317 Court Surcharge & Fees | - | - | - | - | 220,000 |
| 6340 Training | - | - | - | - | 1,500 |
| 6341 POST Training | - | - | - | - | 12,000 |
| 6803 Insurance Allocation | - | - | - | - | 41,142 |
| 6804 Vehicle Maintenance Allocation | - | - | - | - | 203,386 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 12,356 |
| * SUPPLIES & SERVICES | - | - | - | - | 1,131,603 |
| ** TRAFFIC | - | - | - | - | 3,169,060 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 211 TRAFFIC SAFETY FUND | | | | | |
| DEPT 505 POLICE | | | | | |
| 211-505-29 | | | | | |
| 6101 Professional Services | 257,510 | 72,866 | - | - | - |
| 6202 Special Dept. Supplies | - | - | - | - | - |
| * SUPPLIES & SERVICES | 257,510 | 72,866 | - | - | - |
| ** TRAFFIC SAFETY FUND | 257,510 | 72,866 | - | - | - |

NOTE: The Traffic Safety Fund has been dissolved and moved to the General Fund Traffic Bureau.

DETECTIVE BUREAU

The Detective Bureau coordinates and supports criminal investigations. Detectives and support personnel are responsible for investigating general crimes, cold crimes, and in-custody crimes. Ancillary functions include Property and Evidence Management, Court Liaison, Investigations, DEA Taskforce, and Narcotics Team. In addition to investigating crimes, our detectives participate in community meetings to educate the public regarding crimes and crime prevention, as well as disseminating statistical information to assist the Patrol Division with directed patrol and specific targeted-area patrol.

Prior Year's Accomplishments FY 2021-2022

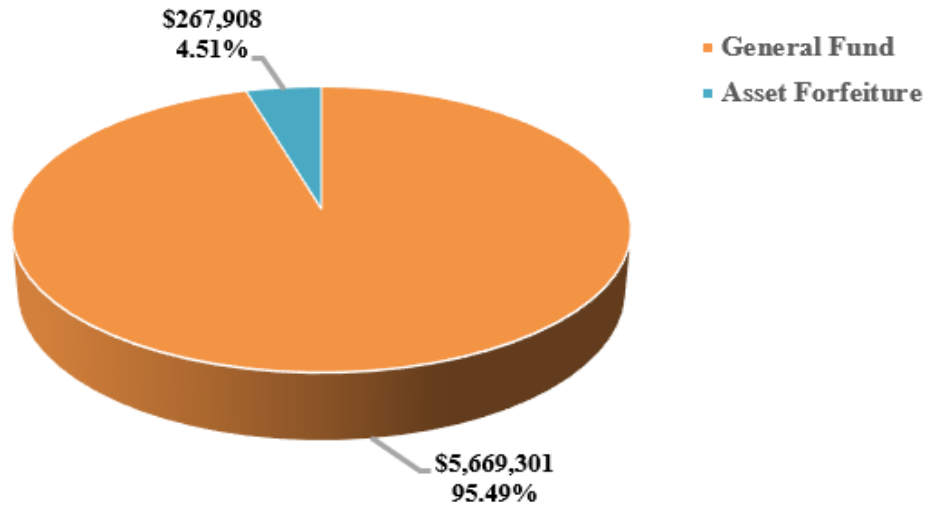
- Worked with the District Attorney's Office to impact the prosecution of criminals while adhering to the many restrictions to prevent the spread of Covid-19.
- Rolled out the South Gate Police Department's Phone Application, which is designed to push out notifications of Police activity. There are currently 300 followers.

Goals for FY 2022-23

- Work with the District Attorney's Office to improve the prosecution of habitual and lower-level repeat-offenders who normally are not prosecuted.
- Improve the South Gate Police Department's Phone application to make it more practical and increase followers.
- Attend eight (8) community meetings (educational forums) to present crime prevention tips.

| Workload Indicators | *Actual <u>2020</u> | *Actual <u>2021</u> | Projected <u>2022-23</u> |
|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Cases Assigned to Detectives | 6,546 | 6,600 | 6,600 |
| Cases Investigated | 5,223 | 5,500 | 5,500 |
| Cases Submitted for Filing Review | 896 | 900 | 900 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$5,937,209
Detective Bureau: 100-506-21

| Account | Description | Explanation |
|---------|------------------------|--|
| 6101 | Professional Services | Costs associated with autopsy reports, DNA testing, and disposal of biological waste (\$12,400). |
| 6103 | Health Services | Costs associated with exams for sexual assault (SART) victims and suspects (\$19,000). |
| 6201 | Office Supplies | Costs associated with office supplies for day-to-day operation (\$1,920). |
| 6202 | Special Dept. Supplies | Purchase of daily supplies for property & evidence room (\$6,476), and toner for detective bureau printers (\$2,400). |
| 6309 | Fees & Charges | Costs associated with false alarm administrative fees. The PMAM Corporation provides alarm management services including alarm registration, renewal, late fees, and reinstatements. The city's share of the revenue is 77% and PMAM's is 23%. The city is billed for administrative fees associated with postage and bank charges per transaction, billing varies per month (\$30,000). |
| 6340 | Training | Costs associated with training of sworn and civilian division personnel, including mandated annual training, employee development and firearms qualification (\$2,000). |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for division sworn personnel. Some of the training under the POST Training Program is eligible for reimbursement (\$10,000). |

| | | |
|------|---------------------------------------|--|
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims (\$102,125). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$316,348). |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment (\$30,671). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 506 DETECTIVE BUREAU | | | | | |
| 100-506-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 365,257 |
| 5102 Salaries - FT Sworn | - | - | - | - | 2,063,455 |
| 5103 Salaries - PT Non-CP Misc | - | - | - | - | 134,186 |
| 5104 Salaries - CPPT Misc | - | - | - | - | 22,107 |
| 5107 Salaries - CPPT Sworn | - | - | - | - | 83,640 |
| 5108 Salaries - PT Non-CP Sworn | - | - | - | - | 12,546 |
| 5110 Overtime Regular | - | - | - | - | 11,000 |
| 5111 Overtime-Sworn | - | - | - | - | 130,000 |
| 5122 Vacation Leave Payout | - | - | - | - | 40,362 |
| 5123 Admin/Comp Time Payout | - | - | - | - | 109,581 |
| 5130 Uniform & Tool Allowance | - | - | - | - | 18,950 |
| 5133 Bilingual Pay | - | - | - | - | 38,880 |
| 5136 Fitness Incentive | - | - | - | - | 7,800 |
| 5201 Retirement - FT Misc | - | - | - | - | 42,135 |
| 5204 Retirement - CPPT Misc | - | - | - | - | 2,521 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 74,728 |
| 5202 Retirement - FT Sworn | - | - | - | - | 450,089 |
| 5206 Retirement - FT Sworn - UAL | - | - | - | - | 1,222,171 |
| 5220 Medicare | - | - | - | - | 40,922 |
| 5221 Group Medical Insurance | - | - | - | - | 413,128 |
| 5230 Life Insurance | - | - | - | - | 1,537 |
| 5231 Dental Insurance | - | - | - | - | 29,675 |
| 5232 Long Term Disability Insurance | - | - | - | - | 5,100 |
| 5240 Workers' Compensation | - | - | - | - | 47,227 |
| 5241 Unemployment Insurance | - | - | - | - | 1,606 |
| * EMPLOYEE SERVICES | - | - | - | - | 5,368,603 |
| 6101 Professional Services | - | - | - | - | 12,400 |
| 6103 Health Services | - | - | - | - | 19,000 |
| 6201 Office Supplies | - | - | - | - | 1,920 |
| 6202 Special Dept. Supplies | - | - | - | - | 9,236 |
| 6301 Printing | - | - | - | - | 200 |
| 6304 Memberships & Dues | - | - | - | - | 250 |
| 6306 Events & Meetings | - | - | - | - | 200 |
| 6309 Fees & Charges | - | - | - | - | 30,000 |
| 6340 Training | - | - | - | - | 2,000 |
| 6341 POST Training | - | - | - | - | 10,000 |
| 6803 Insurance Allocation | - | - | - | - | 102,125 |
| 6804 Vehicle Maintenance Allocation | - | - | - | - | 316,348 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 30,671 |
| * SUPPLIES & SERVICES | - | - | - | - | 534,350 |
| ** DETECTIVE BUREAU | - | - | - | - | 5,902,953 |

JAIL MAINTENANCE DIVISION

The South Gate Jail is a Type 1 Jail Facility that receives, processes, and houses both misdemeanor and felony unsentenced prisoners prior to their arraignment and transfer to the custody of the Los Angeles County Sheriff's main jail. Specific activities include, sustaining jail facilities to reduce liability, maintain accountability, and provide a safe facility for both employees and prisoners, as well as receiving full compliance inspection reviews from all regulatory agencies authorized to conduct jail audits and inspections.

Prior Year's Accomplishments FY 2021-2022

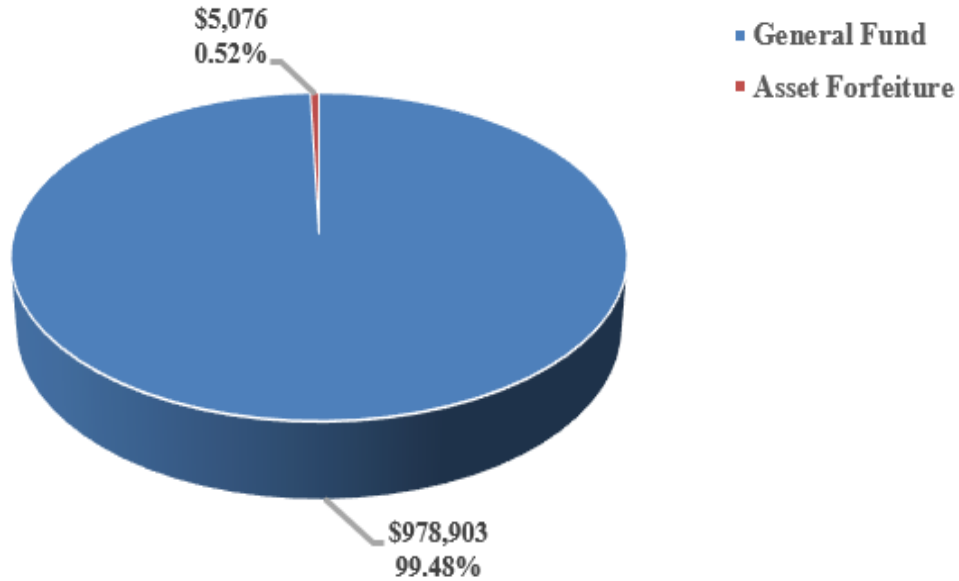
- Inspections by the following regulatory agencies found the South Gate Jail to be in full compliance with all standards: Los Angeles County Public Health Medical/Mental Health, Los Angeles County Fire Department, California Department of Standards and Training for Corrections (STC) Training Plan & STC Program Monitoring, Civil Grand Jury, and the Los Angeles County Public Health Environmental Health.
- Implemented a new digital citation system for issuing citations to inmates, resulting in a cost savings to the department by eliminating the need to purchase paper triplicate citation books.
- Completed the mandated California Law Enforcement Telecommunications System (CLETS) Security Awareness and Full Access Operator recertification training and recertification examination, giving all Civilian Custody Officers full access to California Department of Justice records. This training is required under the California Department of Justice regulations to be completed every two years.

Goals for FY 2022-23

- All Civilian Custody Officers will complete the 24-hours of training, mandated by the California Department of Standards and Training for Corrections (STC) by July 2023.
- Complete refresher training for all Jail personnel on defensive tactics provided by the Department's Defensive Tactics Staff by July 2023.
- Complete the annual recertification for all Custody Officers on First Aid CPR and Automated External Defibrillators (AEDs), through the American Red Cross and in-house instructors.
- Fill the vacant Civilian Custody Officer position.

| | *Actual | *Actual | Actual |
|----------------------------|--------------------|--------------------|--------------------|
| Workload Indicators | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| Bookings | 1,122 | 1,627 | 402 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$983,979
Jail Maintenance Division: 100-507-21

| Account | Description | Explanation |
|---------|---------------------------------------|--|
| 6101 | Professional Services | Costs associated with weekly jail blanket/towel cleaning (\$12,700), review of medical invoices for evaluation/treatment of arrestees (\$7,500), emergency response crime scene clean-up callouts for blood and hazmat transport/disposal (\$1,500), and inmate phone system (\$1,200) |
| 6103 | Health Services | Costs associated with booking medical exams and medical treatment of arrestees - \$35,275 |
| 6202 | Special Dept. Supplies | Purchase of daily jail meals and supplies for inmates (\$24,664), specialized toner for Live Scan and jail printers (\$5,150). |
| 6342 | STC Training | Mandated training by the California Department of Standards and Training for Corrections (STC) for eligible jail personnel - \$3,432 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims - \$20,967 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$6,297 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 507 JAIL MAINTENANCE | | | | | |
| 100-507-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 349,390 |
| 5102 Salaries - FT Sworn | - | - | - | - | 171,241 |
| 5110 Overtime Regular | - | - | - | - | 63,197 |
| 5130 Uniform & Tool Allowance | - | - | - | - | 4,250 |
| 5133 Bilingual Pay | - | - | - | - | 3,180 |
| 5136 Fitness Incentive | - | - | - | - | 600 |
| 5201 Retirement - FT Misc | - | - | - | - | 40,304 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 71,482 |
| 5202 Retirement - FT Sworn | - | - | - | - | 43,906 |
| 5206 Retirement - FT Sworn - UAL | - | - | - | - | 890 |
| 5212 Deferred Comp Match | - | - | - | - | 6,000 |
| 5220 Medicare | - | - | - | - | 8,466 |
| 5221 Group Medical Insurance | - | - | - | - | 121,361 |
| 5230 Life Insurance | - | - | - | - | 888 |
| 5231 Dental Insurance | - | - | - | - | 6,783 |
| 5232 Long Term Disability Insurance | - | - | - | - | 1,094 |
| 5240 Workers' Compensation | - | - | - | - | 9,696 |
| 5241 Unemployment Insurance | - | - | - | - | 330 |
| * EMPLOYEE SERVICES | - | - | - | - | 903,058 |
| 6101 Professional Services | - | - | - | - | 23,400 |
| 6103 Health Services | - | - | - | - | 35,275 |
| 6202 Special Dept. Supplies | - | - | - | - | 29,814 |
| 6342 STC Training | - | - | - | - | 3,432 |
| 6803 Insurance Allocation | - | - | - | - | 20,967 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 6,297 |
| * SUPPLIES & SERVICES | - | - | - | - | 119,185 |
| ** JAIL MAINTENANCE | - | - | - | - | 1,022,243 |

POLICE DISPATCH CENTER DIVISION

The Police Dispatch Center is the primary answering point for all 911 emergency calls and non-emergency calls and is responsible for the dispatching of police services. Police Dispatchers provide 24-hour communication with the public and provide radio communications to field officers and other local law enforcement agencies.

The Dispatch Center handles 7 incoming 911 lines and 10 police business lines. Police Dispatchers are trained to quickly recognize crimes, prioritize calls for service, and provide customer service to the community while being focused on officer safety.

Prior Year’s Accomplishments FY 2021-2022

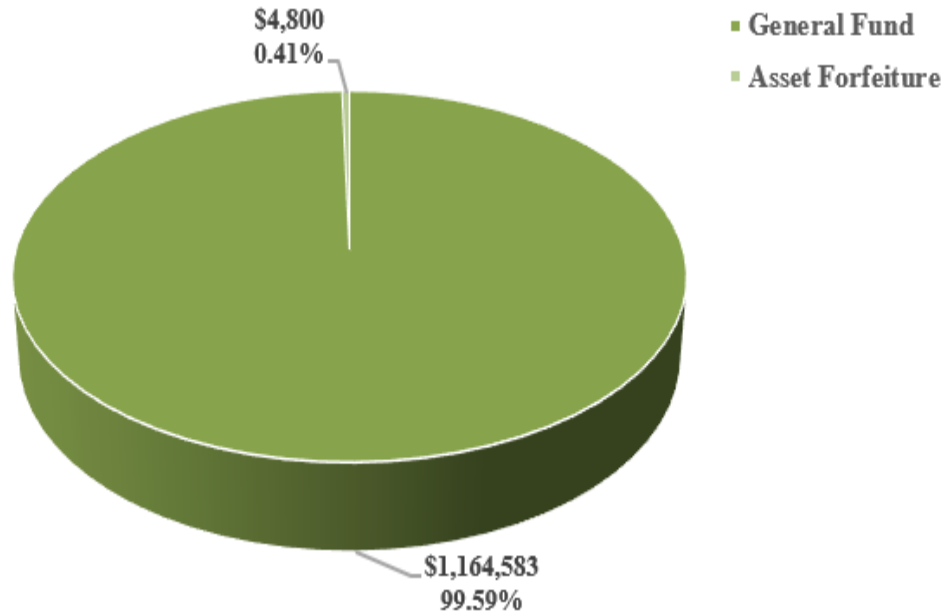
- Attended training certified by the Commission on Peace Officers Standards and Training (POST) to maintain POST compliance. Training Topics included, “De-escalation”, “Active Shooter”, “Tactical Communications”, and “Crisis Communications”.
- Attended “Dispatcher Wellness” training where dispatchers had the opportunity to debrief critical incidents.
- Received training on the new California Department of Justice, “Racial Profiling, and Identification” reporting requirements.
- Completed the mandated California Law Enforcement Telecommunications System (CLETS) Security Awareness and Full Access Operator re-certification training and re-certification examination, giving all Police Dispatchers full access to California Department of Justice records. This training is required under the California Department of Justice regulations to be completed every two years.

Goals for FY 2022-23

- Increase information flow to Dispatch Center personnel by providing notification of any special events and/or public service, to assist citizens during critical incidents.
- Enhance communication between the Patrol Division and Dispatch Center personnel by having Police Dispatchers periodically attend Patrol briefings
- Increase Dispatch Center personnel wellness by providing quarterly debriefings.
- Increase Dispatch Center personnel morale, coverage, and information sharing.
- Continue to provide the highest level of quality service to citizens.

| Workload Indicators | *Actual <u>2020</u> | *Actual <u>2021</u> | Actual <u>2022</u> |
|----------------------------|--------------------------------|--------------------------------|-------------------------------|
| Calls for Service Received | 39,800 | 41,539 | 13,474 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$1,169,383
Dispatch Center Division: 100-508-21

| Account | Description | Explanation |
|----------------|---------------------------------------|---|
| 6101 | Professional Services | Costs associated with deep cleaning of Dispatch Center consoles - \$2,500 |
| 6340 | Training | Costs associated with training of Dispatch Center personnel, including mandated annual training, employee development and wellness training - \$1,500 |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for Police Dispatchers. Some of the training under the POST Training Program is eligible for reimbursement - \$6,000 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims - \$26,679 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$8,013 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 508 DISPATCH CENTER | | | | | |
| 100-508-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 661,154 |
| 5110 Overtime Regular | - | - | - | - | 83,066 |
| 5122 Vacation Leave Payout | - | - | - | - | 5,156 |
| 5123 Admin/Comp Time Payout | - | - | - | - | 9,603 |
| 5130 Uniform & Tool Allowance | - | - | - | - | 6,500 |
| 5133 Bilingual Pay | - | - | - | - | 5,700 |
| 5201 Retirement - FT Misc | - | - | - | - | 76,762 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 135,265 |
| 5212 Deferred Comp Match | - | - | - | - | 9,600 |
| 5220 Medicare | - | - | - | - | 10,791 |
| 5221 Group Medical Insurance | - | - | - | - | 144,825 |
| 5230 Life Insurance | - | - | - | - | 1,398 |
| 5231 Dental Insurance | - | - | - | - | 6,075 |
| 5232 Long Term Disability Insurance | - | - | - | - | 1,388 |
| 5240 Workers' Compensation | - | - | - | - | 12,338 |
| 5241 Unemployment Insurance | - | - | - | - | 420 |
| * EMPLOYEE SERVICES | - | - | - | - | 1,170,041 |
| 6103 Health Services | - | - | - | - | 2,500 |
| 6201 Office Supplies | - | - | - | - | 300 |
| 6202 Special Dept. Supplies | - | - | - | - | 700 |
| 6340 Training | - | - | - | - | 1,500 |
| 6341 POST Training | - | - | - | - | 6,000 |
| 6803 Insurance Allocation | - | - | - | - | 26,679 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 8,013 |
| * SUPPLIES & SERVICES | - | - | - | - | 45,692 |
| ** DISPATCH CENTER | - | - | - | - | 1,215,733 |

RECORDS BUREAU

The Records Bureau processes and manages all police-related records and documents (electronic and paper) that flow through the department. The Records Bureau activities include assisting citizens at the counter with requests which include, but often not limited to, processing request for police reports, vehicle impounds, and resolving parking issues. Records Bureau personnel is responsible for completing data entry into local, state, and national crime information systems as well performing matron duties.

Specific activities include; maintaining all police reports and files of the department, compiling, integrating and maintain a central information file of all police incidents, activities of persons and places named and/or involved in such incidents as they are reported, collection of fees charged by the department, such as tow fees for illegally parked vehicles, providing report reproduction services for the department, the public and other authorized persons, responsible for reporting statistics monthly to the California Department of Justice and the FBI, responsible for the processing and management of all Police Department records such as crime and accident reports, warrants, traffic citations, and subpoenas. Records Bureau personnel provides customer service to the public Monday - Sunday, between 9 a.m. and 5 p.m.

Prior Year's Accomplishments FY 2021-2022

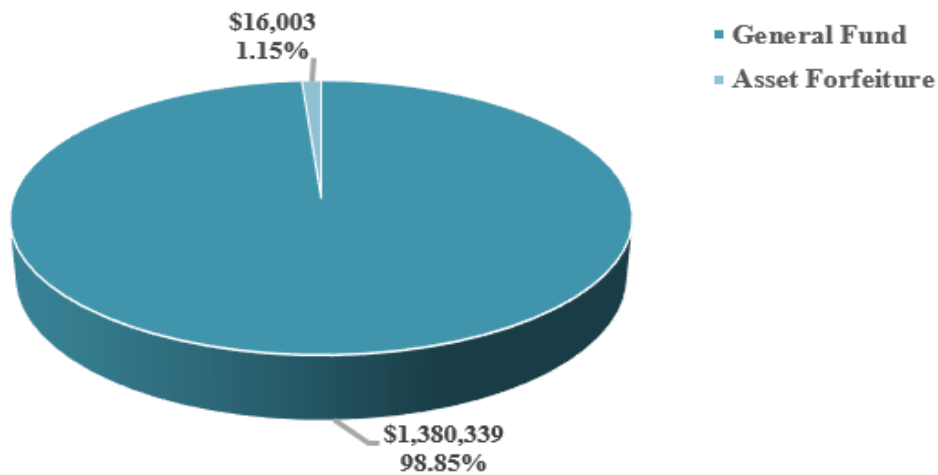
- The annual records purge was successfully completed, with over 10,500 crime reports purged.
- The “Racial and Identity Profiling Act” (RIPA) was implemented and the Mobile Client System was updated with a newly developed application which allows officers to be able to submit their reports electronically and be in full compliance with Assembly Bill 953 and the Department of Justice.
- Updated the Records Management System for the Detective Bureau and added a “Case Management System”, allowing us to better track active and investigated cases electronically. Detectives now have access to reports via electronic format and the Detective Bureau Sergeant is now able to assign these cases through this system eliminating the old paper process.
- A credit/debit card reader was installed at the front counter, making payment for transactions easier for residents. Prior to the installation of the credit/debit card reader, the department accepted cash payments only.

Goals for FY 2022-23

- Police Records Specialists will attend training to expand their knowledge in the Records Bureau.
- Fill vacant hourly Police Records Specialist positions.
- Continue working towards completing the upgrade to our current CAD/RMS system.
- Complete a refresher training for all Records Bureau personnel performing matron duties.

| Workload Indicators | *Actual 2020 | *Actual 2021 | Actual 2022 |
|-------------------------------------|-------------------------|-------------------------|------------------------|
| Crime Reports Processed | 10,600 | 6,301 | 8,526 |
| Traffic Citations Processed | 2,516 | 2,147 | 2,668 |
| Traffic Collision Reports Processed | 1,094 | 1,682 | 739 |
| In-Custody Reports Processed | 1,802 | 1,724 | 1,326 |

*Covid-19 pandemic



Expenditure Explanations
FY 2022-23 Budget: \$1,396,342
Records Bureau: 100-509-21

| Account | Description | Explanation |
|----------------|---------------------------------------|---|
| 6101 | Professional Services | Costs associated with document destruction - \$1,620 |
| 6201 | Office Supplies | Purchase of copier paper for the department (\$8,500) and office supplies for day-to-day operation (\$2,951). |
| 6202 | Special Dept. Supplies | Purchase of toner for records printers (\$1,754), supplies (gloves, hand sanitizer/wipes) for jail matrons (\$550). |
| 6301 | Printing | Costs associated with printing envelopes - \$1,700 |
| 6340 | Training | Costs associated with training of Records Bureau personnel, including mandated annual training, employee development and legal updates - \$1,500 |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for Police Records Specialists. Some of the training is eligible for reimbursement - \$1,000 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims - \$27,482 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$8,254 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 509 POLICE RECORDS BUREAU | | | | | |
| 100-509-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 681,042 |
| 5103 Salaries - PT Non-CP Misc | - | - | - | - | 179,801 |
| 5110 Overtime Regular | - | - | - | - | 33,700 |
| 5122 Vacation Leave Payout | - | - | - | - | 6,475 |
| 5123 Admin/Comp Time Payout | - | - | - | - | 1,957 |
| 5133 Bilingual Pay | - | - | - | - | 12,900 |
| 5201 Retirement - FT Misc | - | - | - | - | 79,109 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 139,334 |
| 5212 Deferred Comp Match | - | - | - | - | 10,800 |
| 5220 Medicare | - | - | - | - | 12,971 |
| 5221 Group Medical Insurance | - | - | - | - | 196,255 |
| 5230 Life Insurance | - | - | - | - | 1,538 |
| 5231 Dental Insurance | - | - | - | - | 6,632 |
| 5232 Long Term Disability Insurance | - | - | - | - | 1,430 |
| 5240 Workers' Compensation | - | - | - | - | 12,709 |
| 5241 Unemployment Insurance | - | - | - | - | 432 |
| * EMPLOYEE SERVICES | - | - | - | - | 1,377,085 |
| 6101 Professional Services | - | - | - | - | 1,620 |
| 6201 Office Supplies | - | - | - | - | 11,451 |
| 6202 Special Dept. Supplies | - | - | - | - | 2,304 |
| 6301 Printing | - | - | - | - | 1,735 |
| 6304 Memberships & Dues | - | - | - | - | 225 |
| 6340 Training | - | - | - | - | 1,500 |
| 6341 POST Training | - | - | - | - | 1,000 |
| 6803 Insurance Allocation | - | - | - | - | 27,482 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 8,254 |
| * SUPPLIES & SERVICES | - | - | - | - | 55,571 |
| ** POLICE RECORDS BUREAU | - | - | - | - | 1,432,656 |

CRIME PREVENTION UNIT

The Crime Prevention Program's primary educational functions are the Neighborhood Watch Program, Business Watch Program, and the Family Violence Prevention Program. The Neighborhood Watch Program is a volunteer program for residents who work with police personnel to prevent and address criminal activity and develop strategies to improve the quality of life. The Family Violence Prevention Program is designed to promote awareness and education about issues related to family violence. Through this program, victims and survivors of family violence have access to support and local resources.

Specific activities include working with business owners to host "Coffee with a Cop" events, conduct Crime Prevention Neighborhood Watch and Business Watch meetings, host National Night Out, Family Day in the Park, and Red Ribbon Week events at local schools, as well as provide resources and assistance to victims of crimes.

Prior Year's Accomplishments FY 2021-2022

- Continued to expand the Neighborhood Watch Program to include all geographical areas of the city and added six (6) new Block Captains to the program bringing the total to 103.
- Conducted twenty (20) Neighborhood Watch Meetings both via "Zoom" and in-person.
- Conducted one (1) in-person Crime Prevention Senior Citizen Workshop.
- Hosted ten (10) "Coffee with a Cop" events.
- Conducted ten (10) in-person Business Watch meetings.
- Visited fifteen (15) "National Night Out" host locations throughout the city.
- Hosted Family Day in the Park with approximately 1,000 attendees.
- Organized "Red Ribbon Week" visits at nine (9) local schools to increase drug awareness.
- Organized a "Etch and Catch" event with 137 participants to combat catalytic converter theft.
- Increased Domestic Violence Awareness by hosting a Domestic Violence Awareness training.
- Assisted 243 victims of domestic violence crimes.
- Hosted three (3) "Domestic Violence Awareness" community group presentations.
- Facilitated 64 support group meeting for victims and survivors of family violence.
- Provided services to 234 victims and survivors of family violence.

Goals for FY 2022-23

- Add five (5) new members to the Business Watch Program and increase participation, awareness, and communications within the business community.
- Add five (5) new members to the Neighborhood Watch Program and increase participation and community input.
- Conduct forty-five (45) Neighborhood Watch Meetings.
- Organize twelve (12) "Coffee with a Cop" events.
- Conduct twelve (12) Business Watch Program meetings.

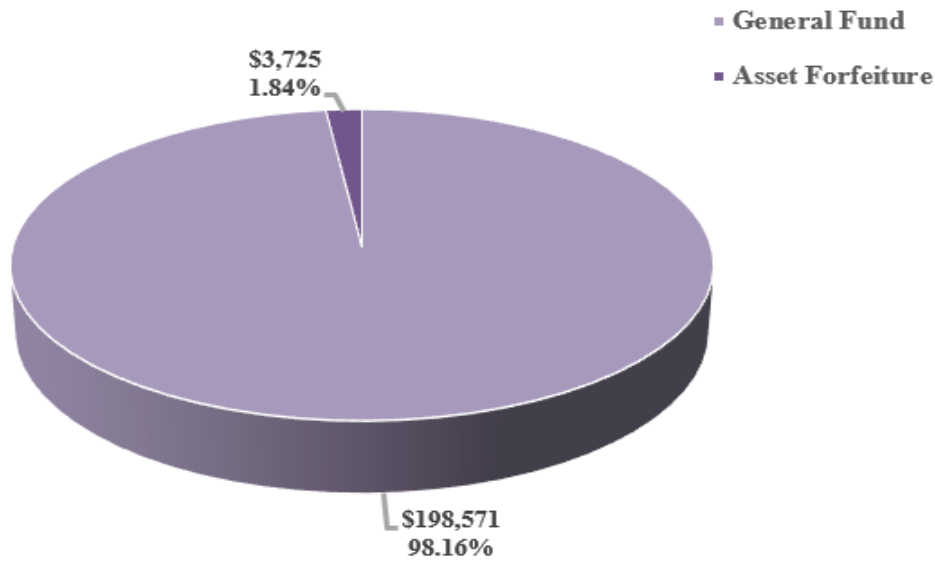
- Host one (1) city-wide “National Night Out” event.
- Organize twelve (12) “Red Ribbon Week” visits at twelve (12) local schools to increase drug and alcohol awareness.
- Host the 26th Annual “Family Day in the Park” event.
- Organize one (1) “Etch and Catch” catalytic converter engraving event to prevent theft.
- Continue to assist victims and survivors of domestic violence crimes.
- Host five (5) Domestic Violence Awareness community group presentations.
- Organize one (1) city-wide “Domestic Violence Awareness” event during the month of October for “National Domestic Violence Awareness Month”.
- Facilitate seventy-eight (78) support group meetings for victims and survivors of family violence.

| Performance Measures | *Actual <u>2020-21</u> | *Actual <u>2021-22</u> | Projected <u>2022-23</u> |
|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|
| Neighborhood Watch Meetings | 25 | 20 | 45 |
| Business Watch Meetings | 15 | 10 | 12 |
| Coffee with a Cop | 5 | 10 | 12 |
| Coffee with the Principal | 0 | 0 | 1 |
| Reading to Students | 4 (Zoom) | 4 | 10 |
| Red Ribbon Week Visits | 3 | 9 | 15 |
| National Night Out Visits | 15 | 15 | 1 |
| Station Tours | 0 | 5 | 10 |
| Etch and Catch Event Attendance | 137 | 0 | 100 |
| **Parent Center Workshops | 10 (Zoom) | 0 | 2 |
| **Senior Citizens Workshops | 3 (Zoom) | 1 | 1 |
| **Presentation to Students | 4 | 3 | 2 |
| D.V. Community Presentations | 25 (Zoom) | 1 (in-person) | 2 |
| D.V. Support Groups Facilitated | 77 | 64 | 78 |

| Workload Indicators | *Actual <u>2020</u> | *Actual <u>2021</u> | Actual <u>2022</u> |
|----------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Domestic Violence Victims Helped | 215 | 234 | 50 |
| Shelter Placements | 21 | 20 | 7 |
| Restraining Order Assistance | 20 | 31 | 6 |
| Fam. Violence Participants | 123 | 141 | 50 |
| D.V. Support Group Attendance | 364 | 401 | 99 |

*Covid-19 pandemic

**Combined with Family Violence Prevention & Education Program



Expenditure Explanations
FY 2022-23 Budget: \$202,296
Crime Prevention Unit: 100-511-21

| Account | Description | Explanation |
|---------|---------------------------------------|---|
| 6306 | Events & Meetings | Purchase of supplies, decorations, and refreshments for National Night Out, Family Day in the Park, community events and quarterly block watch captain meetings - \$3,000 |
| 6310 | Rents & Leases | Costs for rental of canopies and portable restrooms for Family Day in the Park - \$7,200 |
| 6340 | Training | Costs associated with training of Crime Prevention personnel - \$1,000 |
| 6341 | POST Training | Costs associated with mandated training by the Commission on Peace Officer Standards and Training (POST) for Crime Prevention personnel - \$1,000 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims - \$4,102 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department - \$34,289 |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment - \$1,232 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 511 CRIME PREVENTION UNIT | | | | | |
| 100-511-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 101,652 |
| 5110 Overtime Regular | - | - | - | - | 3,500 |
| 5122 Vacation Leave Payout | - | - | - | - | 1,955 |
| 5133 Bilingual Pay | - | - | - | - | 1,200 |
| 5201 Retirement - FT Misc | - | - | - | - | 11,725 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 20,797 |
| 5212 Deferred Comp Match | - | - | - | - | 1,200 |
| 5220 Medicare | - | - | - | - | 1,525 |
| 5221 Group Medical Insurance | - | - | - | - | 8,038 |
| 5230 Life Insurance | - | - | - | - | 140 |
| 5231 Dental Insurance | - | - | - | - | 669 |
| 5232 Long Term Disability Insurance | - | - | - | - | 213 |
| 5240 Workers' Compensation | - | - | - | - | 1,897 |
| 5241 Unemployment Insurance | - | - | - | - | 64 |
| * EMPLOYEE SERVICES | - | - | - | - | 154,575 |
| 6304 Memberships & Dues | - | - | - | - | 30 |
| 6306 Events & Meetings | - | - | - | - | 3,000 |
| 6310 Rents & Leases | - | - | - | - | 7,200 |
| 6340 Training | - | - | - | - | 1,000 |
| 6341 POST Training | - | - | - | - | 1,000 |
| 6803 Insurance Allocation | - | - | - | - | 4,102 |
| 6804 Vehicle Maintenance Allocation | - | - | - | - | 34,289 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 1,232 |
| * SUPPLIES & SERVICES | - | - | - | - | 51,853 |
| ** CRIME PREVENTION UNIT | - | - | - | - | 206,428 |

POLICE INFORMATION TECHNOLOGY

The Police Information Technology Division provides support and maintenance of all police department computer systems, programs, applications, radios, and Telecom communications. Police Information Technology systems are not regulated to only physical devices such as computers, radios, and cameras, but include software like computer aided dispatching (CAD) and police record management systems (RMS). The Police CAD system allows officers to visually see call information on their computer terminals while the record management system keeps track of all the data involved for the call.

Prior Year’s Accomplishments FY 2021-2022

- Upgraded the Salt Lake Water Tower wireless system allowing better video quality and smoother playback of City cameras.
- Installed Spectrum Internet as a secondary service provider at the Police Department in order facilitate business continuity should the primary Internet service provider fails.
- Migrated the police department from Office 2010 to Office 365.

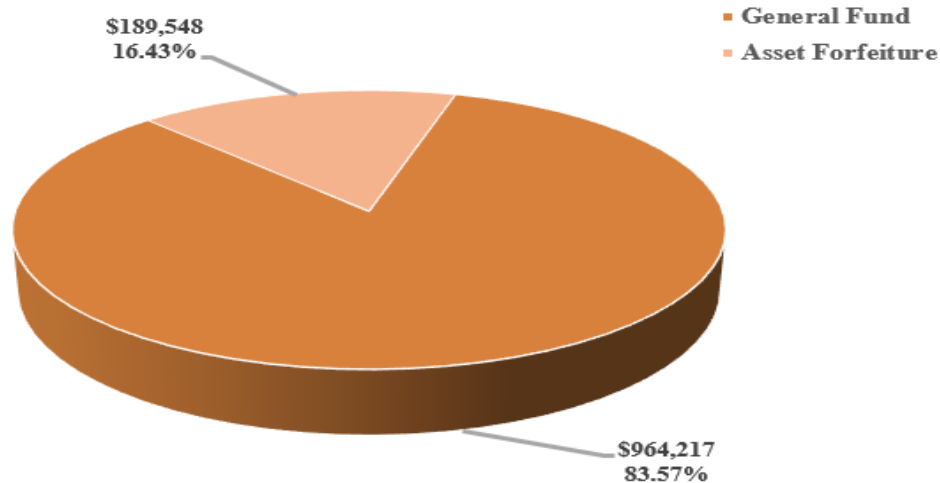
Goals for FY 2022-23

- Complete installation of Spectrum Internet as the main service provider for all police activities including emailing, VoIP phone calls, uploading body worn camera footage, data backup and VPN services.
- Setup Multi-factor authentication as an additional security layer to secure data at the police department.
- Upgrade fifteen (15) police vehicles with the latest model of the Panasonic “Toughbooks” (CF33).
- Replace the end-of-life “Firetide” wireless system at the police department.
- Update/upgrade city-wide camera/surveillance system.

| **Workload Indicators | *Actual <u>2020</u> | *Actual <u>2021</u> | Actual <u>2022</u> |
|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Service Requests | 650 | 500 | 300 |

*Covid-19 pandemic

**Workload does not include project, vendor, or invoice management.



Expenditure Explanations
FY 2022-23 Budget: \$1,153,765
Police Information Technology: 100-513-21

| Account | Description | Explanation |
|---------|------------------------|--|
| 6101 | Professional Services | Costs associated with maintenance of personal digital recorders, mobile digital computers and repair of scanners and printers - \$2,650 |
| 6202 | Special Dept. Supplies | Purchase of radio microphones and chargers - \$2,000 |
| 6310 | Rents & Leases | Costs for lease of eight department copiers - \$5,210 |
| 6340 | Training | Costs associated with training of IT personnel, including mandated annual training, employee development and legal updates - \$1,500 |
| 6701 | Equipment Maintenance | Copier costs per lease agreement for color and black & white copies of eight department copiers (\$17,771), maintenance agreement for two-way radios, portable radios, and dispatch center (\$17,595), UPS maintenance for department servers (\$1,450), GeoViewer (GIS) Service used by Dispatch (\$1,092), Motorola Advanced Services for ICI Radio System (\$21,729) and Motorola System Upgrade Agreement (\$8,358). |
| 6721 | Telephone | Costs for department cell phones (\$27,380), department landlines (\$22,391), internet services for CIT off-site office (\$6,600), supplies for cell phones (\$5,500), MDC's mobile connect (\$28,800), Ticketwriter devices (\$3,700), ICI Radio System (\$11,086), and subscriber to Montebello's ICI (\$58,500). |
| 6730 | Software Maintenance | Costs associated with annual department software maintenance - \$151,690 |

| | | |
|------|---------------------------------------|---|
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance (\$388,018). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims (\$4,481). |
| 6805 | Capital Asset & Equipment Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment (\$1,346). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 513 POLICE INFORMATION TECHNOLOGY | | | | | |
| 100-513-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 111,040 |
| 5110 Overtime Regular | - | - | - | - | 8,000 |
| 5201 Retirement - FT Misc | - | - | - | - | 12,659 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 22,718 |
| 5220 Medicare | - | - | - | - | 1,726 |
| 5221 Group Medical Insurance | - | - | - | - | 23,019 |
| 5230 Life Insurance | - | - | - | - | 140 |
| 5231 Dental Insurance | - | - | - | - | 694 |
| 5232 Long Term Disability Insurance | - | - | - | - | 233 |
| 5240 Workers' Compensation | - | - | - | - | 2,072 |
| 5241 Unemployment Insurance | - | - | - | - | 70 |
| * EMPLOYEE SERVICES | - | - | - | - | 182,371 |
| 6101 Professional Services | - | - | - | - | 2,650 |
| 6202 Special Dept. Supplies | - | - | - | - | 2,000 |
| 6310 Rents & Leases | - | - | - | - | 5,210 |
| 6340 Training | - | - | - | - | 1,500 |
| 6341 POST Training | - | - | - | - | 500 |
| 6701 Equipment Maintenance | - | - | - | - | 67,995 |
| 6721 Telephone | - | - | - | - | 164,942 |
| 6730 Software Maintenance | - | - | - | - | 151,690 |
| 6802 Info Systems Allocation | - | - | - | - | 388,018 |
| 6803 Insurance Allocation | - | - | - | - | 4,481 |
| 6805 Capital Asset & Equip Replacement | - | - | - | - | 1,346 |
| * SUPPLIES & SERVICES | - | - | - | - | 790,332 |
| ** POLICE INFORMATION TECH. | - | - | - | - | 972,703 |

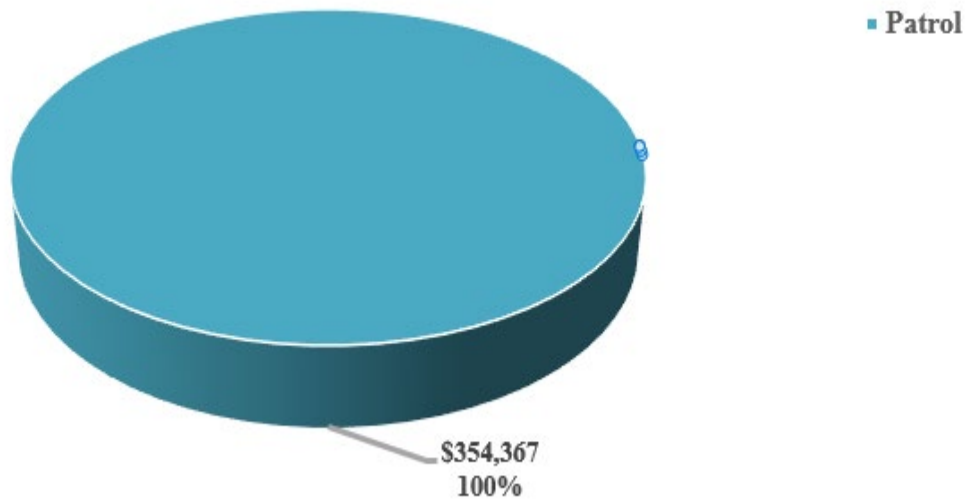
**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 590 POLICE PENSION OBLIG BONDS | | | | | |
| 100-590-21 | | | | | |
| 8003 D/S Admin. Fees | 3,267 | 3,267 | 3,267 | 3,267 | 3,267 |
| 8101 Bond Principal | 1,255,000 | 1,320,000 | 1,395,000 | 1,395,000 | 1,470,000 |
| 8102 Bond Interest | 757,941 | 689,920 | 618,772 | 618,772 | 543,582 |
| * DEBT SERVICE | <u>2,016,208</u> | <u>2,013,187</u> | <u>2,017,039</u> | <u>2,017,039</u> | <u>2,016,849</u> |
| ** POLICE PENSION OBLIG BONDS | <u>2,016,208</u> | <u>2,013,187</u> | <u>2,017,039</u> | <u>2,017,039</u> | <u>2,016,849</u> |
| TOTAL PD GENERAL FUND | | | | | |

LAW ENFORCEMENT GRANT FUNDS

State COPS/SLESF Grant:

California legislation (AB 3229) created the Citizens Options for Public Safety (COPS) program allocating funding to local governments yearly for front-line law enforcement. These funds are to be distributed through an established Supplemental Law Enforcement Services Fund (SLESF). The SLESF is maintained by the County of Los Angeles and payments are distributed to the City of South Gate.



Expenditure Explanations

FY 2022-23 Budget: \$354,367

State COPS/SLESF Grant: 230-540-21

| Account | Description | Explanation |
|-----------|--------------------------|--|
| 5101 | Salaries-FT Misc. | Salary costs for full-time civilian personnel - \$57,430 |
| 5102 | Salaries-FT Sworn | Salary costs for one full-time Police Officer - \$112,033 |
| 5103 | Salaries-PT-Non-CP-Misc. | Salary costs for one hourly Community Service Officer - \$22,107 |
| 5122-5241 | Employee Benefits | Costs associated with retirement and benefits for full-time employees - \$143,365 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, and software that require IT support and maintenance - \$5,095 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$14,337 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 230 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 540 STATE COPS GRANT | | | | | |
| 230-540-21 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 57,430 |
| 5102 Salaries - FT Sworn | - | - | - | - | 112,033 |
| 5103 Salaries - PT Non-CP Misc | - | - | - | - | 22,107 |
| 5122 Vacation Leave Payout | - | - | - | - | 1,104 |
| 5130 Uniform & Tool Allowance | - | - | - | - | 1,900 |
| 5133 Bilingual Pay | - | - | - | - | 1,875 |
| 5136 Fitness Incentive | - | - | - | - | 600 |
| 5201 Retirement - FT Misc | - | - | - | - | 6,621 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 12,601 |
| 5202 Retirement - FT Sworn | - | - | - | - | 15,304 |
| 5206 Retirement - FT Sworn - UAL | - | - | - | - | 70,110 |
| 5212 Deferred Comp Match | - | - | - | - | 2,700 |
| 5220 Medicare | - | - | - | - | 2,858 |
| 5221 Group Medical Insurance | - | - | - | - | 19,105 |
| 5230 Life Insurance | - | - | - | - | 202 |
| 5231 Dental Insurance | - | - | - | - | 1,099 |
| 5232 Long Term Disability Insurance | - | - | - | - | 356 |
| 5240 Workers' Compensation | - | - | - | - | 6,702 |
| 5241 Unemployment Insurance | - | - | - | - | 228 |
| * EMPLOYEE SERVICES | - | - | - | - | 334,935 |
| 6802 Info Systems Allocation | - | - | - | - | 5,095 |
| 6803 Insurance Allocation | - | - | - | - | 14,337 |
| * SUPPLIES & SERVICES | - | - | - | - | 19,432 |
| ** STATE COPS GRANT | - | - | - | - | 354,367 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 540 STATE COPS GRANT | | | | | |
| 231-540-21 | | | | | |
| 5101 Salaries - FT Misc | 51,951 | 52,960 | 72,159 | 72,159 | - |
| 5102 Salaries - FT Sworn | 63,310 | 65,017 | 78,889 | 78,889 | - |
| 5103 Salaries - PT Non-CP Misc | - | - | 22,107 | 22,107 | - |
| 5110 Overtime Regular | 58 | 1,036 | - | - | - |
| 5122 Vacation Leave Payout | - | 1,810 | - | - | - |
| 5123 Admin/Comp Time Payout | 13 | - | - | - | - |
| 5130 Uniform & Tool Allowance | 1,688 | 1,442 | 1,650 | 1,650 | - |
| 5133 Bilingual Pay | 469 | - | 637 | 637 | - |
| 5136 Fitness Incentive | 600 | 900 | 900 | 900 | - |
| 5201 Retirement - FT Misc | 6,428 | 6,990 | 8,512 | 8,512 | - |
| 5205 Retirement - FT Misc - UAL | 7,931 | 9,419 | 11,666 | 11,666 | - |
| 5202 Retirement - FT Sworn | 8,189 | 8,133 | 11,029 | 11,029 | - |
| 5206 Retirement - FT Sworn - UAL | 24,451 | 141 | - | - | - |
| 5212 Deferred Comp Match | 1,870 | 2,424 | 369 | 369 | - |
| 5220 Medicare | 1,611 | 1,797 | 2,557 | 2,557 | - |
| 5221 Group Medical Insurance | 24,254 | 20,687 | 27,851 | 27,851 | - |
| 5230 Life Insurance | 188 | 194 | 224 | 224 | - |
| 5231 Dental Insurance | 1,103 | 1,756 | 969 | 969 | - |
| 5232 Long Term Disability Insurance | 246 | 166 | 318 | 318 | - |
| 5240 Workers' Compensation | 6,702 | 6,702 | 6,702 | 6,702 | - |
| 5241 Unemployment Insurance | 228 | 228 | 228 | 228 | - |
| * EMPLOYEE SERVICES | 201,290 | 181,802 | 246,767 | 246,767 | - |
| 6309 Fees & Charges | 91 | 37 | - | - | - |
| 6802 Info Systems Allocation | 3,612 | 3,612 | 3,612 | 3,612 | - |
| 6803 Insurance Allocation | 14,337 | 14,337 | 14,337 | 14,337 | - |
| * SUPPLIES & SERVICES | 18,040 | 17,986 | 17,949 | 17,949 | - |
| 7999 Transfers Out | - | - | - | - | 112,529 |
| * OTHER | - | - | - | - | 112,529 |
| ** STATE COPS GRANT | 219,330 | 199,788 | 264,716 | 264,716 | 112,529 |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCEMENT GRANTS | | | | | |
| DEPT 541 HOMELAND SECURITY GRANT | | | | | |
| 231-541-21 | | | | | |
| 6204 Small Tools & Equipment | - | - | - | 51,788 | - |
| * SUPPLIES & SERVICES | - | - | - | 51,788 | - |
| ** HOMELAND SECURITY GRANT | - | - | - | 51,788 | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 551 ABC GRANT | | | | | |
| 231-551-21 | | | | | |
| 5111 Overtime-Sworn | 664 | 7,972 | - | - | - |
| 5220 Medicare | 9 | 115 | - | - | - |
| * EMPLOYEE SERVICES | 673 | 8,087 | - | - | - |
| 6202 Special Dept. Supplies | - | 500 | - | - | - |
| * SUPPLIES & SERVICES | - | 500 | - | - | - |
| ** ABC GRANT | 673 | 8,587 | - | - | - |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 554 EDWARD BYRNE GRANT (JAG \$47K) | | | | | |
| 231-554-21 | | | | | |
| 5111 Overtime-Sworn | 327 | - | - | - | - |
| 5220 Medicare | 4 | - | - | - | - |
| * EMPLOYEE SERVICES | 331 | - | - | - | - |
| 6203 Uniforms/Safety Equipment | 8,951 | 14,381 | - | - | - |
| 6204 Small Tools & Equipment | 25,336 | 6,573 | 48,344 | 48,344 | - |
| 6340 Training | - | 1,250 | - | - | - |
| * SUPPLIES & SERVICES | 34,287 | 22,204 | 48,344 | 48,344 | - |
| 9005 Machinery & Equipment | 1,766 | 4,322 | - | - | - |
| * CAPITAL OUTLAY | 1,766 | 4,322 | - | - | - |
| ** EDWARD BYRNE GRANT (JAG \$47K) | 36,384 | 26,526 | 48,344 | 48,344 | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 556 OTS GRANT | | | | | |
| 231-556-21 | | | | | |
| 5110 Overtime Regular | 3,149 | 5,341 | 4,000 | 4,000 | - |
| 5111 Overtime-Sworn | 36,756 | 57,520 | 68,000 | 78,176 | - |
| 5220 Medicare | 546 | 909 | - | 1,191 | - |
| * EMPLOYEE SERVICES | <u>40,451</u> | <u>63,770</u> | <u>72,000</u> | <u>83,367</u> | - |
| 6204 Small Tools & Equipment | 3,022 | 24,403 | - | 15,188 | - |
| 6340 Training | 97 | 2,007 | - | 1,445 | - |
| * SUPPLIES & SERVICES | <u>3,119</u> | <u>26,410</u> | <u>-</u> | <u>16,633</u> | - |
| ** OTS GRANT | <u>43,570</u> | <u>90,180</u> | <u>72,000</u> | <u>100,000</u> | <u>-</u> |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 557 POLICE BUSINESS WATCH PROG | | | | | |
| 231-557-21 | | | | | |
| 5103 Salaries - PT Non-CP Misc | 20,672 | 14,007 | - | - | - |
| 5220 Medicare | 300 | 203 | - | - | - |
| 5240 Workers' Compensation | 1,455 | 1,455 | - | - | - |
| 5241 Unemployment Insurance | 49 | 49 | - | - | - |
| * EMPLOYEE SERVICES | <u>22,476</u> | <u>15,714</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 6803 Insurance Allocation | 863 | 863 | - | - | - |
| * SUPPLIES & SERVICES | <u>863</u> | <u>863</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ** POLICE BUSINESS WATCH PROG | <u>23,339</u> | <u>16,577</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 559 HOMELESS OUTREACH (HOST) | | | | | |
| 231-559-21 | | | | | |
| 5111 Overtime-Sworn | 54,695 | 22,226 | 30,000 | 30,000 | - |
| 5220 Medicare | 775 | 300 | 435 | 435 | - |
| * EMPLOYEE SERVICES | 55,470 | 22,526 | 30,435 | 30,435 | - |
| ** HOMELESS OUTREACH (HOST) | 55,470 | 22,526 | 30,435 | 30,435 | - |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 560 E. BYRNE GRANT (MENTAL HEALTH) | | | | | |
| 231-560-21 | | | | | |
| 6340 Training | 654 | 636 | - | - | - |
| * SUPPLIES & SERVICES | 654 | 636 | - | - | - |
| ** E. BYRNE GRANT (MENTAL HEALTH) | 654 | 636 | - | - | - |

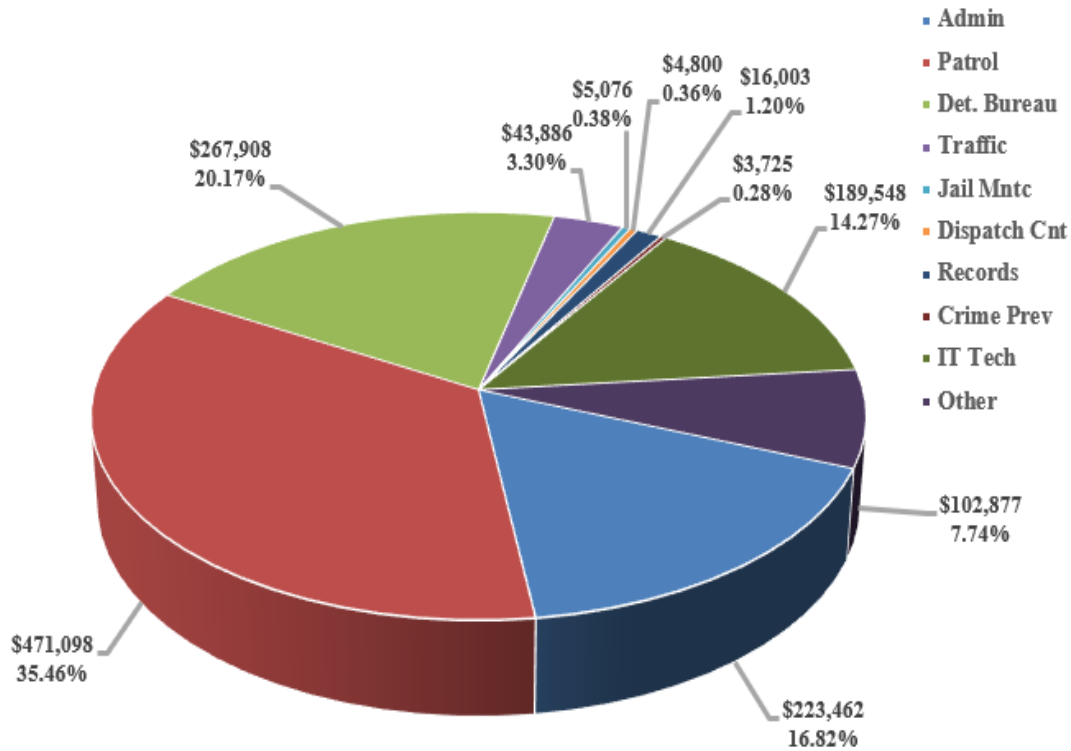
| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 231 LAW ENFORCE GRANTS FUND | | | | | |
| DEPT 561 DOJ-BJA - CORONAVIRUS ESF | | | | | |
| 231-561-21 | | | | | |
| 6202 Special Dept. Supplies | - | 233 | - | 3,163 | - |
| 6208 Office Equipment | - | - | - | 6,925 | - |
| * SUPPLIES & SERVICES | - | 233 | - | 10,088 | - |
| 9006 Computer Equipment & Software | - | 14,866 | - | 7,976 | - |
| 9100 Facility Improvements | - | 46,520 | - | 63,330 | - |
| * CAPITAL OUTLAY | - | 61,386 | - | 71,306 | - |
| ** DOJ-BJA - CORONAVIRUS ESF | - | 61,619 | - | 81,394 | - |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 231 LAW ENFORCEMENT GRANTS FUND | | | | | |
| DEPT 563 TRAFFIC RECORDS IMP PROJECT (TRIP) GRANT | | | | | |
| 231-563-21 | | | | | |
| 9006 Computer Equipment & Software | - | - | - | 25,000 | - |
| * CAPITAL OUTLAY | - | - | - | 25,000 | - |
| ** TRAFFIC REC IMP PROJECT (TRIP) | - | - | - | 25,000 | - |
| ** LAW ENFORCE GRANTS FUND | <u>379,420</u> | <u>426,439</u> | <u>415,495</u> | <u>601,677</u> | <u>112,529</u> |

ASSET FORFEITURE FUND

The South Gate Police Department participates in criminal Investigations where the assets used to further the illicit activities of criminals and their organizations are identified, seized and forfeited. Asset Forfeiture plays a critical role in disrupting and dismantling illegal enterprises, depriving criminals of the proceeds of their illegal activity and deterring crime.



Expenditure Explanations
FY 2022-23 Budget: \$1,593,339
Asset Forfeiture Fund: 235-570-21

| Account | Description | Explanation |
|---------|------------------------|--|
| 6101 | Professional Services | Costs associated with transcription of dictated reports (\$3,000), pre-employment background investigations (\$83,000), pre-employment polygraph examinations (\$17,500), investigative data bases (\$27,623), latent print tracing and ID service (\$10,000), video/audio enhancement services (\$1,500), K-9 extended stay boarding (\$3,700), financial audit service fee (\$6,533), annual fees for jail manual maintenance (\$4,476), Viatron cloud hosting document imaging system (\$6,875), audio redaction services (\$5,000) and Flock Flacon Camera System (\$2,800). |
| 6202 | Special Dept. Supplies | Purchase of ammunition for on-duty and training (\$52,500), less lethal rounds (\$4,050), chemical munitions (\$2,600), awards for employee recognition |

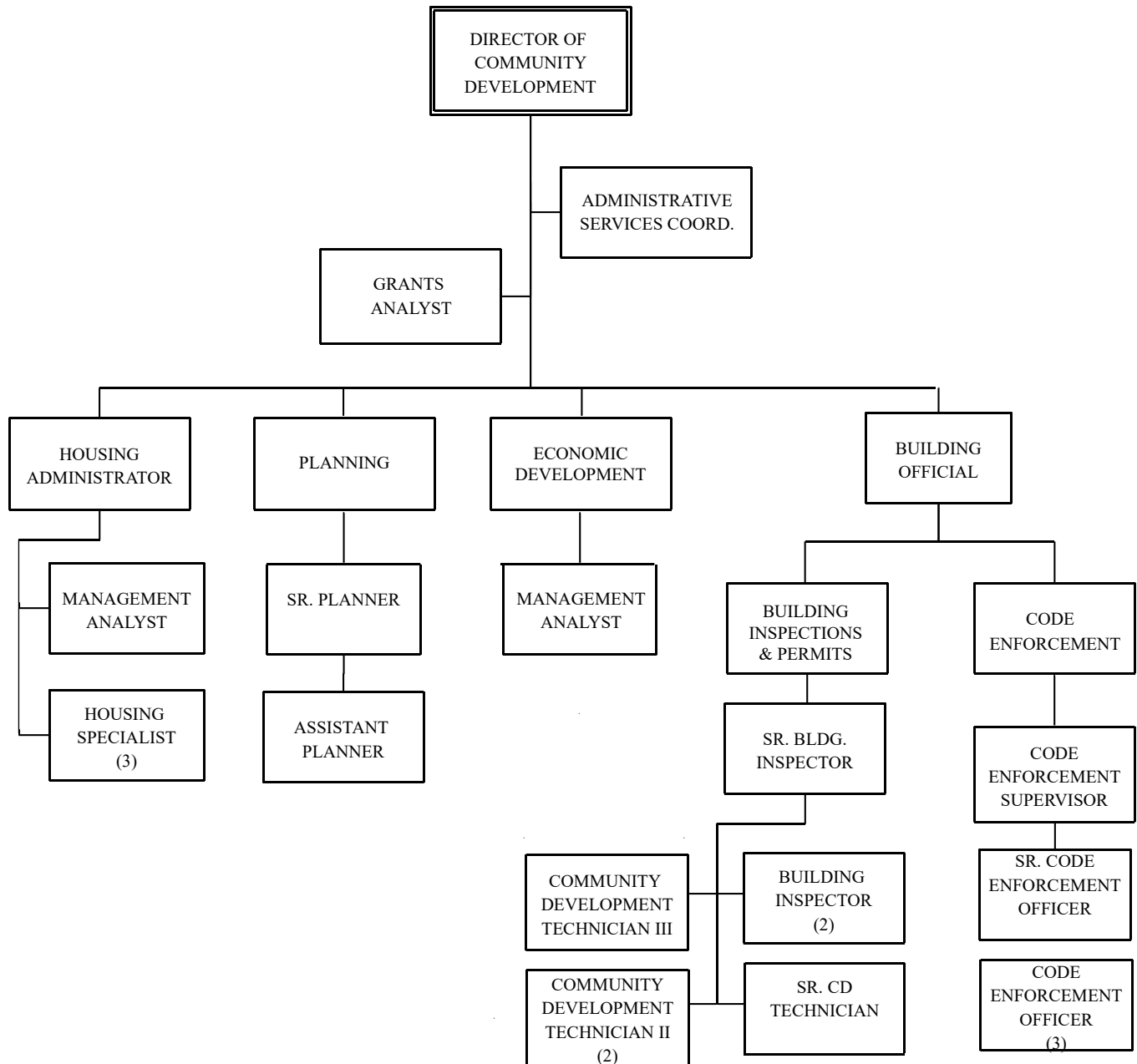
| | | |
|------|---------------------------------------|--|
| | | and retirements (\$7,500), replacement computer equipment (\$5,000), crime prevention program promotional materials (\$6,225), and batteries and accessories for AED's (\$1,500). |
| 6203 | Uniforms/Safety Equipment | Costs associated with equipment for new hires and replacement uniforms and equipment for hourly uniformed personnel that do not receive a uniform allowance (\$25,000). Carryover – Uniform/Safety Equipment (\$2,285). |
| 6204 | Small Tools & Equipment | Costs associated with the purchase of gas masks, tasers, handguns, rifles, cameras, body worn cameras, and recorders for new hires (\$62,286), replacement supplies for tactical rescue medical bags (\$1,000) and new GPS Trackers (\$8,561). Carryover – Small Tools & Equipment (\$47,737). |
| 6305 | Publications & Subscriptions | Annual licensing fees for legal sourcebook and California codes mobile app (\$2,200) and license plate reader database (\$9,040). |
| 6307 | Mileage Reimbursement | Costs associated with out of state investigations and extraditions (\$1,000) |
| 6309 | Fees & Charges | Narcan program annual administrative fee (\$1,100). |
| 6310 | Rents & Leases | Monthly costs associated with the lease of eight vehicles (\$75,425). |
| 6340 | Training | Costs associated with training and employee development, including firearms qualification range rental, monthly K-9 training, trauma support team training, SWAT training, dispatch quarter debrief, tactical range training for crime impact team, and special assignment training (\$86,130). |
| 6701 | Equipment Maintenance | Costs associated with maintenance agreements for ID and leverage video systems (\$15,765), UPS battery replacements (\$1,500), annual service for covert trackers (\$8,400), hardware maintenance for Dell servers (\$4,500), maintenance costs for patrol bicycles (\$1,000), payment 2 of 5 for warranty of body worn cameras (\$24,421), gas mask fit test annual calibration (\$1,000) and maintenance for new GPS Trackers (\$3,780). |
| 6702 | Facility Maintenance | Costs for network cabling (\$7,500). |
| 6703 | Facility Special Repair & Maintenance | Door for Property & Evidence Room (\$14,200). |

| | | |
|------|-------------------------------|--|
| 6730 | Software Maintenance | Costs associated with annual department software maintenance of LEFTA system training program (\$2,295), Red Hat Linux license renewal (\$1,258), S2 software support maintenance (\$1,283), Crossroads software maintenance (\$1,900), payment 2 of 5 for licenses of body worn cameras (\$52,462), training management system (\$5,500), and Apexmobile (\$2,450). |
| 6801 | Administrative Allocation | Charges allocated for Grant Administrator (\$82,400). |
| 9003 | Auto/Rolling Stock | Costs associated with the purchase of new Patrol and Services vehicles and emergency equipment and installation for new vehicles (\$199,805), Police Motorcycle for Traffic (\$33,939), Lease Buy Back Vehicles (\$20,162) and Prowler C4XM off Road Utility Vehicle (\$47,943). Carryover – Auto/Rolling Stock (\$229,769). |
| 9005 | Machinery & Equipment | Replacement printers and scanners (\$2,000) and Flock Falcon Camera System (\$20,000). |
| 9006 | Computer Equipment & Software | Costs associated with the purchase of Panasonic Mobile Data Computers (MDC) for police vehicles (\$71,670). Carryover – Computer Equipment & Software (\$5,642). |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 235 ASSET FORFEITURE | | | | | |
| DEPT 570 POLICE | | | | | |
| 235-570-21 | | | | | |
| 5110 Overtime Regular | - | 761 | - | - | - |
| 5111 Overtime-Sworn | 136,979 | 149,307 | 150,000 | 150,000 | 150,000 |
| 5220 Medicare | 1,706 | 2,064 | 2,175 | 2,175 | 2,175 |
| * EMPLOYEE SERVICES | 138,685 | 152,132 | 152,175 | 152,175 | 152,175 |
| 6101 Professional Services | 120,394 | 113,153 | 178,500 | 178,500 | 172,007 |
| 6103 Health Services | 60,518 | 69,222 | 125,000 | 125,000 | - |
| 6201 Office Supplies | - | - | - | - | - |
| 6202 Special Dept. Supplies | 58,652 | 73,874 | 69,545 | 69,545 | 80,925 |
| 6203 Uniforms/Safety Equipment | 21,640 | 19,364 | 38,512 | 38,512 | 27,285 |
| 6204 Small Tools & Equipment | 64,423 | 105,420 | 187,917 | 193,610 | 119,584 |
| 6206 Fuel | 61 | - | - | - | - |
| 6304 Memberships & Dues | 131 | 131 | 249 | 249 | 284 |
| 6305 Publications & Subscriptions | 11,008 | 10,974 | 10,900 | 10,900 | 11,240 |
| 6307 Mileage Reimbursement | 540 | 33 | 1,000 | 1,000 | 1,000 |
| 6309 Fees & Charges | 5,140 | 326 | 4,320 | 4,320 | 1,100 |
| 6310 Rents & Leases | 65,188 | 60,465 | 72,545 | 72,545 | 75,425 |
| 6340 Training | 28,604 | 22,063 | 77,055 | 77,055 | 86,130 |
| 6701 Equipment Maintenance | 33,667 | 18,994 | 28,109 | 35,647 | 62,526 |
| 6702 Facility Maintenance | 2,677 | 4,826 | 5,000 | 5,000 | 7,500 |
| 6703 Facility Special Repair & Maintenance | - | 13,660 | - | - | 14,200 |
| 6721 Telephone | 7,408 | 464 | 3,450 | 3,450 | 1,080 |
| 6730 Software Maintenance | 10,590 | 13,801 | 7,004 | 7,004 | 67,548 |
| 6801 Admin. Expense Allocation | - | - | 80,000 | 80,000 | 82,400 |
| * SUPPLIES & SERVICES | 490,641 | 526,770 | 889,106 | 902,337 | 810,234 |
| 8301 Lease Principal | 153,278 | 140,792 | 146,902 | 146,902 | - |
| 8302 Lease Interest | - | 12,486 | 6,376 | 6,376 | - |
| * DEBT SERVICE | 153,278 | 153,278 | 153,278 | 153,278 | - |
| 9003 Auto/Rolling Stock | 122,163 | 138,482 | 199,166 | 321,698 | 531,618 |
| 9004 Furniture & Fixtures | - | 19,749 | - | - | - |
| 9005 Machinery & Equipment | 52,892 | 15,549 | 19,230 | 19,230 | 22,000 |
| 9006 Computer Equipment & Software | 12,148 | 34,440 | 82,336 | 82,336 | 77,312 |
| 9100 Facility Improvements | 172 | 7,025 | - | 3,786 | - |
| * CAPITAL OUTLAY | 187,375 | 215,245 | 300,732 | 427,050 | 630,930 |
| ** ASSET FORFEITURE | 969,979 | 1,047,425 | 1,495,291 | 1,634,840 | 1,593,339 |

COMMUNITY DEVELOPMENT



CITY OF SOUTH GATE

COMMUNITY DEVELOPMENT

AUTHORIZED POSITIONS

| Position | FY 2018-19 Budget | FY 2019-20 Budget | FY 2020-21 Budget | FY 2021-22 Budget | FY 2022-23 Budget |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time Positions | | | | | |
| Director of Community Development | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Services Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Development Technician II | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Community Development Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Code Enforcement Officer | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Officer | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Housing & Grants Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Housing Specialist | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 |
| Management Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Sr. Building Inspector | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Community Development Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Part-Time Positions | | | | | |
| CD Interns | - | 0.53 | - | 0.68 | 0.64 |
| Community Dev. Tech II | 0.10 | - | 0.28 | - | - |
| Clerical Assistant | 0.45 | 1.30 | - | - | - |
| Code Enforcement Officer | 0.93 | 0.74 | 0.57 | 0.96 | 1.40 |
| Housing Specialist | 0.33 | 0.15 | - | - | - |
| Total Full-Time | 24.00 | 23.00 | 23.00 | 24.00 | 24.00 |
| Total Part-Time | 1.81 | 2.72 | 0.85 | 1.64 | 2.04 |
| Total Department FTE | 25.81 | 25.72 | 23.85 | 25.64 | 26.04 |
| Fund | | | | | |
| 100 - General Fund | 16.02 | 19.87 | 18.61 | 19.83 | 20.22 |
| 212 - Gas Tax | 0.61 | 0.70 | 0.45 | - | - |
| 241 - Housing | 4.08 | 3.36 | 3.00 | 3.80 | 3.80 |
| 243 - CDBG Admin | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| 243 - Code Enforcement | 3.25 | - | - | - | - |
| 242 - Home Program | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| 242 - Home Delivery Program | 0.80 | 0.74 | 0.74 | 0.49 | 0.49 |
| 413 - ROW | - | - | - | 0.47 | 0.48 |
| Total Department FTE by Fund | 25.81 | 25.72 | 23.85 | 25.64 | 26.04 |

COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ADMINISTRATION | 1,062,112 | 1,010,638 | 1,018,352 | 1,106,404 | 1,063,877 |
| INSPECTIONS | 1,373,969 | 1,473,704 | 1,468,367 | 1,468,367 | 1,652,905 |
| PLANNING | 660,358 | 650,518 | 522,210 | 849,419 | 557,047 |
| CODE ENFORCEMENT | 786,492 | 694,913 | 736,228 | 736,228 | 1,408,089 |
| HOUSING PROGRAMS | 4,989,450 | 5,165,665 | 4,984,824 | 4,984,824 | 5,025,652 |
| COMMUNITY PROJECTS | 998,813 | 2,633,161 | 4,312,309 | 5,924,864 | 5,473,508 |
| REDEVELOPMENT | 1,999,973 | 1,861,277 | 5,331,400 | 5,331,400 | 5,133,520 |
| REFUSE | - | - | 28,083 | 28,083 | 28,083 |
| TOTAL | \$ 11,871,167 | \$ 13,489,876 | \$ 18,401,773 | \$ 20,429,589 | \$ 20,342,681 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 3,009,112 | 3,121,806 | 3,415,488 | 3,415,488 | 3,779,199 |
| SUPPLIES & SERVICES | 7,420,159 | 9,352,664 | 9,638,436 | 11,527,258 | 11,692,514 |
| CAPITAL OUTLAY | - | 56,458 | 686,790 | 825,784 | 264,164 |
| DEBT SERVICE | 1,272,287 | 787,912 | 4,230,587 | 4,230,587 | 4,224,940 |
| OTHER | 169,609 | 171,036 | 430,472 | 430,472 | 381,864 |
| TOTAL | \$ 11,871,167 | \$ 13,489,876 | \$ 18,401,773 | \$ 20,429,589 | \$ 20,342,681 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

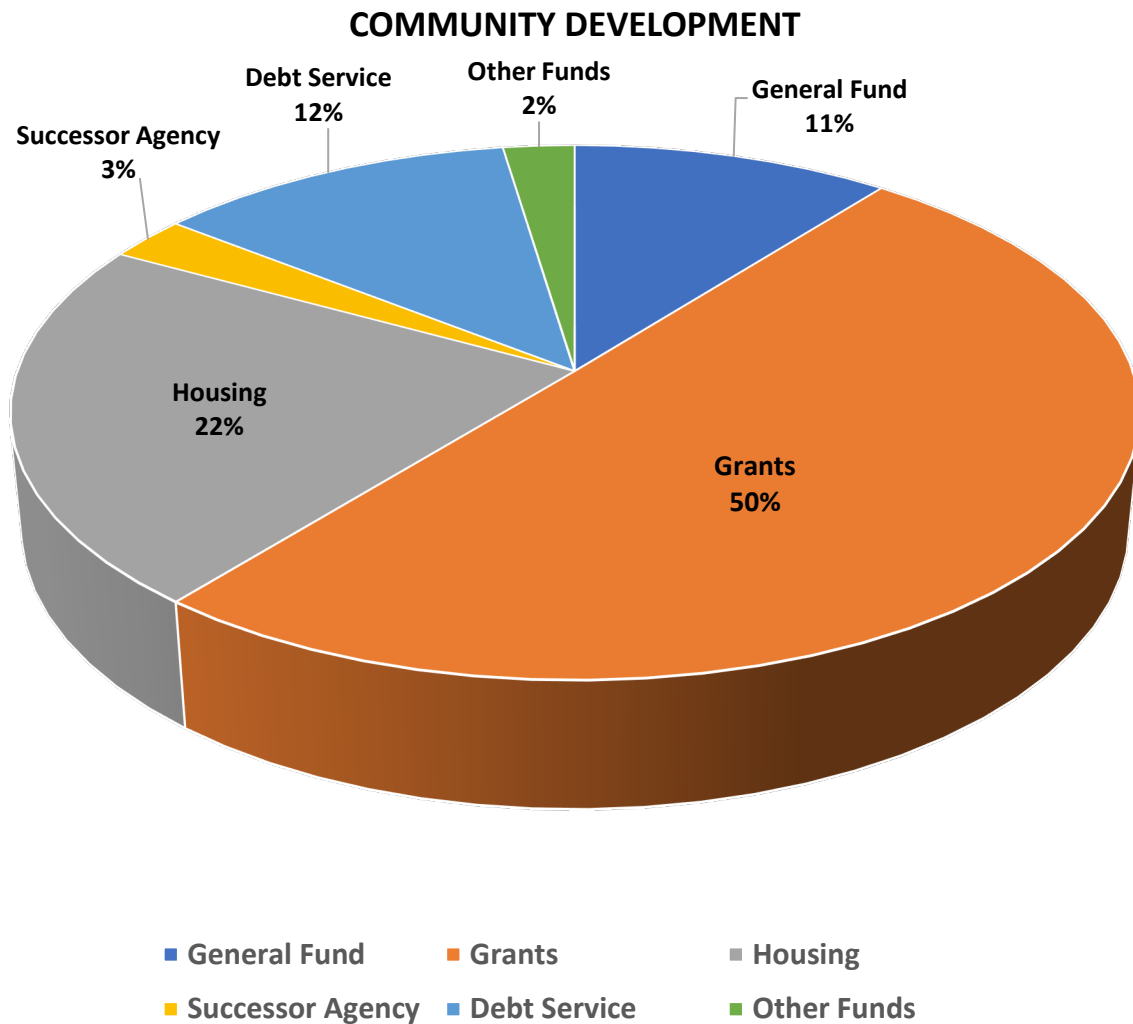
| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 3,496,268 | 3,430,113 | 3,371,026 | 3,716,915 | 3,845,998 |
| GAS TAX FUND | 40,452 | 25,258 | - | - | - |
| SCAQMD FUND | 6,037 | 49,024 | 321,709 | 460,703 | 30,447 |
| HOUSING ADMIN FUND | - | 40,589 | 277,475 | 277,475 | 244,958 |
| HOUSING FUND | 5,049,413 | 5,288,068 | 4,873,484 | 4,873,484 | 4,929,591 |
| HOME FUND | 348,528 | 401,220 | 2,606,133 | 2,613,933 | 3,407,033 |
| CDBG FUND | 883,436 | 2,353,605 | 468,713 | 2,003,846 | 1,731,566 |
| WSAB TOD SIP FUND | - | - | 180,000 | 180,000 | 180,000 |
| PERM LOCAL HOUSING FUND | - | - | 321,250 | 321,250 | 306,958 |
| SB2 GRANT FUND | - | 16,184 | 310,000 | 310,000 | 191,608 |
| LEAP GRANT FUND | - | 4,538 | 282,500 | 282,500 | 282,919 |
| UDAG FUND | 47,060 | 20,000 | 30,000 | 30,000 | 30,000 |
| REDEVELOPMENT FUNDS | 1,999,973 | 1,861,277 | 5,331,400 | 5,331,400 | 5,133,520 |
| REFUSE FUND | - | - | 28,083 | 28,083 | 28,083 |
| TOTAL | \$ 11,871,167 | \$ 13,489,876 | \$ 18,401,773 | \$ 20,429,589 | \$ 20,342,681 |

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ADMINISTRATION

The Community Development Department consists of 24 full-time and 15 part-time individuals who provide services, including economic development, planning, construction plan check, building inspections, code enforcement, code-related prosecution, and housing assistance. Each Division and its corresponding specialty groups are summarized in subsequent sections.

The Community Development Department’s combined budget for Fiscal Year 2022-2023 totals over \$18.4 million. A summary of the Department’s major accomplishments in Fiscal Year 2021-2022 and goals for Fiscal Year 2022-2023 are provided below.



ADMINISTRATION

The Administration Division oversees personnel functions, prepares annual budget, coordinates the City's various land use and development services, housing and development assistance programs, and property- related enforcement programs.

Administration

Fiscal Year 2021/22 Major Accomplishments:

- Implemented QLess appointment, technologic improvements, and queuing management process for the Community Development front counter and Business License Division (Administrative Services Department).
- Hired a permanent Community Development Director.
- Established submittal of applications online.
- Restarted the Home Recognition Program and Food Insecurity Services.
- Maintained access to public counter services.

Fiscal Year 2022/23 Goals:

- Improve customer service.
- Empower staff to make decisions to create programs, projects, and initiatives.
- Provide cross training and improve access to information.
- Improve internal communication.
- Increase personnel: add new positions and fill vacant positions.
- Acquire more office space to accommodate additional staff.
- Improve records retention and digitize all files.
- Implement use of technology to improve efficiency for internal and external stakeholders.
- Conduct extensive community outreach and education
- Department branding
- Increase and improve partnerships with other agencies, other departments, and local organizations
- Continue the Home Recognition Program that recognizes 12 residents/homeowners in South Gate.
- Implement a credit card and check imaging system to accept alternate payment methods in the Community Development front counter.
- Partner with local high schools and community college, elected officials, local organizations, and private stakeholders to establish a work-study program that will lead to full-time employment for local high school and college students.

ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division oversees the City's business retention and attraction efforts. It also establishes and maintains strong relationships with developers, local businesses, and property owners. In addition, it serves as the City's principal liaison to the City Council, Chamber of Commerce, and Tweedy Mile Association. Economic Development provides staff support to the South Gate Successor Agency and Successor Agency Oversight Board.

Economic Division

Fiscal Year 2021/22 Major Accomplishments:

- Collaborated with Chamber of Commerce, Tweedy Mile Association, and individual businesses to support business growth and provide resources.
- Hosted six (6) business 101 workshops with non-profit Bet Tzedek on various topics to assist the South Gate business community.

Fiscal Year 2022/23 Goals:

- Continue to host Business Roundtable Events to provide updates to the business community.
- Continue Mayor's Business Visits program.
- Complete Affordable Housing Agreement with Habitat for Humanity for Housing Authority property at 9001- 9019 Long Beach Blvd.
- Complete Construction per Disposition and Development Agreement for City owned property at 5821 Firestone Blvd. (commercial development).
- Complete Exclusive Negotiation Agreement for Housing Authority property located at 13050 Paramount Blvd. (previously Rancho Market site) for future affordable housing development.
- Complete Purchase and Sale Agreement for Successor Agency Property located at 7916 Long Beach Blvd. for future affordable housing development.
- Annex unincorporated LA County properties south of Imperial Hwy., that will be the site for the SELA Cultural Center.
- Implement the Tweedy Mile and South Gate Park Wi-Fi project.
- Attract new midscale or better hotel.
- Develop implementation plan for Hollydale and Tweedy Specific Plans.
- Develop Equitable Development Strategy.
- Develop Economic Development Recovery Plan to focus of post Covid-19 effects.
- Continue implementing economic development strategies recommended in Economic Development Strategic Plan and Local Economic Advisory Program report.
- Continue to engage the South Gate Chamber of Commerce, Tweedy Mile Association, and individual businesses to promote the growth of South Gate businesses.
- Develop promotional materials for available industrial/retail space to existing and potential business owners and developers.
- Continue to apply for additional funding through the state, county, and federal grant programs.

- Publish a quarterly Business Connection Newsletter to increase communication with the business community and make small businesses aware of the many resources and services available to them.

Expenditure Explanations
FY 2022-23 Budget: \$663,402
Administration: 100-601-42

| Account | Description | Explanation |
|----------------|----------------------------|--|
| 6101 | Professional Services | Professional services for preparation and implementation of 2 grant applications - \$20,000 |
| 6201 | Office Supplies | Purchase of toners cartridges, blank papers, general office supplies, binders, envelopes - \$9,200 |
| 6301 | Printing | Cost for business cards for one (1) Director, (1) Administrative Services Coordinator (2) Management Analyst, city logo envelopes, Economic Development brochures, and Top 100 businesses Christmas Cards - \$5,000 |
| 6304 | Membership and Dues | California Association of Local Economic Development (CALED), CA Community Economic Development Association, International Council of Shopping Centers (ICSC), LA County Economic Development (LAEDC), Urban Land Institute LA (ULI) & American Planning Association, and Gateway Cities Membership (Shared cost with Prop C Funds) - \$15,450 |
| 6305 | Publications | Publication of Public hearing notices - \$2,000 |
| 6306 | Events & Meetings | Economic Development meetings/Roundtables - \$7,000 |
| 6308 | Civic Engagement | The Chamber of Commerce contract is to promote businesses, Christmas Parade, Miss SG Pageant, Mayor's State of the City, ribbon cutting ceremonies for new businesses, business mixers, etc - \$50,000 Home Recognition Program recognizes 12 homes throughout the city who have demonstrated a commitment to beautifying and maintaining their homes. It also, helps motivate others to improve their homes, enhance residential neighborhoods and improve the quality of life - \$5,000 |
| 6340 | Training | Customer service and professional development training - \$1,000 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$37,678 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$28,520 |
| 6805 | Capital Assets & Equipment | Charges allocated to departments based on overhead operational costs - \$6,865 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 601 COMMUNITY DEVELOPMENT ADMIN. | | | | | |
| 100-601-42 | | | | | |
| 5101 Salaries - FT Misc | 246,668 | 225,230 | 289,855 | 289,855 | 288,782 |
| 5103 Salaries - PT Non-CP Misc | - | 35,535 | - | - | - |
| 5110 Overtime Regular | 3,735 | 7,604 | 5,000 | 5,000 | 5,000 |
| 5120 Holiday Allowance | - | 683 | - | - | - |
| 5122 Vacation Leave Payout | 4,179 | 11,611 | 4,478 | 4,478 | 4,478 |
| 5123 Admin/Comp Time Payout | 6,543 | 9,184 | 4,526 | 4,526 | 4,526 |
| 5131 Auto Allowance | 3,000 | 1,670 | 3,000 | 3,000 | 3,120 |
| 5132 Communications Allowance | 3,420 | 2,953 | 3,492 | 3,492 | 2,700 |
| 5133 Bilingual Pay | 2,940 | 2,798 | 3,012 | 3,012 | 3,192 |
| 5201 Retirement - FT Misc | 28,230 | 23,681 | 33,943 | 33,943 | 33,285 |
| 5205 Retirement - FT Misc - UAL | 45,695 | 50,017 | 59,904 | 59,904 | 60,445 |
| 5212 Deferred Comp Match | 1,330 | 970 | 2,700 | 2,700 | 1,200 |
| 5220 Medicare | 3,847 | 3,935 | 4,544 | 4,544 | 4,260 |
| 5221 Group Medical Insurance | 29,661 | 27,179 | 37,107 | 37,107 | 63,300 |
| 5230 Life Insurance | 467 | 391 | 475 | 475 | 484 |
| 5231 Dental Insurance | 1,739 | 1,460 | 2,053 | 2,053 | 2,083 |
| 5232 Long Term Disability Insurance | 437 | 359 | 609 | 609 | 606 |
| 5240 Workers' Compensation | 10,543 | 10,543 | 10,543 | 10,543 | 10,543 |
| 5241 Unemployment Insurance | 358 | 358 | 358 | 358 | 358 |
| * EMPLOYEE SERVICES | <u>392,792</u> | <u>416,161</u> | <u>465,599</u> | <u>465,599</u> | <u>488,362</u> |
| 6101 Professional Services | 105,740 | 53,818 | 20,000 | 28,680 | 20,000 |
| 6201 Office Supplies | 6,179 | 12,953 | 9,200 | 9,200 | 9,200 |
| 6202 Special Dept. Supplies | 136 | - | - | - | - |
| 6301 Printing | 1,433 | 5,009 | 5,000 | 5,000 | 5,000 |
| 6303 Postage | 1,437 | 105 | 250 | 250 | 250 |
| 6304 Memberships & Dues | 8,483 | 8,300 | 15,450 | 15,450 | 15,450 |
| 6305 Publications & Subscriptions | - | 3,925 | 2,000 | 2,000 | 2,000 |
| 6306 Events & Meetings | 4,269 | (70) | 7,000 | 7,000 | 7,000 |
| 6307 Mileage Reimbursement | 59 | - | 150 | 150 | 150 |
| 6308 Civic Engagement | 60,359 | 40,000 | 55,000 | 55,000 | 55,000 |
| 6310 Rents & Leases | 698 | 1,304 | 452 | 452 | 440 |
| 6318 Census 2020 | 70,687 | 31,636 | - | 10,000 | - |
| 6340 Training | 254 | - | 1,000 | 1,000 | 1,000 |
| 6701 Equipment Maintenance | 510 | 170 | 450 | 450 | 450 |
| 6721 Telephone | 972 | 1,032 | 777 | 777 | 820 |
| 6802 Info Systems Allocation | 26,708 | 26,708 | 26,708 | 26,708 | 37,678 |
| 6803 Insurance Allocation | 28,520 | 28,520 | 28,520 | 28,520 | 28,520 |
| 6804 Vehicle Maintenance Allocation | - | - | - | - | - |
| 6805 Capital Asset & Equip Replacement | 6,665 | 6,665 | 6,665 | 6,665 | 6,865 |
| * SUPPLIES & SERVICES | <u>323,109</u> | <u>220,075</u> | <u>178,622</u> | <u>197,302</u> | <u>189,823</u> |
| ** ADMINISTRATION | <u>715,901</u> | <u>636,236</u> | <u>644,221</u> | <u>662,901</u> | <u>678,185</u> |

BUILDING & SAFETY DIVISION

BUILDING & SAFETY DIVISION

The Building & Safety Division ensures that all new construction complies with local, state, and federal building codes and structural safety regulations. The Division reviews plans, and issues permit for all new construction, additions, alterations, and modifications to all existing and new residential, commercial and industrial structures and property. The City contracts with a professional engineering consulting firm to provide plan check services. Furthermore, the Building Division manages the Pre-Sale Residential Inspection Program, requiring property owners to obtain a Pre-Sale Inspection Report before any residential property transaction. The Pre-Sale Inspection Report shows all permitted and unauthorized construction, improvements, additions, and existing property violations.

The Code Enforcement group's primary responsibility is to protect public health, safety, and welfare, while maintaining 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 removing blighting conditions, such as illegal dumping and graffiti, enforcement of building, electrical, plumbing, mechanical, health, and safety codes.

Building & Safety Division

Fiscal Year 2021/22 Major Accomplishments:

- Implemented a system for online permit, plan submittals, payment, and virtual inspections to comply with Covid-19 restrictions.
- Collected over \$184,000 in digital payments for planning, plan submittals, reviews, and building permits.
- Continued expedited reviews of building plans submittals; 50 reviews were done in-house and 420 by our consultant. New plan check submittals are reviewed within two (2) weeks.
- Provided after-hours and weekend inspections as requested by developers, contractors, and the general public.
- Continued to respond to emergency calls within minutes during after-hours and weekends. Emergency calls are made by the Los Angeles County Fire Department and the South Gate Police Department regarding structural fire damages, structure hits damaged by vehicles, etc.
- Processed over 7,500 customer requests for: plan check submittals, building permits, development fees, inspections, certificates of occupancy for new businesses, applications for residential Pre-Sale Inspections, and code enforcement complaints.
- Hired a Code Enforcement Supervisor.
- Conducted 18,000 field and virtual inspections.
- Code Enforcement reduced active cases from 1,588 to 599.
- Conducted 8,800 inspections.

- Assisted with the collection of 7,232 illegally dumped items through a partnership with the Conservation Corps of Long Beach (CCLB)
- Updated officer's uniforms with the new City logo and thus, eliminating public confusion of Code Enforcement Officers as police or traffic enforcement officers. Serves to change public perception of authoritative position to a more community friendly and inviting appearance.
- Used iPads to increase efficiency of field work by way of allowing staff to update cases and create notices in the field.
- Two officers acquired new certifications as Property Maintenance Inspectors and Certified Code Enforcement Officers with the International Code Council (ICC).
- Attended various seminars to continue education, maintain existing certifications, and stay up to date with changes in the field of code enforcement.
- Added two new part-time Code Enforcement Officers.
- Implemented weekend coverage of code enforcement.
- City Proclamation – Code Enforcement Officer Appreciation Week – October 11-15, 2021.
- Acquired new sound meter calibration tool for accuracy in noise readings.
- All officers acquired Code Official Safety Specialist certification which promotes officer safety.

FY 2022/23 Goals:

- Increase online permit and plan submittals by 20% over FY 22/23.
- Continue to provide 90% of building inspection services within a 24-hour request and by continuously training staff to develop improved customer service.
- Maintain state mandated International Code Council (ICC) and International Association of Plumbing and Mechanical Officials (IAPMO) certifications for building inspectors, and counter technicians.
- Reduce Average Customer Counter Service Time to 20 minutes.
- Implement the Plan Room upgrades.
- Focus Code Enforcement Activities on Community Outreach to promote voluntary compliance and educate residents on Code Enforcement through daily contacts and by presence at community events.
- Continue efforts to eliminate illegal dumping through education of residents via face-to-face contact, distribution of educational material, and enforcement.
- Produce monthly educational material for social media related to common violations and abatement.
- Use of enforcement process to assist Parking Task Force in addressing parking related issues
- Engage with residents via local events with the goal of building a partnership between staff and the community that is geared towards eliminating blight and neighborhood revitalization.
- Promote community preservation and pride with new campaigns:
 - Co-op with Code – Community cleanup, assist in abatement for low income/seniors/disabled (volunteer to paint, cut grass)
 - Abatement Highlight – Before and after

- Reduce active cases.
- Continue enforcement of unpermitted construction, elimination/legalization of garage conversation, and substandard conditions.
- Upgrade obsolete radio units in vehicles.
- Provide updated training for field staff on new radios.
- Continue education towards maintaining existing certifications with California Association OF Code Enforcement Officers (CACEO), International Code Council (ICC), and maintaining up to date knowledge on issues related to Code Enforcement.
- Purchase one new hybrid vehicles to replace older gas vehicles to reduce emissions using AQMD funds.
- Continue to provide quality service while performing enforcement duties.
- Fill the Senior Code Enforcement Officer and Code Enforcement Officer positions.
- Assist in implementing CDBG Sign-Business Improvement Program.

Expenditure Explanations

FY 2022-23 Budget: \$1,611,650

Building & Safety Division: 100-602-42

| Account | Description | Explanation |
|----------------|------------------------|---|
| 6101 | Professional Services | Contracted services for building plan check services. Applicant pays 100% of plan check fees collected; 35% revenue to City - \$274,743 Document Scanning services with Viatron - \$25,257 |
| 6101 | Office Supplies | Purchase of toners cartridges, blank papers, and general office supplies. Inspection job cards, plan check receipts, permit forms, special order logo paper permits, correction notices, sub-standard notices, municipal code violation notices, blank red border notices, and card-stock paper for certificates of occupancy - \$3,500 |
| 6202 | Special Dept. Supplies | Purchase/maintaining first aid kits for (3) field staff - \$1,100 |
| 6301 | Printing | Printing of pre-sale applications forms, correction notices, unsafe building posters, disaster placards, business cards for one (1) building official, one (1) Senior building inspector, two (2) building inspectors, one (1) Senior CD Tech, one (1) CD Tech III and two (2) CD Techs II - \$1,500 |
| 6304 | Membership and Dues | Americans with Disabilities Act (ADA) Compliance Guide, California Building Officials (CALBO), International Association of Electrical Inspector (IAEI), International Association of Plumbing and Mechanical Officials (IAPMO), |

| | | |
|------|--------------------------------|--|
| | | International Code Council (ICC), ICC-LA Basin Chapter, National Fire Protection Association (NFPA), and National Notary Association for 1-CD Tech II & Sr. Counter Tech - \$3,000 |
| 6305 | Publications | Reference code books & training manuals, trade manuals from IAPMO, ICC and the NEC (National Electrical Code). Title 25 Mobile Home Park; ADA Compliance Guide; Applied Technology Council (ATC); and Property Radar Services - \$2,000 |
| 6340 | Training | Training/State mandated Certifications for Building Official, Senior Inspector, (2) Building Inspectors for continuing education and renewals of building, plumbing, electrical, mechanical certificates, and related certifications - \$8,800 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$37,944 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$63,726 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated 4 vehicles, equipment and fuel used - \$17,893 |
| 6805 | Capital Assets & Equipment | Charges allocated to departments based on overhead operational costs - \$16,791 |

Expenditure Explanations
FY 2022-23 Budget: \$922,784
Code Enforcement Division: 100-604-29

| Account | Description | Explanation |
|----------------|-----------------------------|---|
| 6102 | Legal Services | Prosecutor services by Dapeer, Rosenblit and Litvak. When compliance is not obtained through conventional notices, those case are sent to city prosecutor for legal enforcement - \$105,000 |
| 6201 | Office Supplies | Purchase of toners cartridges, blank papers, general office supplies, binders, envelopes - \$1,200 |
| 6202 | Special Department Supplies | Purchase of supplies for handheld radios (2), uniforms for part-timers; Equipment for new Code Enforcement vehicle - \$11,929 Purchase of Safety Equipment - \$25,289 |
| 6303 | Postage | Cost for mailing general correspondence - \$1,000 |
| 6304 | Memberships and Dues | American Association of Code Enforcement (AACE) - \$240 ACEO membership for code enforcement officer (\$95/ea x 4/CEO) - \$760 |

| | | |
|------|--------------------------------|--|
| 6308 | Civic Engagement | (\$5,000) Promotional items for community outreach – banners, pens, shirts, bags |
| 6309 | Fees and Charges | (\$2,800) Data Ticket annual fees- citation program |
| 6340 | Training | Training for 4 CEO and 1 Senior CEO - Annual CACEO seminar, Annual AACE seminars, California Building Officials (CALBO) seminars, International Code Council (ICC) Seminars - \$8,435 CACEO Annual Seminar - \$1,050 AACE Annual Seminar - \$2,175 OC Spray Training - \$450 Code Officer Safety Certification - \$500 |
| 6721 | Telephone | Cost for office telephone; cell phones for field staff (6 CEO's) - \$3,632 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$10,503 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$12,238 |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the 6 vehicles, equipment and fuel used by each department - \$44,589 |
| 6805 | Capital Asset & Equipment | Charges allocated to departments based on overhead operational costs - \$3,361 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 602 INSPECTIONS | | | | | |
| 100-602-42 | | | | | |
| 5101 Salaries - FT Misc | 603,966 | 624,722 | 653,199 | 653,199 | 689,690 |
| 5103 Salaries - PT Non-CP Misc | - | 675 | - | - | - |
| 5110 Overtime Regular | 62,316 | 54,406 | 5,000 | 5,000 | 25,000 |
| 5121 Sick Leave Payout | - | 150 | - | - | - |
| 5122 Vacation Leave Payout | 4,937 | 6,310 | 6,435 | 6,435 | 8,708 |
| 5123 Admin/Comp Time Payout | 9,362 | 8,332 | 2,646 | 2,646 | 5,292 |
| 5130 Uniform & Tool Allowance | 1,788 | 1,788 | 1,787 | 1,787 | 1,950 |
| 5131 Auto Allowance | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 5133 Bilingual Pay | 8,425 | 8,418 | 8,700 | 8,700 | 7,500 |
| 5201 Retirement - FT Misc | 70,137 | 74,623 | 76,940 | 76,940 | 79,702 |
| 5205 Retirement - FT Misc - UAL | 91,474 | 108,666 | 130,418 | 130,418 | 143,327 |
| 5212 Deferred Comp Match | 5,607 | 5,405 | 7,200 | 7,200 | 2,400 |
| 5220 Medicare | 7,622 | 7,960 | 9,897 | 9,897 | 10,363 |
| 5221 Group Medical Insurance | 148,167 | 151,953 | 165,117 | 165,117 | 172,139 |
| 5230 Life Insurance | 1,140 | 1,212 | 1,160 | 1,160 | 1,160 |
| 5231 Dental Insurance | 5,146 | 4,885 | 5,194 | 5,194 | 5,213 |
| 5232 Long Term Disability Insurance | 1,296 | 1,294 | 1,372 | 1,372 | 1,448 |
| 5240 Workers' Compensation | 20,742 | 20,742 | 20,742 | 20,742 | 20,742 |
| 5241 Unemployment Insurance | 705 | 705 | 705 | 705 | 705 |
| * EMPLOYEE SERVICES | <u>1,047,630</u> | <u>1,087,046</u> | <u>1,101,312</u> | <u>1,101,312</u> | <u>1,180,139</u> |
| 6101 Professional Services | 170,042 | 225,603 | 200,000 | 200,000 | 300,000 |
| 6201 Office Supplies | 3,085 | 2,701 | 3,500 | 3,500 | 3,500 |
| 6202 Special Dept. Supplies | 1,437 | 1,405 | 1,100 | 1,100 | 1,100 |
| 6207 Computer Software | - | (11) | - | - | - |
| 6301 Printing | 1,314 | 375 | 1,500 | 1,500 | 1,500 |
| 6303 Postage | 313 | 445 | 500 | 500 | 500 |
| 6304 Memberships & Dues | 2,465 | 934 | 2,000 | 2,000 | 3,000 |
| 6305 Publications & Subscriptions | 3,275 | 3,415 | 2,000 | 2,000 | 2,000 |
| 6309 Fees & Charges | - | 10,464 | - | - | - |
| 6310 Rents & Leases | - | 498 | 339 | 339 | 339 |
| 6340 Training | 7,701 | 3,396 | 7,000 | 7,000 | 8,800 |
| 6701 Equipment Maintenance | - | - | 896 | 896 | 396 |
| 6721 Telephone | 2,517 | 3,243 | 2,030 | 2,030 | 3,277 |
| 6802 Info Systems Allocation | 26,896 | 26,896 | 26,896 | 26,896 | 37,944 |
| 6803 Insurance Allocation | 63,726 | 63,726 | 63,726 | 63,726 | 63,726 |
| 6804 Vehicle Maintenance Allocation | 27,266 | 27,266 | 27,266 | 27,266 | 17,893 |
| 6805 Capital Asset & Equip Replacement | 16,302 | 16,302 | 16,302 | 16,302 | 16,791 |
| * SUPPLIES & SERVICES | <u>326,339</u> | <u>386,658</u> | <u>355,055</u> | <u>355,055</u> | <u>460,766</u> |
| 9100 Facility Improvements | - | - | 12,000 | 12,000 | 12,000 |
| * CAPITAL OUTLAY | - | - | 12,000 | 12,000 | 12,000 |
| ** INSPECTIONS | <u>1,373,969</u> | <u>1,473,704</u> | <u>1,468,367</u> | <u>1,468,367</u> | <u>1,652,905</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 604 CODE ENFORCEMENT | | | | | |
| 100-604-29 | | | | | |
| 5101 Salaries - FT Misc | 395,522 | 348,505 | 375,199 | 375,199 | 400,000 |
| 5103 Salaries - PT Non-CP Misc | 2,978 | 9,928 | - | - | - |
| 5104 Salaries - CPPT Misc | - | - | 27,682 | 27,682 | 55,364 |
| 5110 Overtime Regular | 3,346 | 3,104 | 3,000 | 3,000 | 3,000 |
| 5120 Holiday Allowance | - | 512 | - | - | - |
| 5121 Sick Leave Payout | - | 164 | - | - | - |
| 5122 Vacation Leave Payout | 1,723 | 4,280 | 1,676 | 1,676 | 2,668 |
| 5123 Admin/Comp Time Payout | 360 | 2,400 | 295 | 295 | - |
| 5130 Uniform & Tool Allowance | 3,250 | 3,250 | 3,250 | 3,250 | 2,600 |
| 5131 Auto Allowance | 285 | 119 | 285 | 285 | 300 |
| 5132 Communications Allowance | 60 | 25 | 60 | 60 | - |
| 5133 Bilingual Pay | 3,717 | 3,600 | 3,600 | 3,600 | 4,800 |
| 5201 Retirement - FT Misc | 42,066 | 39,519 | 44,279 | 44,279 | 46,444 |
| 5204 Retirement - CPPT Misc | - | 850 | - | - | 6,312 |
| 5205 Retirement - FT Misc - UAL | 49,864 | 67,355 | 77,542 | 77,542 | 80,967 |
| 5212 Deferred Comp Match | 3,294 | 3,080 | 4,800 | 4,800 | 1,320 |
| 5220 Medicare | 4,415 | 4,782 | 6,018 | 6,018 | 6,646 |
| 5221 Group Medical Insurance | 87,113 | 76,421 | 96,306 | 96,306 | 100,074 |
| 5230 Life Insurance | 734 | 623 | 711 | 711 | 713 |
| 5231 Dental Insurance | 3,909 | 3,533 | 4,194 | 4,194 | 3,705 |
| 5232 Long Term Disability Insurance | 820 | 707 | 788 | 788 | 840 |
| 5240 Workers' Compensation | 9,069 | 5,610 | 5,610 | 5,610 | 5,610 |
| 5241 Unemployment Insurance | 449 | 191 | 191 | 191 | 191 |
| * EMPLOYEE SERVICES | 612,974 | 578,558 | 655,486 | 655,486 | 721,554 |
| 6101 Professional Services | 1,567 | - | - | - | - |
| 6102 Legal Services | 34,928 | 27,362 | 15,000 | 15,000 | 105,000 |
| 6201 Office Supplies | 1,537 | 1,695 | 1,200 | 1,200 | 1,200 |
| 6202 Special Dept. Supplies | 3,632 | 1,976 | 1,500 | 1,500 | 37,218 |
| 6301 Printing | 774 | 172 | 500 | 500 | 500 |
| 6303 Postage | 633 | 722 | 500 | 500 | 1,000 |
| 6304 Memberships & Dues | - | 75 | 600 | 600 | 1,000 |
| 6309 Fees & Charges | 1,941 | 2,741 | 2,800 | 2,800 | 2,800 |
| 6310 Rents & Leases | - | 111 | 113 | 113 | 102 |
| 6340 Training | 5,450 | 2,967 | 5,000 | 5,000 | 12,610 |
| 6701 Equipment Maintenance | 510 | 170 | 554 | 554 | 554 |
| 6721 Telephone | 4,617 | 3,763 | 3,632 | 3,632 | 3,632 |
| 6802 Info Systems Allocation | 7,445 | 7,445 | 7,445 | 7,445 | 10,503 |
| 6803 Insurance Allocation | 12,238 | 12,238 | 12,238 | 12,238 | 12,238 |
| 6804 Vehicle Maintenance Allocation | 54,531 | 26,397 | 26,397 | 26,397 | 44,589 |
| 6805 Capital Asset & Equip Replacement | 3,263 | 3,263 | 3,263 | 3,263 | 3,361 |
| * SUPPLIES & SERVICES | 133,066 | 91,097 | 80,742 | 80,742 | 236,307 |
| ** CODE ENFORCEMENT | 746,040 | 669,655 | 736,228 | 736,228 | 957,861 |
| TOTAL COMM DEV GENERAL FUND | | | | | |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 212 STATE GAS TAX | | | | | |
| DEPT 604 GAS TAX CODE ENFORCEMENT | | | | | |
| 212-604-49 | | | | | |
| 5103 Salaries - PT Non-CP Misc | 39,874 | 24,657 | - | - | - |
| 5204 Retirement - CPPT Misc | - | 243 | - | - | - |
| 5220 Medicare | 578 | 358 | - | - | - |
| * EMPLOYEE SERVICES | 40,452 | 25,258 | - | - | - |
| ** GAS TAX CODE ENFORCEMENT | 40,452 | 25,258 | - | - | - |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 413 REFUSE COLLECTION FUND | | | | | |
| DEPT 604 CODE ENFORCEMENT | | | | | |
| 413-604-49 | | | | | |
| 5103 Salaries - PT Non-CP Misc | - | - | 27,682 | 27,682 | 27,682 |
| 5220 Medicare | - | - | 401 | 401 | 401 |
| * EMPLOYEE SERVICES | - | - | 28,083 | 28,083 | 28,083 |
| ** REFUSE CODE ENFORCEMENT | - | - | 28,083 | 28,083 | 28,083 |

PLANNING DIVISION

PLANNING DIVISION

The Planning Division manages the City's advanced and current planning activities. The Planning team oversees the preparation and implementation of the City's land use vision and all related codes including the City's general plan and various specific plans, zoning code, local hazard mitigation plan; reviews all new development and business license activity. 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.

Planning Division

Fiscal Year 2021/22 Accomplishments:

- Completed 277 Accessory Dwelling Unit reviews
- Completed 15 Entitlement applications
- Approved 186 Business License Zoning approvals
- Updated the Density Bonus Ordinance
- Initiated the process of developing objective residential design guidelines in compliance with SB 35 and developing ADU prototypes to facilitate housing production
- Adopted Inclusionary Housing Ordinance
- Submitted the 2021-2029 Draft General Plan Housing Element Update to the California Department of Housing and Community Development
- Amended the Administrative Zoning Review process
- Updated Zoning Ordinance to comply with SB 9 requirements

Fiscal Year 2022/23 Goals:

- Prepare development strategy for the Gateway District.
- Complete the Southeast Los Angeles (SELA) Cultural Art Center project and annexation efforts.
- Implement an ADU prototype program.
- Create an Equitable Development Strategy, Public Facilities Financing Plan, and a Development Opportunity Reserve Plan for the area around the proposed WSAB TOD area.
- Establish an ADU Expediting Team
- Created a SB 35 application process to identify and process eligible affordable housing projects in accordance with state law.
- Conduct a parking study and parking management plan in the Tweedy Blvd. Specific Plan area.
- Upgrade software and hardware to maintain and streamline electronic plan review and approval.
- Conduct outreach to property owners and developers to implement the Tweedy Boulevard Specific Plan, Gateway District Specific Plan, and the Hollydale Village 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.
- Continue to monitor, evaluate, and respond to zoning and development initiatives regarding former American Legion and Rancho Los Amigos site in the City of Downey.
- Prepare various zoning amendments to clarify city regulations and ensure state compliance.
- Develop recommendations for vacant lot improvement program.
- Institute a Document Handling Fee to cover the cost of scanning hard copy plans submitted.
- Complete Gateway Specific Plan and Environmental Impact Report (EIR)
- Adopt Housing Element
- Amend Zoning Code: Signage and Landscaping
- Develop a Specific Plan for Firestone/Garfield.
- Establish Placemaking Program.
- Explore further outdoor dining options.
- Increase community outreach and involvement.
- Improve regional project relationships.
- Pursue grant opportunities for neighborhood and mobility improvements

Expenditure Explanations
FY 2022-23 Budget: \$545,107
Planning Division: 100-603-41

| Account | Description | Explanation |
|----------------|--------------------------------|--|
| 6101 | Professional Services | Zoning Code and General Plan maintenance - \$30,000 Economic development general on-call services - \$15,000 Economic Development marketing materials - \$10,000 Implementation of Economic Development Strategy - \$15,000 |
| 6201 | Office Supplies | Purchase of toners cartridges, blank papers, general office supplies, binders, envelopes, register/printer tapes, paper - \$4,000 |
| 6301 | Printing | Policy Docs, Forms, Business cards, envelopes, letterhead, promo packets - \$3,000 |
| 6303 | Postage | Cost for mailing general correspondence - \$2,100 |
| 6305 | Publications and Subscriptions | Public hearing notices - \$10,764 GIS annual subscription - \$2,916 |
| 6311 | Commission Expense | 16 annual meetings @ \$125 each for 5 Planning Commissioners - \$10,000 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$11,322 |

| | | |
|------|-----------------------|--|
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$25,362 |
| 6805 | Capital Asset & Equip | Charges allocated to departments based on overhead operational costs - \$5,804 |

Expenditure Explanations
FY 2022-23 Budget: \$306,958
PLHA: 265-608-41

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Consulting services with RSG, Inc. to administer grants, prepare Gateway related programs, and help with zoning updates - \$62,000 |
| 7999 | Transfers Out | Transfer to Fund 240 for 13050 Paramount Blvd. to fund RSG HA/HS Task 1.6 - \$9,958 Transfer to Fund 240 for other predevelopment costs - \$200,000 Transfer to Fund 240 for 7916 LB Blvd Costs RSG HA/HS Task 1.5 - \$14,200 Transfer to Fund 240 for other predevelopment costs RSG HA/HS Task 1.8 - \$20,800 |

Expenditure Explanations
FY 2022-23 Budget: \$191,608
SB2 Grant: 266-611-41

| Account | Description | Explanation |
|----------------|--------------------------------|---|
| 6110 | Gateway Specific Plan Adoption | Consulting services to complete the Gateway Specific Plan - \$50,000 |
| 6112 | Hollydale SP Implementation | Consulting services to implement the Hollydale SP - \$19,000 |
| 6113 | Tweedy SP Implementation | Consulting services to implement the Tweedy SP - \$19,000 |
| 6114 | Housing Element | Consulting services with Veronica Tam for the Preparation and adoption of HE - \$33,311 |
| 6115 | Grant Administration | Consulting services with RSG, Inc. to administer the grant - \$7,630 |
| 6730 | Software Maintenance | Edgesoft Planning module; QLess software - \$62,667 |

Expenditure Explanations
FY 2022-23 Budget: \$282,919
LEAP Grant: 267-612-41

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Contract with OOO for Residential ADU Standards - \$151,496 ADU Prototypes - \$95,500 Preparation and completion of the Housing Element Update - \$17,923 Architect Services - \$15,000 |
| 6304 | Fees & Charges | Fees & Charges related to the LEAP Grant |

Expenditure Explanations
FY 2022-23 Budget: \$30,000
UDAG: 262-603-41

| Account | Description | Explanation |
|----------------|-----------------------|---|
| 6101 | Professional Services | Parking study and Parking management plan required in the Tweedy Blvd. Specific Plan - \$30,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 100 GENERAL FUND | | | | | |
| DEPT 603 PLANNING | | | | | |
| 100-603-41 | | | | | |
| 5101 Salaries - FT Misc | 104,608 | 167,760 | 227,812 | 227,812 | 247,102 |
| 5103 Salaries - PT Non-CP Misc | 23,933 | 46,355 | 20,000 | 20,000 | 20,000 |
| 5110 Overtime Regular | 2,373 | 6,739 | 3,000 | 3,000 | 3,000 |
| 5120 Holiday Allowance | - | 1,855 | - | - | - |
| 5122 Vacation Leave Payout | 2,733 | 12,126 | 2,609 | 2,609 | - |
| 5123 Admin/Comp Time Payout | 2,988 | 6,605 | 2,609 | 2,609 | - |
| 5131 Auto Allowance | 2,280 | 950 | 2,280 | 2,280 | 2,400 |
| 5132 Communications Allowance | 860 | 2,480 | 3,060 | 3,060 | 1,380 |
| 5133 Bilingual Pay | 180 | 2,280 | 2,580 | 2,580 | 1,380 |
| 5201 Retirement - FT Misc | 11,883 | 20,562 | 26,702 | 26,702 | 28,327 |
| 5205 Retirement - FT Misc - UAL | 38,798 | 40,399 | 47,082 | 47,082 | 51,676 |
| 5212 Deferred Comp Match | 386 | 1,115 | 2,580 | 2,580 | - |
| 5220 Medicare | 2,028 | 3,703 | 4,157 | 4,157 | 2,823 |
| 5221 Group Medical Insurance | 12,676 | 19,619 | 22,337 | 22,337 | 39,572 |
| 5230 Life Insurance | 172 | 341 | 398 | 398 | 412 |
| 5231 Dental Insurance | 729 | 1,431 | 1,535 | 1,535 | 1,559 |
| 5232 Long Term Disability Insurance | 232 | 277 | 478 | 478 | 519 |
| 5240 Workers' Compensation | 8,896 | 8,896 | 8,896 | 8,896 | 8,896 |
| 5241 Unemployment Insurance | 302 | 302 | 302 | 302 | 302 |
| * EMPLOYEE SERVICES | <u>216,057</u> | <u>343,795</u> | <u>378,417</u> | <u>378,417</u> | <u>409,348</u> |
| 6101 Professional Services | 382,776 | 240,982 | 70,000 | 397,209 | 70,000 |
| 6201 Office Supplies | 3,322 | 2,634 | 4,000 | 4,000 | 4,000 |
| 6202 Special Dept. Supplies | 33 | - | - | - | - |
| 6301 Printing | 2,014 | 1,819 | 3,000 | 3,000 | 3,000 |
| 6303 Postage | 2,328 | 2,615 | 2,100 | 2,100 | 2,100 |
| 6304 Memberships & Dues | 3,100 | 3,752 | 674 | 674 | 674 |
| 6305 Publications & Subscriptions | 6,896 | 7,423 | 13,680 | 13,680 | 13,680 |
| 6306 Events & Meetings | - | - | 542 | 542 | 542 |
| 6310 Rents & Leases | - | 606 | - | - | 440 |
| 6311 Commission Expense | 3,875 | 6,875 | 10,000 | 10,000 | 10,000 |
| 6701 Equipment Maintenance | 510 | 602 | 450 | 450 | 450 |
| 6721 Telephone | 425 | 393 | 325 | 325 | 325 |
| 6802 Info Systems Allocation | 8,025 | 8,025 | 8,025 | 8,025 | 11,322 |
| 6803 Insurance Allocation | 25,362 | 25,362 | 25,362 | 25,362 | 25,362 |
| 6805 Capital Asset & Equip Replacement | 5,635 | 5,635 | 5,635 | 5,635 | 5,804 |
| * SUPPLIES & SERVICES | <u>444,301</u> | <u>306,723</u> | <u>143,793</u> | <u>471,002</u> | <u>147,699</u> |
| ** PLANNING | <u>660,358</u> | <u>650,518</u> | <u>522,210</u> | <u>849,419</u> | <u>557,047</u> |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 265 PERMANENT LOCAL HSG GRNT | | | | | |
| DEPT 608 PERMANENT LOCAL HSG GRANT | | | | | |
| 265-608-41 | | | | | |
| 6101 Professional Services | - | - | 62,000 | 62,000 | 62,000 |
| * SUPPLIES & SERVICES | - | - | 62,000 | 62,000 | 62,000 |
| 7999 Transfers Out | - | - | 259,250 | 259,250 | 244,958 |
| * OTHER | - | - | 259,250 | 259,250 | 244,958 |
| ** PERMANENT LOCAL HSG GRANT | - | - | 321,250 | 321,250 | 306,958 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 266 SB2 GRANT FUND | | | | | |
| DEPT 611 SB2 GRANT | | | | | |
| 266-611-41 | | | | | |
| 6101 Professional Services | - | 16,184 | - | - | - |
| 6110 Gateway Specific Plan Adoption | - | - | 77,312 | 77,312 | 50,000 |
| 6111 Gateway Specific Plan Imp | - | - | 26,260 | 26,260 | - |
| 6112 Hollydale Specific Plan Imp | - | - | 24,250 | 24,250 | 19,000 |
| 6113 Tweedy Specific Plan Imp | - | - | 24,250 | 24,250 | 19,000 |
| 6114 Housing Element | - | - | 53,722 | 53,722 | 33,311 |
| 6115 Grants Administration | - | - | 7,750 | 7,750 | 7,630 |
| 6340 Training | - | - | 2,625 | 2,625 | - |
| 6730 Software Maintenance | - | - | - | - | 62,667 |
| * SUPPLIES & SERVICES | - | 16,184 | 216,169 | 216,169 | 191,608 |
| 9006 Computer Equipment & Software | - | - | 93,831 | 93,831 | - |
| * CAPITAL OUTLAY | - | - | 93,831 | 93,831 | - |
| ** SB2 GRANT | - | 16,184 | 310,000 | 310,000 | 191,608 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - FUND 267 LEAP GRANT FUND DEPT 612 LEAP GRANT 267-612-41 | | | | | |
| 6101 Professional Services | - | 4,538 | 279,500 | 279,500 | 279,919 |
| 6309 Fees & Charges | - | - | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| * SUPPLIES & SERVICES | - | 4,538 | 282,500 | 282,500 | 282,919 |
| ** LEAP GRANT | - | <u>4,538</u> | <u>282,500</u> | <u>282,500</u> | <u>282,919</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 262 URBAN DEV. ACTION GRANT | | | | | |
| DIV 401 PARKS & REC ADMINISTRATION | | | | | |
| 262-401-61 | | | | | |
| - | | | | | |
| 6101 Professional Services | 27,160 | - | - | - | - |
| * SUPPLIES & SERVICES | 27,160 | - | - | - | - |
| - | | | | | |
| ** UDAG - PARKS & RECREATION | 27,160 | - | - | - | - |
| - | | | | | |
| - | | | | | |
| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
| - | | | | | |
| FUND 262 URBAN DEV. ACTION GRANT | | | | | |
| DIV 603 PLANNING | | | | | |
| 262-603-41 | | | | | |
| - | | | | | |
| 6101 Professional Services | 19,900 | 20,000 | 30,000 | 30,000 | 30,000 |
| * SUPPLIES & SERVICES | 19,900 | 20,000 | 30,000 | 30,000 | 30,000 |
| - | | | | | |
| ** UDAG - PLANNING | 19,900 | 20,000 | 30,000 | 30,000 | 30,000 |
| - | | | | | |
| ** UDAG GRANT FUND | 47,060 | 20,000 | 30,000 | 30,000 | 30,000 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - FUND 264 WSAB TOD SIP FUND DEPT 603 WSAB TOD SIP 264-603-41 | | | | | |
| 6101 Professional Services | - | - | 180,000 | 180,000 | 180,000 |
| * SUPPLIES & SERVICES | - | - | 180,000 | 180,000 | 180,000 |
| ** WSAB TOD SIP | - | - | 180,000 | 180,000 | 180,000 |

HOUSING DIVISION

HOUSING DIVISION

The Housing Division administers the City's on-going federal programs, including the Section 8 Housing Choice Voucher Program, the Community Development Block Grant Program (CDBG), and the HOME Investment Partnerships Program (HOME). 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.

Housing Division

Fiscal Year 2021/22 Major Accomplishments:

- Assisted 450 families.
- Acquired 34 Emergency Housing Vouchers.
- Scored "High Performer" status from HUD for Section 8 Housing Choice Voucher Program.
- Worked with various agencies on homeless issues throughout the region.
- Completed the Annual Action Plan for the CDBG program.
- Completed Annual Public Housing Agency (PHA) Plan.

Fiscal Year 2022/23 Goals:

- Provide Section 8 support for 500 families.
- Conduct 1,000 inspections of properties participating in Section 8 program.
- Open the Section 8 wait list to 2,500 additional families.
- Implement new electronic software to expedite the review process.
- Incorporate the new Section 8 Housing Opportunity through Modernization Act (HOTMA) guidelines.
- Update the Citizens Advisory Committee (CAC) By-Laws.
- Continue to work with various agencies on homeless issues throughout the region and coordinate on-going interdepartmental Homelessness task force meetings.
- Fund five (5) service projects with regular CDBG funding.
- Complete the Annual Action Plan for the CDBG program.
- Complete the Public Housing Plan for the Section 8 program.
- Complete six residential rehab projects through the HOME program.
- Continue to apply for additional funding through the local, state, and federal programs.
- Complete direct marketing to qualifying homeowners of Home Rehab Grant availability.
- Convert temporary full-time position to permanent full-time.
- Implement a kiosk to expedite application process and records retention.
- Increase properties for lease for the Section 8 Housing program.
- Implement a digital file process to transition away from paper files.
- Hire a Housing Manager, QSP Certified Building Inspector, Housing Specialist and Office Assistant

Expenditure Explanations
FY 2022-23 Budget: \$4,792,819
Housing Division: 241-630-43

| Account | Description | Explanation |
|----------------|---------------------------|--|
| 6101 | Professional Services | Professional services for general accounting and financial assistance for the Sec 8 program consultant BDO (\$15,000); Shared cost of the City single audit (\$5,500); and Rent Reasonableness Service (\$5,000) |
| 6201 | Office Supplies | Purchase of toners cartridges, blank papers, general office supplies, binders, envelopes, filing folders, labels - \$2,000 |
| 6303 | Postage | Cost for mailing interview packets, wait list packets, and general correspondence - \$4,000 |
| 6304 | Membership and Dues | California Association of Housing Authority (CAHA), The Pacific Southwest Regional Council of the National Association of Housing & Redevelopment Officials (PSWRC-NAHRO), National Leased Housing Association (NLHA), and The Office of Public & Indian Housing (PIH) - \$2,000 |
| 6305 | Publications | Publication of Public hearing notices and subscription to Nan McKay; provides monthly updates of federal policy changes - \$1,000 |
| 6306 | Events & Meetings | Resident Advisory Board meetings, landlord workshops, Annual Housing Conference - \$3,000 |
| 6309 | Fees | Administrative fees for port-out cases - \$2,500 |
| 6340 | Training | NMA Regulatory Trainings - \$6,750 |
| 6601 | Housing Asst Payments | Housing payments to owners renting to Section 8 recipients - \$4,025,000 |
| 6612 | Port-in HAP | Housing payments for Port-in families - \$80,000 |
| 6721 | Telephone | Cost for office telephones and Cell phone for (2) Housing Specialist, iPad monthly cost for Building Inspector - \$4,020 |
| 6730 | Software Maint. | Annual renewal of Happy Software - \$26,250 |
| 6801 | Admin Expenses Allocation | Charges allocated to departments based on overhead operational costs - \$88,837 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$52,225 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$31,838 |

Expenditure Explanations
FY 2022-23 Budget: \$136,772
Housing Cares Division: 241-640-43

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Professional services for CARES accounting and financial assistance for the Sec 8 program increase of service due to COVID CARES fund - \$12,000 Add an online feature to existing HAPPY software to help manage cases due to COVID protocol - \$15,000 Program to verify section 8 employment using SS#; this program will assist to expedite the recertification process - \$600 Financial Audit - \$6,000 Development of Marketing materials to recruit and educate existing and future landlords for Section 8 program. Material will be helpful for the re-opening of the Section 8 wait list - \$9,900 |

Expenditure Explanations
FY 2022-23 Budget: \$70,666
Home Program Division: 242-601-43

| Account | Description | Explanation |
|----------------|-------------------------|---|
| 6101 | Professional Services | Professional services to assist in administering the HOME program; shared cost for City annual audit; Appraisal services for the HOME Rehabilitation program - \$30,000 |
| 6801 | Administrative Expenses | Charges allocated to departments based on overhead operational costs - \$8,638 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$1,182 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$2,156 |

Expenditure Explanations
FY 2022-23 Budget: \$100,000
Program Delivery Division: 242-605-43

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Professional services to assist in administering the HOME program; appraisal services for the HOME Rehabilitation program - \$24,927 |

Expenditure Explanations
FY 2022-23 Budget: \$2,434,820
Home Project Division: 242-631-43

| Account | Description | Explanation |
|----------------|------------------------|--|
| 6602 | Deferred Payment Loans | Residential Rehab program - \$315,920 |
| 6604 | CHDO | Affordable housing project - \$2,058,900 |

Expenditure Explanations
FY 2022-23 Budget: \$195,618
CDBG Admin Division: 243-601-43

| Account | Description | Explanation |
|----------------|------------------------------|--|
| 6101 | Professional Services | Professional services to provide coordination and management services for the implementation of CDBG projects; assist with the annual Action Plan and amendments, CAPER report; shared cost of City annual audit - \$2,920 |
| 6305 | Publications & Subscriptions | Meeting notices in the Wave and Press Telegram - \$3,000 |
| 6801 | Administrative Expense | Charges allocated to departments based on overhead operational costs - \$10,300 |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance - \$5,643 |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims - \$12,000 |

Expenditure Explanations
FY 2022-23 Budget: \$178,020
CDBG Programs Division: 243-634

| Account | Description | Explanation |
|----------------|------------------------------------|--|
| 6622 | Family Violence Prevention Program | Family Violence Prevention program promotes awareness and education about issues related to family violence in our community - \$10,500 |
| 6623 | Police Explorers | Police Explorers program provides youth of South Gate fist hand experience in the field of law enforcement - \$7,000 |
| 6675 | Food Insecurity Program | Program assists low-income families with food insecurity by providing food - \$18,020 |
| 6626 | So Cal Rehab Services | Program assist person with disabilities to achieve their personalized goals through community education and individualized services - \$10,000 |

| | | |
|------|-----------------------|---|
| 6634 | Salvation Army | Program provides a supportive and safe environment for adults who are experiencing homelessness - \$22,500 |
| 6674 | Mental Health Program | Program provides counseling, mentoring and substance use disorder education services to members of the community - \$10,000 |
| 7999 | Transfers Out | Transfer to Home Program for Administrative Costs - \$100,000 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 241 HOUSING AUTHORITY | | | | | |
| DEPT 630 COMMUNITY DEVELOPMENT | | | | | |
| 241-630-43 | | | | | |
| 5101 Salaries - FT Misc | 143,345 | 75,316 | 246,492 | 246,492 | 245,962 |
| 5103 Salaries - PT Non-CP Misc | 31,106 | 11,288 | - | - | - |
| 5104 Salaries - CPPT Misc | 19,682 | - | - | - | - |
| 5110 Overtime Regular | 24,308 | 45,379 | 5,000 | 5,000 | 5,000 |
| 5120 Holiday Allowance | - | 171 | - | - | - |
| 5122 Vacation Leave Payout | 2,388 | 7,608 | 3,785 | 3,785 | 1,650 |
| 5123 Admin/Comp Time Payout | 2,787 | 4,544 | 2,460 | 2,460 | 296 |
| 5131 Auto Allowance | 3,450 | 3,118 | 3,450 | 3,450 | 3,480 |
| 5132 Communications Allowance | 240 | 350 | 240 | 240 | 1,020 |
| 5133 Bilingual Pay | 2,020 | 2,880 | 2,520 | 2,520 | 3,240 |
| 5201 Retirement - FT Misc | 21,718 | 25,565 | 28,861 | 28,861 | 28,409 |
| 5204 Retirement - CPPT Misc | 2,432 | - | - | - | - |
| 5205 Retirement - FT Misc - UAL | 40,196 | 42,862 | 50,941 | 50,941 | 53,969 |
| 5212 Deferred Comp Match | 2,481 | 3,228 | 3,420 | 3,420 | 1,380 |
| 5220 Medicare | 3,851 | 4,033 | 3,827 | 3,827 | 3,779 |
| 5221 Group Medical Insurance | 44,153 | 39,679 | 41,964 | 41,964 | 52,433 |
| 5230 Life Insurance | 675 | 532 | 504 | 504 | 427 |
| 5231 Dental Insurance | 2,494 | 1,927 | 1,955 | 1,955 | 2,142 |
| 5232 Long Term Disability Insurance | 465 | 509 | 518 | 518 | 517 |
| 5240 Workers' Compensation | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 5241 Unemployment Insurance | 391 | 391 | 391 | 391 | 391 |
| * EMPLOYEE SERVICES | <u>359,682</u> | <u>280,880</u> | <u>407,828</u> | <u>407,828</u> | <u>415,595</u> |
| 6101 Professional Services | 49,998 | 60,747 | 25,500 | 25,500 | 25,500 |
| 6201 Office Supplies | 1,379 | 3,419 | 2,000 | 2,000 | 2,000 |
| 6208 Office Equipment | 380 | - | - | - | - |
| 6301 Printing | 1,387 | 369 | 500 | 500 | 500 |
| 6303 Postage | 2,331 | 5,061 | 2,000 | 2,000 | 4,000 |
| 6304 Memberships & Dues | 2,026 | 1,050 | 2,000 | 2,000 | 2,000 |
| 6305 Publications & Subscriptions | 658 | 5,090 | 1,000 | 1,000 | 1,000 |
| 6306 Events & Meetings | - | - | 3,000 | 3,000 | 3,000 |
| 6307 Mileage Reimbursement | 10 | - | 300 | 300 | 300 |
| 6309 Fees & Charges | 3,003 | 7,015 | 2,500 | 2,500 | 2,500 |
| 6310 Rents & Leases | 644 | 1,925 | 1,636 | 1,636 | 1,940 |
| 6311 Commission Expense | 1,725 | 2,625 | 1,125 | 1,125 | 1,125 |
| 6340 Training | 368 | 500 | 6,750 | 6,750 | 6,750 |
| 6601 Housing Assistance Payments | 4,275,912 | 4,495,888 | 4,025,000 | 4,025,000 | 4,025,000 |
| 6612 Port-In Expense | 157,450 | 132,080 | 80,000 | 80,000 | 80,000 |
| 6701 Equipment Maintenance | 9,472 | 3,509 | 1,618 | 1,618 | 1,618 |
| 6721 Telephone | 1,217 | 3,110 | 1,610 | 1,610 | 4,020 |
| 6730 Software Maintenance | - | - | - | - | 26,250 |
| 6801 Admin. Expense Allocation | 75,000 | 75,000 | 86,250 | 86,250 | 88,837 |
| 6802 Info Systems Allocation | 12,019 | 12,019 | 37,019 | 37,019 | 52,225 |
| 6803 Insurance Allocation | 31,838 | 31,838 | 31,838 | 31,838 | 31,838 |
| 6804 Vehicle Maintenance Allocation | 2,951 | 2,951 | - | - | 16,821 |
| * SUPPLIES & SERVICES | <u>4,629,768</u> | <u>4,844,196</u> | <u>4,311,646</u> | <u>4,311,646</u> | <u>4,377,224</u> |
| * HOUSING FUNDS | <u>4,989,450</u> | <u>5,125,076</u> | <u>4,719,474</u> | <u>4,719,474</u> | <u>4,792,819</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 241 HOUSING AUTHORITY | | | | | |
| DEPT 640 REDEVELOPMENT | | | | | |
| 241-640-43 | | | | | |
| 5101 Salaries - FT Misc | 52,825 | 135,155 | 57,096 | 57,096 | 60,851 |
| 5103 Salaries - PT Non-CP Misc | - | 11,335 | - | - | - |
| 5110 Overtime Regular | 5,358 | - | 15,000 | 15,000 | 15,000 |
| 5201 Retirement - FT Misc | - | 269 | 6,617 | 6,617 | 6,937 |
| 5220 Medicare | - | 189 | 827 | 827 | 1,100 |
| 5221 Group Medical Insurance | - | - | 21,944 | 21,944 | 8,853 |
| 5230 Life Insurance | - | - | 140 | 140 | 140 |
| 5231 Dental Insurance | - | - | 690 | 690 | 264 |
| 5232 Long Term Disability Insurance | - | - | 120 | 120 | 127 |
| * EMPLOYEE SERVICES | <u>58,183</u> | <u>146,948</u> | <u>102,434</u> | <u>102,434</u> | <u>93,272</u> |
| 6101 Professional Services | 240 | - | 43,500 | 43,500 | 43,500 |
| 6201 Office Supplies | - | 1,566 | 5,576 | 5,576 | - |
| 6202 Special Dept. Supplies | - | 632 | - | - | - |
| 6301 Printing | - | 369 | 2,000 | 2,000 | - |
| 6303 Postage | 930 | - | 500 | 500 | - |
| 6701 Equipment Maintenance | 222 | - | - | - | - |
| 6721 Telephone | 388 | - | - | - | - |
| * SUPPLIES & SERVICES | <u>1,780</u> | <u>2,567</u> | <u>51,576</u> | <u>51,576</u> | <u>43,500</u> |
| 9006 Computer Equipment & Software | - | 13,477 | - | - | - |
| * CAPITAL OUTLAY | - | 13,477 | - | - | - |
| * CARES FUNDS | <u>59,963</u> | <u>162,992</u> | <u>154,010</u> | <u>154,010</u> | <u>136,772</u> |
| ** HOUSING AUTHORITY FUND | <u>5,049,413</u> | <u>5,288,068</u> | <u>4,873,484</u> | <u>4,873,484</u> | <u>4,929,591</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 242 HOME PROGRAM | | | | | |
| DEPT 601 ADMINISTRATION | | | | | |
| 242-601-43 | | | | | |
| 5101 Salaries - FT Misc | 15,927 | 13,137 | 17,971 | 17,971 | 58,266 |
| 5110 Overtime Regular | 55 | 11 | - | - | - |
| 5122 Vacation Leave Payout | 117 | 481 | 264 | 264 | 264 |
| 5123 Admin/Comp Time Payout | 217 | (16) | 282 | 282 | 282 |
| 5131 Auto Allowance | 240 | 240 | 240 | 240 | 1,323 |
| 5132 Communications Allowance | 180 | 195 | 180 | 180 | 297 |
| 5133 Bilingual Pay | 180 | 210 | 180 | 180 | 495 |
| 5201 Retirement - FT Misc | 1,820 | 1,622 | 2,103 | 2,103 | 6,651 |
| 5205 Retirement - FT Misc - UAL | 2,857 | 3,094 | 3,714 | 3,714 | 3,498 |
| 5212 Deferred Comp Match | 40 | 52 | 180 | 180 | - |
| 5220 Medicare | 233 | 203 | 277 | 277 | 882 |
| 5221 Group Medical Insurance | 2,310 | 2,716 | 2,935 | 2,935 | 12,660 |
| 5230 Life Insurance | 30 | 34 | 30 | 30 | 81 |
| 5231 Dental Insurance | 104 | 107 | 106 | 106 | 322 |
| 5232 Long Term Disability Insurance | 37 | 37 | 38 | 38 | 122 |
| 5240 Workers' Compensation | 633 | 633 | 633 | 633 | 633 |
| 5241 Unemployment Insurance | 22 | 22 | 22 | 22 | 22 |
| * EMPLOYEE SERVICES | <u>25,002</u> | <u>22,778</u> | <u>29,155</u> | <u>29,155</u> | <u>85,798</u> |
| 6101 Professional Services | 13,254 | 42,122 | 30,000 | 37,800 | - |
| 6201 Office Supplies | - | 400 | 111 | 111 | - |
| 6303 Postage | 14 | 96 | 50 | 50 | - |
| 6307 Mileage Reimbursement | - | - | 50 | 50 | - |
| 6310 Rents & Leases | - | 103 | 113 | 113 | - |
| 6340 Training | 204 | - | 400 | 400 | - |
| 6701 Equipment Maintenance | 510 | 170 | 54 | 54 | - |
| 6801 Admin. Expense Allocation | 7,292 | 7,292 | 8,386 | 8,386 | 8,638 |
| 6802 Info Systems Allocation | 838 | 838 | 838 | 838 | 1,182 |
| 6803 Insurance Allocation | 2,156 | 2,156 | 2,156 | 2,156 | 2,156 |
| * SUPPLIES & SERVICES | <u>24,268</u> | <u>53,177</u> | <u>42,158</u> | <u>49,958</u> | <u>11,976</u> |
| * HOME PROGRAM ADMINISTRATION | <u>49,270</u> | <u>75,955</u> | <u>71,313</u> | <u>79,113</u> | <u>97,774</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 242 HOME PROGRAM | | | | | |
| DEPT 605 HOME DELIVERY PROG ADM | | | | | |
| 242-605-43 | | | | | |
| 5101 Salaries - FT Misc | 53,415 | 39,804 | 46,276 | 46,276 | - |
| 5110 Overtime Regular | 2,423 | 285 | - | - | - |
| 5122 Vacation Leave Payout | 486 | 578 | 172 | 172 | - |
| 5123 Admin/Comp Time Payout | 151 | 216 | 181 | 181 | - |
| 5130 Uniform & Tool Allowance | 163 | 162 | - | - | - |
| 5132 Communications Allowance | 660 | 592 | 588 | 588 | - |
| 5133 Bilingual Pay | 835 | 874 | 588 | 588 | - |
| 5201 Retirement - FT Misc | 6,153 | 4,911 | 5,432 | 5,432 | - |
| 5205 Retirement - FT Misc - UAL | 11,314 | 12,660 | 14,141 | 14,141 | - |
| 5212 Deferred Comp Match | 224 | 339 | 120 | 120 | - |
| 5220 Medicare | 810 | 614 | 693 | 693 | - |
| 5221 Group Medical Insurance | 8,516 | 17,662 | 9,368 | 9,368 | - |
| 5230 Life Insurance | 102 | 124 | 73 | 73 | - |
| 5231 Dental Insurance | 360 | 397 | 245 | 245 | - |
| 5232 Long Term Disability Insurance | 130 | 137 | 97 | 97 | - |
| 5240 Workers' Compensation | 1,867 | 1,867 | 1,867 | 1,867 | - |
| 5241 Unemployment Insurance | 79 | 79 | 79 | 79 | - |
| * EMPLOYEE SERVICES | <u>87,688</u> | <u>81,301</u> | <u>79,920</u> | <u>79,920</u> | - |
| 6101 Professional Services | - | - | 20,080 | 20,080 | - |
| * SUPPLIES & SERVICES | - | - | <u>20,080</u> | <u>20,080</u> | - |
| * HOME DELIVERY PROG ADMIN | <u>87,688</u> | <u>81,301</u> | <u>100,000</u> | <u>100,000</u> | - |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 242 HOME PROGRAM | | | | | |
| DEPT 631 GRANTS/SPECIAL PROGRAMS | | | | | |
| 242-631-43 | | | | | |
| 6602 Deferred Pmt Loans | 61,385 | 237,751 | 2,058,900 | 2,058,900 | - |
| 6603 Affordable Housing | 130,185 | - | - | - | 700,000 |
| 6604 CHDO | - | - | 375,920 | 375,920 | 2,000,000 |
| 6609 Lead Abatement Grant | 20,000 | 6,213 | - | - | 259,259 |
| 6694 Home Residential Rehab Prog | - | - | - | - | <u>350,000</u> |
| 6611 Termite Abatement Grant | - | - | - | - | - |
| * SUPPLIES & SERVICES | <u>211,570</u> | <u>243,964</u> | <u>2,434,820</u> | <u>2,434,820</u> | <u>3,309,259</u> |
| * GRANTS/SPECIAL PROGRAMS | <u>211,570</u> | <u>243,964</u> | <u>2,434,820</u> | <u>2,434,820</u> | <u>3,309,259</u> |
| ** HOME PROGRAM FUND | <u>348,528</u> | <u>401,220</u> | <u>2,606,133</u> | <u>2,613,933</u> | <u>3,407,033</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 601 ADMINISTRATION | | | | | |
| 243-601-43 | | | | | |
| 5101 Salaries - FT Misc | 108,935 | 69,495 | 109,464 | 109,464 | 144,579 |
| 5103 Salaries - PT Non-CP Misc | - | 4,442 | - | - | - |
| 5110 Overtime Regular | 124 | 55 | 500 | 500 | - |
| 5120 Holiday Allowance | - | 85 | - | - | - |
| 5122 Vacation Leave Payout | 1,403 | 3,567 | 2,089 | 2,089 | 633 |
| 5123 Admin/Comp Time Payout | 1,218 | 1,714 | 2,180 | 2,180 | 633 |
| 5131 Auto Allowance | 1,245 | 1,079 | 1,245 | 1,245 | 1,776 |
| 5132 Communications Allowance | 780 | 805 | 780 | 780 | 1,344 |
| 5133 Bilingual Pay | 720 | 840 | 720 | 720 | 1,296 |
| 5201 Retirement - FT Misc | 12,367 | 11,601 | 12,770 | 12,770 | 16,630 |
| 5205 Retirement - FT Misc - UAL | 17,648 | 19,058 | 10,073 | 10,073 | 10,249 |
| 5212 Deferred Comp Match | 525 | 545 | 1,200 | 1,200 | 360 |
| 5220 Medicare | 1,574 | 1,563 | 1,696 | 1,696 | 2,183 |
| 5221 Group Medical Insurance | 16,984 | 17,790 | 19,418 | 19,418 | 31,102 |
| 5230 Life Insurance | 170 | 176 | 169 | 169 | 215 |
| 5231 Dental Insurance | 700 | 674 | 689 | 689 | 967 |
| 5232 Long Term Disability Insurance | 228 | 217 | 230 | 230 | 304 |
| 5240 Workers' Compensation | 3,898 | 3,898 | 3,898 | 3,898 | 3,898 |
| 5241 Unemployment Insurance | 133 | 133 | 133 | 133 | 133 |
| * EMPLOYEE SERVICES | <u>168,652</u> | <u>137,737</u> | <u>167,254</u> | <u>167,254</u> | <u>216,302</u> |
| 6101 Professional Services | 42,246 | 50,683 | 50,000 | 107,289 | 27,593 |
| 6201 Office Supplies | 272 | 255 | 200 | 4,483 | - |
| 6301 Printing | 257 | - | 300 | 300 | - |
| 6302 Advertising | 3,651 | 815 | 900 | 900 | - |
| 6303 Postage | 72 | 59 | 200 | 200 | - |
| 6305 Publications & Subscriptions | - | 8,423 | - | - | 3,000 |
| 6307 Mileage Reimbursement | 9 | - | 100 | 100 | - |
| 6310 Rents & Leases | - | 111 | 113 | 113 | 101 |
| 6311 Commission Expense | 3,300 | 2,075 | 1,700 | 1,700 | 800 |
| 6340 Training | 455 | - | 500 | 500 | - |
| 6606 Fair Housing Program | 24,000 | 24,000 | 24,000 | 24,000 | - |
| 6701 Equipment Maintenance | 510 | 170 | 54 | 54 | 54 |
| 6801 Admin. Expense Allocation | 16,309 | 16,309 | 10,000 | 10,000 | 10,300 |
| 6802 Info Systems Allocation | 11,025 | 11,025 | 4,000 | 4,000 | 5,643 |
| 6803 Insurance Allocation | 26,183 | 20,651 | 12,000 | 12,000 | 12,000 |
| 6804 Vehicle Maintenance Allocation | - | 26,134 | 19,372 | 19,372 | - |
| * SUPPLIES & SERVICES | <u>128,289</u> | <u>160,710</u> | <u>123,439</u> | <u>185,011</u> | <u>59,491</u> |
| ** CDBG ADMINISTRATION | <u>296,941</u> | <u>298,447</u> | <u>290,693</u> | <u>352,265</u> | <u>275,793</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DEPT 605 HOME DELIVERY PROG ADM | | | | | |
| 243-605-43 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 75,721 |
| 5122 Vacation Leave Payout | - | - | - | - | 106 |
| 5123 Admin/Comp Time Payout | - | - | - | - | 106 |
| 5131 Auto Allowance | - | - | - | - | 1,764 |
| 5132 Communications Allowance | - | - | - | - | 336 |
| 5133 Bilingual Pay | - | - | - | - | 540 |
| 5201 Retirement - FT Misc | - | - | - | - | 8,694 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 10,023 |
| 5212 Deferred Comp Match | - | - | - | - | 60 |
| 5220 Medicare | - | - | - | - | 1,140 |
| 5221 Group Medical Insurance | - | - | - | - | 11,487 |
| 5230 Life Insurance | - | - | - | - | 101 |
| 5231 Dental Insurance | - | - | - | - | 394 |
| 5232 Long Term Disability Insurance | - | - | - | - | 159 |
| 5240 Workers' Compensation | - | - | - | - | 1,867 |
| 5241 Unemployment Insurance | - | - | - | - | 79 |
| * EMPLOYEE SERVICES | - | - | - | - | 112,577 |
| 6101 Professional Services | - | - | - | - | 37,423 |
| * SUPPLIES & SERVICES | - | - | - | - | 37,423 |
| * HOME DELIVERY PROG ADMIN | - | - | - | - | 150,000 |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 607 CDBG COVID-19 FUNDS | | | | | |
| 243-607-43 -49 | | | | | |
| 5103 Salaries - PT Non-CP Misc | - | 619 | - | - | - |
| 5201 Retirement - FT Misc | - | 158 | - | - | - |
| 5204 Retirement - CPPT Misc | - | 442 | - | - | - |
| 5220 Medicare | - | 125 | - | - | - |
| * EMPLOYEE SERVICES | - | 1,344 | - | - | - |
| 6101 Professional Services | 11,660 | 118,849 | - | 167,132 | - |
| 6622 Family Violence Prevention | 671 | 9,790 | - | 10,210 | 45,000 |
| 6623 Police Explorers | - | - | - | - | 17,000 |
| 6626 So Cal Rehab Services | - | - | - | - | 41,785 |
| 6634 Homeless Services Program | - | 22,653 | - | 22,347 | - |
| 6656 Homeless Prevention & Counseling | - | 105,006 | - | 140,348 | - |
| 6657 Food Insecurity Progarm - Northgate M | - | - | - | 200,354 | - |
| 6660 Senior Food Distribution Program | - | 49,000 | - | 237,199 | - |
| 6662 COVID-19 Assessment & Testing | - | 62,500 | - | - | - |
| 6663 Bet Tzedek - Legal Advocacy | - | 13,719 | - | 66,281 | - |
| 6665 Compatior - Free Mental Health Serv | - | 149,934 | - | 51,239 | - |
| 6666 Conservation Corps of LB - Youth Emp | - | - | - | 75,000 | - |
| 6667 Southeast Youth Internship - CA Latinc | - | 20,165 | - | - | 35,165 |
| 6668 Chamber of Comm - Small Bus Grnts | - | - | - | 75,000 | - |
| * SUPPLIES & SERVICES | 12,331 | 551,616 | - | 1,045,110 | 138,950 |
| ** CDBG COVID-19 FUNDS | 12,331 | 552,960 | - | 1,045,110 | 138,950 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 631 HOME IMPROVEMENT | | | | | |
| 243-631-43 | | | | | |
| 6602 Deferred Pmt Loans | 39,000 | - | - | - | - |
| * SUPPLIES & SERVICES | 39,000 | - | - | - | - |
| ** HOME IMPROVEMENT | 39,000 | - | - | - | - |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|-------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 641 SIGNS PROGRAM | | | | | |
| 243-641-49 | | | | | |
| 5101 Salaries - FT Misc | | | | | 5,120 |
| 5131 Auto Allowance | | | | | 192 |
| 5132 Communications Allowance | | | | | 48 |
| 6602 Deferred Pmt Loans | - | - | - | - | - |
| * SUPPLIES & SERVICES | - | - | - | - | 642,957 |
| ** SIGNS PROGRAM | - | - | - | - | 650,000 |

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 604 CDBG CODE ENFORCEMENT | | | | | |
| 243-604-29 | | | | | |
| 5101 Salaries - FT Misc | - | - | - | - | 15,360 |
| 5131 Auto Allowance | - | - | - | - | 576 |
| 5133 Bilingual Pay | - | - | - | - | 144 |
| 5201 Retirement - FT Misc | - | - | - | - | 144 |
| 5205 Retirement - FT Misc - UAL | - | - | - | - | 1,767 |
| 5220 Medicare | - | - | - | - | 235 |
| 5221 Group Medical Insurance | - | - | - | - | 2,762 |
| 5230 Life Insurance | - | - | - | - | 17 |
| 5231 Dental Insurance | - | - | - | - | 89 |
| 5232 Long Term Disability Insurance | - | - | - | - | 32 |
| * EMPLOYEE SERVICES | - | - | - | - | 21,126 |
| 6101 Professional Services | - | - | - | - | 391,872 |
| 6102 Legal Services | - | - | - | - | - |
| 6201 Office Supplies | - | - | - | - | 37,230 |
| * SUPPLIES & SERVICES | - | - | - | - | 429,102 |
| ** CDBG CODE ENFORCEMENT | - | - | - | - | 450,228 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DIV 634 CDBG PROJECTS/PROGRAMS | | | | | |
| 243-634-29 Public Safety Programs | | | | | |
| 6617 Tweedy Mile Assoc. Window | - | 59,250 | - | 43,850 | - |
| 6622 Family Violence Prevention | 10,000 | 83,827 | 10,500 | 34,415 | - |
| 6623 Police Explorers | 6,997 | 24,927 | 7,000 | 7,000 | - |
| 6656 Helpline Youth Services | 13,155 | 26,209 | - | 5,636 | - |
| 6657 Food Insecurity Program - Northgate M | - | 47,639 | - | - | - |
| 6660 Senior Food Distribution Program | - | 199,497 | - | - | - |
| 6675 Food Insecurity Program - City of SG | - | - | 18,020 | 18,020 | - |
| * SUPPLIES & SERVICES | 30,152 | 441,349 | 35,520 | 108,921 | - |
| 243-634-43 CDBG Debt Service | | | | | |
| 8401 Loan Principal | 310,000 | - | - | - | - |
| 8402 Loan Interest | 12,335 | - | - | - | - |
| * DEBT SERVICE | 322,335 | - | - | - | - |
| 243-634-49 Other Comm. Dev Programs | | | | | |
| 6635 Commercial Façade Improvements | 64,160 | 45,677 | - | 322,425 | - |
| 6664 Small Business Job Retention Prog | - | 200,000 | - | - | - |
| 6666 Conservation Corps of LB - Youth Emp | - | 84,716 | - | 15,125 | - |
| 6668 Small Business Grants - Chamber | - | 249,598 | - | 17,500 | - |
| 6671 HUB Cities - Workforce Development | - | 121,628 | - | - | - |
| 6673 Compatior - Rental Assistance Prog | - | 135,300 | - | - | - |
| * SUPPLIES & SERVICES | 64,160 | 836,919 | - | 355,050 | - |
| 7999 Transfers Out | 99,298 | 100,725 | 100,000 | 100,000 | 66,595 |
| * OTHER | 99,298 | 100,725 | 100,000 | 100,000 | 66,595 |
| 243-634-59 Other Health & Safety Programs | | | | | |
| 6626 So Cal Rehab Services | 4,576 | 11,424 | 10,000 | 10,000 | - |
| 6634 Salvation Army | 14,643 | 30,107 | 22,500 | 22,500 | - |
| 6665 Compatior - Free Mental Health Serv | - | 81,674 | - | - | - |
| 6674 Mental Health Program | - | - | 10,000 | 10,000 | - |
| * SUPPLIES & SERVICES | 19,219 | 123,205 | 42,500 | 42,500 | - |
| ** CDBG PROJECTS/PROGRAMS | 535,164 | 1,502,198 | 178,020 | 606,471 | 66,595 |
| ** CDBG FUND | 883,436 | 2,353,605 | 468,713 | 2,003,846 | 1,731,566 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 240 HOUSING AUTHORITY ADMIN | | | | | |
| DEPT 601 ADMINISTRATION | | | | | |
| 240-601-12 | | | | | |
| 6101 Professional Services | - | - | 7,125 | 7,125 | 7,125 |
| 6102 Legal Services | - | - | 5,000 | 5,000 | 5,000 |
| * SUPPLIES & SERVICES | - | - | 12,125 | 12,125 | 12,125 |
| * ADMINISTRATION FUNDS | - | - | 12,125 | 12,125 | 12,125 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 ADOPTED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 240 HOUSING AUTHORITY ADMIN | | | | | |
| DEPT 650 13050 PARAMOUNT BLVD | | | | | |
| 240-650-43 | | | | | |
| 6101 Professional Services | - | 39,155 | - | - | - |
| 6309 Fees & Charges | - | - | 900 | 900 | 900 |
| 6310 Rents & Leases | - | - | 1,600 | 1,600 | 1,600 |
| 6721 Telephone | - | 1,434 | - | - | 5,016 |
| 6723 Electric | - | - | 3,600 | 3,600 | 3,600 |
| * SUPPLIES & SERVICES | - | 40,589 | 6,100 | 6,100 | 11,116 |
| 9120 Predev Costs - 13050 Paramount Blvd | - | - | 224,250 | 224,250 | 186,717 |
| * CAPITAL OUTLAY | - | - | 224,250 | 224,250 | 186,717 |
| * 13050 PARAMOUNT BLVD | - | 40,589 | 230,350 | 230,350 | 197,833 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 ADOPTED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - - FUND 240 HOUSING AUTHORITY ADMIN DEPT 651 7916 LONG BEACH BLVD 240-651-43 | | | | | |
| 9121 Predev Costs - 7916 Long Beach Blvd | - | - | 14,200 | 14,200 | 14,200 |
| * CAPITAL OUTLAY | - | - | 14,200 | 14,200 | 14,200 |
| * 7916 LONG BEACH BLVD | - | - | 14,200 | 14,200 | 14,200 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 ADOPTED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - FUND 240 HOUSING AUTHORITY ADMIN DEPT 652 MISC PRED COSTS 240-652-43 | | | | | |
| 9122 Predev Costs - Site Feas/Acquisition | - | - | 20,800 | 20,800 | 20,800 |
| * CAPITAL OUTLAY | - | - | 20,800 | 20,800 | 20,800 |
| * MISC PRED COSTS | - | - | 20,800 | 20,800 | 20,800 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 223 SCAQMD | | | | | |
| DEPT 610 COMMUNITY DEVELOPMENT | | | | | |
| 223-610-49 | | | | | |
| 223-610-49 | | | | | |
| 6307 Mileage Reimbursement | 37 | - | - | - | - |
| 6309 Fees & Charges | - | 43 | - | - | - |
| 6801 Admin. Expense Allocation | <u>6,000</u> | <u>6,000</u> | - | - | - |
| * SUPPLIES & SERVICES | 6,037 | 6,043 | - | - | - |
| 9003 Auto/Rolling Stock | - | 37,543 | - | 138,994 | 30,447 |
| 9005 Machinery & Equipment | - | <u>5,438</u> | <u>321,709</u> | <u>321,709</u> | - |
| * CAPITAL OUTLAY | - | 42,981 | 321,709 | 460,703 | 30,447 |
| ** SCAQMD COMM. DEVELOPMENT | <u>6,037</u> | <u>49,024</u> | <u>321,709</u> | <u>460,703</u> | <u>30,447</u> |

SUCCESSOR AGENCY

AB1X26, referred to as the “dissolution” law, resulted in the elimination of all redevelopment agencies in California as of February 1, 2012. With the dissolution of the City’s redevelopment agency, the City accepted the role of “successor agency” charged with carrying out AB1X26. The State of California subsequently adopted AB 1484, which refined the dissolution process and assigned the State Department of Finance a major role. As the Successor Agency, the City is responsible to wind-down the Agency’s Affairs. This includes outstanding debt and selling agency-owned property identified in the Long-Range Property Management Plan.

Pursuant to AB1X26, the resolution of agency affairs may include up to \$250,000 in administration expenses which is less than the amount of total administration costs that the General Fund is bearing in order to wind down and manage the affairs of the former redevelopment agency.

The source of the \$250,000 administrative costs reimbursement is the tax increment that previously accrued to the RDA. It is collected by the County of Los Angeles and distributed to the Successor Agency. In addition to administrative expenses, the successor agency receives tax increment in an amount sufficient to pay contractual obligations (including debt service on bonds) payments and expenses associated with agreements that the agency entered prior to dissolution. The remaining increment not needed for administrative costs or for enforceable obligations is distributed to all taxing agencies that share in the property tax allocation. South Gate’s General Fund share is about 6%.

Expenditure Explanations

FY2022-23 Budget: \$70,311

Successor Operations: 321-660

| Account | Description | Explanation |
|---------|------------------|--|
| 7901 | Loan Forgiveness | Loan associated the Dudlext Housing Project and annual forgiveness of the original loan - \$51,222 |

Expenditure Explanations

FY2022-23 Budget: \$15,013

Low/Mod Housing Asset: 322-630

| Account | Description | Explanation |
|---------|-----------------------|--|
| 6101 | Professional Services | Engaging consulting services of RSG for various tasks related to Low/Mod Housing obligations - \$6,396 |
| 6102 | Legal Services | Engaging outside housing counsel of Stradling & Alvarado Smith - \$2,000 |

Expenditure Explanations**FY 2022-23: \$100,311****Low/Mod 9001-9019 Long Beach: 322-645**

| Account | Description | Explanation |
|---------|-----------------------|---|
| 6101 | Professional Services | Environmental Remediation work (\$70,500) and RSG consulting for development of a ENA/DDA on property disposition (\$1,300) |
| 6102 | Legal Services | Legal Counsel work associated with the property - \$5,000 |
| 6360 | Relocation Costs | RSG consulting for negotiations with tenant(s) (\$13,511) and possible relocation benefit costs (\$10,000) |

Expenditure Explanations**FY 2022-23: \$5,220****Low/Mod Housing 2703 Tweedy: 322-646**

| Account | Description | Explanation |
|---------|-----------------------|---|
| 6101 | Professional Services | RSG consulting services if needed - \$5,220 |

Expenditure Explanations**FY 2022-23: \$4,922,165****Successor Agency Debt Service/ROPS: 611-660**

| Account | Description | Explanation |
|---------|---------------------------|---|
| 6101 | Professional Services | RSG consulting services related to LRPMP property management - \$32,000 |
| 6102 | Legal Services | Stradling & Alvarado Smith legal work - \$15,000 |
| 6116 | Tetra Tech Remediation | Tetra Tech work associated with the on-going remediation work on the property - \$437,000 |
| 6365 | Property Distribution | RSG consulting work with tasks 1.4 and 1.5 - \$40,000 |
| 6370 | Clean up Recovery | Payment to LARWQCB for permit/inspection associated with remediation of 7916 Long Beach Blvd - \$10,725 |
| 6801 | Administrative Allocation | ROPS payment for City's administrative oversight of the Successor Agency - \$162,500 |
| 8003 | Debt Service Fees | Payment to US Bank as Trustee of the debt - \$2,000 |

| | | |
|------|----------------|--|
| 8101 | Bond Principal | Principal payment on the 2014 A and B Tax Exempt Bonds - \$3,725,000 |
| 8102 | Bond Interest | Interest payment on the 2014 A & B Taxable Bonds - \$481,522 |

Expenditure Explanations

FY 2022-23: \$15,000

Successor Agency Debt Service/ROPS: 611-662

| Account | Description | Explanation |
|---------|-----------------------|----------------------------------|
| 6101 | Professional Services | 3500-3506 Tweedy Blvd - \$15,000 |

Expenditure Explanations

FY 2022-23: \$5,500

Successor Agency Debt Service/ROPS: 611-663

| Account | Description | Explanation |
|---------|-----------------------|--------------------------------|
| 6101 | Professional Services | 7916 Long Beach Blvd - \$5,500 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 321 SUCCESSOR AGENCY FUND | | | | | |
| DEPT 660 OPERATIONS | | | | | |
| 321-660-43 | | | | | |
| 6101 Professional Services | 646,778 | 766,143 | - | - | - |
| 6102 Legal Services | 5,967 | 6,714 | - | - | - |
| 6721 Telephone | 233 | 43 | - | - | - |
| 6801 Admin. Expense Allocation | <u>218,316</u> | <u>191,777</u> | - | - | - |
| * SUPPLIES & SERVICES | 871,294 | 964,677 | - | - | - |
| 7901 Loan Forgiveness | 51,222 | 51,222 | 51,222 | 51,222 | 51,222 |
| 7902 Depreciation Expense | <u>19,089</u> | <u>19,089</u> | <u>20,000</u> | <u>20,000</u> | <u>19,089</u> |
| * OTHER | 70,311 | 70,311 | 71,222 | 71,222 | 70,311 |
| ** SUCCESSOR AGENCY FUND | <u>941,605</u> | <u>1,034,988</u> | <u>71,222</u> | <u>71,222</u> | <u>70,311</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 322 LOW/MOD INCOME HOUSING ASSET FUND | | | | | |
| DEPT 630 HOUSING | | | | | |
| 322-630-43 | | | | | |
| 6101 Professional Services | 86,244 | 37,365 | 10,375 | 10,375 | 6,396 |
| 6102 Legal Services | 16,851 | 1,012 | 2,000 | 2,000 | 2,000 |
| 6303 Postage | 5,321 | - | - | - | - |
| 6801 Admin. Expense Allocation | - | - | 6,424 | 6,424 | 6,617 |
| * SUPPLIES & SERVICES | 108,416 | 38,377 | 18,799 | 18,799 | 15,013 |
| ** LOW/MOD INCOME HOUSING | <u>108,416</u> | <u>38,377</u> | <u>18,799</u> | <u>18,799</u> | <u>15,013</u> |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 322 LOW/MOD INCOME HOUSING ASSET FUND | | | | | |
| DEPT 645 L/M HOUSING 9001-9019 LONG BEACH BLVD | | | | | |
| 322-645-43 | | | | | |
| 6101 Professional Services | - | - | 92,400 | 92,400 | 71,800 |
| 6102 Legal Services | - | - | 5,000 | 5,000 | 5,000 |
| 6360 Relocation Costs | - | - | 44,400 | 44,400 | 23,511 |
| * SUPPLIES & SERVICES | - | - | 141,800 | 141,800 | 100,311 |
| ** 9001-9019 LONG BEACH BLVD | - | - | 141,800 | 141,800 | 100,311 |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 322 LOW/MOD INCOME HOUSING ASSET FUND | | | | | |
| DEPT 646 L/M HOUSING 2703 TWEEDY BLVD | | | | | |
| 322-646-43 | | | | | |
| 6101 Professional Services | - | - | 5,220 | 5,220 | 5,220 |
| * SUPPLIES & SERVICES | - | - | 5,220 | 5,220 | 5,220 |
| ** 2703 TWEEDY BLVD | - | - | 5,220 | 5,220 | 5,220 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS | | | | | |
| DEPT 660 DEBT SERVICE | | | | | |
| 611-660-43 | | | | | |
| 6101 Professional Services | - | - | 31,625 | 31,625 | 32,000 |
| 6102 Legal Services | - | - | 15,000 | 15,000 | 15,000 |
| 6116 Tetra Tech Remediation | - | - | 564,000 | 564,000 | 437,000 |
| 6365 Property Distribution | - | - | 49,772 | 49,772 | 40,000 |
| 6370 Clean-up Cost Recovery | - | - | 20,000 | 20,000 | 10,725 |
| 6801 Admin. Expense Allocation | - | - | 183,375 | 183,375 | 162,500 |
| * SUPPLIES & SERVICES | - | - | 863,772 | 863,772 | 697,225 |
| 8003 D/S Admin. Fees | 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 | (3,560,000) | (3,390,000) | - | - | - |
| 8101 Bond Principal | 3,250,000 | 3,390,000 | 3,555,000 | 3,555,000 | 3,725,000 |
| 8102 Bond Interest | 929,870 | 769,494 | 657,169 | 657,169 | 481,522 |
| 8401 Loan Principal | 310,000 | - | - | - | - |
| 8402 Loan Interest | 1,664 | - | - | - | - |
| * DEBT SERVICE | 949,952 | 787,912 | 4,230,587 | 4,230,587 | 4,224,940 |
| ** SUCCESSOR AGENCY DEBT SVC | 949,952 | 787,912 | 5,094,359 | 5,094,359 | 4,922,165 |
| TOTAL COMM DEV OTHER FUNDS | | | | | |
| TOTAL COMM DEV GENERAL FUND | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | |

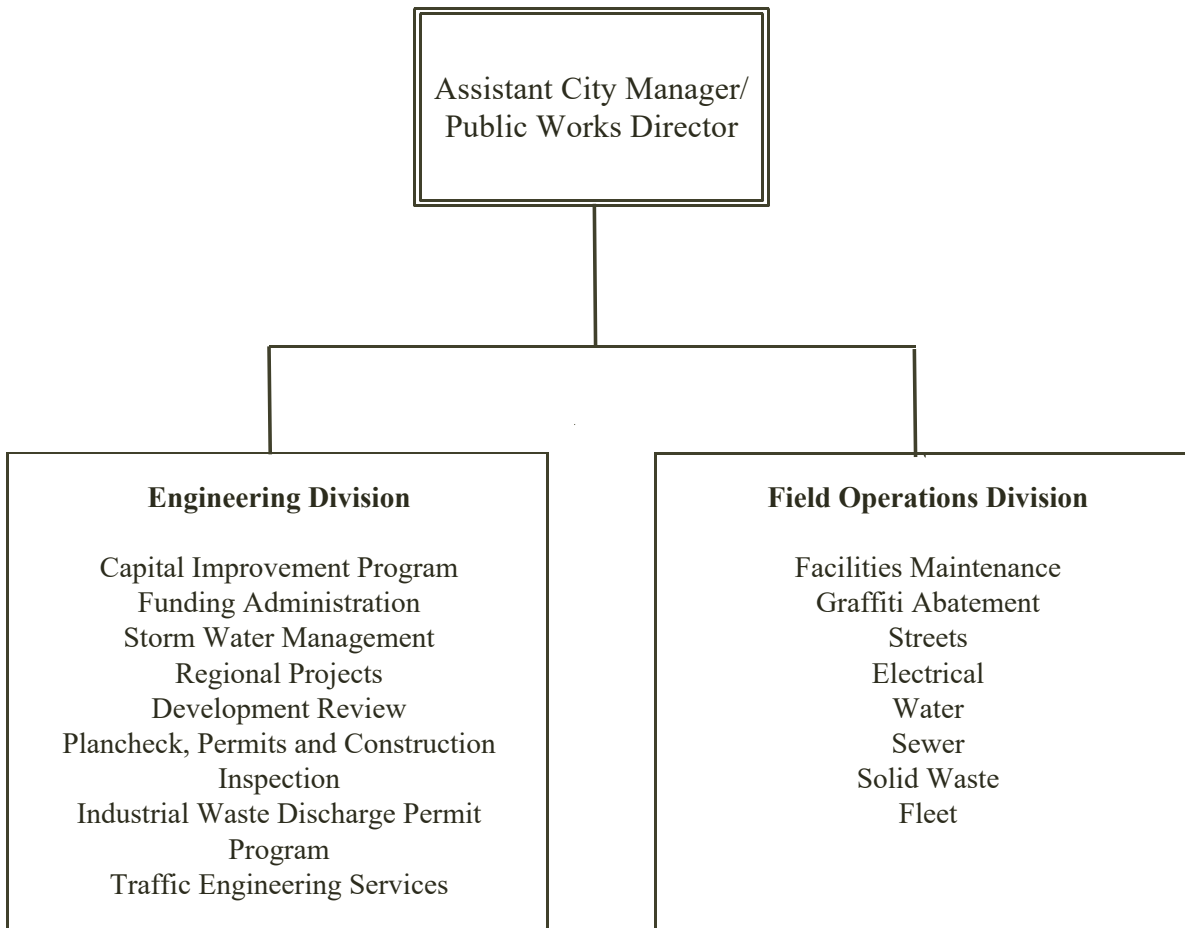
CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - | | | | | |
| FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS | | | | | |
| DEPT 662 3500-3506 TWEEDY BLVD | | | | | |
| 611-662-43 | | | | | |
| 6101 Professional Services | - | - | - | - | 15,000 |
| * SUPPLIES & SERVICES | - | - | - | - | 15,000 |
| ** 3500-3506 TWEEDY BLVD | - | - | - | - | 15,000 |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

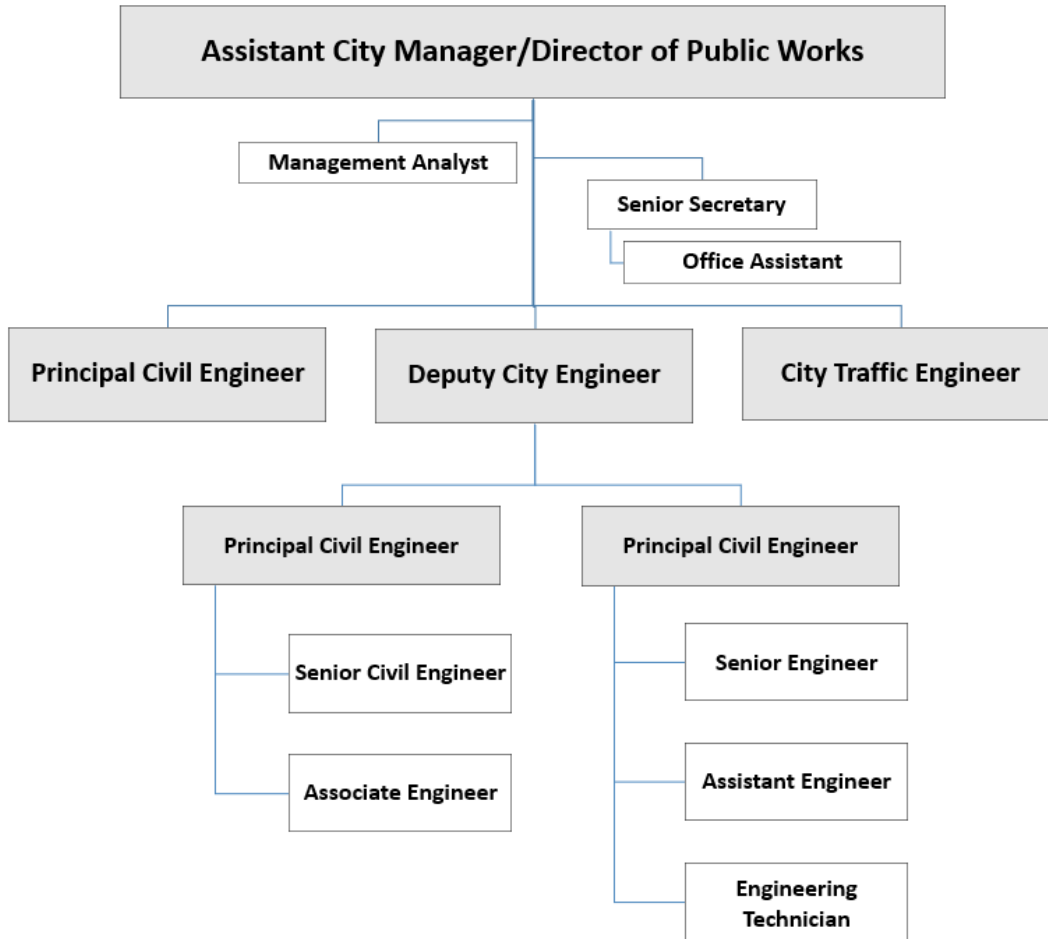
| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| - FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS DEPT 663 7916 LONG BEACH BLVD 611-663-43 | | | | | |
| 6101 Professional Services | - | - | - | - | 5,500 |
| * SUPPLIES & SERVICES | - | - | - | - | 5,500 |
| ** 7916 LONG BEACH BLVD | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,500</u> |

PUBLIC WORKS



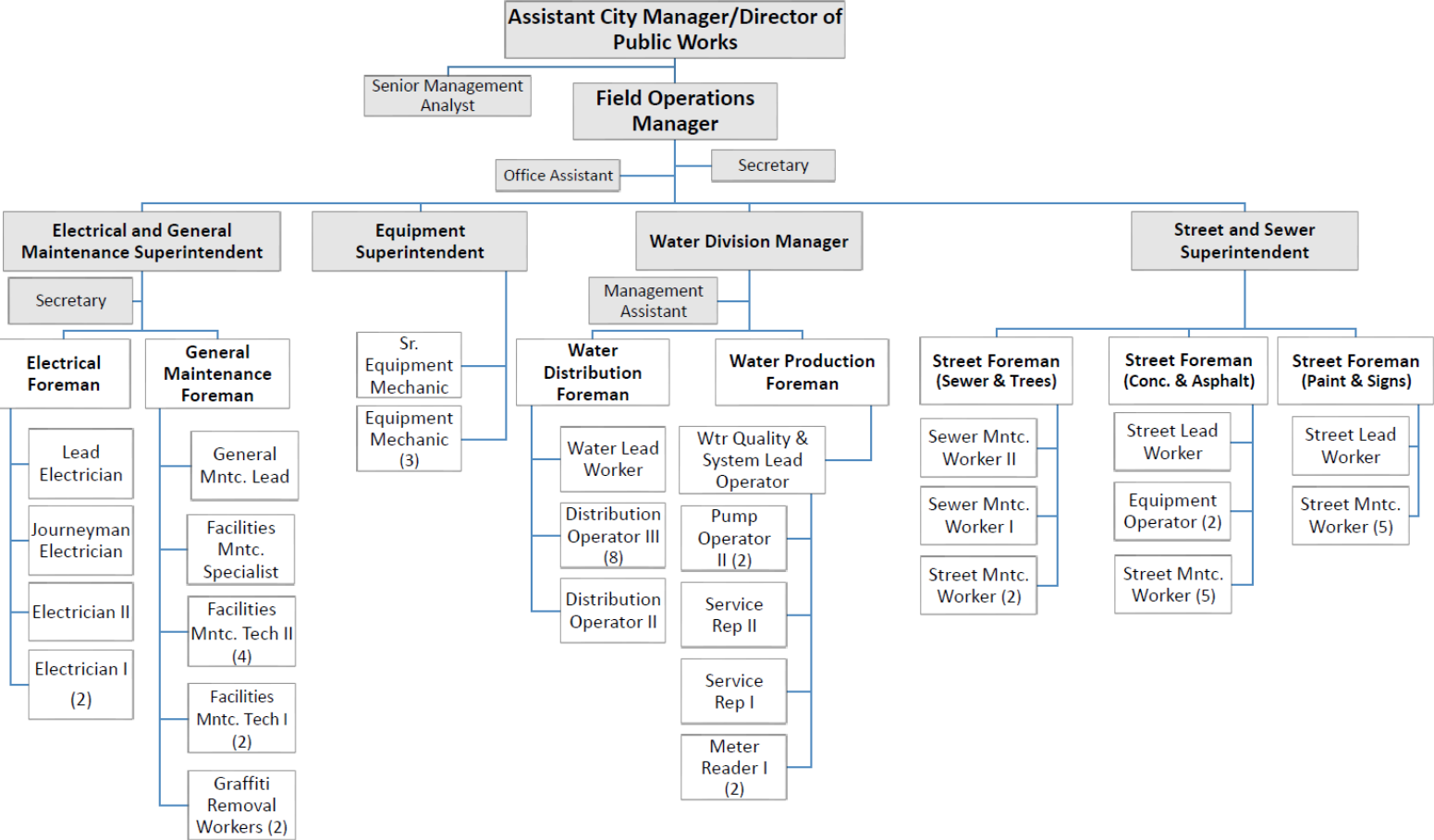
PUBLIC WORKS

Engineering Division Organization Chart



PUBLIC WORKS

Field Operations Division Organization Chart



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PUBLIC WORKS

The Public Works Department is responsible for the management of the City's infrastructure, public services, and capital improvement projects, which requires an operating budget of \$41.6 Million and a Capital Improvement Program budget of \$93.9 Million, for a total combined budget of \$135.5 Million. The budget is presented in various parts. The budget is separated this way as several funding sources and various accounts comprise the whole of the department's budget.

Part 1 – Public Works Department Operating Budget and Narratives (pgs. 334-374)

Part 1 provides an overview of department operations, which includes information of department divisions (e.g., Engineering, Streets, Water, Sewer, etc.). Each division's annual budget is presented along with goals and objectives, accomplishments, funding sources and notable items budgeted. A comprehensive summary breakdown of the planned expenditures is included in Part 2 of the Public Works Department budget.

Part 2 – Expenditure Summary (pg. 375)

This section is a one-page expenditure summary by program, category and funding source, planned for the Department of Public Works. However, the summary also contains funding for Capital Improvement Projects such as water improvement projects which are programmed in the divisions operational budget. This section best provides information on categories not typically shown such as employee services, supplies, and debt service.

Part 3 – Account Expenditure Sheets (pgs. 377-396)

The Public Works Department is funded by multiple funding sources such as General Funds, Gas Tax and Propositions C. The expenditures of the department divisions are budgeted across one or more funding sources. Expenditure Detail Sheets are provided for each funding source. They provide a detailed summary of the planned expenditures by "Employee Services" and "Supplies and Services." These funding sources and expenditures are highlighted in Part 1 of the Public Works Department budget.

Part 4 – FY 2022/23 Capital Improvement Account Expenditure Sheets (pgs. 397-404)

While the 5-Year CIP is the City's 5-year plan for budgeting infrastructure projects, this section includes the City's budget appropriations for the CIP for FY 2022/23. It includes Account Expenditure Sheets for planned CIP projects, except for projects budgeted within individual funding sources shown in Part 4. For example, CIP projects for the water system are budgeted in the Water Fund is shown in Part 4.

Part 5 – 5-Year Capital Improvement Program (CIP) (pgs. 405-445)

The 5-Year CIP is the City's plan for budgeting infrastructure projects in the next five years. It includes projects at various stages of implementation that are proposed to continue in Fiscal Year 2022/23, and new projects. While project funding is projected out to FY 2026/27, the Fiscal Year 2022/23 Municipal Budget only appropriates funds to meet FY 2022/23 project needs.

PUBLIC WORKS

The Public Works Department is responsible for the management of the City’s infrastructure and public works services. The City’s infrastructure systems includes but is not limited to streets, bridges, potable water system, sanitary sewer system, storm drain system, traffic signals, street lighting systems and over 300,000 square feet of building facilities. Public Works services include but are not limited to trash and recycling collection service, drinking water service and sanitary sewerage services.

The Public Works Department consists of two divisions – Engineering Division and Field Operations Division. The Department will to be staffed with 85 full-time employees and 9 part-time employees.

The Engineering Division is budgeted with 14 full-time employees and 1 part-time employee. The division is responsible for the Capital Improvement Program; Funding Administration; Storm Water Management; Regional Projects; Development Review, Plan check, Permits and Construction Inspection; Industrial Waste Discharge Program; and Traffic Engineering Services.

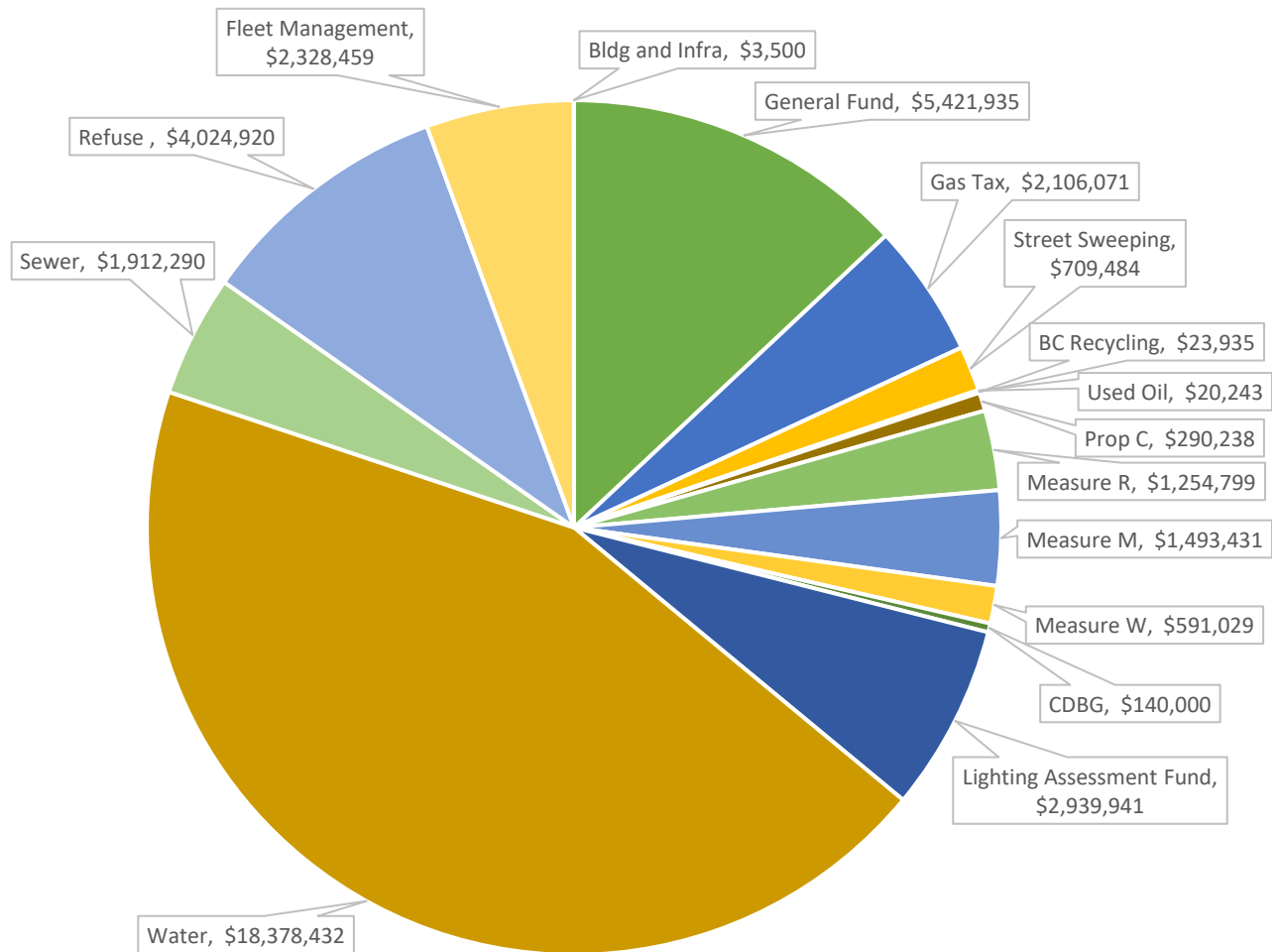
The Field Operations Division is budgeted with 71 full-time employees and 8 part-time employees. The Division is responsible for the operations and maintenance of public infrastructure, such as the City’s roads and bridges, sidewalks, the potable water system, the sanitary sewer system, the storm drain systems, traffic signals and the street lighting systems. It also maintains over 300,000 square feet of building facilities. It provides familiar day-to-day maintenance services such as repairing potholes, fixing sidewalks, street sweeping, litter removal, tree trimming and graffiti abatement. The Division also manages solid waste and recycling collection services, removes homeless encampments throughout public rights-of-way, and coordinates with other agencies, such as the Union Pacific Railroad and Los Angeles County Department of Public Works, in the maintenance of their facilities. A summary of the Department’s major accomplishments in FY 2021/22, goals for FY 2022/23 and performance measures are provided under each Department division.

A total of ten vehicles will be purchased as part of the Department’s FY 2022/23 budget. Eight will be replacement vehicles in accordance with the City’s Fleet Master Plan. The table below shows the vehicles to be replaced, budgeted amount and budgeted account.

| Vehicle Type | Division | Amount | Funding Source |
|--------------------|-------------------------|-----------|---------------------------------------|
| Ford Ranger | Water | \$38,000 | Water |
| F350 Utility Truck | | \$70,000 | |
| Mobile Boom Truck | Electrical | \$252,500 | Capital Asset & Equipment Replacement |
| F250 Crew Cab | | \$49,500 | |
| F250 Pickup Truck | | \$49,500 | |
| F550 Flat Bed | Facilities / Electrical | \$77,500 | |
| F550 Welding Truck | Facilities | \$152,500 | |
| F250 Pickup Truck | Street / Sewer | \$55,000 | |
| F250 Pickup Truck | Street | \$55,000 | |
| F550 Dump Truck | | \$65,000 | |

PUBLIC WORKS DEPARTMENT BUDGET

The combined Public Works Department budget for FY 2022/23 totals over \$135.5 Million of which \$41.6 Million is for the operating budget and \$93.9 Million is for the CIP. Part 5 of this section includes the 5-year CIP that has a detailed breakdown of the 93.9 Million. The \$41.6 million operating budget is budgeted with various funding sources of which 12% is in general funds and 88% is in other funds reflected below.



**Public Works Department
Fiscal Year 2022/23 Budget Overview
Cost of Service**

| Funding Sources | Engineering Division <small>(CIP, Permitting, Development, Storm Water, Inspection, Regional Programs, and Traffic)</small> | Facilities Division <small>(Maintenance of all City Buildings, Water Facilities, Pools, Playgrounds, HVAC and Janitorial)</small> | Electrical Division <small>(Maintenance of Traffic Signals, Traffic Controls, Street Lights, Water Facilities, and Facilities)</small> | Graffiti Division <small>(Graffiti Removal)</small> | Streets Division <small>(Maintenance of Roads and Striping, Traffic Signs, Sidewalks, Tree Trimming, Landscaping on Medians, Litter Removal and Street Sweeping)</small> | Sewer Division <small>(Sewer Maintenance and Inspections)</small> | Fleet <small>(Vehicles, Heavy Equipment and Small Equipment)</small> | Solid Waste <small>(Trash and Recycling Collection Services)</small> | Water Division <small>(Production Distribution, Customer Service)</small> | Infrastructure <small>(Capital Projects)</small> | Total |
|--------------------------|---|---|--|---|--|---|--|--|---|--|-----------------------|
| General Fund | \$ 2,363,126 | \$ 2,574,722 | \$ - | \$ 348,085 | \$ 302,964 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,588,897 |
| Gas Tax | \$ 15,000 | \$ 11,850 | \$ 175,361 | \$ - | \$ 1,903,860 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,106,071 |
| Street Sweeping | \$ - | \$ - | \$ - | \$ - | \$ 709,484 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 709,484 |
| Used Oil | \$ 20,243 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,243 |
| BC Recycling | \$ 23,935 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,935 |
| Prop C | \$ 265,238 | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290,238 |
| Measure R | \$ 169,500 | \$ - | \$ 127,091 | \$ - | \$ 958,208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,254,799 |
| Measure M | \$ 5,063 | \$ - | \$ 293,725 | \$ - | \$ 1,194,643 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,493,431 |
| Measure W | \$ 308,914 | \$ - | \$ - | \$ - | \$ 282,115 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 591,029 |
| CDBG | \$ - | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| Lighting Assessment Fund | \$ 9,200 | \$ - | \$ 2,092,816 | \$ - | \$ 939,620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,041,636 |
| Water | \$ 213,648 | \$ 1,000 | \$ 12,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,191,450 | \$ 15,139,697 | \$ 33,558,129 |
| Sewer | \$ 174,200 | \$ - | \$ - | \$ - | \$ 5,500 | \$ 1,747,590 | \$ - | \$ - | \$ - | \$ 799,703 | \$ 2,726,993 |
| Refuse | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,024,920 | \$ - | \$ - | \$ 4,024,920 |
| Fleet Management | \$ - | \$ - | \$ - | \$ 407,600 | \$ 54,000 | \$ - | \$ 1,881,859 | \$ - | \$ - | \$ 100,000 | \$ 2,443,459 |
| Bldg and Infra | \$ - | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,348,175 | \$ 1,351,675 |
| CIP Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,522,598 | \$ 76,522,598 |
| Total | \$ 3,568,067 | \$ 2,591,072 | \$ 2,726,327 | \$ 895,685 | \$ 6,350,394 | \$ 1,747,590 | \$ 1,881,859 | \$ 4,024,920 | \$ 18,191,450 | \$ 93,910,173 | \$ 135,887,534 |

ENGINEERING DIVISION

PROGRAM DESCRIPTION

The Engineering Division (Division) is responsible primarily for the planning, design and construction of public infrastructure. It is responsible for the Capital Improvement Program, Funding Administration, Traffic Engineering, Regional Projects, Development Review, Plan Check, Permits and Construction Inspection and Storm Water Management, as described below. The Engineering Division strives to ensure that the City's vital infrastructure meets the current and future needs of the community.

- **Capital Improvement Program (CIP):** The CIP is the City's financial plan that identifies how it funds infrastructure projects to improve roadways and bridges, sewers, water and storm drain systems, municipal parks and facilities, street lights and traffic signals. The Division is responsible for the planning, design, and construction of the CIP project.
- **Funding Administration:** The Division administers Local Return Funds, State and Federal Funds, and Grants. It has primary responsibility in securing funding for CIP projects. The Division leverages scarce resources by pursuing grants funds on a regular basis.
- **Traffic Engineering:** Management of traffic engineering functions to enable the safe and efficient flow of traffic and circulation citywide. This includes plan check, development review, and preparing traffic studies.
- **Regional Projects:** The Division participates in regional programs such as the Gateway Water Management Authority, Southeast Water Coalition, I-710 Corridor Program, Strategic Transportation Plan, and other regional programs under the purview of the Gateway Cities Council of Government. These projects aim to make improvements to regional infrastructure that crosses the City such as freeways, regional road corridors, rivers, utilities and rail and bus transit. Participation ensures that the City's needs are considered in the development and implementation of the regional projects.
- **Development Review:** The Division reviews private development, to manage the impacts on public infrastructure. It provides essential services necessary to support the development process such as conditions of approval, plan check, traffic engineering and examination and certification of subdivision maps.
- **Plan Check, Permits and Construction Inspection:** Management of permit issuance for activities in the public right-of-way. It provides services such as plan review and construction oversight.
- **Storm Water Program Management:** Manages and implements the requirements of the National Pollutant Discharge Elimination System Permit (MS4 Permit). Participates in regional activities geared to support compliance such as the Lower Los Angeles River sub watershed. Provides plan check services and development review for storm water program compliance.
- **Industrial Waste Discharge and Inspection Program:** Regulates industrial waste discharges into the sanitary sewer system through plan check, permitting and inspection.
- The Division takes on various other responsibilities such as administration of franchise agreements for utility companies; administration of the Used Oil Recycling and Beverage Container Recycling Programs; development of master plans such as the pavement

management system and the tree, sewer, water and street light master plans; and management of regulatory requirements impacting public infrastructure.

Engineering Division Budget

The total amount budgeted for the Engineering Division is \$3,568,067. It is funded with \$2,363,126 in General Funds, \$15,000 in Gas Tax, \$265,238 in Proposition C, \$169,500 in Measure R, \$5,063 in Measure M, \$308,914 in Measure W, \$9,200 in Lighting Assessment Funds, \$213,648 in Water Funds, \$174,200 in Sewer funds, \$20,243 in Used Oil Recycling Funds, and \$23,935 in Beverage Container Recycling funds.

It is noted that Engineering Division staff time is with General Funds, however expenditures are partially reimbursed by the Capital Improvement Program (CIP). Throughout the course of the year, staff works on and charges their time to various CIP projects. Their time is then paid for by the respective projects funds, and the General Fund amount is reduced by the same. In Fiscal Year 2020/21, for example, the Department budgeted \$1,206,729 in General Funds for the Engineering Division salaries and was reimbursed a total of \$384,890. The need for General Funds was therefore reduced from \$1,206,729 to \$821,839. This upcoming fiscal year, staff anticipates the same level of reimbursement from the CIP.

Fiscal Year 2021/22 Major Accomplishments:

- Department Budget and Grants
 - Secured \$7.3 Million in grant funds for the Urban Orchard Project.
- Capital Improvement Program
 - Prepared the 5-Year Capital Improvement Program for prioritizing and funding capital improvement projects.
 - Managed a Capital Improvement Program with over \$90 Million in funds, for improving a variety of infrastructure assets. Achieved noteworthy milestones in initiating and/or completing design and/or construction project. CIP accomplishments are listed below.
 - Developed an enhanced capital improvement program to improve water system reliability and water quality, and to improve residential pavement conditions citywide, over the next five years.
- Funding Administration
 - Administered 28 grants, in their funding of CIP Projects during implementation. Secured grant agency approval and reimbursements.
 - Managed local return funds including Prop C, Measure M, Measure R, Measure W and Senate Bill 1, in their funding of CIP Projects, and complied with all requirements.
- Storm Water Program
 - Collaborated with the Lower LA River Watershed for the development of the Watershed Management Plan and Reasonable Assurance Analysis, submitted to the State in FY 2021/22.
 - Reviewed CIP Projects, to incorporate storm water compliance BMPs to meet the requirements of the NPDES program across the entire Capital Improvement Program.
- Regional Projects
 - Participated in regional projects and programs to represent the City's interest, Los Angeles River Master Plan Implementation Advisory Group, Safe Clean Water

Watershed Area Steering Committee, Atlantic Corridor Complete Streets Project, Imperial Highway Corridor Complete Streets Project, Gateway Water Management Authority, Southeast Water Coalition, I-710 Corridor Project, Central Basin Water Association and Lower Los Angeles River Watershed.

- Collaborated with City Administration and the Community Development Department in guiding and providing input on the West Santa Ana Branch Light Rail Project, the Rio Hondo Confluence Area Project and the Rio Hondo Station Feasibility Study.
- Prepared the Pavement Management System and Citywide Speed Survey.
- Development Review
 - Developed Conditions of Approval and/or oversaw their implementation on significant development projects including Chick-Fil-A, Dunkin Donuts, Starbucks and Raising Cane’s.
 - Worked with East Los Angeles Community College for the implementation of Public Works Conditions of Approval and for plan check of required street improvements.
- Traffic Engineering
 - Obtained City Council approvals of the Citywide Parking Study.
 - Began implementation of the Parking Study recommendations by implementing a Parking Task Force for on-street parking and parking related issues, adopting Ordinance No. 2022-01-CC which revised and updated guidelines for parking districts, adopted Resolution No. 2021-45-CC which modified enforcement of parking requirements near fire hydrants to increase on-street parking supply citywide, and set in motion the Firestone Plaza and Atlantic Avenue projects which restriped areas of the City to increase on-street parking and increase safety.
 - Amended the Preferential Parking District Ordinance to enhance on-street parking on residential streets.

Fiscal Year 2021/22 Major Capital Improvement Program Accomplishments:

The Engineering Division advanced the implementation of CIP projects, by starting and/or completing their design and/or construction. The table below highlights the progress made across 46 projects. Progress is denoted by identifying completed milestones with an “X.”

| | Design | | Construction | |
|---|--------|----------|--------------|-----------|
| | Start | Complete | Start | *Complete |
| Street Improvements | | | | |
| I-710 Freeway/Firestone Blvd. Southbound On-ramp Modification | X | | | |
| Firestone Blvd Capacity Improvements Phase II | X | X | | |
| Firestone/Otis Widening & Imperial Hwy Median | | | | X |
| Garfield Ave and Imperial Hwy Street Improvements | | | | X |
| Garfield Avenue Complete Streets | | X | | |
| Long Beach Boulevard Street Improvements | | X | | |
| Citywide Residential Resurfacing Project Phase I, II and III | X | X | | |
| East Alameda Street Pedestrian Improvements | X | X | | |
| Citywide Sidewalk Improvements, Phase VIII | X | X | | |
| Tweedy Mile Complete Streets | X | | | |
| I-710 Corridor Soundwall | | | | X |
| Traffic Signal Improvements | | | | |

| | | | | |
|--|--|----------|---------------------|-----------|
| Tweedy Boulevard Traffic Signal Synchronization | | X | | |
| Replacement of Traffic Signal Poles at 7 Locations | | X | | |
| Uncontrolled Crosswalks Improvements at 4 Intersections | X | | | |
| Thermoplastic Striping of Streets Citywide | X | | | |
| Traffic Management Center Improvements | | | X | |
| Firestone Plaza Striping | | X | X | X |
| Water System Improvements | | | | |
| Water Facilities Chlorination Systems Upgrades | | | | X |
| Long Beach Boulevard Lateral Replacement | | X | X | X |
| AMR Water Meter Replacement, Phase III and IV | On Hold | | | |
| Well No. 30 Improvements | X | | | |
| Well No. 19 Rehabilitation | | | X | X |
| | Design | | Construction | |
| | Start | Complete | Start | *Complete |
| Coating of Hawkins, Santa Fe and Elizabeth Tanks | X | | | |
| Park Reservoir PFOA Treatment Facility | X | | | |
| Citywide Valve Replacement | X | X | X | |
| SCADA System Hardware/Software Security Upgrade | X | | | |
| Well Decommissioning at Three Locations | | | | |
| Water Main Replacement Phase I | X | | | |
| Facilities Improvements | | | | |
| South Gate Court House Rehabilitation | X | | | |
| SGPD Fueling Station and Air Compressor Replacement | X | X | X | X |
| Detective Bureau Remodel | | X | | |
| SGPD Air Conditioner Replacement | X | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | | | |
| Playground Renovation Project at Cesar Chavez Park Phase I | X | X | X | X |
| Electric Vehicle Charging Station | X | | | |
| Municipal Parks | | | | |
| Urban Orchard Project | | X | X | |
| South Gate Park Lighting Energy Efficiency Upgrades | | X | X | X |
| Girls Club House Renovations | On Hold | | | |
| Reroofing at Parks Maintenance Yard | | | X | X |
| Circle Park Improvements | | X | | |
| Hollydale Community Park Improvements | | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | X | | |
| SG Park Boy Scout Huts Roof Restoration and Replacement | | | | |
| Other | | | | |
| Storm Water Infiltration Wells Improvements | | X | | |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd | X | | | |
| Citywide Parking Study Implementation | In-progress. Several Projects Completed. | | | |

*Includes projects that were substantially completed.

Fiscal Year 2022/23 Goals and Objectives

- Capital Improvement Program
 - Maintain the 5-Year CIP. Incorporate long term plans for enhancing infrastructure systems not currently included in the 5-Year CIP.

- Establish quarterly meetings with City Departments to enhance communication on projects with a goal of keeping projects on schedule, as well as holding bi-monthly meetings with engineering staff to review project progress.
- Pursue grant funding as opportunities become available.
- Funding Administration
 - Administer 28 grants, in their funding of CIP Projects during implementation.
 - Manage local return funds including Prop C, Measure M, Measure R, Measure W and Senate Bill 1, in their funding of CIP Projects, and comply with all requirements.
 - Develop a sewer rate study to evaluate program expenditures, revenues and CIP funding needs to develop a recommendation for new sewer rates.
 - Pursue grant funding for CIP projects.
- Storm Water Program
 - Received approval from the Regional Water Quality Control Board on the Watershed Management Plan and Reasonable Assurance Analysis.
 - Collaborated with the Lower LA River Watershed for the development of the Watershed Management Plan and Reasonable Assurance Analysis, in FY 2022/23.
- Regional Projects
 - Collaborate with City Administration and Community Development in the oversight and implementation of the West Santa Ana Branch Project. Develop a strategy to provide the 3 percent local match in a manner that maximizes the investment in local improvements.
 - Collaborate with City Administration and Community Development in the oversight and implementation of the Rio Hondo Station Feasibility Study and Rio Hondo Confluence Area Project.
 - Participate in regional projects and programs to represent the City's interest: Imperial Highway Complete Streets Study, Gateway Water Management Authority, Southeast Water Coalition, I-710 Corridor Project, Lower Los Angeles River Watershed and Strategic Transportation Plan.
- Development Review
 - Identify a process for the automation of the Engineering Division permit system and obtain approval and funding approvals for its implementation.

Fiscal Year 2022/23 Major Capital Improvement Program Goals:

The Engineering Division is planning to advance the implementation of CIP projects, by starting and/or completing their design and/or construction. The table below highlights the progress planned across 54 projects. Planned progress is denoted with an “X.”

| | Design | | Construction | |
|---|--------|----------|--------------|-----------|
| | Start | Complete | Start | *Complete |
| Street Improvements | | | | |
| I-710 Freeway/Firestone Blvd. Southbound On-ramp Modification | X | | | |
| Firestone Blvd Capacity Improvements Phase II | X | X | | |
| Firestone/Otis Widening & Imperial Hwy Median | | | | X |
| Garfield Ave and Imperial Hwy Street Improvements | | | | X |

| | | | | |
|--|--|---------------|-------|---------------------|
| Garfield Avenue Complete Streets | | X | | |
| Long Beach Boulevard Street Improvements | | X | | |
| Citywide Residential Resurfacing Project Phase I, II and III | X | X | | |
| East Alameda Street Pedestrian Improvements | X | X | | |
| Citywide Sidewalk Improvements, Phase VIII | X | X | | |
| Tweedy Mile Complete Streets | X | | | |
| I-710 Corridor Soundwall | | | | X |
| Traffic Signal Improvements | | | | |
| Tweedy Boulevard Traffic Signal Synchronization | | X | | |
| Replacement of Traffic Signal Poles at 7 Locations | | X | | |
| Uncontrolled Crosswalks Improvements at 4 Intersections | X | | | |
| Thermoplastic Striping of Streets Citywide | X | | | |
| Traffic Management Center Improvements | | | X | |
| Firestone Plaza Striping | | X | X | X |
| Water System Improvements | | | | |
| Water Facilities Chlorination Systems Upgrades | | | | X |
| Long Beach Boulevard Lateral Replacement | | X | X | X |
| | | Design | | Construction |
| | Start | Complete | Start | *Complete |
| AMR Water Meter Replacement, Phase III and IV | On Hold | | | |
| Well No. 30 Improvements | X | | | |
| Well No. 19 Rehabilitation | | | X | X |
| Coating of Hawkins, Santa Fe and Elizabeth Tanks | X | | | |
| Park Reservoir PFOA Treatment Facility | X | | | |
| Citywide Valve Replacement | X | X | X | |
| SCADA System Hardware/Software Security Upgrade | X | | | |
| Well Decommissioning at Three Locations | | | | |
| Water Main Replacement Phase I | X | | | |
| Facilities Improvements | | | | |
| South Gate Court House Rehabilitation | X | | | |
| SGPD Fueling Station and Air Compressor Replacement | X | X | X | X |
| Detective Bureau Remodel | | X | | |
| SGPD Air Conditioner Replacement | X | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | | | |
| Playground Renovation Project at Cesar Chavez Park Phase I | X | X | X | X |
| Electric Vehicle Charging Station | X | | | |
| Municipal Parks | | | | |
| Urban Orchard Project | | X | X | |
| South Gate Park Lighting Energy Efficiency Upgrades | | X | X | X |
| Girls Club House Renovations | On Hold | | | |
| Reroofing at Parks Maintenance Yard | | | X | X |
| Circle Park Improvements | | X | | |
| Hollydale Community Park Improvements | | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | X | | |
| SG Park Boy Scout Huts Roof Restoration and Replacement | | | | |
| Other | | | | |
| Storm Water Infiltration Wells Improvements | | X | | |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd | X | | | |
| Citywide Parking Study Implementation | In-progress. Several Projects Completed. | | | |

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--|-----------------------|-----------------------|-----------------------|
| Infrastructure Master Plans/Planning Documents | 3 | 3 | 4 |
| Regional Project Participation | 8 | 8 | 9 |
| Development Reviews Completed | 106 | 139 | 112 |
| Encroachment Permits Issued | 339 | 406 | 415 |
| Industrial Discharge Permits Issued | 13 | 12 | 17 |

| CIP Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|
| Grant Applications Submitted | 3 | 3 | TBD |
| Grants Obtained | \$2,011,300 | \$7,494,948 | TBD |
| Number of Grants Administered | 26 | 26 | 28 |

| CIP Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--|-----------------------|-----------------------|-----------------------|
| CIP Expenditures | \$22.13 | \$22.9 | TBD |
| CIP Projects Budgeted | 51 | 63 | 75 |
| Completed CIP Projects | 9 | 11 | 21 |
| CIP Projects Administered Under Construction | 13 | 14 | 28 |
| CIP Projects Administered Under Design | 29 | 31 | 30 |

PROGRAM EXPENDITURE EXPLANATIONS

The Engineering Division expenditures are budgeted across several funding sources. The summary below identifies budget line items that are \$10,000 and over.

| GENERAL FUND (100-701-31) | | |
|----------------------------------|-----------------------------------|--|
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with as-needed professional services to secure grants (\$30K), and as-needed engineering services that cannot be funded with CIP funds (\$25K). |
| 6106 | PW- New Development | Cost associated with engineering services for development projects (\$10K). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$80K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$66K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$32K). |
| 6805 | Capital Asset & Equip Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment (\$17K). |

| PROPOSITION C (222-780-31) | | |
|--|---------------------------|---|
| Account | Description | Explanation |
| 6101 | Professional Services | Carry-over from FY 21/22 for as-needed traffic engineering services (\$38K). |
| 6304 | Membership & Dues | Costs associated with Gateway Cities Council of Government dues (\$43K), and miscellaneous publications and materials (\$13K). |
| 6801 | Administrative Allocation | Charges allocated to departments for administration of Proposition C funds such as reporting and monitoring of funds (\$172K). |
| MEASURE W (217-727-57) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with NPDES services including plan check and Low Impact Development reviews (\$24K); NPDES Inspections of businesses (\$60K); NPDES Total Maximum Daily Loads (TMDL) (\$28K); and preparation of grant applications (\$25K). |
| 6304 | Membership and Dues | Costs associated participation in the Lower LA River Watershed for NPDES/MS4 Permit (\$116K), |
| 6309 | Fees and Charges | Regulatory Fees by the State Water Resources Control Board (\$30K) |
| 6801 | Administrative Allocation | Charges allocated to departments based on staff time needed to manage NPDES, Watershed Management Plan, Consolidated Integrate Monitoring Plan and Safe Clean Water Program (\$26K). |
| WATER (411-731-71) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with the as-needed preparations of grant applications to pursue funding for water infrastructure, etc. (\$15K) Also includes funding for the scanning, digitizing and indexing of files (\$60K). |
| 6309 | Fees and Charges | MJRP Permit fees (\$9K). |
| SEWER MAINTENANCE (412-732-52) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with Industrial Waste Discharge Permit and Inspection Program (\$64K), a carryover from FY 21/22 for Environmental Engineering (\$34K) and preparation of a Sewer Rate Study (\$75K). |
| USED OIL RECYCLING GRANT (218-720-54) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with the professional services for Used Oil Recycling Program (\$20K). |
| BEVERAGE CONTAINER RECYCLING (219-722-56) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with the professional services for Beverage Container Recycling Program (\$24K). |
| MEASURE R (224-780-31) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with as-needed staff augmentation for traffic engineering and support (\$75K), and as-needed engineering services non-CIP for plan checks, inspections, etc. (\$88K). |
| LIGHTING ASSESSMENT FUND (251-714-25) | | |

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Costs associated with assessment engineer report (\$9K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Engineering Division are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget: General Funds (Fund 100), Street Gas Tax Fund (Fund 212), Used Oil (Fund 218), Beverage Container Recycling (Fund 219), Proposition C (Fund 222), Measure R Fund (Fund 224), Measure M Fund (Fund 225), Measure W Fund (Fund 217), Lighting Assessment Funds (Fund 251), Water Fund (Fund 411) and Sewer Fund (Fund 412).

FACILITIES DIVISION

PROGRAM DESCRIPTION

The General Maintenance Division operates and maintains over 300,000 square feet of public facilities citywide, 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. General Maintenance provides a wide range of maintenance services that include maintenance of fire extinguishers, first aid kits and stations, eye wash stations, AED stations, playground and parks equipment, commercial pool system and equipment, carpentry, electrical, plumbing, painting, roofing, welding and fabrication. General Maintenance also manages seven large maintenance contracts (2 Way Radio Equipment/System, Burglar/Security and Access Control, Surveillance Camera Systems, Fire/Life Safety, HVAC, Janitorial and Pest Control).

Facilities Division Budget

The total amount budgeted for the Facilities Division \$2,591,072. It is funded with \$2,574,722 in General Fund, \$11,850 in Gas Tax Fund, \$3,500 in Building & Infrastructure Fund, and \$1,000 in Water Fund.

Fiscal Year 2021/22 Major Accomplishments:

- Citywide installation of social distancing systems to comply with City protocols for COVID-19.
- Management of an enhanced janitorial services program to maintain continuity during period of COVID-19 ensuring compliance with City protocols. This included additional cleaning and sanitizing services in city buildings as safety measures for staff and the public.
- Collaboration with the Parks and Recreation Department to accomplish the following:
 - Implementation of the Playground Renovation Project at Chavez Park Phase I. The project replaced obsolete playground structures and components along with a deteriorated rubberized surface.
 - Replacement of the Park Maintenance Yard Roof. Installation included a new roof covering the office and workshop areas, along with a new corrugated metal roof over the equipment stalls.
 - Installation of new security system upgrades at several park buildings to prevent theft and vandalism of property and equipment. Enhancements included camera systems that detect unauthorized entrance through video surveillance.
- Completed renovation projects on park facilities that included the following:
 - Renovated Park monument signs at Hollydale Regional Park.
 - Replaced 121 sprinkler heads that are part of the fire suppression system in the Pool Stadium area for protection of building occupants and equipment.
 - Renovated the Sports Center Pool Stadium doors and windows.
 - Installed ADA entrance doors at the Girls Club House to meet ADA requirements.
 - Installed new entrance door and access system in South Gate Auditorium to prevent unauthorized entrance into main areas.

- Renovated the Civic Center interior areas such as the Personnel Offices, art gallery, foyer and main hallways. Renovations included painting, along with flooring and lighting upgrades.
- Added new vehicles to division fleet as recommended by 2019 Fleet Master Replacement Plan.

Fiscal Year 2022/23 Goals and Objectives:

- Implement new contracts for 2-way radio, janitorial and HVAC services.
- Complete roof replacement projects at the South Gate Auditorium and other city buildings that require roof repairs to prevent deterioration of roofing systems and building interiors.
- Upgrade and standardized drinking water fountains throughout South Gate Park.
- Upgrade Sports Center Pool System equipment to address ongoing costly repairs ensuring full compliance with health department requirements. Proposed upgrades include chlorination units, main pump, and main mixing valve.
- Make improvements to the courthouse building that include addressing safety concerns and renovating selected rooms and areas to accommodate storage of files and equipment for Police Department and City Clerks.
- Implement City Protocols for management of traffic accidents involving employees. This will include post-accident review and evaluation, along with drivers training.

Add new vehicles to the division fleet as recommended by the Fleet Master Recommendation Plan.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--|-----------------------|-----------------------|-----------------------|
| Building Maintenance (Work Orders Completed) | 586 | 600 | 600 |
| Street Light Maintenance (Work Orders Completed) | 390 | 400 | 400 |

PROGRAM EXPENDITURE EXPLANATIONS

| GENERAL FUND (100-710-12) | | |
|----------------------------------|------------------------|--|
| Account | Description | Explanation |
| 5110 | Overtime | Costs associated with emergency repairs to building, board-ups and repairs/tasks that must be performed during non-business hours (\$28K). Also represents costs to support special City events (\$27K). |
| 6101 | Professional Services | Costs associated with the Field Services Assessment Study (\$30K) |
| 6202 | Special Dept. Supplies | Purchase of supplies related to electrical and plumbing (\$23K), safety supplies (\$4K), HVAC Systems (\$4K) and custodial supplies (\$12K). |
| 6340 | Training | Costs associated with training of staff for certification requirements for playground and facilities (\$5K) and behind-the-wheel training (\$6K). |
| 6701 | Equipment Maintenance | Costs associated with contracted services. Includes two-way radio maintenance and service (\$14K), generator maintenance (\$28K) and other equipment maintenance (\$7K). |

| | | |
|-----------------------------|---------------------------------------|--|
| 6702 | Facility Maintenance | Costs associated with contracted services for janitorial (\$266K), air duct cleaning (\$38K), termite control (\$32K), alarm systems (\$74K), pest control (\$26K), HVAC maintenance (\$122K), maintenance and repair of roll-up doors (\$9K) and fire suppression systems (\$28K). Represents material costs for facility improvements (\$29K). |
| 6703 | Facility Special Repair & Maintenance | Costs for maintenance of decorative lighting on Tweedy Boulevard (\$20K) and for as-needed roof repairs at City facilities (\$5K). |
| 6721-24 | Utilities | Costs for Telephone (\$15K), Electric (\$172K) and Gas (\$20K) charges. |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$43K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims (\$95K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment, and fuel (\$94K). |
| 6805 | Capital Asset & Equip Replacement | Charges allocated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery, and equipment (\$25K). |
| GAS TAX (212-713-31) | | |
| Account | Description | Explanation |
| 9006 | Computer Equip & Software | Share towards work order system (\$12K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Facilities Division are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget: General Funds (Fund 100), Street Gas Tax Fund (Fund 212), Water Fund (Fund 411) and American Recovery Plan Fund (Fund 268).

ELECTRICAL DIVISION

PROGRAM DESCRIPTION

The Division is responsible for the operation, maintenance and repair of critical infrastructure located on City streets. The Division maintains over 4,000 street lights, 93 traffic signalized intersections equipped with safety lights, illuminated street name signs, video vehicle detection systems, battery back-up systems and speed awareness signs. The Division also maintains emergency back-up generators, HVAC systems, sports lighting, and electrical systems located within the City's 54 facilities, 9 municipal park sites, 12 water well sites, and 5 water reservoir facilities.

Electrical Division Budget

The total amount budgeted for the Electrical Division \$2,726,327. It is funded with \$175,361 in Gas Tax, \$25,000 in Prop C, \$127,091 in Measure R, \$293,725 in Measure M, \$2,092,816 in Lighting Assessment Funds, and \$12,334 in Water Funds.

Fiscal Year 2021/22 Major Accomplishments:

- Kept the series-circuit street light system operational through the implementation of over twenty-four circuit repairs; conduit replacements; collaboration with Southern California Edison (SCE) and outreach with residents, with an average of a two-week turnaround time.
- Provided support to Public Works Engineering Division and City Departments on seven CIP Projects and fifteen maintenance projects associated with buildings, street lighting and traffic signals in the form of inspection, oversight, and other related services.
- Maintained, serviced, and repaired electrical systems including power, lighting, HVAC as required, and emergency generator units at 57 city owned buildings.
- Responded within two hours to calls for service regarding streetlight and traffic signal pole knockdowns. Removed damaged poles, installed replacement or temporary when applicable, secured location and scheduled replacement when applicable.
- Collaborated with SCE and responded to over 60 Planned and Unplanned Power Outages associated with major city buildings, infrastructure systems, failed SCE equipment impacting city-owned street lighting systems, traffic signal systems, City parks, SCE right away issues and new electrical service locations for city-owned systems.

Fiscal Year 2022/23 Goals and Objectives:

- Renovation of Traffic Management Center to include equipment upgrades and software updates.
- Renovation of the communications infrastructure of City's traffic signal system. Upgrades will include installation of fiber cable to replace existing hardwire system citywide.
- Upgrading of obsolete traffic signal system equipment at fifteen locations including electrical service cabinets, controller cabinets, video detection systems, and battery backup systems.

- Provide support to Public Works Engineering Division and City Departments on CIP and Maintenance Projects associated with buildings, street lighting and traffic signals in the form of inspection, oversight, and other services.
- Collaborate with SCE and Public Works Engineering Division for the following:
 - Develop a master plan for upgrading the City’s obsolete High Voltage Series Street Lighting System. The technology is antiquated. Equipment to maintain this type of system is being phased out over the next three to five years with a few manufactures remaining.
 - Address electrical power distribution for City owned buildings. Existing switch panels and sub-panels are reaching capacity limiting future needs being met.
 - Replace underground high voltage vaults at South Gate Park to comply with CPUC requirements.
 - Design, plan, and replace traffic signal pole knockdowns at several locations.
- Collaborate with Public Works Engineering Division to design and plan replacement of existing emergency standby generators at S.G. Auditorium, City Hall, Police Department and Public Works Corporation Yard.
- Upgrade vehicles within the Electrical Division as recommended by 2019 Fleet Master Replacement Plan.
- Implement new protocols for the management of traffic accidents involving employees. This will include post-accident review and evaluation, along with drivers training.
- Collaborate with the Engineering Division to develop a GIS-based inventory of traffic signals Citywide.
Replace Tweedy Mile decorative lights that are in a deteriorate condition due to exposure to weather, sun, vandalism, and tree growth.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|---|-----------------------|-----------------------|-----------------------|
| General Street Light Maintenance (Work Orders Completed) | 390 | 400 | 400 |
| Traffic Signal Maintenance (Work Orders Completed) | 220 | 275 | 275 |

PROGRAM EXPENDITURE EXPLANATIONS

| GAS TAX (212-713-31) | | |
|-----------------------------|------------------------|---|
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with contracted services for directional boring of electrical conduit (\$11K). Also includes costs of maintenance agreements of traffic signal systems that are co-owned by the City and other agencies (\$12K). |
| 6202 | Special Dept. Supplies | Cost associated with year-round purchases of street light cable splicers, pull boxes, transformers, pole replacement, street light heads and supplies (\$28K); and year-round maintenance of 26 traffic signal battery back-up systems (\$11K). |
| 6207 | Computer Software | Share towards the Nobel work order system (\$25K). |

| | | |
|--|---------------------------------------|---|
| 6701 | Equipment Maintenance | Costs associated with traffic signal equipment and repairs (\$25K). |
| 6703 | Facility Special Repair & Maintenance | Costs associated with the service and repair of traffic signal system (\$10K), and contracted maintenance for the traffic management control system (\$15K). |
| 9006 | Computer Equip & Software | Share towards the Nobel work order system (\$12K). |
| PROPOSITION C (222-780-31) | | |
| Account | Description | Explanation |
| 6705 | Infrastructure Repair & Maint | Costs for the annual replacement of 73 illuminated street name sign panels (\$25K). |
| MEASURE R (224-780-31) | | |
| Account | Description | Explanation |
| 5110 | Overtime | Costs associated with emergency response to traffic signal systems, street light systems, power outages and wire theft (\$26K). |
| 6101 | Professional Services | Costs associated with contracted services for directional boring of electrical conduit (\$11K). Also represents maintenance agreements with agencies for shared traffic signals citywide (\$12K). |
| 6205 | Equip Parts & Supplies | Purchase of traffic signal pole inventory (\$50K). |
| 6703 | Facility Special Repair & Maintenance | Costs associated with the service, maintenance, repair of the City's traffic signal systems (\$10K). Also represents contracted maintenance for the traffic management control system (\$15K). |
| MEASURE M (225-780-31) | | |
| Account | Description | Explanation |
| 6202 | Special Dept. Supplies | Cost associated with year-round purchases of street light cable splicers, pull boxes, transformers, pole replacement, street light heads and supplies (\$28K), Year-round maintenance of 26 traffic signal battery back-up systems (\$11K). Also represents the annual street light equipment inventory LED (\$73K) and annual street light equipment inventory Non-LED (\$40K). Also includes the carry-over from FY 21/22 for traffic signal poles (\$30K). |
| 6701 | Equipment Maintenance | Costs associated with traffic signal equipment and repairs (\$24K). |
| LIGHTING ASSESSMENT FUND (251-714-25) | | |
| Account | Description | Explanation |
| 6340 | Training | Costs of staff training in traffic signal, street lighting and building systems maintenance (\$4K), Crane & Lift Certification (\$8K) and PCMT Testing (\$1K). |
| 6701 | Equipment Maintenance | Costs associated for service, maintenance, and repair of the City's street lighting system and traffic signal system including as-need repairs to equipment and generators (\$12K) and traffic signal equipment (\$9K). Also includes costs associated with the maintenance agreement with Fortel for the 29 speed awareness signs (\$26K), and annual maintenance and service agreement for the Public Works Two-Way Radio System (\$8K). |

| | | |
|------|--------------------------------|---|
| 6702 | Facilities Maintenance | Costs associated with the janitorial service contract (\$10K), fire suppression (\$2K), and the HVAC service contract (\$17K). |
| 6721 | Telephone | Costs associated with Telephone Services (\$11K). |
| 6723 | Electric | Costs associated with Electrical Services (\$765K). |
| 6730 | Software Maintenance | Costs associated with work order database license (\$5K) and maintenance service (\$6K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$165K). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$50K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$118K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$56K). |
| 8401 | Loan Principal | Need description from Admin Services (\$84K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Electrical Division are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget: Street Gas Tax Fund (Fund 212), Proposition C (Fund 222), Measure R Fund (Fund 224), Measure M Fund (Fund 225), Lighting Assessment Funds (Fund 251), and Water Fund (Fund 411).

GRAFFITI

PROGRAM DESCRIPTION

The Graffiti Abatement Program operates an aggressive graffiti removal operation seven days a week to address graffiti in the public right of way and on public properties as quickly as possible to discourage further graffiti and to enhance community safety and values. The program also targets graffiti removal from private facilities, such as walls that face the public right-of-way, at no cost to residents and business owners. The policy of the program is to remove graffiti within 24 hours after it is reported. The program operates in 19 census tract areas and nine municipal park sites within 7.5-miles citywide. It operates with two crews Mondays to Fridays and one crew on the weekend. The program maintains two specialized trucks that include hydro blaster units, two pickup trucks retrofitted with equipment with a tow behind hydro blaster unit used to remove graffiti in meeting the highest standards. The program is also supported with a Graffiti Hotline, where graffiti can be reported daily.

Graffiti Budget

The total amount budgeted for Graffiti is \$895,685. It is funded with \$348,085 in General Funds, \$140,000 in CDBG Funds and \$407,600 in Fleet Funds.

Fiscal Year 2021/22 Major Accomplishments:

- Removed 850,000 Square feet of graffiti while giving priority to major corridors, parks, areas around schools, hot spots, and requests for service.
- Completed 9,933 assignments.
- Received and answered 2,386 calls for service.
- Completed 6,714 work orders.

Fiscal Year 2022/23 Goals and Objectives:

- Enhance public safety and mitigate blight by operating the Graffiti Abatement Program seven days a week, without interruption regardless of staffing challenges.
- Enhance the Graffiti Abatement Program through an enhanced routine maintenance program and incorporation of one-person crews. Restructure the crews by August 2022, to go from three to four crews covering the City seven days a week, to five to six crews.
- Incorporate the use of cellphones to record pictures of before and after graffiti incidents with GPS locations to track informational data.
- Remove up to 900,000 square feet of graffiti in 19 census track areas citywide.
- Conduct ongoing staff training in meeting the Division’s color matching requirements to provide for beautification of the City.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| Graffiti Crew Response Time | 24 hours | 24 hours | 24 hours |
| Graffiti removed (sq. ft.) | 1 Million | 800,000 | 900,000 |

PROGRAM EXPENDITURE EXPLANATIONS

| GENERAL FUND (100-712-29) | | |
|----------------------------------|------------------------|---|
| Account | Description | Explanation |
| 6202 | Special Dept. Supplies | Costs associated with the year-round purchase of paints, solvents, and miscellaneous supplies (\$55K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims (\$12K). |
| CDBG (243-712-29) | | |
| Account | Description | Explanation |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp., and liability claims (\$18K). |
| 6804 | Vehicle Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$20K). |
| FLEET (521-750-12) | | |
| Account | Description | Explanation |
| 9003 | Auto/ Rolling Stock | Carry-over from FY 21/22 for the purchase of three graffiti trucks (\$407K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Graffiti Division are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget: General Funds (Fund 100), Community Development Block Grant (Fund 243), and Fleet Fund (Fund 521).

STREET MAINTENANCE

PROGRAM DESCRIPTION

The Streets and Sewers Division is responsible for the maintenance of 125 miles of roadways and 11 miles of alleyways. The Division performs pavement repairs and maintenance such as patching potholes, sidewalks grinding and ramping, reconstructing sidewalks, curbs and gutters, traffic signage and markings, crosswalks, and curb painting and pavement legends. The Division also oversees the Street Sweeping Services Program which sweeps over 250 curb miles of streets and alleyways weekly. The Streets and Sewers Division maintains the City's storm drain system which includes maintenance of 887 catch basins, ensuring they are free of debris to prevent flooding. It is responsible for the maintenance of the City's urban forest and landscaping systems. The urban forest consists of 16,751 trees, located citywide on City streets and within City facilities, City Hall, and municipal parking lots. Services include tasks such as tree trimming, removals, crown reductions, tree stump grinding, and emergency response. Finally, the Division abates discarded trash and debris along all major highways, collectors, and streets.

Street Maintenance Budget

The total amount budgeted for the Street Division \$6,350,394. It is funded with \$302,964 in General Funds, 1,903,860 in Gas Tax, \$709,484 in Street Sweeping, \$958,208 in Measure R, 1,194,643 in Measure M, \$282,115 in Measure W, \$939,620 in Lighting Assessment Funds, \$5,500 in Sewer Funds and \$54,000 in Fleet Funds.

Fiscal Year 2021/22 Major Accomplishments:

- Collaborated with City Council in addressing over 46 requests for service inclusive of filling potholes, trimming trees, litter, and bulk item removal, and providing other general maintenance services to address concerns communicated by the public.
- Trimmed low-hanging tree branches at approximately 150 locations for street sweeping services at locations impacted by tree branches.
- Procured a new contract with Parkwood Landscape Inc. to enhance maintenance levels of service for City facilities such as landscape and irrigation systems, bus shelters, parking lots, sidewalks, and center medians.
- Procured a new contract with Ron's Maintenance for catch basin maintenance. Restructured the scope of work to reflect current needs.
- Enhance bulky item pick-up in residential neighborhoods by increasing staffing from 10 hours a week to daily.
- Collaborate with S.G. Police Departments, LA County Flood Control District, the Union Pacific Railroad, and various other agencies, to mitigate homeless encampments to the extent allowed under current COVID-19 policies.
- Collaborate with the GIS Consultant to research GIS solutions for managing pothole repairs, sidewalk grinding, concrete repairs, etc. that could be operated through computer and mobile systems, and further utilized for work order management.

Fiscal Year 2022/23 Goals and Objectives:

- Collaborate with the Engineering Division in the implementation of the (a) Thermoplastic Repair Project, (b) the Residential Resurfacing Projects, and (c) the Citywide Sidewalk Improvements Project, to ensure that field issues known to Field Operations are addressed.
- Collaborate with Community Development, Police Department and Parks and Recreation to implement a strategy to address issues of blight inclusive of litter and illegal dumping.
- Select a GIS solution for implementation of a service request system with GIS technology, for managing pothole repairs, sidewalk grinding, concrete repairs, etc. that could be operated through computer and mobile systems, and further utilized for work order management.
- Procure a new contract for tree maintenance services. Restructured the scope of work and approach to mitigating liabilities related to fallen branches and trees.
- Secured the purchase of a new Asphalt patch truck to replace our 20-year-old unit.
- Complete the installation of the Fuel Management System at the Field Operations Corporate Yard, Parks Maintenance Yard, and South Gate Police Station.
- Collaborate with the Water Division to procure a contractor to support staff in the completion of permanent concrete repairs to reduce the backlog of temporary repairs as well as to mitigate liabilities related to trip and falls.
- Implement Traffic Control Training for staff to gain knowledge and certification in the development of proper processes and procedures for setting up street closures and traffic diversions for general and emergency response maintenance.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--|-----------------------|-----------------------|-----------------------|
| Street Stripping and markings (LF) | 52,000 | 255,000 | 500,000 |
| Street Repairs and Pothole Patching (tons) | 948 | 437 | 500 |
| Sidewalk repair/replacement (sq. ft.) | 133,000 | 26000 | 33,0000 |
| Street Signs Replaced | 0 | 2,000 | 2,000 |
| Trees Trimmed | 3,902 | 289 | 3228 |
| Stump Grinding | - | 44 | 50 |
| Sidewalk Ramping | - | 250 | 500 |
| Sidewalk Grinding | - | 266 | 500 |

PROGRAM EXPENDITURE EXPLANATIONS

| GENERAL FUND (100-710-12) | | |
|----------------------------------|-----------------------|--|
| Account | Description | Explanation |
| 5110 | Overtime | Costs to support special events (\$45K). |
| GAS TAX (212-713-31) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with contracted services provided by Parkwood Landscape (\$169K). |

| | | |
|-------------------------------------|-----------------------------------|---|
| 6207 | Computer Software | Share towards work order system (\$25K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on (\$214K). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$30K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$64K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$27K). |
| 6805 | Capital Asset & Equip Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment (\$32K). |
| 9006 | Computer Equipment & Software | Share towards work order system (\$11K). |
| STREET SWEEPING (214-730-31) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with the Agreement with Nationwide Environmental Services for Citywide Street Sweeping Services (\$595K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$36K). |
| MEASURE R (224-780-31) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with landscape services (\$8K) and a share of costs of the Leverage surveillance camera at the Corporate Yard (\$7K). Also includes costs for hazardous waste disposal (\$2K), bee removal services (\$3K), and repairs to block walls (\$3K). |
| 6202 | Special Dept. Supplies | Costs associated with annual purchases of weed killer (\$8K) and traffic safety equipment (\$3K). |
| 6204 | Small Tools & Equipment | Costs associated with year-round purchases of tools and equipment (\$12K). |
| 6340 | Training | Costs associated with various training, including hazardous material, traffic control and drivers training (\$11K). |
| 6701 | Equipment Maintenance | Costs associated with contracted services of two-way radio maintenance and service (\$7K) and repairs to equipment (\$4K). |
| 6730 | Software Maintenance | Share towards Cititech work order database system license fee and maintenance service (\$8K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$151K). |
| 6802 | Info Systems Allocation | Charges are allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$30K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$64K). |

| | | |
|--|-------------------------------------|--|
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$181K). |
| 6805 | Capital Asset & Equip Replacement | Costs associated with the replacement of Capital Assets and Equipment such as auto/rolling stock, machinery and equipment (\$32K) and creation of traffic signal pole inventory (\$50k). |
| 9400 | Street/ Infrastructure Improvements | Costs associated with replacement of entrance monuments (\$15K). |
| MEASURE M (225-780-31) | | |
| Account | Description | Explanation |
| 6202 | Special Dept. Supplies | Cost associated with various roadway materials and supplies as follows: Concrete for sidewalk repairs (\$43K); Asphalt for citywide pothole patching (\$29K); Traffic paint for citywide street refreshing (\$19K); Emulsion used collectively with asphalt for adhere (\$8K); Damaged or faded citywide sign replacement (\$42K); Replacement of faded or damaged street legends and crosswalks (\$30K). Also includes cost of concrete and asphalt disposal (\$16K |
| 9400 | Street/Infrastructure Improvements | Costs associated with replacement of entrance monuments (\$15K). |
| MEASURE W (217-727-57) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with maintenance contracts for Catch Basin Maintenance (\$167K), Streets Sweeping services (\$97K), provides funds for semi-annual testing at Miller Way (\$5K). Also includes carryover from FY 21/22 for Catch Basin Maintenance (\$12K). |
| LIGHTING ASSESSMENT FUND (251-714-25) | | |
| Account | Description | Explanation |
| 6101 | Professional Services | Costs associated with contracted services provided by Parkwood Landscape (\$63K), Tree maintenance services (\$839K), and arborist services (\$30K). |
| FLEET (521-750-12) | | |
| Account | Description | Explanation |
| 9003 | Auto/ Rolling Stock | Costs associated with the purchase of a Patch Truck, 5-year lease (\$54K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Streets Division are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget: General Funds (Fund 100), Street Gas Tax Fund (Fund 212), Street Sweeping Fund (Fund 214), Measure R Fund (Fund 224), Measure M Fund (Fund 225), Measure W Fund (Fund 217), Lighting Assessment Funds (Fund 251), Sewer Fund (Fund 412) and Fleet Fund (Fund 521).

ROAD MITIGATION

PROGRAM DESCRIPTION

The Road Mitigation Fees Fund is funded through the collection of development impact fees from developers under the Road Mitigation Program. The amount received annually is based on the number, size and types of developments approved citywide. The Road Mitigation Program established a mechanism for assessing new development their pro rata fair share of the cost of improving the city's highway and arterial network to mitigate the traffic impacts caused by such new development. It was implemented to finance improvements to the City's highway and arterial network. The Public Works Department manages this fund.

Budget

The total amount budgeted for this fund is \$2,050,000.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|-----------------|---------------|--|
| 220-710-31-7999 | Transfers Out | Contains funds for Capital Improvement Projects (CIP), which are described in the CIP narrative (\$2.05M). These Funds are budgeted in the CIP Fund with a Transfer from the Road Mitigation Fund. |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under the Capital Improvements Fund (Fund 311).

FLEET DIVISION

PROGRAM DESCRIPTION

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 roadside assistance to all City Departments. The Division also manages City fueling systems. It orders fuel, manages, and maintains the fuel dispensing stations located at the Public Works Corporate Yard, Police Department and Parks and Recreation Department.

Fleet Division Budget

The total amount budgeted for the Fleet Division is \$1,881,859. It is fully funded Fleet Funds.

Fiscal Year 2020/21 Major Accomplishments:

- Collaborated with the Administrative Services Division to auction 40 obsolete units which included vehicles and equipment from the City's fleet that pertained to multiple divisions.
- Participated in the purchase and rollout of \$500K in new vehicles for the Electrical, Facilities, Streets and Police Departments, which is estimated to reduce costs of purchasing parts and supplies in amount of \$40K, approximately.

Fiscal Year 2021/22 Goals and Objectives:

- Develop phase two of operations policies to create structure and consistency in needed aspects of operations and to further guide Equipment Mechanics in day-to-day work assignments.
- Implement a formal training and certification program for mechanics, to provide highly trained technicians that will provide a safe and reliable fleet.
- Implement a basic maintenance schedule for high importance vehicles and vehicles over 10,000 pounds until a fleet management system is purchased.
- Assess the fleet facility and make improvements in shop organization and equipment orientation, to improve productivity, efficiency, safety, and environmental compliance.
- Assess staff sizing, duties, and organizational structure to align service needs with staffing.
- Implement a pre and post trip inspection program for vehicles over 10,000 pounds to maintain DOT compliance.
- Procure and implement a fleet management system (FMS). FMS to incorporate essential functions such as a preventative maintenance program and vehicle inventory.
- Collaborate with management to procure vehicles approved to be acquired in Fiscal Year 2022/23 for the Field Operations Division.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--|-----------------------|-----------------------|-----------------------|
| Vehicles and Equipment Serviced | | | |
| Admin | 2 | 2 | 2 |
| Electrical and Facilities Maintenance | 26 | 28 | 26 |
| Parks and Recreation | 20 | 22 | 27 |
| Police | 71 | 74 | 68 |
| Streets and Sewers | 32 | 32 | 33 |
| Water | 24 | 24 | 24 |
| Garage and Engineering | 9 | 9 | 9 |
| Building and Safety/Community Dev | 10 | 10 | 11 |

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|---------------------------------|---|
| 6101 | Professional Services | Costs associated with vendor repairs including transmission repairs, paint/body work, smog checks, and other as may be needed (\$140K). Also includes costs for equipment software upgrades (\$3K) and Field Services Assessment Study (\$15K). |
| 6202 | Special Dept. Supplies | Costs associated with supply purchases, including garage and tire repair supplies (\$8K), and vehicle inspection forms (\$5K). |
| 6205 | Equipment Parts & Supplies | Costs associated with year-round purchase of lubricants and hydraulics (\$6K), tires and lubes (\$30K), and automotive and equipment replacement parts (\$134K). |
| 6206 | Fuel | Costs associated with the purchase of fuel (gasoline, diesel and propane) used by the City at three fueling stations (\$470K). |
| 6701 | Equipment Maintenance | Costs associated with repairing shop equipment (\$12K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$155K). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$30K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$76K). |
| 9005 | Machinery & Equipment | Costs associated with a fuel management system (four-year lease (\$100K)). |
| 9006 | Computer Equipment and Software | Fleet management software (\$41K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Fleet Division are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under the Fleet Fund (Fund 521).

SOLID WASTE MANAGEMENT

PROGRAM DESCRIPTION

The Public Works Department provides solid waste and recycling collection services, in a manner that meets AB 341 and AB 1826 requirements and is on track to implement SB 1383 requirements. These services are currently provided through a Franchise Agreement with Waste Management and funded by service fees. Solid waste and recycling collection services are provided weekly under the existing service contract. Currently, the City is responsible for billing of residential customers which revenue is in the Refuse Collection Fund. Refuse Collection funds are used to compensate Waste Management for residential collection services. Waste Management is responsible for billing of commercial customers. The budget reflects Waste Management services for July 1 to December 31, 2022, and Universal Waste System Services from January 1 to June 30, 2023 as the City will transition to a new waste hauler.

Solid Waste Management Budget

The total amount budgeted for the Solid Waste Management services is \$4,024,920. It is fully funded with Refuse Collection Funds.

Fiscal Year 2021/22 Major Accomplishments:

- Implemented the requirements of the CalRecycle Action Plan, which included the development of an ordinance to codify AB 341 and AB 1826.
- Developed an audit of the existing solid waste franchise agreement, and an analysis to compare it to marketplace conditions.
- Secured a consultant to support City in responsibly procuring a new solid waste franchise agreement.
- Supported City Administration in business of the Waste Management Subcommittee.
- Secured grant and implemented the Used Oil Recycling and Beverage Container Recycling Programs.
- Amended the South Gate Municipal Code to include an enforcement structure as it relates to AB 341.

Fiscal Year 2022/23 Goals and Objectives:

- Collaborate with City Administration to complete the procurement of a new solid waste franchise agreement.
- Collaborate with the selected waste hauler to implement solid waste collection, recycling and organic waste recycling services.
- Develop and implement programs to comply with SB 1383.
- Support City Administration in business of the Waste Management Subcommittee.
- Provide organic recycling services to the residential community, inclusive of green waste.
- Secured and implement SB 1383 Local Assistance Grant

- Secured grants to implement the Used Oil Recycling and Beverage Container Recycling Programs

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| No. of residential customers served | 14,789 | 14,763 | 13,993 |
| No. of commercial customers served | 1,489 | 1,483 | 1,505 |
| Tonnage Recycled | 53,659 | 55,427 | 54,543 |
| Year-end Diversion Rate | 44.9% | 43.6% | 44.1% |

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|-------------------------------|---|
| 6101 | Professional Services | Costs associated with solid waste franchise and transition services (250k), Organization study (20K) financial audits (5k). |
| 6720 | Utilities | Costs associated with Waste Hauler Contract Fees (\$1.875M). |
| 6801 | Administrative Allocation | Charges allocated to departments based on new to comply with the State (\$158K). |
| 9005 | Machinery & Equipment | Cameras to monitor illegal dumping and high priority areas such as alleyways (\$16K). |
| 9006 | Computer Equipment & Software | Costs associated with phone system for contract management (\$39K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Solid Waste Division are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under the Solid Waste Collection Fund (Fund 413).

WATER DIVISION

PROGRAM DESCRIPTION

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, one underground reservoir, and 5 surface tanks that combine for a total of 14.3 million gallons of water storage. The Division maintains approximately 14,250 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 are closely monitored through a state-of-the-art SCADA computer system. The City provides water service to approximately 90% of the City, as Golden State Water Company provides water service to the Hollydale area, Tract 180 Mutual Water Company serves a small area on the boundary of the City of Cudahy, and Walnut Park Mutual Water Company serves a small area on the boundary of Huntington Park and Walnut Park.

Water Division Budget

The total amount budgeted for the Water Division is \$18,191,450. It is fully funded with Water Funds. Additionally, the Water Fund includes \$15,139,697 for capital improvement projects, \$12,334 to the Electrical Division, \$1,000 to Facility Maintenance and \$213,648 to the Engineering Division, leaving a total budget for the Water Fund at \$33,558,129.

Water Production

The Water Production Division is responsible for delivering an average daily demand of 7.4 million gallons of water to over 14,250 service connections and approximately 88,664 consumers. The primary water source is groundwater and it's delivered with 8 active water wells, 1 underground reservoir, and 5 surface tanks that combine for a total of 14.3 million gallons of water storage. The system has two treatment facilities at locations that require removal of Iron and Manganese and Volatile Organic Compounds (VOC).

Pump Operators monitor pressure, flows, reservoir levels and overall status through a state-of-the-art Supervisory Control and Data Acquisition (SCADA) computer system. The SCADA system helps operators control the water system to always ensure positive pressure. In addition to monitoring and operating the SCADA system this division regularly checks water quality by taking water samples, weekly, monthly, and annually. Over 2,000 samples are taken annually. All the water quality results are analyzed by a certified lab and the results are tabulated into the annual Water Quality Report also known as the Consumer Confidence Report.

Another vital responsibility of this section is to administer and monitor the City's cross-connection and backflow prevention program to ensure the protection of the public water supply from potential cross-contamination. Annual testing is required, and notification is sent to over 300 customers with privately-owned backflow prevention devices. Additionally, this Division annually tests 90 City owned backflow devices.

Fiscal Year 2021/22 Major Accomplishments:

- Collaborated with the Engineering Division with design and construction of the Water Facilities Chlorination Upgrade Project.
- Completed repairs for the Well #19 Pump and Motor Replacement.
- Completed the PFAS study to evaluate the impact of PFAS and treatment alternatives.
- Completed the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) per the requirements of the 2018 update of the America's Water Infrastructure Act (AWIA).
- Completed the 2020 Urban Water Management Plan (UWMP) to meet the State requirements. The UWMP is a 5-year report that informs residents, neighboring agencies and local community groups on how an urban water agency will provide a safe, secure water supply.
- Completed and submitted the 2021 Water Quality Report also known as the Consumer Confidence Report to the residents of South Gate to meet the State Water Resource Control Boards requirement. The comprehensive report details the water quality and informs the residents that the drinking water standards have been met.
- Cleaned and inspected all 6 of the reservoirs to ensure the highest possible water quality standards.
- Completed a comprehensive City-Wide flushing program to enhance water quality and reduce system disruptions.
- Completed the triannual Lead and Copper testing program.
- Completed a sensitive operations plan, ordered message boards, and established communication procedures to increase public outreach and inform customers when flushing.
- Provided response and service while in a global pandemic which required adjusting schedules, working separate shifts, and adjusting work practices to ensure health and safety of staff.

Fiscal Year 2022/23 Goals and Objectives:

- Collaborate with Engineering to implement the 5-year Capital Improvement Program (CIP).
- Continue to improve water system infrastructure, in accordance with the schedule specified in the Water Master Plan, by supporting the implementation of the following projects: Water Main Replacement, PFAS remediation, Valve Replacement, SCADA Upgrade project and Hawkins Recoating Project.
- Establish a procedure to identify over 14,250 customer service line material to inventory and report Lead service lines per the new State requirements.
- Continue to work with the Water Replenishment District (WRD) to meet the Comprehensive Water Quality Sampling Plan. This requires regular updates to the Well Water Quality Monitoring Program that schedules water samples to maintain Compliance with the Chapter 15. Title 22 California Code of Regulation requirements.
- Implement an aggressive PFAS mitigation plan that's identified in the PFAS study.
- Enhance water conservation outreach and promote water efficiency.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|---|-----------------------|-----------------------|-----------------------|
| Backflow tested | 90 | 90 | 90 |
| Backflow Inspections | 21 | 21 | 90 |
| Water Quality Complaints | 230 | 32 | 30 |
| Monthly Water Quality Reports Submitted | 12 | 12 | 12 |
| Monthly Water Production Reports Logged | 12 | 12 | 12 |

Water Distribution

The Water Distribution Division is responsible for maintaining 135 miles of distribution pipeline over 14,250 meter connections and service lines, 1,500 fire hydrants and 3,500 isolation valves. The division installs new water services, marks lines for Underground Service Alerts (USA) and manages our Emergency Response program. All staff is currently certified with State Water Resource Control Board.

Specific Duties include:

- Installs, maintains, and repairs water mains, hydrants, services, valves, detector checks and backflow prevention devices; digs trenches, lays pipe, or taps lines and backfills trenches.
- Flushes mainlines; chlorinates main lines.
- Assists in inspection for water projects and new installations.
- Replace/repair meters and meter vaults.
- Exercise and operate 4” to 24” water valves.

Fiscal Year 2021/22 Major Accomplishments:

- Completed and submitted the annual water system report and the Emergency Notification Plan for 2021 before May 15th to the State Water Resource Control Board.
- Completed the annual water loss audit that met the requirements of California Code of Regulations, Title 23, Division 2, Chapter 7 and the California Water Code Section 10608.34.
- Inspected the Long Beach Blvd service line replacement project.
- Performed City Wide flushing program that included a unidirectional flushing design and valve turning to maximize the cleaning of the pipes to improve water quality. A total of 1,000 fire hydrants were flushed. The program also operated and exercised 400 valves. A total of 6 fire hydrants were found to have operational issues and were required to be replaced.
- Implemented an outreach program which notified customers in advance of flushing. Notices were sent via bill stuffers, website, social media posts and door to door flyers with attached factsheets.
- Replaced 20” transmission valve at South Gate Park.
- Provided response and service while in a global pandemic which required adjusting schedules, working separate shifts, and adjusting work practices to ensure health and safety of staff.

Fiscal Year 2022/23 Goals and Objectives:

- Collaborate with Engineering to implement the 5-year Capital Improvement Plan (CIP). Continue to improve the water system infrastructure. Participate in design and construction of water main replacement projects.
- Complete the 2022 annual water system report and Emergency Notification Plan (ENP) to the State Water Resource Control Board
- Continue to use new technology to enhance the mobile work order system through GIS.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| Replace Service Lines | 39 | 30 | 34 |
| Install New Water Service | 14 | 23 | 19 |
| Fire Flows Conducted | 17 | 9 | 13 |
| Sheared Fire Hydrants | 7 | 16 | 12 |
| Hydrant Flushing | 898 | 53 | 60 |
| Hydrants Replaced | 6 | 15 | 10 |
| Meter Leak Repair | 85 | 96 | 91 |
| Water Main Repair | 7 | 8 | 9 |
| USA Dig Alert Markings | 4,885 | 5,086 | 5,000 |
| Meter box/lid replace | 91 | 188 | 140 |
| Meters Replaced | 77 | 97 | 87 |
| Service Line Repairs | 51 | 45 | 48 |
| Fire Hydrants Repairs | 13 | 20 | 17 |
| Exercised Valves | 420 | 310 | 365 |
| Repaired Valves | 2 | 2 | 3 |

Customer Service

The Water Customer Service Division is responsible for maintaining over 14,250 residential, commercial, and Industrial water meters. This Division implements the meter reading program which is conducted with two meter readers who manually read on a monthly billing cycle. This Division also tests and verifies customer-billing accuracy and employs the water service suspension procedures on delinquent accounts. Another important duty is to meet with customers who have bill disputes and perform a water audit to help customers identify any potential leaks on private property.

Fiscal Year 2021/22 Major Accomplishments:

- Tested over 25 water meters to ensure meter accuracy.
- Obtained over 178,714 meters reads for customer water billing.
- Performed over 30 Water Audits to help customers identify leaks.
- Provided response and service while in a global pandemic which required adjusting schedules, working separate shifts, and adjusting work practices to ensure health and safety of staff.

Fiscal Year 2022/23 Goals and Objectives:

- Collaborate with Engineering to replace water mains and water meters per the 5-Year CIP and Water Master Plan.
- Replace hydrant construction meters with smart meters to help the City capture all water used by Contractors.
- Perform the annual Water Loss Audit.
- Test and calibrate all water well production meters to ensure accurate water usage

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Meters tested | 12 | 25 | 50 |
| Meters Read per month | 14,252 | 14,256 | 14,256 |
| Meter Re-Reads (annually) | 8,887 | 7,642 | 7,500 |
| Service Turn Off (non-payment) | 104 | - (COVID) | - |

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|-----------------------|--|
| 6101 | Professional Services | Costs associated with the testing and certification of emergency generator and automatic transfer switch at water facilities (\$14K); annual service of chlorine analyzers (\$20K); year-round water sampling (\$57K); annual maintenance agreement for SCADA system (\$30K); large water meter testing (\$10K); WRD Consumer Confidence Report and Monitoring (\$16K); backflow testing (\$25K); as-needed agreement for Pump Maintenance (\$100K); annual landscape maintenance agreement (\$89K); on-call contractor for emergency services (\$75K); utility markings (\$5K), water loss audit report (\$3K), public education/ conservation outreach (\$30K); Consultant support for Hydraulic Analysis and AutoCAD design (\$20K); GIS support for As-built corrections and map creations (\$20K); Maintenance Agreement for the surveillance camera at Public Works Yard (\$7K); and tree trimming and maintenance at water facilities (\$5K). Costs also represent LA County Permit at Well 27 (\$9K); Tank and Reservoir Maintenance (\$25K); Municipal Advisor charges (\$25K); Assessment Study (\$40K). |

| | | |
|-------------|--------------------------------|---|
| 6201 | Office Supplies | Costs associated with the year-round purchase of office supplies, toners for printers and plotters (\$10K). |
| 6202 | Special Dept. Supplies | Annual meter replacements for small and large meters (\$57K), backflow repair parts (\$4K), water main and service parts (\$66K). Fire hydrants and copper (\$60K), small and large meter vaults (\$38K), chlorine cost (\$50K), diesel fuel and chlorine reagent for test kits (\$17K), safety supplies and first aid supplies (\$7K). Also, includes carry-over from FY 21/22 for the water sampling station (\$14K) and replacement of hand-held meter reader devices (\$14K). |
| 6301 | Printing | Costs associated with the printing of the annual water quality report, and public outreach material (\$12K). |
| 6304 | Membership & Dues | Costs associated with annual memberships for Water and Public Works Associations (\$8K) including SEWC (\$5K) and GWMA (\$15K). |
| 6305 | Publications & Subscriptions | Costs associated with Geoviewer System (\$40K), AMR Software (\$4K), and GIS subscription (\$5K). |
| 6309 | Fees & Charges | AQMD permits and fees (\$29K), and SWRCB permit fees (\$65K). |
| 6313 | Water District Purchases | Costs associated with WRD Replenishment Fee (\$3.1M), WRD Water Master Fee (\$21K), monthly Central Basin service charge (\$45K) and Recycled water costs (\$205K). |
| 6340 | Training | OSHA compliance and water certification training (\$11K) and customer service, workshops, and seminars (\$7K). |
| 6701 | Equipment Maintenance | Heavy Equipment maintenance and repairs including backup generators (\$16K), Alarm Service (\$35K), Diesel fuel cleaning (\$10K), SSD security (\$17K), Two-Way Radio and Fire Suppression (\$13K) and plotter maintenance (\$3K). |
| 6702 | Facility Maintenance | Shared towards janitorial maintenance (\$31K), HVAC (\$35K), and pest control (\$5K). |
| 6721 – 6724 | Utilities | Costs for Telephone (\$49K), Electric charges (\$611K) and Gas (\$3K). |
| 6730 | Software Maintenance | Citi tech work order system, backflow tracking system, and meter reading system (\$25K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$2.1M). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$236K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$474K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$157K). |
| 7902 | Depreciation Expense | Depreciation costs for projects capitalized in the Water Fund (\$2.3M). |

| | | |
|------|---------------------------------|---|
| 8004 | Amortization/ Accretion of Debt | Amortization of Water Bond discount (\$76K). |
| 8105 | Utility Bond Principal | Principal Payment for Water Bonds (1.7M). |
| 8106 | Utility Bond Interest | Interest Payment for Water Bonds (\$1M). |
| 9003 | Auto/Rolling Stock | Purchase of Ranger Truck (\$38K) and Utility Truck (\$70K). |
| 9006 | Computer Equipment & Software | Contribution towards the citywide phone system (\$39K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Water Division are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under the Water Fund (Fund 411). A list of Capital Improvement Projects funded by the Water Fund can be found in Part 5 of the 5-Year Capital Improvement Program (CIP).

SEWER MAINTENANCE

PROGRAM DESCRIPTION

The City owns a sanitary sewerage system. It is regulated through 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 overflows. The SSMP dictates how a city manages, operates, maintains, and funds its sanitary sewer system. Sewer Maintenance is responsible for the maintenance and operation of the sewerage system, which has 120 miles of sanitary sewer mains located citywide. Sewer Maintenance maintains one-half of all sewer lines annually by jetting them, CCTV inspections, spraying manholes for roaches, and cleaning out all sub-lateral lines into the major trunk lines of the city. The Sewer Maintenance Fund pays for 100% of the maintenance operations, which includes labor and materials.

Sewer Maintenance Budget

The total amount budgeted for the Sewer Division is \$1,747,590. It is fully funded with Sewer Funds. Additionally, the Sewer Fund includes \$799,703 for capital improvement projects, \$5,500 to the Streets Division and \$174,200 to the Engineering Division, leaving a total budget for the Sewer Fund at \$2,726,993.

Fiscal Year 2021/22 Major Accomplishments:

- Implemented a sewer maintenance program that led to safe operations of the sewer system, with zero sewage overflows.
- Responded to 34 high flow alarms and mitigated issues to prevent sewer overflows.
- Cleaned approximately 180K linear feet of sewer pipelines through jetting.
- Conducted inspection through CCTV of approximately 75K linear feet of sewer mainlines to identify any possible breaches and needed repairs.

Fiscal Year 2022/23 Goals and Objectives:

- Complete 180K linear feet of sewer mainline cleaning, through sewer jetting.
- Conduct inspection through CCTV of approximately 100K linear feet of sewer mainlines to identify any possible breaches and needed repairs.
- Collaborate with the Engineering Division to implement the Sanitary Sewer Relining at California Ave and Tweedy Blvd Project.
- Prepare the Sewer System Management Plan Update.

| Performance Measures | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Mainline sewer cleaning (Linear Feet) | 35,000 | 180,000 | 180,000 |
| Sewer Overflows | 0 | 0 | 0 |
| CCTV Inspection | 40,000 | 100,000 | 100,000 |
| High Flow Alarms Services | 34 | 34 | TBD |

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|----------------|--------------------------------|---|
| 6101 | Professional Services | Costs associated with inspections and videotaping of sewer lines (\$147K), annual roach abatement of the sewer system (\$12K), contracted services for emergency repairs (\$25K), and Field Services Assessment Study (\$15K). Also includes carryover from FY 21/22 for CCTV services to comply with State requirements (\$92K). |
| 6202 | Special Dept. Supplies | Costs associated with the year-round purchase of manhole covers, ladders, shoring jacks, sewer pipes (\$5K), and replacement of worn nozzles and hoses (\$18K). |
| 6701 | Equipment Maintenance | Costs associated with year-round maintenance of sewer jetter, vacuum and equipment (\$20K), the Annual SmartCover Maintenance Agreement (\$40K), and the share for the alarm system at the Public Works Yard (\$17K). |
| 6702 | Facility Maintenance | Costs associated with share towards the Janitorial contract (\$20K), and HVAC contract (\$16K). |
| 6801 | Administrative Allocation | Charges allocated to departments based on overhead operational costs (\$153K). |
| 6802 | Info Systems Allocation | Charges allocated to departments based on the number of computers, equipment, software that require IT support and maintenance (\$32K). |
| 6803 | Insurance Allocation | Charges allocated to departments based on costs for unemployment, workers' comp. and liability claims (\$56K). |
| 6804 | Vehicle Maintenance Allocation | Charges allocated to departments based on the number of vehicles, equipment and fuel used by each department (\$26K). |
| 7902 | Depreciation Expense | Depreciation expense for projects capitalized in the Sewer Fund (\$550K). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Sewer Division are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under the Sewer Fund (Fund 412). A list of Capital Improvement Projects funded by the Sewer Fund can be found in Part 5 of the 5-Year Capital Improvement Program (CIP).

BUILDING AND INFRASTRUCTURE MAINTENANCE

PROGRAM DESCRIPTION

The Building and Infrastructure Maintenance Fund was created as an internal service fund in which to set aside funds for the maintenance and improvement of the City’s buildings facilities. The Public Works Department budgets this fund however some funds are managed by the Parks and Recreation Department for the implementation of parks improvements.

Budget

The total amount budgeted for this fund is \$1,351,675.

PROGRAM EXPENDITURE EXPLANATIONS

| Account | Description | Explanation |
|-------------|-----------------------|---|
| 401-61-7902 | Depreciation | The depreciation costs for projects capitalized in the Building & Infrastructure Fund is \$3,500. |
| 460-61-9100 | Facility Improvements | Funds for Capital Improvement Projects, which are described in the infrastructure narrative (\$125K). |
| 460-61-9200 | Park Improvements | Funds for Capital Improvement Projects, which are described in the infrastructure narrative (\$97K). |
| 461-61-9100 | Facility Improvements | Funds for Capital Improvement Projects, which are described in the infrastructure narrative (\$90K). |
| 461-61-9200 | Park Improvements | Funds for Capital Improvement Projects, which are described in the infrastructure narrative (\$35K). |
| 501-21-9100 | Facility Improvements | Funds for Capital Improvement Projects, which are described in the infrastructure narrative (\$1M). |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Building and Infrastructure Maintenance Fund are further summarized in the Account Expenditure Sheets in Part 3 of the Public Works budget under Building Infrastructure and Maintenance Fund (Fund 524).

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PUBLIC WORKS

EXPENDITURE SUMMARY BY PROGRAM

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| ENGINEERING | 1,710,754 | 1,867,878 | 2,065,463 | 2,065,463 | 2,359,789 |
| GENERAL MAINTENANCE | 2,254,166 | 2,241,207 | 2,544,468 | 2,730,037 | 2,881,023 |
| GRAFFITI ABATEMENT | 386,519 | 425,158 | 473,842 | 473,842 | 488,085 |
| STREET MAINTENANCE | 3,140,221 | 844,655 | 2,687,711 | 2,738,156 | 2,815,555 |
| STORMWATER | - | 327,579 | 500,239 | 500,239 | 591,029 |
| UTILITIES | 19,782,440 | 18,635,800 | 32,742,716 | 33,597,347 | 40,310,042 |
| TRANSPORTATION | 860,978 | 3,365,634 | 2,780,255 | 2,842,777 | 3,038,468 |
| LIGHTING & LANDSCAPING | 2,617,072 | 2,497,667 | 2,437,330 | 2,641,609 | 3,041,636 |
| USED OIL RECYCLING GRANT | - | 5,565 | 26,053 | 26,053 | 20,243 |
| BEVERAGE CONTAINER GRANT | - | 29,243 | 23,935 | 23,935 | 23,935 |
| GRANTS | 4,848 | - | - | - | - |
| FLEET MAINTENANCE | 1,835,260 | 1,607,855 | 2,427,605 | 2,532,605 | 2,443,459 |
| CIP PROGRAM | 6,978,379 | 12,426,056 | 69,535,722 | 74,869,153 | 76,522,595 |
| BUILDING & INFRA. MAINT | 527,415 | 11,386 | 310,000 | 426,843 | 1,351,675 |
| TOTAL | \$ 40,098,052 | \$ 44,285,683 | \$ 118,555,339 | \$ 125,468,059 | \$ 135,887,534 |

EXPENDITURE SUMMARY BY CATEGORY

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| EMPLOYEE SERVICES | 10,452,101 | 9,103,726 | 11,441,485 | 11,627,054 | 11,907,830 |
| SUPPLIES & SERVICES | 18,239,984 | 18,913,817 | 20,607,393 | 21,710,613 | 22,062,774 |
| CAPITAL OUTLAY | 7,571,168 | 12,429,182 | 81,675,334 | 87,299,265 | 94,881,494 |
| DEBT SERVICE | 1,736,967 | 1,057,055 | 2,669,463 | 2,669,463 | 4,180,436 |
| OTHER | 2,097,832 | 2,781,903 | 2,161,664 | 2,161,664 | 2,855,000 |
| TOTAL | \$ 40,098,052 | \$ 44,285,683 | \$ 118,555,339 | \$ 125,468,059 | \$ 135,887,534 |

EXPENDITURE SUMMARY BY FUNDING SOURCES

| | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL FUND | 4,211,829 | 4,401,807 | 4,943,773 | 5,129,342 | 5,588,897 |
| GAS TAX FUND | 2,578,619 | 90,586 | 2,026,007 | 2,076,452 | 2,106,071 |
| TDA FUND | - | - | - | - | - |
| STREET SWEEPING FUND | 561,208 | 753,800 | 661,704 | 661,704 | 709,484 |
| RRAA FUND | 394 | 269 | - | - | - |
| ROAD MITIGATION PRG FUND | - | 14 | - | - | - |
| PROP C FUND | 201,404 | 181,816 | 247,240 | 307,240 | 290,238 |
| MEASURE R FUND | 433,180 | 2,877,676 | 1,144,863 | 1,147,385 | 1,254,799 |
| MEASURE M FUND | 226,394 | 306,128 | 1,388,152 | 1,388,152 | 1,493,431 |
| MEASURE W FUND | - | 327,579 | 500,239 | 500,239 | 591,029 |
| CDBG FUND | 139,610 | 132,436 | 140,000 | 140,000 | 140,000 |
| GRANTS FUND | 4,848 | - | - | - | - |
| ASSESSMENT FUND | 2,617,072 | 2,497,667 | 2,437,330 | 2,641,609 | 3,041,636 |
| USED OIL RECYCLING GRANT | - | 5,565 | 26,053 | 26,053 | 20,243 |
| BEVERAGE CONTAINER GRANT | - | 29,243 | 23,935 | 23,935 | 23,935 |
| WATER FUND | 14,536,139 | 13,380,295 | 27,031,760 | 27,798,391 | 33,558,129 |
| SEWER FUND | 1,298,912 | 1,191,070 | 1,720,651 | 1,808,651 | 2,726,993 |
| REFUSE FUND | 3,947,389 | 4,064,435 | 3,990,305 | 3,990,305 | 4,024,920 |
| FLEET MGMT FUND | 1,835,260 | 1,607,855 | 2,427,605 | 2,532,605 | 2,443,459 |
| CIP FUND | 6,978,379 | 12,426,056 | 69,535,722 | 74,869,153 | 76,522,595 |
| BLDG & INFRA. MAINT | 527,415 | 11,386 | 310,000 | 426,843 | 1,351,675 |
| TOTAL | \$ 40,098,052 | \$ 44,285,683 | \$ 118,555,339 | \$ 125,468,059 | \$ 135,887,534 |

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**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 701 PUBLIC WORKS/ENGINEERING | | | | | |
| 100-701-31 | | | | | |
| 5101 Salaries - FT Misc | 919,392 | 928,391 | 1,183,702 | 1,183,702 | 1,323,733 |
| 5103 Salaries - PT Non-CP Misc | 22,140 | 21,142 | 23,027 | 23,027 | 23,027 |
| 5110 Overtime Regular | 7,801 | 13,595 | 15,000 | 15,000 | 15,000 |
| 5122 Vacation Leave Payout | 16,614 | 5,821 | 6,614 | 6,614 | 2,745 |
| 5123 Admin/Comp Time Payout | 13,532 | 4,107 | 4,145 | 4,145 | 2,745 |
| 5131 Auto Allowance | 4,516 | 2,555 | 3,192 | 3,192 | 7,980 |
| 5132 Communications Allowance | 2,734 | 2,400 | 3,600 | 3,600 | 4,800 |
| 5133 Bilingual Pay | 2,975 | 3,557 | 3,600 | 3,600 | 2,400 |
| 5201 Retirement - FT Misc | 104,427 | 109,055 | 137,608 | 137,608 | 151,179 |
| 5205 Retirement - FT Misc - UAL | 134,253 | 193,154 | 249,133 | 249,133 | 248,624 |
| 5212 Deferred Comp Match | 5,940 | 5,400 | 7,020 | 7,020 | 11,820 |
| 5220 Medicare | 13,678 | 13,708 | 18,022 | 18,022 | 19,746 |
| 5221 Group Medical Insurance | 96,388 | 98,365 | 144,952 | 144,952 | 222,825 |
| 5230 Life Insurance | 1,327 | 1,296 | 1,718 | 1,718 | 1,696 |
| 5231 Dental Insurance | 4,905 | 4,862 | 6,311 | 6,311 | 8,132 |
| 5232 Long Term Disability Insurance | 1,768 | 1,658 | 2,485 | 2,485 | 2,780 |
| 5240 Workers' Compensation | 30,407 | 30,407 | 30,407 | 30,407 | 30,407 |
| 5241 Unemployment Insurance | 1,034 | 1,034 | 1,034 | 1,034 | 1,034 |
| * EMPLOYEE SERVICES | <u>1,383,831</u> | <u>1,440,507</u> | <u>1,841,570</u> | <u>1,841,570</u> | <u>2,080,673</u> |
| 6101 Professional Services | 47,691 | 120,521 | 55,000 | 55,000 | 55,000 |
| 6106 PW-New Development-Other Services | 116,310 | 150,361 | 10,000 | 10,000 | 10,000 |
| 6201 Office Supplies | 9,548 | 7,050 | 7,000 | 7,000 | 7,000 |
| 6207 Computer Software | - | 495 | - | - | - |
| 6301 Printing | 1,087 | 106 | 1,354 | 1,354 | 1,354 |
| 6302 Advertising | 1,911 | 200 | 1,000 | 1,000 | 1,000 |
| 6303 Postage | 452 | 282 | 500 | 500 | 500 |
| 6304 Memberships & Dues | 40 | 44 | - | - | - |
| 6306 Events & Meetings | 293 | - | - | - | - |
| 6309 Fees & Charges | 1,962 | - | - | - | - |
| 6310 Rents & Leases | 698 | 2,283 | 600 | 600 | - |
| 6315 Cable Services | 797 | 586 | 1,400 | 1,400 | 1,400 |
| 6340 Training | 388 | 542 | 1,000 | 1,000 | 1,000 |
| 6701 Equipment Maintenance | 1,275 | 678 | 626 | 626 | 626 |
| 6721 Telephone | 6,278 | 6,030 | 7,220 | 7,220 | 7,220 |
| 6802 Info Systems Allocation | 56,403 | 56,403 | 56,403 | 56,403 | 79,570 |
| 6803 Insurance Allocation | 65,639 | 65,639 | 65,639 | 65,639 | 65,639 |
| 6804 Vehicle Maintenance Allocation | - | - | - | - | 32,171 |
| 6805 Capital Asset & Equip Replacement | 16,151 | 16,151 | 16,151 | 16,151 | 16,636 |
| * SUPPLIES & SERVICES | <u>326,923</u> | <u>427,371</u> | <u>223,893</u> | <u>223,893</u> | <u>279,116</u> |
| ** ADMINISTRATION | <u>1,710,754</u> | <u>1,867,878</u> | <u>2,065,463</u> | <u>2,065,463</u> | <u>2,359,789</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 710 GENERAL MAINTENANCE | | | | | |
| 100-710-12 | | | | | |
| 5101 Salaries - FT Misc | 638,689 | 654,260 | 759,629 | 903,377 | 764,425 |
| 5110 Overtime Regular | 65,150 | 30,392 | 100,403 | 100,403 | 100,403 |
| 5121 Sick Leave Payout | - | 257 | - | - | - |
| 5122 Vacation Leave Payout | 6,066 | 6,740 | 7,819 | 7,819 | 8,088 |
| 5123 Admin/Comp Time Payout | 5,430 | 4,458 | 4,285 | 4,285 | 3,569 |
| 5130 Uniform & Tool Allowance | 5,400 | 5,400 | 5,670 | 5,670 | 5,730 |
| 5131 Auto Allowance | 855 | 587 | 1,140 | 1,140 | 855 |
| 5132 Communications Allowance | 20 | - | - | - | - |
| 5133 Bilingual Pay | 3,400 | 3,532 | 3,960 | 3,960 | 3,060 |
| 5134 Stand-By Pay | 10,931 | 10,801 | 8,425 | 8,425 | 8,425 |
| 5201 Retirement - FT Misc | 73,231 | 77,842 | 89,157 | 105,818 | 88,147 |
| 5205 Retirement - FT Misc - UAL | 115,051 | 120,533 | 158,914 | 158,914 | 164,636 |
| 5212 Deferred Comp Match | 10,395 | 11,249 | 12,900 | 12,900 | 12,060 |
| 5220 Medicare | 9,177 | 9,130 | 12,924 | 15,008 | 12,540 |
| 5221 Group Medical Insurance | 154,374 | 169,244 | 191,907 | 213,851 | 184,793 |
| 5230 Life Insurance | 1,344 | 1,438 | 1,551 | 1,691 | 1,445 |
| 5231 Dental Insurance | 7,602 | 8,342 | 9,280 | 9,970 | 8,071 |
| 5232 Long Term Disability Insurance | 1,331 | 1,451 | 1,595 | 1,897 | 1,605 |
| 5240 Workers' Compensation | 25,254 | 25,254 | 25,254 | 25,254 | 25,254 |
| 5241 Unemployment Insurance | 859 | 859 | 859 | 859 | 859 |
| * EMPLOYEE SERVICES | <u>1,134,559</u> | <u>1,141,769</u> | <u>1,395,672</u> | <u>1,581,241</u> | <u>1,393,965</u> |
| 6101 Professional Services | 14,633 | 28,518 | - | - | 30,000 |
| 6201 Office Supplies | 1,464 | 1,088 | 1,500 | 1,500 | 1,500 |
| 6202 Special Dept. Supplies | 74,738 | 82,717 | 43,460 | 43,460 | 43,460 |
| 6204 Small Tools & Equipment | 3,565 | 4,830 | 3,000 | 3,000 | 3,000 |
| 6205 Equipment Parts & Supplies | - | - | 3,000 | 3,000 | 3,000 |
| 6301 Printing | - | 165 | 500 | 500 | 500 |
| 6304 Memberships & Dues | 1,900 | 444 | 2,000 | 2,000 | 2,000 |
| 6309 Fees & Charges | 1,647 | 1,113 | 700 | 700 | 700 |
| 6310 Rents & Leases | 2,566 | 1,324 | 5,339 | 5,339 | 5,339 |
| 6315 Cable Services | 365 | - | - | - | - |
| 6340 Training | 11,931 | 4,067 | 10,750 | 10,750 | 10,750 |
| 6701 Equipment Maintenance | 68,312 | 75,666 | 48,338 | 48,338 | 50,958 |
| 6702 Facility Maintenance | 448,249 | 405,529 | 558,243 | 558,243 | 622,005 |
| 6703 Facility Special Repair & Maintenance | 19,597 | - | 25,000 | 25,000 | 25,000 |
| 6721 Telephone | 18,343 | 14,772 | 15,950 | 15,950 | 15,000 |
| 6723 Electric | 149,809 | 169,009 | 130,000 | 130,000 | 172,000 |
| 6724 Gas | 11,472 | 19,180 | 10,000 | 10,000 | 20,110 |
| 6802 Info Systems Allocation | 30,239 | 30,239 | 30,239 | 30,239 | 42,660 |
| 6803 Insurance Allocation | 94,612 | 94,612 | 94,612 | 94,612 | 94,612 |
| 6804 Vehicle Maintenance Allocation | 141,933 | 141,933 | 141,933 | 141,933 | 94,076 |
| 6805 Capital Asset & Equip Replacement | <u>24,232</u> | <u>24,232</u> | <u>24,232</u> | <u>24,232</u> | <u>24,959</u> |
| * SUPPLIES & SERVICES | <u>1,119,607</u> | <u>1,099,438</u> | <u>1,148,796</u> | <u>1,148,796</u> | <u>1,261,629</u> |
| 9400 Street/Infrastructure Improvements | - | - | - | - | 225,429 |
| ** GENERAL MAINTENANCE | <u>2,254,166</u> | <u>2,241,207</u> | <u>2,544,468</u> | <u>2,730,037</u> | <u>2,881,023</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 712 GRAFFITI ABATEMENT | | | | | |
| 100-712-29 | | | | | |
| 5101 Salaries - FT Misc | 58,370 | 58,467 | 53,428 | 53,428 | 71,140 |
| 5103 Salaries - PT Non-CP Misc | 27,812 | 37,727 | - | - | - |
| 5104 Salaries - CPPT Misc | 25,179 | 40,797 | 119,192 | 119,192 | 119,192 |
| 5110 Overtime Regular | 5,431 | 6,471 | 13,555 | 13,555 | 13,555 |
| 5121 Sick Leave Payout | - | 206 | - | - | - |
| 5122 Vacation Leave Payout | 845 | 818 | 361 | 361 | 259 |
| 5123 Admin/Comp Time Payout | 120 | 1,163 | 120 | 120 | - |
| 5130 Uniform & Tool Allowance | 900 | 739 | 600 | 600 | 600 |
| 5131 Auto Allowance | - | 214 | 57 | 57 | 285 |
| 5133 Bilingual Pay | 558 | 423 | 225 | 225 | 225 |
| 5201 Retirement - FT Misc | 6,920 | 7,194 | 6,288 | 6,288 | 8,204 |
| 5204 Retirement - CPPT Misc | 2,848 | 4,334 | 13,814 | 13,814 | 13,587 |
| 5205 Retirement - FT Misc - UAL | 7,852 | 9,832 | 11,177 | 11,177 | 12,390 |
| 5212 Deferred Comp Match | 873 | 641 | 300 | 300 | 60 |
| 5220 Medicare | 1,613 | 1,997 | 2,707 | 2,707 | 2,956 |
| 5221 Group Medical Insurance | 12,499 | 16,852 | 11,856 | 11,856 | 14,520 |
| 5230 Life Insurance | 145 | 176 | 149 | 149 | 166 |
| 5231 Dental Insurance | 783 | 689 | 580 | 580 | 599 |
| 5232 Long Term Disability Insurance | 94 | 134 | 112 | 112 | 149 |
| 5240 Workers' Compensation | 4,894 | 4,894 | 4,894 | 4,894 | 4,894 |
| 5241 Unemployment Insurance | 166 | 166 | 166 | 166 | 166 |
| * EMPLOYEE SERVICES | 157,902 | 193,934 | 239,581 | 239,581 | 262,947 |
| 6201 Office Supplies | 857 | 96 | - | - | - |
| 6202 Special Dept. Supplies | 51,013 | 56,395 | 54,500 | 54,500 | 54,500 |
| 6301 Printing | 34 | 579 | 500 | 500 | 500 |
| 6304 Memberships & Dues | - | - | 200 | 200 | 200 |
| 6310 Rents & Leases | - | 495 | 339 | 339 | 339 |
| 6701 Equipment Maintenance | 669 | 3,963 | 2,438 | 2,438 | 2,438 |
| 6721 Telephone | 150 | 976 | - | - | 1,210 |
| 6802 Info Systems Allocation | 3,181 | 3,181 | 3,181 | 3,181 | 4,487 |
| 6803 Insurance Allocation | 11,941 | 11,941 | 11,941 | 11,941 | 11,941 |
| 6804 Vehicle Maintenance Allocation | 18,278 | 18,278 | 18,278 | 18,278 | 6,552 |
| 6805 Capital Asset & Equip Replacement | 2,884 | 2,884 | 2,884 | 2,884 | 2,971 |
| * SUPPLIES & SERVICES | 89,007 | 98,788 | 94,261 | 94,261 | 85,138 |
| ** GRAFFITI ABATEMENT | 246,909 | 292,722 | 333,842 | 333,842 | 348,085 |

TOTAL PUBLIC WORKS GENERAL FUND

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 212 ST. GAS TAX FUND | | | | | |
| DEPT 713 STREET MAINTENANCE | | | | | |
| 212-713-31 | | | | | |
| 5101 Salaries - FT Misc | 999,388 | - | 664,356 | 664,356 | 695,820 |
| 5103 Salaries - PT Non-CP Misc | 23,691 | 1,053 | - | - | - |
| 5104 Salaries - CPPT Misc | - | 3,228 | 101,880 | 101,880 | 29,798 |
| 5110 Overtime Regular | 64,930 | 174 | 107,915 | 107,915 | 107,915 |
| 5122 Vacation Leave Payout | 5,440 | - | 3,853 | 3,853 | 4,760 |
| 5123 Admin/Comp Time Payout | 9,672 | - | 5,969 | 5,969 | 7,947 |
| 5130 Uniform & Tool Allowance | 8,400 | - | 5,280 | 5,280 | 5,184 |
| 5131 Auto Allowance | 1,116 | 67 | 1,995 | 1,995 | 2,280 |
| 5132 Communications Allowance | 23 | - | - | - | - |
| 5133 Bilingual Pay | 12,089 | 716 | 5,460 | 5,460 | 5,460 |
| 5134 Stand-By Pay | 7,198 | - | - | - | - |
| 5201 Retirement - FT Misc | 114,996 | - | 78,244 | 78,244 | 80,537 |
| 5205 Retirement - FT Misc - UAL | 169,799 | - | 111,382 | 111,382 | 146,186 |
| 5204 Retirement - CPPT Misc | - | 388 | 11,808 | 11,808 | 3,397 |
| 5212 Deferred Comp Match | 15,893 | - | 8,508 | 8,508 | 9,528 |
| 5220 Medicare | 15,688 | 88 | 14,368 | 14,368 | 12,458 |
| 5221 Group Medical Insurance | 192,745 | 11,788 | 140,834 | 140,834 | 176,392 |
| 5230 Life Insurance | 2,104 | 128 | 1,352 | 1,352 | 1,446 |
| 5231 Dental Insurance | 9,156 | 540 | 5,401 | 5,401 | 6,567 |
| 5232 Long Term Disability Insurance | 1,911 | 119 | 1,395 | 1,395 | 1,462 |
| 5240 Workers' Compensation | 36,517 | - | 20,000 | 20,000 | 20,000 |
| 5241 Unemployment Insurance | 1,242 | - | 700 | 700 | 700 |
| * EMPLOYEE SERVICES | 1,691,998 | 18,289 | 1,290,700 | 1,290,700 | 1,317,837 |
| 6101 Professional Services | 8,140 | 5,044 | 155,997 | 206,442 | 206,442 |
| 6201 Office Supplies | 3,641 | - | - | - | - |
| 6202 Special Dept. Supplies | 24,082 | 1,177 | 38,850 | 38,850 | 38,850 |
| 6204 Small Tools & Equipment | 9,014 | - | 1,775 | 1,775 | 1,775 |
| 6205 Equipment Parts & Supplies | - | 95 | 6,500 | 6,500 | 6,500 |
| 6207 Computer Software | - | - | 2,000 | 2,000 | 26,675 |
| 6301 Printing | 1,754 | - | - | - | - |
| 6303 Postage | 12 | - | - | - | - |
| 6306 Events & Meetings | 165 | - | - | - | - |
| 6307 Mileage Reimbursement | 12 | - | - | - | - |
| 6309 Fees & Charges | 1,043 | - | - | - | - |
| 6310 Rents & Leases | 2,696 | 495 | 839 | 839 | 839 |
| 6340 Training | 14,784 | 201 | - | - | - |
| 6701 Equipment Maintenance | 11,789 | 516 | 25,233 | 25,233 | 25,233 |
| 6703 Facility Special Repair & Maintenance | - | - | 25,000 | 25,000 | 25,000 |
| 6721 Telephone | 9,020 | 8,191 | 4,138 | 4,138 | 9,312 |
| 6723 Electric | 49,916 | 56,578 | 55,000 | 55,000 | 68,000 |
| 6801 Admin. Expense Allocation | 285,330 | - | 208,078 | 208,078 | 214,320 |
| 6802 Info Systems Allocation | 42,506 | - | 21,253 | 21,253 | 29,983 |
| 6803 Insurance Allocation | 128,430 | - | 64,215 | 64,215 | 64,215 |
| 6804 Vehicle Maintenance Allocation | 190,411 | - | 95,206 | 95,206 | 27,080 |
| 6805 Capital Asset & Equip Replacement | 62,445 | - | 31,223 | 31,223 | 32,160 |
| * SUPPLIES & SERVICES | 845,190 | 72,297 | 735,307 | 785,752 | 776,384 |
| 9005 Machinery & Equipment | 41,431 | - | - | - | - |
| 9006 Computer Equipment & Software | - | - | - | - | 11,850 |
| * CAPITAL OUTLAY | 41,431 | - | - | - | 11,850 |
| ** GAS TAX FUND - STREET MAINT | 2,578,619 | 90,586 | 2,026,007 | 2,076,452 | 2,106,071 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 214 STREET SWEEPING FUND | | | | | |
| DEPT 730 PUBLIC WORKS | | | | | |
| 214-730-31 | | | | | |
| 5101 Salaries - FT Misc | 17,697 | 17,146 | 9,408 | 9,408 | 41,311 |
| 5110 Overtime Regular | 9,311 | 29 | - | - | - |
| 5121 Sick Leave Payout | - | 69 | - | - | - |
| 5122 Vacation Leave Payout | 41 | 76 | 55 | 55 | 248 |
| 5123 Admin/Comp Time Payout | 336 | 397 | 206 | 206 | 1,140 |
| 5130 Uniform & Tool Allowance | 1,200 | 60 | 36 | 36 | - |
| 5131 Auto Allowance | 128 | 114 | 114 | 114 | 570 |
| 5132 Communications Allowance | 3 | - | - | - | - |
| 5133 Bilingual Pay | 86 | 117 | 120 | 120 | 90 |
| 5134 Stand-By Pay | - | 21 | - | - | - |
| 5201 Retirement - FT Misc | 2,072 | 2,020 | 1,095 | 1,095 | 4,720 |
| 5205 Retirement - FT Misc - UAL | 228 | 3,055 | 1,968 | 1,968 | 2,122 |
| 5212 Deferred Comp Match | 200 | 195 | 84 | 84 | 420 |
| 5220 Medicare | 388 | 250 | 144 | 144 | 629 |
| 5221 Group Medical Insurance | 3,694 | 3,184 | 1,442 | 1,442 | 8,145 |
| 5230 Life Insurance | 30 | 25 | 14 | 14 | 67 |
| 5231 Dental Insurance | 216 | 135 | 60 | 60 | 268 |
| 5232 Long Term Disability Insurance | 33 | 34 | 20 | 20 | 87 |
| 5240 Workers' Compensation | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5241 Unemployment Insurance | 210 | 210 | 210 | 210 | 210 |
| * EMPLOYEE SERVICES | <u>38,873</u> | <u>30,137</u> | <u>17,976</u> | <u>17,976</u> | <u>63,027</u> |
| 6101 Professional Services | 452,640 | 678,960 | 595,405 | 595,405 | 595,405 |
| 6202 Special Dept. Supplies | 7,268 | 22 | - | - | - |
| 6309 Fees & Charges | 1,155 | 1,106 | 1,073 | 1,073 | 1,073 |
| 6310 Rents & Leases | 18,000 | - | - | - | - |
| 6721 Telephone | 1,272 | 1,575 | 750 | 750 | 1,212 |
| 6801 Admin. Expense Allocation | 30,000 | 30,000 | 34,500 | 34,500 | 35,535 |
| 6802 Info Systems Allocation | 3,000 | 3,000 | 3,000 | 3,000 | 4,232 |
| 6803 Insurance Allocation | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| * SUPPLIES & SERVICES | <u>522,335</u> | <u>723,663</u> | <u>643,728</u> | <u>643,728</u> | <u>646,457</u> |
| ** STREET SWEEPING FUND | <u>561,208</u> | <u>753,800</u> | <u>661,704</u> | <u>661,704</u> | <u>709,484</u> |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 215 ROAD REPAIR & ACCOUNT ACT FUND | | | | | |
| DEPT 713 STREET MAINTENANCE | | | | | |
| 215-713-31 | | | | | |
| 6309 Fees & Charges | 394 | 269 | - | - | - |
| * SUPPLIES & SERVICES | 394 | 269 | - | - | - |
| ** ROAD REPAIR & ACCOUNT FUND | 394 | 269 | - | - | - |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 217 MEASURE W FUND DEPT 727 PUBLIC WORKS 217-727-57 | | | | | |
| 5101 Salaries - FT Misc | - | 16,793 | - | - | - |
| 5121 Sick Leave Payout | - | 257 | - | - | - |
| 5122 Vacation Leave Payout | - | 137 | - | - | - |
| 5123 Admin/Comp Time Payout | - | 1,304 | - | - | - |
| 5131 Auto Allowance | - | 536 | - | - | - |
| 5201 Retirement - FT Misc | - | 1,959 | - | - | - |
| 5205 Retirement - FT Misc - UAL | - | 2,884 | - | - | - |
| 5212 Deferred Comp Match | - | 158 | - | - | - |
| 5220 Medicare | - | 267 | - | - | - |
| 5221 Group Medical Insurance | - | 1,674 | - | - | - |
| 5230 Life Insurance | - | 23 | - | - | - |
| 5231 Dental Insurance | - | 67 | - | - | - |
| 5232 Long Term Disability Insurance | - | 33 | - | - | - |
| * EMPLOYEE SERVICES | - | 26,092 | - | - | - |
| 6101 Professional Services | - | 301,466 | 331,080 | 331,080 | 419,115 |
| 6304 Memberships & Dues | - | - | 120,000 | 120,000 | 116,000 |
| 6309 Fees & Charges | - | 21 | 24,000 | 24,000 | 30,000 |
| 6801 Admin. Expense Allocation | - | - | 25,159 | 25,159 | 25,914 |
| * SUPPLIES & SERVICES | - | 301,487 | 500,239 | 500,239 | 591,029 |
| ** MEASURE W | - | 327,579 | 500,239 | 500,239 | 591,029 |

**CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 218 USED OIL FUND | | | | | |
| DEPT 720 USED OIL RECYCLING GRANT | | | | | |
| 218-720-54 | | | | | |
| 6101 Professional Services | - | 3,044 | 26,053 | 26,053 | 20,243 |
| 6608 Used Oil Recycling Grant | - | 2,521 | - | - | - |
| * SUPPLIES & SERVICES | - | 5,565 | 26,053 | 26,053 | 20,243 |
| ** USED OIL RECYCLING GRANT | - | 5,565 | 26,053 | 26,053 | 20,243 |

CITY OF SOUTH GATE
 FY 2022-23 ADOPTED BUDGET
 EXPENDITURE DETAIL

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 219 BEVERAGE CONTAINER FUND | | | | | |
| DEPT 722 BEVERAGE CONTAINER GRANT | | | | | |
| 219-722-56 | | | | | |
| 6101 Professional Services | - | 21,107 | 23,935 | 23,935 | 23,935 |
| 6607 Beverage Container Grant | - | 8,136 | - | - | - |
| * SUPPLIES & SERVICES | - | 29,243 | 23,935 | 23,935 | 23,935 |
| ** BEVERAGE CONTAINER GRANT | - | 29,243 | 23,935 | 23,935 | 23,935 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 222 PROP C TRANSIT FUND | | | | | |
| DEPT 780 PUBLIC WORKS | | | | | |
| 222-780-31 | | | | | |
| 6101 Professional Services | 42,214 | 101,592 | - | 60,000 | 38,000 |
| 6304 Memberships & Dues | 44,765 | 42,876 | 55,640 | 55,640 | 55,640 |
| 6309 Fees & Charges | 817 | 428 | - | - | - |
| 6705 Infrastructure Repair & Maintenance | - | 13,812 | 25,000 | 25,000 | 25,000 |
| 6801 Admin. Expense Allocation | <u>113,608</u> | <u>23,108</u> | <u>166,600</u> | <u>166,600</u> | <u>171,598</u> |
| * SUPPLIES & SERVICES | 201,404 | 181,816 | 247,240 | 307,240 | 290,238 |
| ** PROP C TRANSIT FUND | <u>201,404</u> | <u>181,816</u> | <u>247,240</u> | <u>307,240</u> | <u>290,238</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 224 MEASURE R FUND | | | | | |
| DEPT 780 PUBLIC WORKS | | | | | |
| 224-780-31 | | | | | |
| 5101 Salaries - FT Misc | 146,267 | 1,099,487 | 237,672 | 237,672 | 199,074 |
| 5103 Salaries - PT Non-CP Misc | - | 6,221 | - | - | - |
| 5110 Overtime Regular | 16,593 | 56,939 | 25,916 | 25,916 | 25,916 |
| 5121 Sick Leave Payout | - | 2,122 | - | - | - |
| 5122 Vacation Leave Payout | 1,331 | 11,724 | 319 | 319 | - |
| 5123 Admin/Comp Time Payout | - | 9,729 | - | - | 231 |
| 5130 Uniform & Tool Allowance | - | 9,395 | 2,202 | 2,202 | 1,669 |
| 5131 Auto Allowance | - | 1,823 | - | - | - |
| 5133 Bilingual Pay | 1,155 | 11,469 | 1,347 | 1,347 | 3,147 |
| 5134 Stand-By Pay | 961 | 7,518 | 14,645 | 14,645 | 14,645 |
| 5201 Retirement - FT Misc | 16,683 | 130,564 | 27,957 | 27,957 | 23,244 |
| 5205 Retirement - FT Misc - UAL | - | 199,063 | 49,721 | 49,721 | 43,557 |
| 5212 Deferred Comp Match | 2,739 | 17,417 | 4,584 | 4,584 | 3,996 |
| 5220 Medicare | 2,194 | 17,047 | 3,715 | 3,715 | 3,548 |
| 5221 Group Medical Insurance | 44,462 | 237,206 | 56,121 | 56,121 | 55,496 |
| 5230 Life Insurance | 308 | 2,476 | 532 | 532 | 462 |
| 5231 Dental Insurance | 2,381 | 10,036 | 1,876 | 1,876 | 1,976 |
| 5232 Long Term Disability Insurance | 306 | 2,127 | 499 | 499 | 418 |
| 5240 Workers' Compensation | - | 36,517 | 36,517 | 36,517 | 36,517 |
| 5241 Unemployment Insurance | - | 1,242 | 1,242 | 1,242 | 1,242 |
| * EMPLOYEE SERVICES | <u>235,380</u> | <u>1,870,122</u> | <u>464,865</u> | <u>464,865</u> | <u>415,138</u> |
| 6101 Professional Services | 32,211 | 106,426 | 211,714 | 214,236 | 214,589 |
| 6201 Office Supplies | - | 3,430 | 3,500 | 3,500 | 10,000 |
| 6202 Special Dept. Supplies | 134,684 | 141,289 | 11,000 | 11,000 | 11,000 |
| 6204 Small Tools & Equipment | 256 | 4,581 | 14,525 | 14,525 | 14,525 |
| 6205 Equipment Parts & Supplies | - | - | - | - | 50,000 |
| 6207 Computer Software | - | 217 | - | - | - |
| 6301 Printing | - | 1,114 | 1,050 | 1,050 | 1,050 |
| 6302 Advertising | - | - | 250 | 250 | 250 |
| 6304 Memberships & Dues | - | - | 1,155 | 1,155 | 1,155 |
| 6306 Events & Meetings | - | - | 700 | 700 | 700 |
| 6309 Fees & Charges | 1,129 | 460 | 3,600 | 3,600 | 3,600 |
| 6310 Rents & Leases | 66 | 1,713 | - | - | - |
| 6340 Training | - | 180 | 11,418 | 11,418 | 11,418 |
| 6701 Equipment Maintenance | 18,989 | 16,730 | 13,391 | 13,391 | 13,862 |
| 6703 Facility Special Repair & Maintenance | 1,800 | 5,156 | 25,000 | 25,000 | 25,000 |
| 6721 Telephone | - | 671 | 1,000 | 1,000 | 720 |
| 6730 Software Maintenance | - | 7,800 | 7,800 | 7,800 | 7,800 |
| 6801 Admin. Expense Allocation | 8,665 | 293,995 | 146,998 | 146,998 | 151,408 |
| 6802 Info Systems Allocation | - | 42,506 | 21,253 | 21,253 | 29,983 |
| 6803 Insurance Allocation | - | 128,430 | 64,215 | 64,215 | 64,215 |
| 6804 Vehicle Maintenance Allocation | - | 190,411 | 95,206 | 95,206 | 181,226 |
| 6805 Capital Asset & Equip Replacement | - | 62,445 | 31,223 | 31,223 | 32,160 |
| * SUPPLIES & SERVICES | <u>197,800</u> | <u>1,007,554</u> | <u>664,998</u> | <u>667,520</u> | <u>824,661</u> |
| 9400 Street/Infrastructure Improvements | - | - | 15,000 | 15,000 | 15,000 |
| * CAPITAL OUTLAY | - | - | 15,000 | 15,000 | 15,000 |
| ** MEASURE R FUND | <u>433,180</u> | <u>2,877,676</u> | <u>1,144,863</u> | <u>1,147,385</u> | <u>1,254,799</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 225 MEASURE M FUND | | | | | |
| DEPT 780 PUBLIC WORKS | | | | | |
| 225-780-31 | | | | | |
| 5101 Salaries - FT Misc | 346 | 12,939 | 542,990 | 542,990 | 590,572 |
| 5103 Salaries - PT Non-CP Misc | - | 7,051 | - | - | - |
| 5110 Overtime Regular | 14,762 | 42,292 | - | - | - |
| 5121 Sick Leave Payout | - | 257 | - | - | - |
| 5122 Vacation Leave Payout | - | 137 | 6,986 | 6,986 | - |
| 5123 Admin/Comp Time Payout | - | 1,304 | - | - | - |
| 5130 Uniform & Tool Allowance | - | - | 4,902 | 4,902 | 4,902 |
| 5131 Auto Allowance | - | 429 | - | - | - |
| 5133 Bilingual Pay | - | - | 5,343 | 5,343 | 5,343 |
| 5201 Retirement - FT Misc | - | 1,509 | 64,120 | 64,120 | 68,493 |
| 5205 Retirement - FT Misc - UAL | - | 10,730 | 113,593 | 113,593 | 119,848 |
| 5212 Deferred Comp Match | - | 158 | 8,964 | 8,964 | 10,104 |
| 5220 Medicare | 201 | 934 | 8,499 | 8,499 | 8,712 |
| 5221 Group Medical Insurance | - | 1,303 | 147,955 | 147,955 | 168,808 |
| 5230 Life Insurance | - | 18 | 1,144 | 1,144 | 1,198 |
| 5231 Dental Insurance | - | 55 | 6,193 | 6,193 | 7,327 |
| 5232 Long Term Disability Insurance | - | 26 | 1,140 | 1,140 | 1,241 |
| 5240 Workers' Compensation | - | - | 75,000 | 75,000 | 75,000 |
| 5241 Unemployment Insurance | - | - | 2,600 | 2,600 | 2,600 |
| * EMPLOYEE SERVICES | <u>15,309</u> | <u>79,142</u> | <u>989,429</u> | <u>989,429</u> | <u>1,064,148</u> |
| 6101 Professional Services | 5,505 | 11,386 | 6,913 | 6,913 | 6,913 |
| 6202 Special Dept. Supplies | 178,918 | 181,526 | 341,850 | 341,850 | 371,650 |
| 6204 Small Tools & Equipment | - | 1,845 | - | - | - |
| 6207 Computer Software | - | 217 | 2,000 | 2,000 | 2,000 |
| 6309 Fees & Charges | 223 | 168 | - | - | - |
| 6310 Rents & Leases | 261 | 450 | 500 | 500 | 1,000 |
| 6701 Equipment Maintenance | 4,655 | 12,882 | 23,795 | 23,795 | 23,795 |
| 6703 Facility Special Repair & Maintenance | 12,858 | 9,847 | - | - | - |
| 6801 Admin. Expense Allocation | 8,665 | 8,665 | 8,665 | 8,665 | 8,925 |
| * SUPPLIES & SERVICES | <u>211,085</u> | <u>226,986</u> | <u>383,723</u> | <u>383,723</u> | <u>414,283</u> |
| 9400 Street/Infrastructure Improvements | - | - | 15,000 | 15,000 | 15,000 |
| * CAPITAL OUTLAY | - | - | 15,000 | 15,000 | 15,000 |
| ** MEASURE M FUND | <u>226,394</u> | <u>306,128</u> | <u>1,388,152</u> | <u>1,388,152</u> | <u>1,493,431</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| - | | | | | |
| FUND 243 CDBG FUND | | | | | |
| DEPT 712 PW - GRAFFITI ABATEMENT | | | | | |
| 243-712-29 | | | | | |
| 5101 Salaries - FT Misc | 57,273 | 45,771 | 48,625 | 48,625 | 49,698 |
| 5103 Salaries - PT Non-CP Misc | 563 | 2,648 | 1,000 | 1,000 | - |
| 5104 Salaries - CPPT Misc | - | - | - | - | 1,000 |
| 5110 Overtime Regular | 3,540 | 1,890 | 2,635 | 2,635 | 2,635 |
| 5122 Vacation Leave Payout | 242 | 393 | 725 | 725 | 725 |
| 5130 Uniform & Tool Allowance | 300 | 461 | 600 | 600 | 600 |
| 5133 Bilingual Pay | 225 | 477 | 675 | 675 | 675 |
| 5201 Retirement - FT Misc | 6,596 | 5,367 | 5,784 | 5,784 | 5,811 |
| 5204 Retirement - CPPT Misc | - | - | - | - | 114 |
| 5205 Retirement - FT Misc - UAL | 8,479 | 8,366 | 10,172 | 10,172 | 10,905 |
| 5212 Deferred Comp Match | 891 | 650 | 900 | 900 | - |
| 5220 Medicare | 889 | 735 | 799 | 799 | 759 |
| 5221 Group Medical Insurance | 14,119 | 11,487 | 14,770 | 14,770 | 15,493 |
| 5230 Life Insurance | 134 | 119 | 140 | 140 | 140 |
| 5231 Dental Insurance | 628 | 496 | 631 | 631 | 621 |
| 5232 Long Term Disability Insurance | 114 | 85 | 102 | 102 | 105 |
| 5240 Workers' Compensation | 3,336 | 3,336 | 3,336 | 3,336 | 3,336 |
| 5241 Unemployment Insurance | 113 | 113 | 113 | 113 | 113 |
| * EMPLOYEE SERVICES | <u>97,442</u> | <u>82,394</u> | <u>91,007</u> | <u>91,007</u> | <u>92,730</u> |
| 6202 Special Dept. Supplies | 4,863 | 6,081 | 5,000 | 5,000 | 5,000 |
| 6701 Equipment Maintenance | - | 2,968 | 3,000 | 3,000 | 3,000 |
| 6802 Info Systems Allocation | 1,379 | 1,379 | 1,379 | 1,379 | 1,945 |
| 6803 Insurance Allocation | 17,648 | 17,648 | 17,648 | 17,648 | 17,648 |
| 6804 Vehicle Maintenance Allocation | <u>18,278</u> | <u>21,966</u> | <u>21,966</u> | <u>21,966</u> | <u>19,677</u> |
| * SUPPLIES & SERVICES | 42,168 | 50,042 | 48,993 | 48,993 | 47,270 |
| ** CDBG FUND - GRAFFITI ABATE | <u>139,610</u> | <u>132,436</u> | <u>140,000</u> | <u>140,000</u> | <u>140,000</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| - | | | | | |
| FUND 251 STREET LIGHTING & LANDSC FUND | | | | | |
| DEPT 714 STREET LIGHTING | | | | | |
| 251-714-25 | | | | | |
| 5101 Salaries - FT Misc | 380,068 | 317,749 | 387,594 | 387,594 | 405,583 |
| 5103 Salaries - PT Non-CP Misc | 23,875 | 15,753 | - | - | - |
| 5104 Salaries - CPPT Misc | 44,107 | 43,113 | 13,197 | 13,197 | - |
| 5110 Overtime Regular | 14,404 | 6,413 | 13,187 | 13,187 | 13,187 |
| 5121 Sick Leave Payout | - | 515 | - | - | - |
| 5122 Vacation Leave Payout | 5,346 | 3,889 | 2,916 | 2,916 | - |
| 5123 Admin/Comp Time Payout | 10,443 | 9,072 | 2,107 | 2,107 | 1,029 |
| 5130 Uniform & Tool Allowance | 2,400 | 1,920 | 2,520 | 2,520 | 2,796 |
| 5131 Auto Allowance | 570 | 1,106 | 570 | 570 | 570 |
| 5132 Communications Allowance | 20 | - | - | - | - |
| 5133 Bilingual Pay | 2,700 | 2,926 | 2,880 | 2,880 | 2,880 |
| 5134 Stand-By Pay | 10,931 | 10,902 | 11,063 | 11,063 | 11,063 |
| 5201 Retirement - FT Misc | 43,854 | 36,339 | 45,548 | 45,548 | 46,884 |
| 5204 Retirement - CPPT Misc | 4,985 | 5,020 | 1,530 | 1,530 | 1,505 |
| 5205 Retirement - FT Misc - UAL | 61,347 | 75,042 | 81,085 | 81,085 | 83,467 |
| 5212 Deferred Comp Match | 3,852 | 3,929 | 3,840 | 3,840 | 6,072 |
| 5220 Medicare | 4,596 | 4,916 | 6,637 | 6,637 | 6,338 |
| 5221 Group Medical Insurance | 93,984 | 95,002 | 99,450 | 99,450 | 117,190 |
| 5230 Life Insurance | 646 | 544 | 689 | 689 | 767 |
| 5231 Dental Insurance | 3,731 | 3,662 | 4,665 | 4,665 | 5,242 |
| 5232 Long Term Disability Insurance | 773 | 676 | 814 | 814 | 852 |
| 5240 Workers' Compensation | 17,280 | 17,280 | 17,280 | 17,280 | 17,280 |
| 5241 Unemployment Insurance | 588 | 588 | 588 | 588 | 588 |
| * EMPLOYEE SERVICES | 730,500 | 656,356 | 698,160 | 698,160 | 723,293 |
| 6101 Professional Services | 588,868 | 475,891 | 413,093 | 431,872 | 945,620 |
| 6201 Office Supplies | 984 | 552 | 1,500 | 1,500 | 1,500 |
| 6202 Special Dept. Supplies | 6,416 | 6,644 | 6,000 | 6,000 | 6,000 |
| 6204 Small Tools & Equipment | 120 | 10,350 | 1,950 | 1,950 | 1,950 |
| 6301 Printing | 33 | 43 | 200 | 200 | 200 |
| 6302 Advertising | 630 | 846 | 1,000 | 1,000 | 1,000 |
| 6303 Postage | - | - | 60 | 60 | 60 |
| 6304 Memberships & Dues | - | - | 2,000 | 2,000 | 2,000 |
| 6310 Rents & Leases | (1,536) | - | - | - | - |
| 6315 Cable Services | 1,156 | 205 | - | - | - |
| 6340 Training | 12,213 | 7,533 | 12,375 | 12,375 | 12,375 |
| 6701 Equipment Maintenance | 52,694 | 40,650 | 55,000 | 55,000 | 55,444 |
| 6702 Facility Maintenance | 23,095 | 14,061 | 23,271 | 23,271 | 29,560 |
| 6703 Facility Special Repair & Maintenance | 16,842 | 10,350 | - | - | - |
| 6720 Utilities | 2,987 | 3,200 | 3,500 | 3,500 | 3,500 |
| 6721 Telephone | 20,034 | 10,038 | 16,996 | 16,996 | 10,820 |
| 6723 Electric | 666,171 | 764,838 | 706,000 | 706,000 | 765,000 |
| 6730 Software Maintenance | - | 1,798 | 9,800 | 9,800 | 11,059 |
| 6801 Admin. Expense Allocation | 159,946 | 159,946 | 159,946 | 159,946 | 164,744 |
| 6802 Info Systems Allocation | 35,668 | 35,668 | 35,668 | 35,668 | 50,319 |
| 6803 Insurance Allocation | 117,704 | 117,704 | 117,704 | 117,704 | 117,704 |
| 6804 Vehicle Maintenance Allocation | 88,136 | 88,136 | 88,136 | 88,136 | 55,940 |
| * SUPPLIES & SERVICES | 1,792,161 | 1,748,453 | 1,654,199 | 1,672,978 | 2,234,795 |
| 8401 Loan Principal | 94,411 | 92,858 | 84,971 | 84,971 | 83,548 |
| * DEBT SERVICE | 94,411 | 92,858 | 84,971 | 84,971 | 83,548 |
| 9500 Improvements - Other | - | - | - | 185,500 | - |
| * CAPITAL OUTLAY | - | - | - | 185,500 | - |
| ** STREET LIGHTING & LANDSC FUND | 2,617,072 | 2,497,667 | 2,437,330 | 2,641,609 | 3,041,636 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 411 WATER FUND | | | | | |
| DEPT 731 PUBLIC WORKS | | | | | |
| 411-731-71 | | | | | |
| 5101 Salaries - FT Misc | 1,768,451 | 1,640,276 | 1,791,099 | 1,791,099 | 1,823,095 |
| 5103 Salaries - PT Non-CP Misc | 8,735 | 20,049 | 39,440 | 39,440 | 39,440 |
| 5104 Salaries - CPPT Misc | - | 4,339 | - | - | - |
| 5110 Overtime Regular | 170,815 | 145,654 | 205,000 | 205,000 | 205,000 |
| 5121 Sick Leave Payout | 2,874 | (44,958) | - | - | - |
| 5122 Vacation Leave Payout | 30,885 | 14,718 | 11,240 | 11,240 | 10,619 |
| 5123 Admin/Comp Time Payout | 24,412 | (744) | 5,637 | 5,637 | 6,724 |
| 5130 Uniform & Tool Allowance | 11,400 | 11,400 | 11,970 | 11,970 | 12,270 |
| 5131 Auto Allowance | 4,275 | 2,666 | 2,565 | 2,565 | 2,565 |
| 5132 Communications Allowance | 100 | - | - | - | 1,200 |
| 5133 Bilingual Pay | 12,790 | 12,743 | 10,260 | 10,260 | 9,060 |
| 5134 Stand-By Pay | 25,254 | 25,348 | 23,235 | 23,235 | 23,235 |
| 5201 Retirement - FT Misc | 1,052,080 | 222,564 | 210,165 | 210,165 | 210,264 |
| 5205 Retirement - FT Misc - UAL | 283,238 | 298,779 | 344,626 | 344,626 | 393,024 |
| 5204 Retirement - CPPT Misc | - | 413 | - | - | - |
| 5212 Deferred Comp Match | 22,080 | 20,306 | 19,860 | 19,860 | 21,660 |
| 5220 Medicare | 27,038 | 25,524 | 30,456 | 30,456 | 30,932 |
| 5221 Group Medical Insurance | 363,611 | 372,051 | 409,505 | 409,505 | 415,744 |
| 5230 Life Insurance | 3,412 | 3,201 | 3,257 | 3,257 | 3,252 |
| 5231 Dental Insurance | 16,208 | 16,254 | 17,042 | 17,042 | 17,327 |
| 5232 Long Term Disability Insurance | 3,505 | 3,431 | 3,762 | 3,762 | 3,829 |
| 5235 OPEB Adjustment | 42,383 | (66,380) | - | - | - |
| 5240 Workers' Compensation | 65,085 | 65,085 | 65,085 | 65,085 | 65,085 |
| 5241 Unemployment Insurance | 2,213 | 2,213 | 2,213 | 2,213 | 2,213 |
| * EMPLOYEE SERVICES | <u>3,940,844</u> | <u>2,794,932</u> | <u>3,206,417</u> | <u>3,206,417</u> | <u>3,296,538</u> |
| 6101 Professional Services | 603,994 | 481,966 | 682,231 | 1,426,762 | 761,659 |
| 6201 Office Supplies | 8,375 | 3,178 | 10,000 | 10,000 | 10,000 |
| 6202 Special Dept. Supplies | 313,627 | 251,082 | 304,800 | 304,800 | 333,200 |
| 6204 Small Tools & Equipment | 1,264 | 296 | 2,500 | 2,500 | 2,500 |
| 6205 Equipment Parts & Supplies | - | 95 | - | - | - |
| 6301 Printing | 6,784 | 13,258 | 12,000 | 12,000 | 12,000 |
| 6302 Advertising | 4,104 | 3,250 | - | - | - |
| 6303 Postage | 329 | 319 | 2,000 | 2,000 | 2,000 |
| 6304 Memberships & Dues | 31,384 | 28,273 | 28,550 | 28,550 | 28,550 |
| 6305 Publications & Subscriptions | 30,800 | 45,868 | 48,360 | 48,360 | 48,360 |
| 6306 Events & Meetings | 50 | - | 2,260 | 2,260 | 2,260 |
| 6309 Fees & Charges | 95,526 | 62,855 | 99,231 | 121,331 | 108,302 |
| 6310 Rents & Leases | 115 | 2,421 | 896 | 896 | 1,046 |
| 6311 Commission Expense | 250 | 250 | - | - | - |
| 6313 Water District Purchases and Fees | 3,221,050 | 3,443,808 | 3,403,400 | 3,403,400 | 3,403,400 |
| 6315 Cable Services | 365 | 8 | - | - | - |
| 6340 Training | 5,766 | 5,512 | 18,000 | 18,000 | 18,000 |
| 6701 Equipment Maintenance | 67,920 | 62,730 | 92,000 | 92,000 | 94,976 |
| 6702 Facility Maintenance | 46,542 | 38,851 | 54,655 | 54,655 | 71,308 |
| 6705 Infrastructure Repair & Maintenance | - | - | 50,000 | 50,000 | 50,000 |
| 6721 Telephone | 48,896 | 35,069 | 48,200 | 48,200 | 44,800 |
| 6723 Electric | 627,215 | 645,465 | 645,000 | 645,000 | 611,000 |
| 6724 Gas | 6,493 | 6,517 | 5,700 | 5,700 | 3,250 |
| 6730 Software Maintenance | 36,546 | 8,382 | 21,700 | 21,700 | 24,459 |
| 6801 Admin. Expense Allocation | 1,374,149 | 1,374,149 | 2,019,454 | 2,019,454 | 2,080,038 |
| 6802 Info Systems Allocation | 167,470 | 167,470 | 167,470 | 167,470 | 236,258 |
| 6803 Insurance Allocation | 473,637 | 473,637 | 473,637 | 473,637 | 473,637 |
| 6804 Vehicle Maintenance Allocation | 224,413 | 224,413 | 224,413 | 224,413 | 157,243 |
| * SUPPLIES & SERVICES | <u>7,397,064</u> | <u>7,379,122</u> | <u>8,416,457</u> | <u>9,183,088</u> | <u>8,578,246</u> |
| 7902 Depreciation Expense | <u>1,547,192</u> | <u>2,242,044</u> | <u>1,600,000</u> | <u>1,600,000</u> | <u>2,300,000</u> |
| * OTHER | <u>1,547,192</u> | <u>2,242,044</u> | <u>1,600,000</u> | <u>1,600,000</u> | <u>2,300,000</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 411 WATER FUND | | | | | |
| DEPT 731 PUBLIC WORKS | | | | | |
| 411-731-71 | | | | | |
| 8002 D/S Costs of Issuance | 343,875 | 2,500 | - | - | - |
| 8003 D/S Admin. Fees | 2,700 | 2,100 | 3,000 | 3,000 | 3,000 |
| 8004 Amortization/Accretion of Debt | 189,458 | 75,936 | 75,936 | 75,936 | 75,936 |
| 8005 Accrual Adjustment | (1,635,000) | (1,615,000) | - | - | - |
| 8105 Utility Bond Principal | 1,635,000 | 1,615,000 | 1,645,000 | 1,645,000 | 1,680,000 |
| 8106 Utility Bond Interest | 1,106,523 | 883,661 | 860,556 | 860,556 | 1,034,549 |
| 8301 Lease Principal | - | - | - | - | 1,303,403 |
| * DEBT SERVICE | <u>1,642,556</u> | <u>964,197</u> | <u>2,584,492</u> | <u>2,584,492</u> | <u>4,096,888</u> |
| 9003 Auto/Rolling Stock | - | - | - | - | 108,000 |
| 9005 Machinery & Equipment | - | - | 40,000 | 40,000 | - |
| 9006 Computer Equipment & Software | 15,161 | - | 71,260 | 71,260 | 38,760 |
| 9522 Water Main Replacement Phase II | - | - | - | - | 300,000 |
| 9523 Water Main Replacement Phase III | - | - | - | - | 300,000 |
| 9544 Well no. 19 Pump Replacement Proj | - | 150,275 | 25,000 | 25,000 | - |
| 9545 Well No. 18 Rehabilitation Phase II | - | - | - | - | 500,000 |
| 9546 Well Meter Repl Upgrade to MWD | - | - | - | - | 500,000 |
| 9549 Well #29 (at Santa Fe Tank Site) | - | 1,309 | - | - | - |
| 9554 Water Meter Repl. (Ph-1) | 4,403 | - | - | - | - |
| 9555 Upgrade Water Facilities | 1,044 | - | - | - | - |
| 9557 Water Sys Chlorination Fac Upgrade | 60,467 | 2,489,166 | 150,000 | 150,000 | 697,685 |
| 9567 Well 18 Energy Eff Rehab | 7,140 | - | - | - | - |
| 9575 Well No. 28 Pump Replacement | 214,674 | - | - | - | - |
| 9576 Coating Hawkins-Santa Fe&Elizabeth | 357 | 28,672 | 730,764 | 730,764 | 577,231 |
| 9577 Urban Orcard Well No. 30 | 16,947 | 24,220 | 5,400,000 | 5,400,000 | 5,325,172 |
| 9578 Long Beach Blvd Water Serv Lateral | 32,314 | 327,591 | 1,400,000 | 1,400,000 | - |
| 9579 Well Abandonment at 3 Locations | - | 8,211 | 200,000 | 200,000 | 196,203 |
| 9580 SCADA System Upgrades | - | 8,211 | 132,370 | 132,370 | 500,000 |
| 9581 AMI/ AMR Meter Replacement Ph 1 | 2,737 | 18,564 | 1,050,000 | 1,050,000 | 1,043,406 |
| 9592 Water Main Replacement Ph I | - | - | 750,000 | 750,000 | 3,750,000 |
| 9593 AMI/AMR Meter Replacement Ph IV | - | - | 100,000 | 100,000 | 100,000 |
| 9594 Park Reservoir PFOA Treat Facility | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 9595 As-needed Water Main Repairs | - | - | - | - | 100,000 |
| 9596 Citywide Valve Replacement | - | - | 100,000 | 100,000 | 250,000 |
| 9597 SCADA Hardware/Software Security | - | - | 75,000 | 75,000 | - |
| 9999 Capitalized Assets | (346,761) | (3,056,219) | - | - | - |
| * CAPITAL OUTLAY | <u>8,483</u> | <u>-</u> | <u>11,224,394</u> | <u>11,224,394</u> | <u>15,286,457</u> |
| ** WATER FUND | <u>14,536,139</u> | <u>13,380,295</u> | <u>27,031,760</u> | <u>27,798,391</u> | <u>33,558,129</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 412 SEWER MAINTENANCE FUND | | | | | |
| DEPT 732 PUBLIC WORKS | | | | | |
| 412-732-52 | | | | | |
| 5101 Salaries - FT Misc | 222,688 | 271,244 | 197,903 | 197,903 | 249,469 |
| 5103 Salaries - PT Non-CP Misc | 16,786 | 17,792 | - | - | - |
| 5104 Salaries - CPPT Misc | - | - | 29,798 | 29,798 | 29,798 |
| 5110 Overtime Regular | 6,390 | 7,135 | 8,000 | 8,000 | 8,000 |
| 5121 Sick Leave Payout | 570 | (235) | - | - | - |
| 5122 Vacation Leave Payout | 20,031 | 897 | 443 | 443 | 554 |
| 5123 Admin/Comp Time Payout | 3,311 | 7,468 | 1,029 | 1,029 | 1,362 |
| 5130 Uniform & Tool Allowance | 1,800 | 1,800 | 1,620 | 1,620 | 1,590 |
| 5131 Auto Allowance | 1,140 | 1,033 | 342 | 342 | 570 |
| 5133 Bilingual Pay | 2,170 | 1,986 | 2,130 | 2,130 | 2,040 |
| 5134 Stand-By Pay | 2,645 | 3,417 | 5,000 | 5,000 | 5,000 |
| 5201 Retirement - FT Misc | (178,307) | 27,932 | 23,372 | 23,372 | 28,854 |
| 5204 Retirement - CPPT Misc | - | - | 3,454 | 3,454 | 3,397 |
| 5205 Retirement - FT Misc - UAL | 54,272 | 48,526 | 41,401 | 41,401 | 51,404 |
| 5212 Deferred Comp Match | 4,343 | 4,744 | 3,420 | 3,420 | 4,080 |
| 5220 Medicare | 3,681 | 4,546 | 3,570 | 3,570 | 4,327 |
| 5221 Group Medical Insurance | 47,432 | 53,643 | 44,842 | 44,842 | 55,686 |
| 5230 Life Insurance | 524 | 634 | 407 | 407 | 493 |
| 5231 Dental Insurance | 1,468 | 2,954 | 2,129 | 2,129 | 2,598 |
| 5232 Long Term Disability Insurance | 441 | 577 | 416 | 416 | 524 |
| 5235 OPEB Adjustment | 9,864 | (315,377) | - | - | - |
| 5240 Workers' Compensation | 12,341 | 12,341 | 12,341 | 12,341 | 12,341 |
| 5241 Unemployment Insurance | 420 | 420 | 420 | 420 | 420 |
| * EMPLOYEE SERVICES | 234,010 | 153,477 | 382,037 | 382,037 | 462,507 |
| 6101 Professional Services | 122,089 | 124,106 | 362,308 | 450,308 | 476,190 |
| 6201 Office Supplies | 2,308 | 1,980 | 2,000 | 2,000 | 2,000 |
| 6202 Special Dept. Supplies | 15,752 | 15,200 | 22,500 | 22,500 | 22,500 |
| 6204 Small Tools & Equipment | 4,772 | 4,549 | 4,000 | 4,000 | 4,000 |
| 6205 Equipment Parts & Supplies | - | 47 | - | - | - |
| 6301 Printing | 303 | 331 | 800 | 800 | 800 |
| 6303 Postage | - | - | 100 | 100 | 100 |
| 6304 Memberships & Dues | 1,110 | 515 | 540 | 540 | 540 |
| 6305 Publications & Subscriptions | 1,200 | 4,224 | 7,824 | 7,824 | 7,824 |
| 6309 Fees & Charges | 1,965 | 1,912 | 2,300 | 2,300 | 3,300 |
| 6310 Rents & Leases | 115 | - | - | - | - |
| 6315 Cable Services | 364 | - | - | - | - |
| 6340 Training | 177 | 295 | 4,000 | 4,000 | 4,000 |
| 6701 Equipment Maintenance | 56,252 | 57,730 | 76,073 | 76,073 | 76,983 |
| 6702 Facility Maintenance | 22,196 | 19,635 | 26,720 | 26,720 | 37,100 |
| 6721 Telephone | 1,336 | 1,571 | 1,100 | 1,100 | 1,660 |
| 6730 Software Maintenance | - | - | 7,800 | 7,800 | 9,059 |
| 6801 Admin. Expense Allocation | 148,191 | 148,191 | 148,191 | 148,191 | 152,637 |
| 6802 Info Systems Allocation | 22,504 | 22,504 | 22,504 | 22,504 | 31,747 |
| 6803 Insurance Allocation | 55,786 | 55,786 | 55,786 | 55,786 | 55,786 |
| 6804 Vehicle Maintenance Allocation | 44,068 | 44,068 | 44,068 | 44,068 | 28,557 |
| * SUPPLIES & SERVICES | 500,488 | 502,644 | 788,614 | 876,614 | 914,783 |
| 7902 Depreciation Expense | 538,976 | 534,949 | 550,000 | 550,000 | 550,000 |
| * OTHER | 538,976 | 534,949 | 550,000 | 550,000 | 550,000 |
| 9005 Machinery & Equipment | 25,438 | - | - | - | - |
| 9502 Sewer Master Plan | - | 320 | - | - | - |
| 9504 Sanitary Sewer Relining-Calif/Tweedy | 161 | 408 | - | - | 199,703 |
| 9505 Sewer System Relining Improvements | - | - | - | - | 600,000 |
| 9999 Capitalized Assets | (161) | (728) | - | - | - |
| * CAPITAL OUTLAY | 25,438 | - | - | - | 799,703 |
| ** SEWER MAINTENANCE FUND | 1,298,912 | 1,191,070 | 1,720,651 | 1,808,651 | 2,726,993 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 413 REFUSE COLLECTION FUND | | | | | |
| DEPT 733 PUBLIC WORKS | | | | | |
| 413-733-51 | | | | | |
| 5121 Sick Leave Payout | - | 1,745 | - | - | - |
| 5122 Vacation Leave Payout | - | 1,092 | - | - | - |
| 5123 Admin/Comp Time Payout | - | 2 | - | - | - |
| * EMPLOYEE SERVICES | - | 2,839 | - | - | - |
| 6101 Professional Services | 1,223 | 56,127 | 25,000 | 25,000 | 55,000 |
| 6304 Memberships & Dues | 253 | 223 | 250 | 250 | 250 |
| 6309 Fees & Charges | 7,958 | 9,151 | 6,700 | 6,700 | 6,700 |
| 6607 Beverage Container Grant | 24,423 | 87 | - | - | - |
| 6608 Used Oil Recycling Grant | 24,699 | - | - | - | - |
| 6720 Utilities | 3,755,055 | 3,996,008 | 3,750,000 | 3,750,000 | 3,750,000 |
| 6801 Admin. Expense Allocation | 133,778 | - | 153,845 | 153,845 | 158,460 |
| * SUPPLIES & SERVICES | 3,947,389 | 4,061,596 | 3,935,795 | 3,935,795 | 3,970,410 |
| 9005 Machinery & Equipment | - | - | 15,750 | 15,750 | 15,750 |
| 9006 Computer Equipment & Software | - | - | 38,760 | 38,760 | 38,760 |
| * CAPITAL OUTLAY | - | - | 54,510 | 54,510 | 54,510 |
| ** REFUSE COLLECTION FUND | 3,947,389 | 4,064,435 | 3,990,305 | 3,990,305 | 4,024,920 |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---------------------------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 521 FLEET MANAGEMENT FUND | | | | | |
| DEPT 750 PUBLIC WORKS | | | | | |
| 521-750-12 | | | | | |
| 5101 Salaries - FT Misc | 421,709 | 316,300 | 473,202 | 473,202 | 418,953 |
| 5103 Salaries - PT Non-CP Misc | - | - | 22,240 | 22,240 | - |
| 5110 Overtime Regular | 2,484 | 4,938 | 5,000 | 5,000 | 5,000 |
| 5120 Holiday Allowance | - | 514 | - | - | - |
| 5121 Sick Leave Payout | 586 | 46,357 | - | - | - |
| 5122 Vacation Leave Payout | 20,732 | 18,539 | 2,764 | 2,764 | 736 |
| 5123 Admin/Comp Time Payout | 2,101 | 6,873 | 5,146 | 5,146 | 6,725 |
| 5130 Uniform & Tool Allowance | 9,600 | 6,600 | 7,200 | 7,200 | 3,060 |
| 5131 Auto Allowance | - | 268 | 1,425 | 1,425 | 1,425 |
| 5133 Bilingual Pay | 900 | 900 | 1,020 | 1,020 | 1,020 |
| 5134 Stand-By Pay | 9,981 | 10,897 | 9,569 | 9,569 | 9,569 |
| 5201 Retirement - FT Misc | 114,082 | (8,593) | 55,797 | 55,797 | 48,226 |
| 5205 Retirement - FT Misc - UAL | 71,471 | 78,216 | 98,994 | 98,994 | 101,568 |
| 5212 Deferred Comp Match | 6,094 | 5,839 | 7,620 | 7,620 | 6,600 |
| 5220 Medicare | 6,156 | 5,709 | 7,649 | 7,649 | 6,474 |
| 5221 Group Medical Insurance | 94,031 | 84,825 | 104,649 | 104,649 | 104,300 |
| 5230 Life Insurance | 839 | 782 | 865 | 865 | 795 |
| 5231 Dental Insurance | 5,136 | 4,323 | 4,775 | 4,775 | 4,534 |
| 5232 Long Term Disability Insurance | 797 | 699 | 994 | 994 | 880 |
| 5235 OPEB Adjustment | 9,592 | 14,588 | - | - | - |
| 5240 Workers' Compensation | 14,663 | 14,663 | 14,663 | 14,663 | 14,663 |
| 5241 Unemployment Insurance | 499 | 499 | 499 | 499 | 499 |
| * EMPLOYEE SERVICES | <u>791,453</u> | <u>613,736</u> | <u>824,071</u> | <u>824,071</u> | <u>735,027</u> |
| 6101 Professional Services | 106,246 | 85,263 | 146,315 | 146,315 | 161,315 |
| 6201 Office Supplies | 15,406 | 1,030 | - | - | - |
| 6202 Special Dept. Supplies | 20,501 | 29,438 | 12,500 | 12,500 | 12,500 |
| 6204 Small Tools & Equipment | 3,418 | 1,948 | 5,000 | 5,000 | 5,000 |
| 6205 Equipment Parts & Supplies | 164,875 | 177,474 | 170,000 | 170,000 | 170,000 |
| 6206 Fuel | 461,147 | 437,201 | 470,048 | 470,048 | 470,048 |
| 6310 Rents & Leases | 58 | - | - | - | - |
| 6315 Cable Services | 364 | - | - | - | - |
| 6340 Training | 915 | - | 5,000 | 5,000 | 5,000 |
| 6701 Equipment Maintenance | 8,191 | 5,486 | 12,000 | 12,000 | 12,000 |
| 6721 Telephone | 2,752 | 3,114 | 2,030 | 2,030 | 3,240 |
| 6801 Admin. Expense Allocation | 150,674 | 150,674 | 150,674 | 150,674 | 155,194 |
| 6802 Info Systems Allocation | 21,341 | 21,340 | 21,340 | 21,340 | 30,105 |
| 6803 Insurance Allocation | <u>76,255</u> | <u>76,255</u> | <u>76,255</u> | <u>76,255</u> | <u>76,255</u> |
| * SUPPLIES & SERVICES | <u>1,032,143</u> | <u>989,223</u> | <u>1,071,162</u> | <u>1,071,162</u> | <u>1,100,657</u> |
| 7902 Depreciation Expense | <u>11,664</u> | <u>4,896</u> | <u>11,664</u> | <u>11,664</u> | <u>5,000</u> |
| * OTHER | <u>11,664</u> | <u>4,896</u> | <u>11,664</u> | <u>11,664</u> | <u>5,000</u> |
| 9003 Auto/Rolling Stock | - | - | 470,708 | 470,708 | 461,600 |
| 9005 Machinery & Equipment | - | - | 50,000 | 50,000 | 100,000 |
| 9006 Computer Equipment & Software | - | - | - | <u>105,000</u> | <u>41,175</u> |
| * CAPITAL OUTLAY | - | - | <u>520,708</u> | <u>625,708</u> | <u>602,775</u> |
| ** FLEET MANAGEMENT FUND | <u>1,835,260</u> | <u>1,607,855</u> | <u>2,427,605</u> | <u>2,532,605</u> | <u>2,443,459</u> |

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 524 BLDG & INFRA MAINT FUND | | | | | |
| DEPT - PUBLIC WORKS | | | | | |
| 524-XX-XX | | | | | |
| 524-401-61 | | | | | |
| 6101 Professional Services | 9,770 | 5,045 | - | - | - |
| 7902 Depreciation Expense | - | 3,177 | - | - | 3,500 |
| 9200 Park Improvements | - | - | - | - | - |
| * SUPPLIES & SERVICES | 9,770 | 8,222 | - | 116,843 | 3,500 |
| 524-414-61 | | | | | |
| 9100 Facility Improvements | 82,841 | 400 | - | - | - |
| * CAPITAL OUTLAY | 82,841 | 400 | - | - | - |
| 524-415-61 | | | | | |
| 9004 Furniture & Fixtures | 31,772 | - | - | - | - |
| 9104 S.G. Pool Improvements | - | 48,101 | - | - | - |
| 9999 Capitalized Assets | (31,772) | (48,101) | - | - | - |
| * CAPITAL OUTLAY | - | - | - | - | - |
| 524-460-61 | | | | | |
| 9100 Facility Improvements | 428,903 | 32,170 | 125,000 | 125,000 | 125,000 |
| 9200 Park Improvements | 5,693 | 165,397 | 100,000 | 100,000 | 97,050 |
| 9999 Capitalized Assets | - | (194,916) | - | - | - |
| * CAPITAL OUTLAY | 434,596 | 2,651 | 225,000 | 225,000 | 222,050 |
| 524-461-61 | | | | | |
| 9100 Facility Improvements | - | 75 | - | - | 90,000 |
| 9200 Park Improvements | - | - | 35,000 | 35,000 | 35,000 |
| * CAPITAL OUTLAY | - | 75 | 35,000 | 35,000 | 125,000 |
| 524-501-21 | | | | | |
| 9100 Facility Improvements | - | 11,580 | 50,000 | 50,000 | 1,001,125 |
| 9999 Capitalized Assets | - | (11,580) | - | - | - |
| * CAPITAL OUTLAY | - | - | 50,000 | 50,000 | 1,001,125 |
| 524-790-13 | | | | | |
| 6309 Fees & Charges | 208 | 38 | - | - | - |
| * SUPPLIES & SERVICES | 208 | 38 | - | - | - |
| ** BLDG & INFRA MAINT FUND | 527,415 | 11,386 | 310,000 | 426,843 | 1,351,675 |

CAPITAL IMPROVEMENT PROJECTS

PROGRAM DESCRIPTION

The City owns infrastructure systems which generally include the street network and traffic controls, roadway bridges, water, sanitary sewer and storm drain systems, streetlights and municipal facilities, and municipal parks. These infrastructure systems require capital improvements for a variety of reasons such as to address issues of deferred maintenance, to enhance performance, for congestion relief, to improve water quality, to enhance service and reliability, etc. The City provides for capital improvements by funding a Capital Improvement Program (CIP). The CIP includes the City’s current funded projects, budgets, and funding sources. In Fiscal Year 2021/22, the City implemented a 5-Year Capital Improvement Program (5-Year CIP) as a part of the budget process. The 5-Year CIP is a plan for prioritizing and funding capital improvement projects, over the next five years. It identifies the recommended capital projects, and the adopted budgets and funding sources.

The Fiscal Year 2022/23 CIP includes Carryover CIP Projects and new projects. Carryover CIP Projects are projects previously funded which are at various stages of implementation. The project funds are recommended to be carried over to Fiscal Year 2022/23 to continue their implementation. The newly adopted appropriations are recommended to implement new projects and further fund continuing projects.

INFRASTRUCTURE BUDGET

The adopted total budget for the Capital Improvement Program is \$93,910,173. This consists of \$69,455,928 in Carryover Projects (funded projects that are in various stages of implementation which will continue in Fiscal Year 2022/23) and \$24,454,245 in new appropriations for Carryover Project or new projects. The \$69,455,928 amount is funded as shown on the following pages. The adopted appropriation of \$24,454,245 is funded with \$1,481,890 in General Funds, \$68,000 in TDA Article 3 Funds, \$2,200,893 in Senate Bill 1 (SB1) funds, \$479,982 in Measure W Funds, \$1,141,151 in Proposition C, \$75,000 in Measure R, \$1,158,173 in CDBG Funding, \$350,000 in LAUSD Funds, \$10,078,789 in Federal and State grants, \$5,440,292 in Water Funds, \$1,680,000 in ARPA Funds, \$250,000 in General Fund Capital Project Reserves, and \$50,075 in Fleet Funds. The 5-Year Capital Improvement Program includes a comprehensive summary of the projects and funds identified herein.

Fiscal Year 2021/22 Major Accomplishments:

The Engineering Division advanced the implementation of CIP projects, by starting and/or completing their design and/or construction. The table below highlights the progress made across 46 projects. Progress is denoted by identifying completed milestones with an “X”.

| | Design | | Construction | |
|---|--------|----------|--------------|-----------|
| | Start | Complete | Start | *Complete |
| Street Improvements | | | | |
| I-710 Freeway/Firestone Blvd. Southbound On-ramp Modification | X | | | |
| Firestone Blvd Capacity Improvements Phase II | X | X | | |
| Firestone/Otis Widening & Imperial Hwy Median | | | | X |
| Garfield Ave and Imperial Hwy Street Improvements | | | | X |
| Garfield Avenue Complete Streets | | X | | |
| Long Beach Boulevard Street Improvements | | X | | |
| Citywide Residential Resurfacing Project Phase I, II and III | X | X | | |
| East Alameda Street Pedestrian Improvements | X | X | | |

| | | | | |
|--|--|----------|---------------------|-----------|
| Citywide Sidewalk Improvements, Phase VIII | X | X | | |
| | Design | | Construction | |
| | Start | Complete | Start | *Complete |
| Tweedy Mile Complete Streets | X | | | |
| I-710 Corridor Soundwall | | | | X |
| Traffic Signal Improvements | | | | |
| Tweedy Boulevard Traffic Signal Synchronization | | X | | |
| Replacement of Traffic Signal Poles at 7 Locations | | X | | |
| Uncontrolled Crosswalks Improvements at 4 Intersections | X | | | |
| Thermoplastic Striping of Streets Citywide | X | | | |
| Traffic Management Center Improvements | | | X | |
| Firestone Plaza Striping | | X | X | X |
| Water System Improvements | | | | |
| Water Facilities Chlorination Systems Upgrades | | | | X |
| Long Beach Boulevard Lateral Replacement | | X | X | X |
| AMR Water Meter Replacement, Phase III and IV | On Hold | | | |
| Well No. 30 Improvements | X | | | |
| Well No. 19 Rehabilitation | | | X | X |
| Coating of Hawkins, Santa Fe and Elizabeth Tanks | X | | | |
| Park Reservoir PFOA Treatment Facility | X | | | |
| Citywide Valve Replacement | X | X | X | |
| SCADA System Hardware/Software Security Upgrade | X | | | |
| Well Decommissioning at Three Locations | | | | |
| Water Main Replacement Phase I | X | | | |
| Facilities Improvements | | | | |
| South Gate Court House Rehabilitation | X | | | |
| SGPD Fueling Station and Air Compressor Replacement | X | X | X | X |
| Detective Bureau Remodel | | X | | |
| SGPD Air Conditioner Replacement | X | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | | | |
| Playground Renovation Project at Cesar Chavez Park Phase I | X | X | X | X |
| Electric Vehicle Charging Station | X | | | |
| Municipal Parks | | | | |
| Urban Orchard Project | | X | X | |
| South Gate Park Lighting Energy Efficiency Upgrades | | X | X | X |
| Girls Club House Renovations | On Hold | | | |
| Reroofing at Parks Maintenance Yard | | | X | X |
| Circle Park Improvements | | X | | |
| Hollydale Community Park Improvements | | X | | |
| SG Park Auditorium Roof Restoration and Replacement | X | X | | |
| SG Park Boy Scout Huts Roof Restoration and Replacement | | | | |
| Other | | | | |
| Storm Water Infiltration Wells Improvements | | X | | |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd | X | | | |
| Citywide Parking Study Implementation | In-progress. Several Projects Completed. | | | |

*Includes projects that were substantially completed.

Fiscal Year 2022/23 Major Capital Improvement Program Goals:

The Engineering Division is planning to advance the implementation of CIP projects, by starting and/or completing their design and/or construction. The table below highlights the progress planned across 54 projects. Planned progress is denoted with an "X."

| | Design | | Construction | |
|---|----------------------------------|----------|--------------|----------|
| | Start | Complete | Start | Complete |
| Street Improvements | | | | |
| I-710/Firestone Blvd. Southbound On-ramp Modification | | X | | |
| Firestone Blvd Capacity Improvements Phase II | | | X | X |
| Garfield Avenue Complete Streets | | | X | X |
| Long Beach Boulevard Street Improvements | | | X | X |
| Tweedy Mile Complete Streets | X | X | | |
| Citywide Residential Resurfacing Phase I, II and III | | | X | X |
| Citywide Residential Resurfacing Phase IV | X | | | |
| East Alameda Street Pedestrian Improvements | | | X | X |
| Citywide Sidewalk Improvements, Phase VIII | | | X | X |
| Citywide Sidewalk Improvements, Phase IX | X | X | X | |
| Adella Street Improvements | X | | | |
| LA County - Bridge Maintenance | X | | | |
| Citywide Parking Study Implementation | Complete Several Projects | | | |
| Alameda Complete Streets | | | X | X |
| Traffic Signal Improvements | | | | |
| Tweedy Boulevard Traffic Signal Synchronization | | | X | X |
| Uncontrolled Crosswalk Improvements at 4 Intersections | | X | X | X |
| Improvements at 7 Intersections | X | X | | |
| Uncontrolled Crosswalks Upgrades along Tweedy Boulevard | X | | | |
| Thermoplastic Striping of Streets Citywide | | X | X | X |
| Replacement of Traffic Signal Poles at 7 Locations | | | | X |
| Water System Improvements | | | | |
| AMR Water Meter Replacement, Phase III and IV | On Hold | | | |
| Well No. 30 Improvements | | X | X | |
| Coating of Hawkins, Santa Fe and Elizabeth Tanks | | X | X | X |
| Park Reservoir PFOA Treatment Facility | On Hold | | | |
| Citywide Valve Replacement, Phase I | | | | X |
| Citywide Valve Replacement, Phase II | X | X | X | |
| SCADA System Hardware/Software Security Upgrade | | | X | X |
| Water Main Replacement Phase I | | X | X | X |
| Water Main Replacement Phase II | X | | | |
| Water Main Replacement Phase III | X | | | |
| As needed Water Main Repairs | X | | | |
| Well No. 18 Rehabilitation Project, Phase II | X | | | |
| Facilities Improvements | | | | |
| South Gate Court House Rehabilitation | | X | X | |
| Detective Bureau Remodel | | | X | X |
| SGPD Air Conditioner Replacement | | | X | X |
| Electric Vehicle Charging Station | | | X | X |
| ADA Transition Plan Implementation Phase I | X | X | | |

| | | | | |
|---|-------|---------------|---------------------|----------|
| Emergency Back-up Generator Replacement Project | X | | | |
| Locker Room Replacement at SC and Swim Stadium | X | X | | |
| | | Design | Construction | |
| | Start | Complete | Start | Complete |
| Building Seismic Retrofit Assessment | X | | | |
| Facility Security System Improvements | X | | | |
| Fuel Management System Replacement | | | X | X |
| Municipal Parks | | | | |
| Urban Orchard Project | | | | X |
| Girls Club House Renovations | | | On Hold | |
| Roof Repairs at SG Park Auditorium | | | X | X |
| SG Park Boy Scout Huts Roof Restoration and Replacement | | | On Hold | |
| Hollydale Community Park Improvement | | X | X | |
| Circle Park Improvements | | X | X | |
| Renovate Restrooms and Paint and Refinish Interior Meeting Room at Recreational Hut No. 3 | X | | | |
| South Gate Park Fence Restoration & Replacement | X | | | |
| Other | | | | |
| Citywide LED Street Lights Conversion | X | | | |
| Storm Water Infiltration Wells Improvements | | | X | X |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd | | X | X | |
| Sanitary Sewer System Relining Improvements | X | | | |

| Performance Measures | 2020-21 | 2021-22 | 2022-23 |
|-----------------------------|----------------|----------------|----------------|
| No. of Active Projects | 51 | 63 | 73 |
| Total CIP Appropriation | \$79,923,973 | \$80,891,907 | \$93,910,173 |
| CIP Funding Expended | \$22.13M | \$21.9 | TBD |
| Start Design | 16 | 22 | 21 |
| Complete Design | 22 | 21 | 15 |
| Start Construction | 13 | 10 | 25 |
| Complete Construction | 9 | 11 | 21 |

ADOPTED APPROPRIATIONS TO THE CIP BY FUNDING SOURCE

| Project Title | Adopted Appropriation | Account No. |
|---|------------------------------|--------------------|
| GENERAL FUND | | |
| Building Seismic Retrofit Assessment | \$75,000 | |
| SG PD Air Conditioner Replacement | \$1,000,000 | 311-790-49-9115 |
| SG Park Boy Scout Huts Roof Restoration & Replacement | \$406,890 | |
| TOTAL | \$1,481,890 | |
| TDA ARTICLE 3 | | |
| Garfield Avenue Complete Street | \$68,000 | |
| TOTAL | \$68,000 | |
| SENATE BILL 1 (SB1) | | |
| Citywide Residential Resurfacing Phase III* | \$663,456 | 311-790-31-9586 |
| Citywide Residential Resurfacing Phase IV | \$537,437 | |
| Citywide Sidewalk Improvements Phase IX | \$1,000,000 | |
| TOTAL | \$2,200,893 | |

| Project Title | Adopted Appropriation | Account No. |
|---|------------------------------|--------------------|
| Measure W | | |
| Urban Orchard | \$479,982 | 311-790-61-9214 |
| TOTAL | \$479,982 | |
| PROPOSITION C | | |
| LA County Bridge Maintenance | \$175,000 | 311-790-31-9587 |
| WSAB Light Rail | \$750,000 | 311-790-31-9588 |
| Garfield Avenue Complete Street | \$216,151 | |
| TOTAL | \$1,141,151 | |
| Measure R | | |
| Alameda Street Complete Streets | \$75,000 | 311-790-31-9584 |
| TOTAL | \$75,000 | |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | | |
| South Gate Park Fence Restoration Project | \$575,000 | |
| Citywide Residential Resurfacing Phase III | \$583,173 | |
| TOTAL | \$1,158,173 | |
| LAUSD | | |
| Adella Avenue Improvements | \$350,000 | |
| TOTAL | \$350,000 | |
| FEDERAL AND STATE GRANTS | | |
| Urban Orchard | \$1,919,847 | 311-790-61-9214 |
| Hollydale Community Park Renovations | \$4,158,942 | 524-401-61-9200 |
| Circle Park Rehabilitations | \$4,000,000 | 311-790-61-9217 |
| TOTAL | \$10,078,789 | |
| WATER | | |
| Water Main Replacement Phase I | \$3,250,000 | 411-731-71-9592 |
| Water Main Replacement Phase II | \$300,000 | |
| Water Main Replacement Phase III | \$300,000 | |
| As-needed Water Main Repairs | \$50,000 | 411-731-71-6705 |
| Citywide Valve Replacement | \$165,000 | 411-731-71-9596 |
| Well Meter Replacement, Upgrades to MWD Inter-ties, GIS and Citywide Backflow | \$500,000 | |
| Well No. 18 Rehabilitation Project, Phase II | \$500,000 | |
| SCADA System Upgrades | \$375,292 | |
| TOTAL | \$5,440,292 | |
| ARPA | | |
| Citywide LED Street Light Conversion | \$600,000 | |
| Sewer System Relining Improvements | \$600,000 | |
| Emergency Back-up Generator Replacement | \$350,000 | |
| Locker Room Replacement at SC and Swim Stadium | \$130,000 | |
| TOTAL | \$1,680,000 | |
| General Fund Capital Project Reserves | | |
| Citywide Residential Resurfacing Phase IV | \$250,000 | |
| TOTAL | \$250,000 | |
| FLEET | | |
| Citywide Residential Resurfacing Phase IV | \$50,075 | |
| TOTAL | \$50,075 | |
| GRAND TOTAL IN ADOPTED APPROPRIATIONS | \$24,454,245 | |

**Identified as Street Improvement Projects in the CDBG Action Plan amendment (July 28, 2022)*

ADOPTED CARRYOVER PROJECT BUDGET

The budget includes a \$69,455,928 in funding for projects programmed in Fiscal Year 2021/22 or before, that are at various stages of implementation. These funds are budgeted in Fiscal Year 2022/23 to continue their implementation. Below is a summary of how this budget is funded. For more information, see the 5-Year Capital Improvement Program, FY 2022/23 to FY 2026/27.

| Funding Source | Budget Amount |
|---------------------------|----------------------|
| General Fund | \$4,043,946 |
| Gas Tax | \$6,399 |
| TDA | \$195,849 |
| SB1 | \$5,198,131 |
| Measure W | \$1,048,309 |
| Proposition C | \$6,088,687 |
| AQMD | \$294,309 |
| Measure R | \$1,576,584 |
| Measure M | \$1,623,528 |
| Asset Forfeiture | \$16,477 |
| CDBG | \$341,341 |
| LAUSD Funds | \$14,600 |
| Fed/ State Grants | \$34,527,404 |
| Water | \$9,771,605 |
| Sewer | \$900 |
| ARPA | \$199,703 |
| Building & Infrastructure | \$1,186,386 |
| Development | \$184,706 |
| Road Mitigation Fee | \$2,050,000 |
| Fleet | \$49,925 |
| TOTAL | \$69,455,928 |

These monies are being invested in various infrastructure categories as listed below:

| Funding Source | Budget Amount |
|------------------------------|----------------------|
| Street Improvements | \$34,717,484 |
| Traffic Signal Improvements | \$3,104,653 |
| Storm Drain System Improve | \$107,390 |
| Sewer System Improvements | \$199,703 |
| Street Light Improvements | \$100,000 |
| Water System Improvements | \$9,699,405 |
| Facilities Improvements | \$4,792,872 |
| Municipal Parks Improvements | \$15,984,421 |
| Light Rail | \$750,000 |
| TOTAL | \$69,455,928 |

FUNDING EXPENDITURE SHEETS

Budgeted expenditures for the Capital Improvements Program are further summarized in the following Account Expenditure Sheets in Part 3 of the Public Works budget under Capital Improvement Projects (Fund 311).

**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
CIP EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|--|--|--|---------------------------------------|---------------------------------------|---------------------------------------|
| FUND 311 CAPITAL IMPROVEMENTS | | | | | |
| DEPT 790 PUBLIC WORKS | | | | | |
| 5101 Salaries - FT Misc | - | - | 143,748 | - | - |
| 5201 Retirement - FT Misc | - | - | 16,661 | - | - |
| 5220 Medicare | - | - | 2,084 | - | - |
| 5221 Group Medical Insurance | - | - | 21,944 | - | - |
| 5230 Life Insurance | - | - | 140 | - | - |
| 5231 Dental Insurance | - | - | 690 | - | - |
| 5232 Long Term Disability Insurance | - | - | 302 | - | - |
| * EMPLOYEE SERVICES | - | - | 185,569 | - | - |
| 7999 Transfers Out | 124,914 | - | - | - | - |
| * OTHER | 124,914 | - | - | - | - |
| 311-790-31 Street Improvements | | | | | |
| 9219 Atlantic Avenue Parking Modifications | - | - | - | 30,000 | 30,000 |
| 9408 Interstate 710 Interchange - Phase IV | 67,069 | 162,264 | 10,531,590 | 10,531,590 | 10,536,254 |
| 9433 Garfield/Imperial St. Improv. | 101,996 | 2,121,451 | 1,500,000 | 1,640,000 | 2,135,267 |
| 9447 Firestone Blvd (Median Island) | 2,484,586 | 274,451 | 2,253,255 | 2,253,255 | 2,153,255 |
| 9457 Firestone/Otis Widening & Imp Hwy M | 44,639 | 1,624,208 | 500,000 | 360,000 | 248,242 |
| 9462 Adella Street Improvements | - | - | - | - | 350,000 |
| 9473 Thermoplastic Striping Streets Citywide | 286 | 231 | 187,286 | 187,286 | 187,572 |
| 9474 Replacement of Damaged TS Poles | - | 341 | 292,687 | 292,687 | 217,687 |
| 9475 Curb Ramp Modification, 644-ST | 9,560 | 325 | - | - | - |
| 9476 San Gabriel Avenue Safety Study | - | - | 30,000 | 30,000 | 30,000 |
| 9478 Firestone Plaza Striping | - | 1,740 | 30,000 | 53,000 | 9,901 |
| 9504 Sanitary Sewer Relining-Calif/Tweedy | - | - | 199,839 | 199,839 | - |
| 9540 Storm Water Infiltration Wells Imp. | - | 18,682 | 118,200 | 118,200 | 107,390 |
| 9562 Firestone Blvd Bridge Mod at Rio Hondo | 1,484 | - | - | - | - |
| 9564 Garfield Ave Median Improvement | 24,406 | 456,696 | 4,955,256 | 4,955,256 | 5,436,223 |
| 9565 Long Beach Pedestrian Improvement | 236,047 | 391,649 | 8,869,426 | 8,839,426 | 8,177,802 |
| 9570 TMDL Catch Basin Upgrade | 1,088 | 1,472 | - | - | - |
| 9571 I-710 Soundwall Project-Const Phase | 1,777,273 | 5,301,709 | 2,862,101 | 2,862,101 | 800,000 |
| 9572 Chakemo Improvements - Atlantic-Legacy | 357,788 | 652,506 | - | - | - |
| 9574 Paramount at Somerset Improvements | 27,868 | - | - | - | - |
| 9582 Citywide Residential Resurfacing, Ph I | 65 | 585 | 1,995,160 | 1,995,160 | 1,868,306 |
| 9583 Citywide Residential Resurfacing, Ph II | - | 256 | 826,912 | 826,912 | 708,122 |
| 9584 Alameda Street Complete Streets | - | 47,870 | 629,155 | 629,155 | 662,537 |
| 9585 Tweedy Mile Complete Streets | - | - | 900,000 | 900,000 | 821,674 |
| 9586 Citywide Residential Resurfacing Ph III | - | - | 336,544 | 336,544 | 970,000 |
| 9587 LA County Bridge Maintenance | - | - | 175,000 | 175,000 | 339,935 |
| 9588 WSAB Light Rail | - | - | 750,000 | 750,000 | 1,500,000 |
| 9598 Citywide Residential Resurfacing, Ph IV | - | - | - | - | 1,370,610 |
| * CAPITAL OUTLAY | 5,134,155 | 11,056,436 | 37,942,411 | 37,965,411 | 38,660,777 |

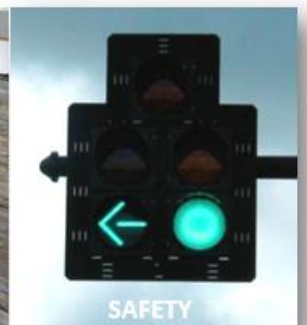
**CITY OF SOUTH GATE
FY 2022-23 ADOPTED BUDGET
CIP EXPENDITURE DETAIL**

| <u>ACCOUNT DESCRIPTION</u> | 2019-20 ACTUAL EXPENDITURES | 2020-21 ACTUAL EXPENDITURES | 2021-22 ADOPTED BUDGET | 2021-22 AMENDED BUDGET | 2022-23 ADOPTED BUDGET |
|---|-----------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| FUND 311 CAPITAL IMPROVEMENTS | | | | | |
| DEPT 790 PUBLIC WORKS | | | | | |
| 311-790-39 Other Transportation | | | | | |
| 9113 Police Department Parking Lot Expansion | 32,462 | 224,285 | - | - | - |
| 9114 PD Fueling Station & Air Compressor Repl | 2,912 | 36,448 | 345,448 | 391,448 | 351,475 |
| 9454 Safe Route to School Cycle 10 | 2,900 | - | - | - | - |
| 9456 Systematic Safety Analysis Report (HSIP) | - | - | 10,008 | 10,008 | 9,643 |
| 9463 Citywide LED Street Light Conversion | - | - | - | - | 600,000 |
| 9468 Lighting & Energy Efficiency (Parks) | 11,613 | 33,755 | 115,335 | 115,335 | - |
| 9469 Sidewalk Improvements Phase V | 21,095 | - | - | - | - |
| 9470 Citywide Sidewalk Improvements Ph IV | 494,930 | - | - | - | - |
| 9471 Tweedy Blvd TS Synchronization | 21,989 | 65,216 | 2,350,013 | 2,350,013 | 2,168,323 |
| 9472 Hildreth Avenue Traffic Mitigations | 102,062 | 2,165 | - | - | - |
| 9477 The Circle Park Driveway | 82,232 | - | - | - | - |
| 9479 Citywide Sidewalk Improvements Ph VII | - | 552,743 | - | - | - |
| 9480 Citywide Sidewalk Improvements Ph VIII | - | - | 800,000 | 800,000 | 760,000 |
| 9481 Citywide Sidewalk Improvements Ph IX | - | - | - | - | 1,000,000 |
| 9482 Street Lights Improvements Pilot Program | - | - | 100,000 | 77,000 | 100,000 |
| 9483 Citywide Parking Study Implementation | - | - | 100,000 | 100,000 | 100,000 |
| 9589 Tweedy Mile Uncontrolled Crosswalks | - | - | 249,000 | 249,000 | 249,000 |
| 9590 Improvements at 7 Intersections | - | - | 150,000 | 150,000 | 150,000 |
| 9591 Uncontrolled Crosswalks | - | - | 250,000 | 250,000 | 250,000 |
| * CAPITAL OUTLAY | 772,195 | 914,612 | 4,469,804 | 4,492,804 | 5,738,441 |
| 311-790-49 Other Community Development | | | | | |
| 9118 Facilities Security System Improvements | - | - | - | 15,000 | 5,600 |
| 9904 City Hall Complex & Fac Improvement | 80,580 | 73,761 | - | - | 241,291 |
| 9905 Courthouse Adaptive Reuse Project | (20,737) | 128 | 3,828,744 | 3,828,744 | 3,184,852 |
| 9906 City Hall Interior Remodeling Project | 94,273 | 23,834 | 23,341 | 23,341 | 23,341 |
| 9908 Carpet Replacement & Paint in HR Offices | - | - | - | 20,000 | - |
| 9910 Detective Bureau Remodel | 9,221 | 49,209 | 460,477 | 460,477 | 409,631 |
| 9911 Warehouse Office Construction at PW Yard | - | 260 | 30,000 | 30,000 | 30,000 |
| 9912 ADA Transition Plan Implementation Ph I | - | - | 100,000 | 100,000 | 100,000 |
| 99xx Electric Vehicle Charging Stations | - | - | - | - | 191,709 |
| 9920 Building Seismic Retrofit Assessment | - | - | - | - | 75,000 |
| 9921 Emerg. Backup Generator Replacement | - | - | - | - | 350,000 |
| * CAPITAL OUTLAY | 163,337 | 147,192 | 4,442,562 | 4,477,562 | 4,611,424 |
| 311-790-61 Park Improvements | | | | | |
| 9211 SGP Fence Replacement | - | 19,423 | 500,000 | 500,000 | 831,427 |
| 9212 SG & Cesar Chavez Park-Restroom | 77,861 | - | - | - | 8,893 |
| 9214 Urban Orchard | 191,416 | 261,411 | 19,315,194 | 24,753,194 | 16,127,098 |
| 9216 Girls Clubhouse Renovations | - | - | 1,700,000 | 1,700,000 | 1,700,000 |
| 9217 Circle Park Renovation Project | 116,040 | 878 | - | - | 4,034,781 |
| 9220 Hollydale Community Park Renovations | - | - | - | - | 4,158,942 |
| 9460 Sports Center Skylights Upgrade | 376,246 | - | - | - | - |
| 9484 SG Park Auditorium Roof Restoration | - | - | 455,000 | 455,000 | - |
| 9485 SG Park Boy Scout Huts Roof Restoration | - | - | 406,890 | 406,890 | 406,890 |
| 9913 Locker Room Renovation Project | - | - | - | - | 130,000 |
| * CAPITAL OUTLAY | 761,563 | 281,712 | 22,377,084 | 27,815,084 | 27,398,031 |
| 311-790-69 Other Culture & Leisure | | | | | |
| 9424 Seaborg Building Relocation | 22,215 | 26,104 | 118,292 | 118,292 | 113,922 |
| * CAPITAL OUTLAY | 22,215 | 26,104 | 118,292 | 118,292 | 113,922 |
| TOTAL CAPITAL IMPROVEMENTS FUND | 6,978,379 | 12,426,056 | 69,535,722 | 74,869,153 | 76,522,595 |



5-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2022/23 TO 2026/27



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Introduction

The City of South Gate (City) is supported by local and regional infrastructure systems such as the streets network, the freeway system, flood control channels and the electrical distribution system. These infrastructure systems are owned and operated independently by various agencies and utility companies, including the City. The City's infrastructure systems generally include the street network and traffic controls, roadway bridges, the water system, sanitary sewer system, and storm drain systems, streetlights, municipal facilities, and parks. Infrastructure systems require regular upkeep, which owners are responsible. The City is responsible for funding the operations and maintenance of infrastructure systems it owns. The City is also responsible for funding capital improvement projects required to and maintain them.

The 5-Year Capital Improvement Program (5-Year CIP) is the City's plan for prioritizing and funding capital improvement projects over the next five years. It identifies the recommended capital projects and the adopted budgets and funding sources.

City Council Adopted Goals

One of the City Council's adopted goals is "Continuing Infrastructure Improvements". This emphasizes the need of improving City infrastructure to ensure the needs of the community are being met, such as through infrastructure improvements that enhance roadway safety, improve water quality, provide safer sidewalks or provide more recreational opportunities. The 5-Year CIP demonstrates how this goal will be achieved over the next five years. It will provide the City Council the means to guide staff in prioritizing capital projects and funding resources.

Need for a 5-Year CIP Plan

For many years, the City Council has approved capital projects as part of the annual budgeting process. Annually, a CIP Carryover was approved to transfer funds appropriated to the CIP (CIP Funds) in prior years, to the new fiscal year. In addition, funding and projects were added to the CIP as the need arose and as funding became available. The City introduced the 5-Year CIP in Fiscal Year 2021/22 to begin to plan for capital funding requirements and infrastructure needs over a 5-year period. As the transition to 5-Year CIP planning occurred, it was noted that a noteworthy amount of the City's funding resources were already committed to existing CIP projects. This fiscal year, there is over \$69.4 Million in CIP funds programmed for existing projects. As such, the 5-Year CIP prioritizes funding to continue implementing the existing projects.



Long Beach Boulevard Median and Street Improvement

New Projects and Appropriations Adopted for Fiscal Year 2022/23

As mentioned above, there is over \$69.4 Million in CIP funds currently programmed for existing projects, many of which are multi-year projects. When completed, these projects will provide numerous benefits to the community such as safety, congestion relief, newly paved roads, recreation, reliability in service, enhanced water quality and community beautification. As such, the City’s priority is to complete existing projects, prior to initiating new projects. The 5-Year CIP aims to be consistent with this priority. Regardless, 13 new projects must be added to the CIP and initiated in Fiscal Year 2022/23 in order to meet the latest in demand for new projects, with a required appropriation of \$10,641,442. An additional appropriation of \$13,812,803 is required to advance implementation of existing projects.

The demand for new projects is driven by a variety of factors. Some examples include receiving new grants which have implementation timelines, to meet State or Federal requirements and lapsing fund policies; to meet City Council goals that arise based on the latest in community issues, to meet the changing needs of City Departments, to address infrastructure issues that are time sensitive, and to meet the policy for annual projects that address deferred maintenance.

The following table summarizes the new projects and appropriations, and the justification for initiating them in Fiscal Year 2022/23, and additional appropriations for carryover projects. The funding appropriations required are to initiate one phase of the project, mainly design or construction. The new projects are multi-year projects that could take 12 to 30 months to complete. Additional appropriations will be necessary in future years to complete other phases of the projects. The following table format includes the project, the amount of the appropriation required, the purpose for the appropriation, the schedule required to implement the project through completion and the justification for adding the project or appropriations to the CIP. The projects noted with an asterisk are new projects. The projects not noted with an asterisk are carryover projects.

| No. | Project | Appropriation | Purpose | Total Schedule | Justification |
|-----|--|---------------|--------------------|----------------|---------------|
| 1 | Street Light LED Conversion* | \$600,000 | Begin Design | 30 Months | 1 |
| 2 | Sanitary Sewer System Relining* | \$600,000 | | | |
| 3 | Hollydale Community Park Renovation* | \$4,158,942 | Begin Construction | 18 Months | |
| 4 | Circle Park Renovation | \$4,000,000 | | | |
| 5 | Citywide Residential Resurfacing Phase IV* | \$1,370,610 | Begin Design | 24 Months | 2 |
| 6 | Citywide Valve Replacement* | \$165,000 | Construction | 18 Months | |
| 7 | Citywide Sidewalk Improvements Phase IX* | \$1,000,000 | | | |
| 8 | Water Main Replacement Phase II* | \$300,000 | Begin Design | 12 Months | |
| 9 | Water Main Replacement Phase III* | \$300,000 | | | |
| 10 | As Needed Water Main Repairs | \$50,000 | Construction | | |
| 11 | Well Meter Replacement, Upgrades to MWD Inter-ties, and GIS* | \$500,000 | Begin Design | 18 Months | 3 |
| 12 | SCADA System Upgrades | \$375,292 | | | |
| 13 | Boy Scout Roof Replacement Project | \$406,890 | | | |
| 14 | Emergency Back-up Generator Replacement* | \$350,000 | | 30 Months | |
| 15 | Well No. 18 Rehabilitation* | \$500,000 | Construction | 12 Months | |
| 16 | Adella Street Improvements* | \$350,000 | | | |
| 17 | Building Seismic Retrofit Assessment* | \$75,000 | Begin Study | | |
| 18 | Urban Orchard | \$2,399,829 | Construction | 12 Months | 4 |
| 19 | SGPD AC Replacement | \$1,000,000 | | | |
| 20 | Citywide Residential Resurfacing Phase III | \$663,456 | | | |
| 21 | Water Main Replacement Phase I | \$3,250,000 | | | |
| 22 | Fuel Management System Replacement | \$50,075 | | 18 Months | |
| 23 | Bridge Maintenance | \$175,000 | | | |

| | | | | | |
|--------------|--|---------------------|-------------------|-----------|---|
| 24 | Garfield Avenue Complete Streets | \$284,151 | | | |
| 25 | South Gate Park Fence Restoration & Replacement | \$575,000 | Construction | 12 Months | 4 |
| 26 | West Santa Ana Branch Light Rail | \$750,000 | Local Match Funds | | |
| 27 | Locker Room Replacement at SCE and Swim Stadium* | \$130,000 | Begin Design | | 3 |
| 28 | Alameda Complete Streets | \$75,000 | Construction | 12 Months | 4 |
| Total | | \$24,454,245 | | | |

Justification:

1. Projects required due to new grants or federal funds received with implementation timelines.
2. Projects implemented annually to address deferred maintenance issues.
3. Projects required to address infrastructure issues or emergency needs.
4. Existing projects requiring additional funds to fund construction.

Multi-year Implementation Schedules

CIP Projects have varying implementation schedules. The majority of the CIP projects adopted in the 5-Year CIP may be implemented within a 42-month schedule, from beginning to end. However, implementation schedules generally vary from 12 months to 60 months. Some projects may require more time to implement. For example, freeway interchange projects could take more than 10 years to implement. Some common factors that result in multi-year implementation schedules include: (a) Funding Sources – Projects that have federal funding or grant funds could take 12 additional months or more to implement beyond their regular schedules, (b) Partially Funded Budgets – For example, the City may opt to fund the design phase of a project to position itself to secure funds with shovel ready status, but it can take a longer time to secure grant funds, (c) Freeway Improvements – Depending on the scope and complexity, it could take many years to implement an interchange project, some of which could take more than 10 years (d) Budget - The amount of the budget could be an indicator of the time required to implement a project, (e) Right of Way (ROW) Acquisition – Projects that require right-of-way, generally take several years to implement as the acquisition process could be lengthy, (f) Legal Issues – At times, projects could be involved in legal issues such as a right-of-way acquisition matter, which may slow down projects progress, (g) Regulatory Approvals – Projects that require approvals from regulatory or other agencies such as water well improvements could take several years to implement; (h) Park Improvements – Some municipal park projects could take five years or more to implement as their process includes community involvement and regulatory agency approvals, (i) Project Management Resources - CIP Programs with a significant number of projects and funding, can be impacted when the demand for project management is beyond staffing resources, (j) Improvements on Property Owned by External Agencies – Projects requiring improvements on property owned by external agencies, such as the United States Army Corps of Engineers (USACE), the Los Angeles Unified School District (LAUSD), Union Pacific Railroad (UPRR), Caltrans, the Los Angeles County Flood Control District (LACFCD), Southern California Edison (SCE) etc., generally take several years to implement. That said, specific project schedules are not included in the 5-Year CIP. They are developed at the time projects are initiated. When multi-year schedules are assigned to projects, they are designed to provide time to undergo administration, planning, environmental, design and construction activities, giving consideration to said factors.

The funding appropriations adopted in the 5-Year CIP incorporates projects projected multi-year schedules. As such, requests for funding are aligned with project implementation schedules over the next

five years. Projects are planned for initiation during the fiscal year that they are initially programmed, any time between the beginning and end of the fiscal year. For example, a new project approved in July of 2022 that could take 12 months to complete, may actually begin in January of 2023 and be completed January of 2024.

CIP Implementation Performance Measures

The 5-Year CIP proposes \$154,301,473 in projects over the next five years with over \$93,910,173 budgeted across 73 projects in the first year. A majority of the projects have multi-year implementation schedules that can be implemented in 30 to 60 months however some projects may be completed in less time and others in more. This makes it a challenge to recognize the accomplishments of the CIP Program, particularly for members of the public that are expecting any one particular project to be completed. Instead of measuring the success of the CIP program on the status of any one project, the Public Works Department measures progress of the CIP annually based on factors shown on the table below.

CIP Implementation Performance Measures

| | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 |
|--------------------------------------|----------------|----------------|----------------|--------------|
| CIP Projects | | | | |
| Projects Programmed | 57 | 51 | 63 | 73 |
| Start Design | 13 | 19 | 22 | 20 |
| Complete Design | 4 | 22 | 21 | 15 |
| Start Construction | 9 | 13 | 10 | 28 |
| Complete Construction | 13 | 9 | 11 | 21 |
| Budget | | | | |
| *Starting CIP Appropriation | \$81,466,710 | \$79,923,973 | \$80,891,907 | \$93,910,173 |
| CIP Expenditures | \$20.3 Million | \$22.1 Million | \$21.9 Million | TBD |
| Grants Received | \$5,100,000 | \$2,011,300 | \$7,494,948 | |
| Grant Applications Prepared | 2 | 3 | 3 | |
| Grants under Administration | 26 | 26 | 28 | |
| Other | | | | |
| **Project Management Resources (FTE) | 6 | 6 | 4.5 | TBD |

* This includes the CIP Carryover Balance plus appropriations for new projects.

** This excludes vacant positions and includes project management consultant services.

Project Completed in Fiscal Year 2021/22

The following is a list of projects that were completed or substantially completed in Fiscal Year 2021/22. Completed projects are closed out, and any budget balance remaining can return to the respective fund reserves. Projects that are substantially completed, are at the end of their construction phase. Remaining construction activities and expenditures are limited. These projects have a budget balance remaining that must carry over to Fiscal Year 2022/23. This is necessary to pay for outstanding invoices and staff time needed to close out the project files. Substantially completed projects do not have a purpose in terms of 5-Year CIP planning. Both completed and substantially completed are shown in the table below. The table consists of a "Project Name" and "Budget" column. The "Budget" column shows the total amount appropriated to each project. These projects were completed within or under budget.

| Project Name | Budget |
|--------------|--------|
|--------------|--------|

| | |
|--|---------------------|
| I-710 Corridor Soundwall | \$8,938,860 |
| Garfield Ave & Imperial Hwy Street Improvements | \$6,278,821 |
| Firestone/Otis Widening & Imperial Hwy Median Improvements | \$4,233,776 |
| Long Beach Blvd Water Service Lateral Replacement | \$1,600,000 |
| Chakemco Street Improvement | \$1,650,000 |
| Firestone Plaza Striping | \$53,000 |
| Well No.19 Rehabilitation | \$174,830 |
| Water Facilities Chlorination Systems Upgrades | \$4,480,000 |
| Park Lighting Energy Efficiency Upgrades | \$336,000 |
| Replace Resilient Surfacing at Second Playground at Cesar Chavez Park, Phase I | \$150,000 |
| Reroofing at Park Maintenance Yard | \$125,000 |
| Police Department Fueling Stations and Air Compressor Replacement | \$421,000 |
| Total: | \$28,441,287 |

Funding Strategy – Non-discretionary Funds

The strategy to fund capital improvements in the 5-Year CIP is to prioritize and maximize the use of non-discretionary funding. The City receives annual funding from transportation tax measures such as Proposition C, Measure R, Measure M, and RMRA (SB1) funds. The City also receives revenue from services it provides such as water service. These funds are programmed for both capital improvement projects and Public Works Department operations and maintenance. As such, the total annual amounts available for CIP projects from some funding sources are less than the total annual revenues received. Monies from some funding sources are not available for CIP projects because they are entirely allocated to fund Public Works Department operations and maintenance, such as fixing potholes or repairing sidewalks.

The City's funding resources are limited when compared to the funding needed to address infrastructure issues citywide. As such, the 5-Year CIP is also dependent on Federal, State and County grant programs for funding. These grant programs are funded through taxes, such as transportation taxes, property assessments, or sale taxes. In the last six years, the City has secured more than \$55 Million in grant funding. These funds have been used to bring benefits to the community such as those construction on Firestone Boulevard which improvements enhanced road safety, addressed deferred maintenance and beautified the corridor. The 5-Year CIP includes over \$44 Million in grant funds.

At times the City will leverage local CIP funds to obtain larger amounts of grant funds. This strategy provides an opportunity to fund projects with limited use of local funds. As an example, a typical grant will fund more than 50-80% of a project's total cost leaving the City responsible for the difference.

Capital infrastructure bonds provide an opportunity to fund major capital projects by advancing funding from future revenues. The City in 2012 bonded water funds for capital improvement projects and the last remaining bond funds are incorporated into the 5-Year CIP as a strategy to fund projects.

Funding Strategy – General Fund

The use of the City's discretionary General Fund in the 5-Year CIP is limited. In general, the General Fund is programmed to fund capital projects that are required for which non-discretionary funds are not available. For example, the City's ADA Transition Plan calls for facility improvements for which non-discretionary funds are not available. Implementation of the ADA Transition Plan is a Federal requirement. As such, the 5-Year CIP adopted \$100,000 annual allocations in General Funds to implement the ADA Transition Plan to remain compliant with Federal regulations. This approach minimizes the impact to General Funds.

It is the City's policy to fund projects with non-discretionary funds to the maximum extent possible. This is represented in the current CIP budget of which only six percent is funded with General Funds. The remainder of the CIP is funded with non-discretionary funds.

Funding Analysis

In developing the 5-Year CIP, the Public Works Department considered the funding that the City Council has appropriated to date to the CIP, revenue expected to be received over the next five years and the annual operations costs included in the municipal budget. In Fiscal Year 2022/23, the 5-Year CIP will be starting with an approximate balance of \$93.9 Million according to prior year CIP funding appropriations and CIP expenditures forecasted as of June 30, 2022. Over the next five years, it is anticipated that the City will receive sufficient funding to fully fund the more than \$154 Million in capital projects programmed in the 5-Year CIP.

CIP Fund

Capital Improvement Program funds are programmed in a "CIP Fund." The CIP Fund refers to the accounting program where all funding for CIP projects are allocated within their specific project account. Funds that are in the CIP Fund, such as Proposition C, Measure R, Measure M, RMRA (SB1), General Fund, or grants are commonly referred to as CIP Funds as they have been reserved for CIP projects. The process for adding projects and funding to the CIP Fund requires the City Council to amend the CIP Program so as to add new projects or funding. Alternatively, the City Council may add projects and funding as a part of the adoption of the annual municipal budget or any subsequent budget amendment.

CIP Project Services

Funding budgeted for CIP projects is intended to cover all costs needed to implement CIP Projects. Costs typically include project administration and contract services. Project administration commonly includes project management and administration. Contract services commonly include design, construction management and inspection, and construction. However, there is a wide range of services required on a project by project basis such as traffic studies, feasibility studies, geotechnical reports, hydrology analysis, structural analysis, services needed to obtain grant agency or Caltrans approvals, permitting, etc.

Contract services are procured through competitive processes such as a Request for Proposal or Notice Inviting Bids for construction bidding. This approach ensures that projects services are provided at competitive and reasonable costs. All services with a cost of \$50,000 or more, are approved by the City Council at the time that projects are undergoing implementation.

CIP Project Identification

The majority of the capital projects included in the 5-Year CIP are projects that were carried over from the Fiscal Year 2021/22 CIP. Some projects in the 5-Year CIP were identified from City planning documents such as infrastructure master plans. Other projects were obtained from City staff.

5-Year CIP Projects

The adopted 5-Year CIP includes projects for a new municipal park, park facilities improvements, major roadway improvements and rehabilitation, traffic control systems, residential street resurfacing and sidewalk repairs, park facilities, water systems improvements and facility upgrades. It includes noteworthy funding levels for capital projects on major roadways, residential streets, the water system, facilities, and municipal parks. The project budgets adopted in the 5-Year CIP are necessary to fund the services that are needed to implement the projects such as planning and environmental services, design, professional engineering services, construction, project management and staff time.

Since many of the non-discretionary funds received by the City come from transportation taxes and grant programs, over 40 percent of the funding in the 5-Year CIP is planned for roadway projects. However, noteworthy funding levels are programmed for the water system and municipal parks.

Geographic Distribution of CIP Projects

This 5-Year CIP prioritizes projects based on the needs of City infrastructure. Project priorities are typically obtained from planning documents such as the Sewer Master Plan, Water Master Plan, and Pavement Management System. Regardless, planning of projects keeps in mind the need to ensure infrastructure maintenance and CIP fund investment is equitably distributed citywide.

Recurring Maintenance Costs

Capital projects generally reduce recurring maintenance costs. For example, a road resurfacing project reduces the need for regular upkeep and labor hours for maintenance of deteriorated pavements, such as filling potholes. Some capital projects however result in new recurring maintenance costs. For example, the new Urban Orchard Park will require annual budgeting for maintenance, currently estimated at over \$600,000 annually. The road median improvements constructed on Imperial Highway and Garfield Avenue added new medians which now require approximately \$95K in annual landscape maintenance costs. The medians proposed to be constructed on Long Beach Boulevard and Garfield Avenue in the future require the same which actual costs will be determined in the future. As in the case of the Urban Orchard Project, the recurring financial impacts are sometimes noteworthy needing future discussion and consideration, as projects undergo implementation and Council approvals. The City's projects are designed to consider cost-benefits of upkeep operations over operating costs. Increases in operating costs are balanced with the overall need to provide the improvement.



Garfield Ave and Imperial Hwy Street Improvements

5-Year CIP Funding Summary

The 5-Year CIP is a planning document that consolidates the City's various planning documents and master plans into one actionable document. The intent of the plan is to provide guidance for the programming of funding appropriations over the next five years. The funding levels included in the 5-Year CIP for Fiscal Year 2022/23 are recommended to be appropriated as they reflect the amount needed for project implementation in Fiscal Year 2022/23. Funding levels identified in the second through fifth year are included to demonstrate that the City has the funding capacity to appropriate funds for the projects planned over the next five years.

The approach of the 5-Year CIP is to appropriate the amounts required by each project, in one or more years, as the monies are needed to implement the project. This approach ensures that adequate funding is available throughout the life of a project, on the year that it is needed and as project move from phase to phase. As an example, the Water Main Replacement Phase I planned for a \$750,000 appropriation in Fiscal Year 2021/22 because funding was only needed to complete the design phase. An additional appropriation of \$3.25 Million is planned for in Fiscal Year 2022/23 because monies will be needed to complete the construction phase.

The appropriations adopted for Council adoption in Fiscal Year 2022/23 are aligned with the amounts projected to be needed in the fiscal year. The amount needed includes projected expenditures and projected encumbrances. With this approach the amounts of the appropriations are generally higher than the amounts planned to be expended in the fiscal year. For example, if a \$2 Million appropriation for Fiscal Year 2023/24 for the construction phase of a project, which has a 9-month construction schedule starting January 2024. Construction will not be completed in Fiscal Year 2023/24. Actual activity could likely include \$200K in expenditures, \$1.8 Million in contract encumbrances, and \$1 Million in contract expenditures. In this example, \$1.2 Million of the \$2 Million appropriation would have been expended. The unexpended funds would be carried over into the next Fiscal Year 2024/25 in the CIP project fund. Any additional funds could be added to the project by Council action or CIP adoption. The project, if on schedule, would be completed in Fiscal Year 2024/2025 and any funds remaining would be returned to the fund balance.

The following table summarizes the adopted 5-Year CIP and required annual funding levels by project type. It is intended to show prior year and planned appropriations. The “Carryover Balance (CO)” column shows the funding balance forecasted for June 30, 2022, which is \$69,455,928. The “Adopted Approp. FY 2022/23 (AP)” column reflects the amount that the City Council will be requested to appropriate to projects in Fiscal Year 2022/23, which totals \$24,454,245.

The “Fiscal Year 2022/23 (CO+AP)” column shows the carryover amount plus the adopted appropriations. The remaining columns shows the amounts planned to be appropriated by the City Council in the respective fiscal years.

**5-YEAR CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY
(Project Type)**

| Project Type | Carryover Balance | Adopted Approp. FY 2022/23 | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | Total |
|------------------------------|---------------------|----------------------------|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| | (CO) | (AP) | (CO+AP) | Planned Appropriations | | | | |
| Street Improvements | \$34,717,484 | \$3,918,217 | \$38,635,701 | \$10,625,000 | \$4,146,300 | \$1,925,000 | \$2,350,000 | \$57,682,001 |
| Traffic Signal Improvements | \$3,104,653 | | \$3,104,653 | | \$250,000 | \$100,000 | \$1,100,000 | \$4,554,653 |
| Storm Drain System Improve | \$107,390 | | \$107,390 | | | | | \$107,390 |
| Sewer System Improvements | \$199,703 | \$600,000 | \$799,703 | \$3,400,000 | | | | \$4,199,703 |
| Street Light Improvements | \$100,000 | \$600,000 | \$700,000 | \$3,600,000 | | | | \$4,300,000 |
| Water System Improvements | \$9,699,405 | \$5,440,292 | \$15,139,697 | \$5,150,000 | \$4,470,000 | \$5,350,000 | \$5,250,000 | \$35,359,697 |
| Facilities Improvements | \$4,792,899 | \$2,011,965 | \$6,804,837 | \$9,000,000 | \$250,000 | \$225,000 | \$200,000 | \$16,479,837 |
| Municipal Parks Improvements | \$15,984,421 | \$11,133,771 | \$27,118,192 | | | | | \$27,118,192 |
| Light Rail Improvements | \$750,000 | \$750,000 | \$1,500,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$4,500,000 |
| Total | \$69,455,928 | \$24,254,218 | \$93,910,173 | \$32,525,000 | \$9,866,300 | \$8,350,000 | \$9,650,000 | \$154,301,473 |

The table below summarizes the adopted 5-Year CIP and annual funding levels by funding source. It is intended to show prior year and planned appropriations. The “Carryover Balance (CO)” column shows the funding balance forecasted for June 30, 2022, which is \$69,455,928. The “Adopted Appropriations FY 2022/23 (AP)” column is the amount that the City Council will be requested to appropriate to projects in Fiscal Year 2022/23, which totals \$24,454,245. The “Fiscal Year 2022/23 (CO+AP)” column shows the carryover amount plus the adopted appropriations. The remaining columns shows the amounts planned to be appropriated by the City Council in the respective years.

**5-YEAR CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY
(FUNDING SOURCE)**

| Funding Source | Carryover Balance (CO) | Adopted Approp. FY 2022/23 (AP) | FY 2022/23 (CO+AP) | Planned Appropriations | | | | Total |
|---------------------------------------|------------------------|---------------------------------|---------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| | | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| General Funds | \$4,043,946 | \$1,481,890 | \$5,525,836 | \$7,200,000 | \$200,000 | \$200,000 | \$200,000 | \$13,525,836 |
| Gas Tax | \$6,399 | | \$6,399 | | | | | \$6,399 |
| TDA | \$195,849 | \$68,000 | \$263,849 | | | | | \$263,849 |
| SB 1 (RMRA) | \$5,198,131 | \$2,200,893 | \$7,399,024 | \$1,825,000 | \$1,800,000 | \$1,825,000 | \$1,825,000 | \$14,674,024 |
| Park Enhancements | \$1,037,139 | | \$1,037,139 | | | | | \$1,037,139 |
| Measure W | \$1,048,309 | \$479,982 | \$1,528,291 | | | | | \$1,528,291 |
| Proposition C | \$6,088,687 | \$1,141,151 | \$7,229,838 | \$2,305,000 | \$1,625,000 | \$850,000 | \$1,935,000 | \$13,944,838 |
| AQMD | \$249,309 | | \$249,309 | | | | | \$249,309 |
| Measure R | \$1,576,584 | \$75,000 | \$1,651,584 | \$500,000 | \$410,000 | \$100,000 | \$300,000 | \$2,961,584 |
| Measure M | \$1,623,528 | | \$1,623,528 | | | | \$140,000 | \$1,763,528 |
| Asset Forfeiture | \$16,477 | | \$16,477 | | | | | \$16,477 |
| CDBG | \$341,341 | \$1,158,173 | \$1,499,514 | | | | | \$1,499,514 |
| Street Lighting & Landscaping | | | | | | | | |
| LAUSD Funds | \$14,600 | \$350,000 | \$364,600 | | | | | \$364,600 |
| Fed/State Grants | \$34,527,404 | \$10,078,789 | \$44,606,193 | \$4,245,000 | \$1,311,300 | | | \$50,162,493 |
| Water | \$9,771,605 | \$5,440,292 | \$15,211,897 | \$5,150,000 | \$4,470,000 | \$5,350,000 | \$5,250,000 | \$35,431,897 |
| Sewer | \$900 | | \$900 | | | | | \$900 |
| ARPA | \$199,703 | \$1,680,000 | \$1,879,703 | \$8,550,000 | | | | \$10,429,703 |
| Building and Infrastructure | \$1,186,386 | | \$1,186,386 | | | | | \$1,186,386 |
| Development | \$184,706 | | \$184,706 | | | | | \$184,706 |
| Road Mitigation Fee | \$2,050,000 | | \$2,050,000 | | | | | \$2,050,000 |
| General Fund Capital Project Reserves | | \$250,000 | \$250,000 | \$2,700,000 | | | | \$2,950,000 |
| Fleet Funds | \$49,952 | \$50,048 | \$100,000 | \$50,000 | \$50,000 | \$25,000 | | \$225,000 |
| Total | \$69,455,928 | \$24,454,245 | \$93,910,173 | \$32,525,000 | \$9,866,300 | \$8,350,000 | \$9,650,000 | \$154,301,473 |

FUNDING SOURCE DESCRIPTIONS

| Fund | Name | Description |
|------|--|--|
| 213 | Transportation Development Act (TDA/Bikeway) | The Transportation Development Act Fund receives revenue on a per capita basis from funds administered by the Los Angeles County Metropolitan Transportation Authority (MTA). Transportation Development Act funds may be used for bicycle and pedestrian facilities including bikeway commuter paths, bicycle commuter parking, sidewalk wheelchair ramps, Americans with Disabilities Act (ADA) required signage, and sidewalk repair and construction. |
| 212 | State Gas Tax | Gas Tax revenues are received on a per capita basis each year pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. Gas tax revenue is restricted and must be spent on street-related construction and/or maintenance projects. |
| 235 | Asset Forfeiture | Asset Forfeiture Fund revenues are derived through the seizure of drug-related assets by the South Gate Police Department pursuant to applicable State and Federal law. Asset Forfeiture Fund expenditures defray the cost of eligible expenses within the Police Administration and Patrol Divisions, which includes personnel and equipment costs. |
| 221 | Prop A Transit | <p>In 1980, Los Angeles County voters adopted Proposition A, a ½ cent sales tax, to finance a county-wide transit development program. A portion of Proposition A required that 25% of the tax revenue generated be earmarked for local return programs for use by Los Angeles County cities and the County of Los Angeles in developing and/or improving local public transit, paratransit, and related transportation infrastructure.</p> <p>Proposition A funds are administered by the Metropolitan Transit Authority (MTA or Metro). Local Return funds are allocated and distributed monthly to jurisdictions on a per capita basis. Proposition A funds can only be used for local transit projects and services.</p> |
| 222 | Prop C Transit | In 1990, Los Angeles County voters adopted Proposition C, the second of two ½ cent sales taxes, to finance a county-wide transit development program. Proposition C funds are administered by the Metropolitan Transit Authority (MTA). Local Return funds are distributed monthly to jurisdictions on a per capita basis. Eligible expenditures include developing and/or improving local public transit, paratransit, and related transportation infrastructure, as well as transit services and/or equipment purchases. |
| 223 | Air Quality Management District | In Fiscal Year 2018/19, the City was awarded a grant in the amount of \$127,400 from the South Coast Air Quality Management District for the installation of an electric vehicle charging station and purchase of electric vehicles for City staff use. |
| 243 | Community Development Block Grant (CDBG) | The City of South Gate is considered an entitlement City because its population exceeds 50,000. CDBG revenues are received directly from The U.S. Department of Housing and Urban Development (HUD). Funds are used for community activities and capital projects meeting the target area criteria. |
| 251 | Street Lighting & Landscaping | The Street Lighting Fund is funded by revenue from the Street Lighting and Landscape Maintenance District No. 1 (District). District funds must be used to pay for maintenance and landscaping and lighting systems Citywide |

| | | |
|-----|--|---|
| | Federal and State Grants | The Department of Public Works applies for grants on a continuous basis to be able to fund improvements throughout the City. The awarded Grants to the City include Active Transportation Program ATP), Highway Safety Improvements Program (HSIP), Surface Transportation Program (STP), Highway Bridge Replacement and Rehabilitation (HBRR) and Urban Greening. |
| 221 | Measure R | Measure R increases the county sales tax from 8.25% to 8.75% (a half-cent increase) to fund transportation projects. Projects funded by Measure R include but are not, limited too: Road improvements and maintenance, traffic signal improvements, low fares for senior/student/disabled persons, providing clean fuel buses, and traffic relief. |
| | Los Angeles Unified School District (LAUSD) | These funds are used to make improvements along LAUSD schools, which result from new school structure developments that will create a significant impact on the roadway. Funding is received from LAUSD through an escrow account. |
| | General Fund Capital Project Reserves | In 2012, the City bonded water funds to finance capital improvement projects. Those bonds have since been refinanced and paid back. The savings of the bond payback are free to be used as discretionary General Fund but set aside as project reserves. |
| 225 | Measure M | In November 2016, Los Angeles County voters approved Measure M, a 1/2 cent sales tax, to fund the improvement of traffic flow/safety, repair potholes/sidewalks, repave local streets, earthquake retrofit bridges; synchronize signals; keep transit fares affordable, expand rail/subway/bus systems, improve job/school/airport connections; and create jobs. These funds will go towards street and transit projects throughout the City. |
| 215 | Road Maintenance and Rehabilitation Account (RMRA) | The City receives revenue from the Road Repair and Accountability Act of 2017 (SB1). Eligible projects may include maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices and complete street components. These funds include a maintenance of effort (MOE) from the General Fund and/or other discretionary funding for street, road, and highway purposes at no less than the spending average of FY10, FY11, and FY12 (approximately \$1,310,559). |
| 217 | Measure W | On the November 2018 ballot, Los Angeles voters approved the Safe Clean Water Parcel Tax of 2.5 cents a square foot of “impermeable space.” Revenue generated from Measure W will be used to pay for regional and municipal projects that improve water quality, prepare for future drought, and provide community benefits such as parks or wetlands. It is anticipated that the funds will be used for storm water projects in compliance with the MS4 permit. |
| 411 | Water Capital | This fund accounts for capital improvements to the City’s water system which includes improvements to wells, pumps, booster systems, pipes, and other water system-related structures, and capital projects identified in the City’s Water Master Plan. Funding comes from the water rates charged to customers. |
| | ARPA | The American Rescue Plan Act (ARPA) was signed into law in March 2021. The funds are designated to assist local governments with the impacts arising out of the COVID-19 pandemic. Funds are permitted to be used in several categories. |
| | Development | Development funds are collected from developments throughout the City. During the planning and permitting processes, the Department of Public Works |

| | | |
|-----|---|--|
| | | implements conditions of approval that include deposits from developers in order to proceed with the proposed improvements. |
| | Road Mitigation Fees | The City collects development impact fees from developers under the Road Mitigation Program. The amount received annually is based on the number, size and types of developments approved citywide. The Road Mitigation Program established a mechanism for assessing new development their pro rata fair share of the cost of improving the city's highway and arterial network in order to mitigate the traffic impacts caused by such new development. It was implemented to finance improvements to the City's highway and arterial network. |
| 524 | Building and Infrastructure Maintenance | The City uses the Building and Infrastructure Maintenance fund to fund CIP projects for Citywide facilities and for the maintenance of Citywide facility infrastructure. The funding for the Building and Infrastructure Maintenance are funds from the General Fund that are specifically designated for the maintenance of City facilities. |
| | Fleet | The City utilizes the Fleet Fund to operate the City's vehicle fleet. The Fleet Department implements these funds to make improvements to the City's mechanic shop and vehicles. |
| 411 | Water | This fund accounts for capital improvements to the City's water system which includes improvements to wells, pumps, booster systems, pipes, and other water system-related structures, and capital projects identified in the City's water master plan. Funding comes from a portion of the water rates charged Customers. |

Firestone Boulevard I-710 SB On-Ramp Realignment



Project Focus

Traffic Circulation

Congestion Relief

Roadway Safety

Capital Improvement Program Carryover Project List

The 5-Year CIP identifies the “Carryover Projects.” Carryover projects are those that were funded, partially or fully, in Fiscal Year 2021/22 or before. Project funds are carried over to the new fiscal year as their respective projects are in various phases of implementation.

The Carryover Projects table below identifies the projects that are recommended to be carried over from Fiscal Year 2021/22 to Fiscal Year 2022/23. Also included, the Carryover Projects table identifies the “Carryover Budget.” The Carryover Budget is the budget balance forecasted for June 30, 2022 for each project, which is recommended to be carried over to Fiscal Year 2022/23.

The “Adopted Appropriations FY 2022/23” is the amount that the City Council is requested to appropriate to each individual project in Fiscal Year 2022/23, which totals \$13,812,803. The recommended appropriations are required to fully fund Carryover Projects. The Water Main Replacement Phase I Project, for example, is a Carryover Project. It has an estimated budget carryover of \$500,000 remaining from the design phase. An appropriation of \$3,250,000 is necessary to fund the construction phase, which is planned begin in Fiscal Year 2022/23. The remaining columns identify the amounts planned to be expended or encumbered for each project in the respective fiscal years.

Carryover Projects

| Project Description | Carryover Budget | Adopted Appropriation FY 2022/23 | Planned Encumbrance or Expenditure | | | Total |
|---|------------------|----------------------------------|------------------------------------|-------------|-------------|--------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | |
| <u>Streets</u> | | | | | | |
| I-710 Interchange Phase 4 (I-710/Firestone Blvd. Southbound On-ramp Modification) | \$10,536,254 | | \$1,500,000 | \$5,036,254 | \$4,000,000 | \$10,536,254 |
| Garfield Ave & Imperial Hwy Street Improvements | \$2,135,267 | | \$2,135,267 | | | \$2,135,267 |
| Firestone/Otis Widening & Imperial Hwy Median | \$248,242 | | \$248,242 | | | \$248,242 |
| Long Beach Blvd Complete Streets | \$8,177,802 | | \$7,177,802 | \$1,000,000 | | \$8,177,802 |
| Garfield Ave Complete Street | \$5,152,072 | \$284,151 | \$4,436,223 | \$1,000,000 | | \$5,436,223 |
| I-710 Corridor Sound Wall | \$800,000 | | \$800,000 | | | \$800,000 |
| Citywide Residential Resurfacing Phase I | \$1,868,306 | | \$1,868,306 | | | \$1,868,306 |
| Citywide Residential Resurfacing Phase II | \$708,122 | | \$708,122 | | | \$708,122 |
| Citywide Residential Resurfacing Phase III | \$306,544 | \$663,456 | \$970,000 | | | \$970,000 |
| East Alameda Street Pedestrian Improvements | \$587,537 | \$75,000 | \$662,537 | | | \$662,537 |
| Firestone Blvd Regional Corridor Capacity Enhancements, Phase 2 | \$2,153,255 | | \$2,153,255 | | | \$2,153,255 |
| Tweedy Mile Complete Streets | \$821,674 | | \$821,674 | | | \$821,674 |
| Bridge Maintenance | \$164,935 | \$175,000 | \$339,935 | | | \$339,935 |

Note: Carryover projects list continues on the next page.

Carryover Projects

| Project Description | Carryover Budget | Adopted Appropriation FY 2022/23 | Planned Encumbrance or Expenditure | | | Total |
|--|---------------------|----------------------------------|------------------------------------|--------------------|--------------------|---------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | |
| Citywide Sidewalk Improvements, Phase VIII | \$760,000 | | \$760,000 | | | \$760,000 |
| Thermoplastic Striping of Streets Citywide | \$187,572 | | \$187,572 | | | \$187,572 |
| Firestone Plaza Striping | \$9,901 | | \$9,901 | | | \$9,901 |
| Citywide Parking Study Implementation | \$100,000 | | \$100,000 | | | \$100,000 |
| Streets Total | \$34,717,484 | \$1,197,607 | \$24,878,836 | \$7,036,254 | \$4,000,000 | \$35,915,091 |
| Traffic | | | | | | |
| Tweedy Blvd Traffic Signal Synchronization | \$2,168,323 | | \$2,168,323 | | | \$2,168,323 |
| San Gabriel Ave Safety Study | \$30,000 | | \$30,000 | | | \$30,000 |
| Systematic Safety Analysis Report (SSARP) | \$9,643 | | \$9,643 | | | \$9,643 |
| Replacement of Damaged Traffic Signal Poles at Three Intersections | \$217,687 | | \$217,687 | | | \$217,687 |
| Atlantic Ave Traffic Signing and Striping Modifications | \$30,000 | | \$30,000 | | | \$30,000 |
| Tweedy Mile Uncontrolled Crosswalks | \$249,000 | | \$249,000 | | | \$249,000 |
| Improvements at 7 Intersections | \$150,000 | | \$150,000 | | | \$150,000 |
| Uncontrolled Crosswalk Upgrades on Tweedy Blvd | \$250,000 | | \$250,000 | | | \$250,000 |
| Traffic Total | \$3,104,653 | \$0 | \$3,104,653 | \$0 | \$0 | \$3,104,653 |
| Storm Drain | | | | | | |
| Storm Water Infiltration Wells Improvements | \$107,390 | | \$107,390 | | | \$107,390 |
| Storm Drain Total | \$107,390 | \$0 | \$107,390 | \$0 | \$0 | \$107,390 |
| Sewer System | | | | | | |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd and at Abbott Road from Orange Ave to Rosewood Ave | \$199,703 | | \$199,703 | | | \$199,703 |
| Sewer System Total | \$199,703 | \$0 | \$199,703 | \$0 | \$0 | \$199,703 |

Note: Carryover projects list continues on the next page.

Carryover Projects

| Project Description | Carryover Budget | Adopted Appropriation FY 2022/23 | Planned Encumbrance or Expenditure | | | Total |
|---|--------------------|----------------------------------|------------------------------------|--------------------|------------|---------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | |
| Water | | | | | | |
| Water Facilities Chlorination System Upgrade | \$697,685 | | \$697,685 | | | \$697,685 |
| Well No. 30 | \$5,325,172 | | \$3,325,172 | \$2,000,000 | | \$5,325,172 |
| Coating of Hawkins, Santa Fe and Elizabeth Tanks | \$577,231 | | \$577,231 | | | \$577,231 |
| Well Decommissioning at Three Locations | \$196,203 | | \$196,203 | | | \$196,203 |
| SCADA System Upgrades | \$124,708 | \$375,292 | \$500,000 | | | \$500,000 |
| AMI/AMR Meter Replacement Phase III | \$1,043,406 | | \$1,043,406 | | | \$1,043,406 |
| AMI/AMR Meter Replacement Phase IV | \$100,000 | | \$100,000 | | | \$100,000 |
| Water Main Replacement Phase I | \$500,000 | \$3,250,000 | \$3,750,000 | | | \$3,750,000 |
| Park Reservoir PFOA Treatment Facility | \$1,000,000 | | \$1,000,000 | | | \$1,000,000 |
| As-needed Water Main Repairs | \$50,000 | \$50,000 | \$100,000 | | | \$100,000 |
| Citywide Valve Replacement, Phase I | \$85,000 | \$165,000 | \$250,000 | | | \$250,000 |
| Water Total | \$9,699,405 | \$3,840,292 | \$11,539,697 | \$2,000,000 | \$0 | \$13,539,697 |
| Facilities | | | | | | |
| City Hall Complex and Facilities Improvements | \$241,291 | | \$241,291 | | | \$241,291 |
| Glen T. Seaborg House Relocation | \$113,922 | | \$113,922 | | | \$113,922 |
| South Gate Courthouse Adaptive Reuse | \$3,184,852 | | \$500,000 | \$2,684,852 | | \$3,184,852 |
| City Hall Interior Remodeling | \$23,341 | | \$23,341 | | | \$23,341 |
| Electric Vehicle Charging Stations | \$191,709 | | \$191,709 | | | \$191,709 |
| Police Department Detective Bureau Remodel | \$409,631 | | \$409,631 | | | \$409,631 |
| Police Department Fueling Station and Air Compressor Replacement | \$351,475 | | \$351,475 | | | \$351,475 |
| Warehouse Office Construction at Public Works Yard | \$30,000 | | \$30,000 | | | \$30,000 |
| Roof Repairs at City Hall, Civic Center, Auditorium, Girl's Clubhouse | \$90,000 | | \$90,000 | | | \$90,000 |
| SGPD Air Conditioner Replacement | \$1,125 | \$1,000,000 | \$1,001,125 | | | \$1,001,125 |
| Facilities Security System Improvements | \$5,600 | | \$5,600 | | | \$5,600 |
| ADA Transition Plan Implementation | \$100,000 | | \$100,000 | | | \$100,000 |
| Fuel Management System Replacement | \$49,925 | \$50,075 | \$100,000 | | | \$100,000 |
| Facilities Total | \$4,792,872 | \$1,050,048 | \$3,158,094 | \$2,684,852 | \$0 | \$5,842,947 |

| Project Description | Carryover Budget | Adopted Appropriation FY 2022/23 | Planned Encumbrance or Expenditure | | | Total |
|--|---------------------|----------------------------------|------------------------------------|---------------------|--------------------|---------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | |
| Street Lights | | | | | | |
| Street Lights Improvements Pilot Program | \$100,000 | | \$100,000 | | | \$100,000 |
| Street Lights Total | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| | | | | | | |
| Parks | | | | | | |
| *Urban Orchard | \$13,727,269 | \$2,399,829 | \$16,127,098 | | | \$16,127,098 |
| Reroof and Paint Park Yard Bays | \$125,000 | | \$125,000 | | | \$125,000 |
| Replace Resilient Surfacing at Second Playground at Cesar Chavez Park (and Playground Equipment) | \$97,050 | | \$97,050 | | | \$97,050 |
| Renovate Restrooms and Paint and Refinish Interior Meeting Room at Recreational Hut No. 3 | \$35,000 | | \$35,000 | | | \$35,000 |
| Girls Club House Renovations | \$1,700,000 | | \$1,700,000 | | | \$1,700,000 |
| South Gate Park Fence Restoration & Replacement | \$256,427 | \$575,000 | \$831,247 | | | \$831,247 |
| Circle Park Renovations | \$34,781 | \$4,000,000 | \$3,034,781 | \$1,000,000 | | \$4,034,781 |
| South Gate Park and Cesar Chavez Restroom | \$8,893 | | \$8,893 | | | \$8,893 |
| Parks Total | \$15,984,421 | \$6,974,829 | \$21,959,250 | \$1,000,000 | \$0 | \$22,959,250 |
| | | | | | | |
| Light Rail | | | | | | |
| WSAB Light Rail Local Match Contribution | \$750,000 | \$750,000 | \$1,500,000 | | | \$1,500,000 |
| Light Rail Total | \$750,000 | \$750,000 | \$1,500,000 | | | \$1,500,000 |
| | | | | | | |
| Grand Total | \$69,455,928 | \$13,812,803 | \$66,547,623 | \$12,721,106 | \$4,000,000 | \$83,268,731 |

5 - YEAR CAPITAL IMPROVEMENT PROGRAM

The City recognizes adequate City infrastructure is critical for the City's continued growth. Infrastructure provides means essential to everyday living, doing business in the City and providing essential municipal services.

The 5-Year CIP provides a plan for improving City infrastructure to assure its adequacy for years to come. The plans contains 95 capital projects, inclusive of carryover projects, that focus on various infrastructure assets such as roads and bridges, the water system and municipal parks.

Project Purpose

The purpose of each project varies. In general, projects aim to address issues being experienced by infrastructure assets such as deferred maintenance, insufficient capacity to meet user demand, traffic congestion, infrastructure designs that no longer meet today's needs and storm water run-off quality issues. Some projects aim to increase recreational opportunities such as the Urban Orchard Project which is now under construction.



The Urban Orchard

More specifically, projects in the 5-Year CIP provide for the following: construction of new infrastructure assets (such as a new municipal park); addition to or expansion or replacement of an existing facility; non-recurring rehabilitation or betterment to a facility; and acquisition of land.

Addressing infrastructure issues results in benefits to the community. Safety, congestion relief, providing more recreational opportunities, improving water quality and reliability, and beautification, are examples of the benefits.

In addition to new capital projects, the list of projects in the 5-Year CIP includes Carryover Projects. The new projects were identified through the use of master plans, studies, maintenance issues and other sources. New projects were also identified by various City departments. The Parks and Recreation Department, Community Development Department, Police Department and Public Works Department were provided an opportunity to submit projects for inclusion in the 5-Year CIP. Projects that were submitted with identified funding resources were programmed for Fiscal Year 2022/23. Projects that were submitted without identified funding resources were included in the Unfunded List. The total in unfunded projects is estimated at \$292.6 Million. Project from the Unfunded List can be programmed for implementation when funding becomes available.

Year after year, projects will be added and/or reprioritized as the needs of the City change. As such, the projects planned in future years are anticipated to be implemented however are subject to change. That said, the plan is dynamic and will be adjusted as needed to meet critical needs, unforeseen events, concerns that involve public safety and health, or changes in funding.

Project Budgets

The 5-Year CIP includes the budgetary needs of each project over the next five years. Project budgets are developed using engineering estimates based on known conditions, experience with similar projects, and planning documents. Budget for recurring projects, such as the annual citywide sidewalk improvements are based on historical funding levels however may be changed to meet annual funding needs. The recommended budgets will be used to fund services necessary to implement projects such as environmental and engineering services, construction services, project management, and staff time.

Adopted 5-Year Capital Improvement Program

The “Adopted 5-Year Capital Improvement Program” table contains a list of all the projects that are adopted to be added to the CIP and implemented over the next five years, as well as a summary of the Carryover Projects Budget Summary. Project information is categorized by the following types of infrastructure improvements: Streets, Traffic, Storm Drains Systems, Sanitary Sewer System, Street Light System, Water System, Facilities and Municipal Parks

The “Carryover Balance” column shows the funding balance forecasted for June 30, 2022. The “Adopted Appropriation FY 2022/23” column identifies the amount planned to be appropriated to each individual project in Fiscal Year 2022/23, which totals \$69,785,953. The appropriations are requested to fully fund new projects that will be initiated and completed in the Fiscal Year 2022/23 or are requested to fund a phase of the project. For example, a total of \$1 Million is requested to fully fund the Citywide Sidewalk Improvements Phase IX, as the design and construction phase is planned for completion in Fiscal Year 2022/23. By comparison, only \$300,000 is requested to fund the Water Main Replacement Phase II because only the design phase is planned for completion in Fiscal Year 2022/23. The “Fiscal Year 2021/22” column shows the amounts planned to be expended in Fiscal Year 2022/23. The remaining columns identify the amounts that are required to be appropriated/expended in their future respective years for the listed projects.

The “Adopted 5-Year Capital Improvement Program” table below also includes the Carryover Projects budget summary. A Carryover Projects budget summary is provided for each project category (i.e. Streets, Traffic, etc.). The amounts shown in the FY 2022/23, FY 2023/24, etc., are the amount planned to be expended, not appropriated, in those respective years. For a complete list of Carryover Projects and project specific budget amounts, refer to the Carryover Project List section of the 5-Year CIP.

Based on the analyses of revenue anticipated to be received in future years, staff anticipates that sufficient funding will be available to fund the 5-Year CIP herewith presented.

ADOPTED 5-YEAR CAPITAL IMPROVEMENT PROGRAM

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Expenditure or Appropriation | | | | | Total |
|--|---------------------|----------------------------|--------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| <u>Streets</u> | | | | | | | | |
| *Carryover Projects | \$34,717,484 | \$1,197,607 | \$24,878,836 | \$7,036,254 | \$4,000,000 | \$0 | \$0 | \$35,915,091 |
| <i>Tweedy Mile Complete Streets</i> | | | | \$6,350,000 | \$1,000,000 | | | \$7,350,000 |
| <i>Bridge Maintenance</i> | | | | | \$175,000 | | \$175,000 | \$350,000 |
| <i>Adella Ave Street Improvements</i> | | \$350,000 | \$350,000 | | | | | \$350,000 |
| <i>Citywide Residential Resurfacing Phase IV</i> | | \$1,370,610 | \$1,370,610 | \$3,550,000 | | | | \$4,920,610 |
| <i>Citywide Residential Resurfacing Phase V</i> | | | | \$150,000 | \$850,000 | | | \$1,000,000 |
| <i>Citywide Residential Resurfacing Phase VI</i> | | | | | \$150,000 | \$1,100,000 | | \$1,250,000 |
| <i>Citywide Residential Resurfacing Phase VII</i> | | | | | | \$225,000 | \$1,100,000 | \$1,325,000 |
| <i>Citywide Residential Resurfacing Phase VIII</i> | | | | | | | \$225,000 | \$225,000 |
| <i>Citywide Sidewalk Improvements Phase IX</i> | | \$1,000,000 | \$1,000,000 | | | | | \$1,000,000 |
| <i>Citywide Sidewalk Improvements Phase X</i> | | | | \$175,000 | | | | \$175,000 |
| <i>Citywide Sidewalk Improvements Phase XI</i> | | | | | \$500,000 | | | \$500,000 |
| <i>Citywide Sidewalk Improvements Phase XII</i> | | | | | | \$500,000 | \$500,000 | \$1,000,000 |
| <i>Citywide Parking Study Implementation</i> | | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$400,000 |
| <i>Wright Road Complete Streets Study</i> | | | | | \$60,000 | | | \$60,000 |
| <i>Internally Illuminated Street Name Signs</i> | | | | | | | \$250,000 | \$250,000 |
| <i>Improvements at 7 Intersections</i> | | | | \$300,000 | \$1,311,300 | | | \$1,611,300 |
| Streets Total | \$34,717,484 | \$3,918,217 | \$27,559,447 | \$17,661,254 | \$8,146,300 | \$1,925,000 | \$2,350,000 | \$57,682,001 |
| <u>Traffic</u> | | | | | | | | |
| *Carryover Projects | \$3,104,653 | \$0 | \$3,104,653 | \$0 | \$0 | \$0 | \$0 | \$3,104,653 |
| <i>Installation of Thermoplastic</i> | | | | | \$250,000 | | \$100,000 | \$350,000 |
| <i>Traffic Signal Upgrade</i> | | | | | | | \$600,000 | \$600,000 |
| <i>Traffic Management Center</i> | | | | | | \$100,000 | \$400,000 | \$500,000 |
| Traffic Total | \$3,104,653 | \$0 | \$3,104,653 | \$0 | \$250,000 | \$100,000 | \$1,100,000 | \$4,554,653 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | Total |
|---|-------------------|----------------------------|------------------|--------------------|-------------|-------------|-------------|--------------------|
| Planned Expenditure or Appropriation | | | | | | | | |
| <u>Storm Drain Systems</u> | | | | | | | | |
| *Carryover Projects | \$107,390 | \$0 | \$107,390 | \$0 | \$0 | \$0 | \$0 | \$107,390 |
| Storm Drain Total | \$107,390 | \$0 | \$107,390 | \$0 | \$0 | \$0 | \$0 | \$107,390 |
| <u>Sewer</u> | | | | | | | | |
| *Carryover Projects | \$199,703 | \$0 | \$199,703 | \$0 | \$0 | \$0 | \$0 | \$199,703 |
| <i>Sewer System Relining</i> | | \$600,000 | \$600,000 | \$3,400,000 | | | | \$4,000,000 |
| Sewer Total | \$199,703 | \$600,000 | \$799,703 | \$3,400,000 | \$0 | \$0 | \$0 | \$4,199,703 |
| <u>Street Lights</u> | | | | | | | | |
| Carryover Projects | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| <i>Citywide LED Street Light Conversion</i> | | \$600,000 | \$600,000 | \$3,400,000 | | | | \$4,000,000 |
| <i>Street Lights Improvements Pilot Program</i> | | | | \$200,000 | | | | \$200,000 |
| Street Lights Total | \$100,000 | \$600,000 | \$700,000 | \$3,600,000 | \$0 | \$0 | \$0 | \$4,300,000 |
| <u>Water</u> | | | | | | | | |
| *Carryover Projects | \$9,699,405 | \$3,840,292 | \$11,539,697 | \$2,000,000 | \$0 | \$0 | \$0 | \$13,539,697 |
| <i>Well No. 18 Rehabilitation</i> | | \$500,000 | \$500,000 | | | | | \$500,000 |
| <i>Water Main Replacement Phase II</i> | | \$300,000 | \$300,000 | \$2,200,000 | | | | \$2,500,000 |
| <i>Water Main Replacement Phase III</i> | | \$300,000 | \$300,000 | | \$2,500,000 | | | \$2,800,000 |
| <i>Water Main Replacement Phase IV</i> | | | | | \$400,000 | \$3,200,000 | | \$3,600,000 |
| <i>Water Main Replacement Phase V</i> | | | | | | \$300,000 | \$3,000,000 | \$3,300,000 |
| <i>AMI/ AMR Meter Replacement Phase IV</i> | | | | \$900,000 | | | | \$900,000 |
| <i>AMI/ AMR Meter Replacement Phase V</i> | | | | \$100,000 | \$900,000 | | | \$1,000,000 |
| <i>AMI/ AMR Meter Replacement Phase VI</i> | | | | | \$100,000 | \$900,000 | | \$1,000,000 |
| <i>AMI/ AMR Meter Replacement Phase VII</i> | | | | | | \$100,000 | \$900,000 | \$1,000,000 |
| <i>AMI/ AMR Meter Replacement Phase VIII</i> | | | | | | | \$100,000 | \$100,000 |
| <i>As-needed Water Main Repairs, Phase II</i> | | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$400,000 |
| <i>Citywide Valve Replacement, Phase II</i> | | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,000,000 |
| <i>Salt Lake Tank Blight Mitigation</i> | | | | | | | \$400,000 | \$400,000 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Expenditure or Appropriation | | | | | Total |
|---|---------------------|----------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| <i>Tank Cathodic Protection System</i> | | | | \$100,000 | \$100,000 | | | \$200,000 |
| <i>Well Meter Replacement, Upgrades to MWD Interties, GIS and Citywide Backflow Prevention Upgrades</i> | | \$500,000 | \$500,000 | | \$20,000 | | | \$520,000 |
| <i>Seismic Upgrades to Water Tank</i> | | | | \$1,500,000 | | \$200,000 | \$500,000 | \$2,200,000 |
| <i>Citywide Backflow Prevention System Upgrades</i> | | | | | | \$100,000 | \$100,000 | \$200,000 |
| <i>Decommission Well No. 25</i> | | | | | | \$200,000 | | \$200,000 |
| Water Total | \$9,699,405 | \$5,440,292 | \$13,139,697 | \$7,150,000 | \$4,470,000 | \$5,350,000 | \$5,250,000 | \$35,359,697 |
| Facilities | | | | | | | | |
| *Carryover Projects | \$4,792,872 | \$1,050,048 | \$3,158,094 | \$2,684,852 | \$0 | \$0 | \$0 | \$5,842,947 |
| <i>South Gate Courthouse Adaptive Reuse</i> | | | | \$2,750,000 | \$2,750,000 | | | \$5,500,000 |
| <i>SGPD Air Conditioner Replacement</i> | | | | \$1,500,000 | | | | \$1,500,000 |
| <i>ADA Transition Plan Implementation Phase II</i> | | | | \$200,000 | | | | \$200,000 |
| <i>ADA Transition Plan Implementation Phase III</i> | | | | | \$200,000 | | | \$200,000 |
| <i>ADA Transition Plan Implementation Phase IV</i> | | | | | | \$200,000 | | \$200,000 |
| <i>ADA Transition Plan Implementation Phase V</i> | | | | | | | \$200,000 | \$200,000 |
| <i>Emergency Back-up Generator Replacement</i> | | \$350,000 | \$350,000 | \$1,750,000 | | | | \$2,100,000 |
| <i>Building Seismic Retrofit Assessment</i> | | \$75,000 | \$75,000 | | | | | \$75,000 |
| <i>South Gate Park Boy Scout Hut Restoration and Replacement</i> | | \$406,890 | \$406,890 | | | | | \$406,890 |
| <i>Fuel Management System Replacement</i> | | | | \$50,000 | \$50,000 | \$25,000 | | \$125,000 |
| <i>Locker Room Replacement at SCE and Swim Stadium</i> | | \$130,000 | \$130,000 | | | | | \$130,000 |
| Facilities Total | \$4,792,872 | \$2,011,965 | \$4,119,894 | \$8,934,852 | \$3,000,000 | \$225,000 | \$200,000 | \$16,479,837 |
| Parks | | | | | | | | |
| *Carryover Projects | \$15,984,421 | \$6,974,829 | \$21,959,250 | \$1,000,000 | \$0 | \$0 | \$0 | \$22,959,250 |
| <i>Hollydale Community Park Renovations</i> | | \$4,158,942 | \$4,158,952 | | | | | \$4,158,952 |
| Parks Total | \$15,984,421 | \$11,133,771 | \$26,118,192 | \$1,000,000 | \$0 | \$0 | \$0 | \$27,118,192 |

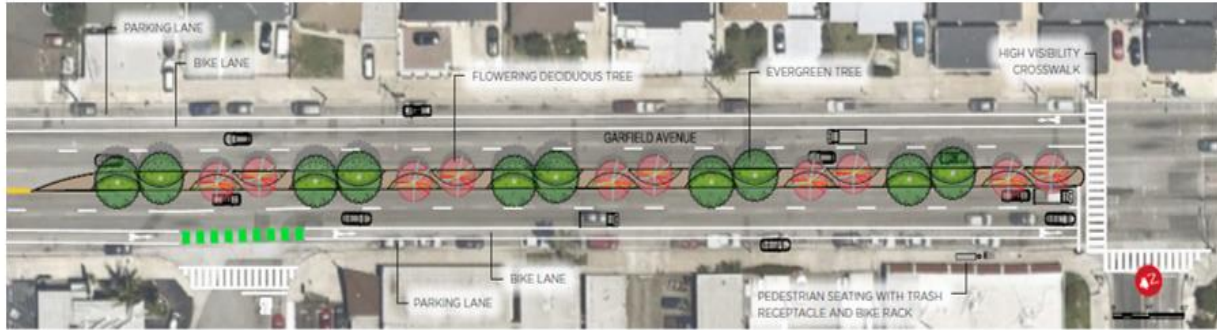
| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Expenditure or Appropriation | | | | | Total |
|-------------------------|-------------------|----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | FY 2022/23 | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| Light Rail | | | | | | | | |
| *Carryover Projects | \$750,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| WSAB Light Rail | | | | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$3,000,000 |
| Light Rail Total | \$750,000 | \$750,000 | \$1,500,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$4,500,000 |

*See Carryover Project List Section for a complete list and budgets of Carryover Projects.

Unfunded Projects

The funding levels required for needed capital projects exceed funding levels available to the City. This has been confirmed through the review of master plans, known maintenance issues and desirable projects. The following summarizes the list of known projects that are currently not funded.

| Project | Budget Need |
|---|------------------------|
| WSAB Light Rail | \$31.25 Million |
| Citywide Street Light System Upgrades | \$18.5 Million |
| Road Pavement Maintenance (Pavement Management System) | \$74 Million |
| Hollydale Regional Park Renovation | \$60 Million |
| Girl's Club House | \$21 Million |
| Traffic Signal Upgrade | \$10 Million |
| ADA Improvements (ADA Transition Plan, 10-Year Priority List) | \$8.2 Million |
| Sanitary Sewer System Improvements | \$3.5 Million |
| South Gate Park Area 5 Infrastructure | \$1.5 Million |
| Pavement Markings and Crosswalks Improvements | \$1.75 Million |
| Internally Illuminated Street Name Signs | \$800,000 |
| Deferred Maintenance Park Improvements | \$2.1 Million |
| Water Management Plan | 1.5 Million |
| SGPD HVAC & Electrical Systems Replacement | \$1.5 Million |
| Total | \$235.6 Million |



Garfield Avenue Complete Streets

Capital Improvement Program Funding

The 5-Year Capital Improvement Program is to be funded with several funding sources. The following shows how each project in the CIP is to be funded over the next five years. The “Carryover Balance” column shows the funding balance forecasted for June 30, 2022. The “Appropriations” is the amount that is planned to be appropriated per project in Fiscal Year 2022/23. The “FY 22/23” column shows the amounts planned to be expended in Fiscal Year 2022/23. The remaining columns identify the amounts that are required to be appropriated and/or expended in their future respective years.

Some CIP Projects are planned to be funded by more than one funding source. Such projects are listed under each funding source in the table below. For example, the Garfield Ave Complete Streets Project is planned to be funded by TDA Funds, Proposition C, Measure M and Federal and State Grants. As such, the project is listed under each of those funding sources, with adopted respective budget amounts.

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Appropriation | | | | Total |
|--|-------------------|----------------------------|-----------------------|------------|------------|------------|-------------|
| | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| General Fund | | | | | | | |
| Building Seismic Retrofit Assessment | | \$75,000 | | | | | \$75,000 |
| ADA Transition Plan Implementation Phase II | | | \$200,000 | | | | \$200,000 |
| ADA Transition Plan Implementation Phase III | | | | \$200,000 | | | \$200,000 |
| ADA Transition Plan Implementation Phase IV | | | | | \$200,000 | | \$200,000 |
| ADA Transition Plan Implementation Phase V | | | | | | \$200,000 | \$200,000 |
| South Gate Boy Scout Huts Roof Restoration and Replacement | | \$406,890 | | | | | \$406,890 |
| City Hall Complex & Facilities Improvement | \$241,291 | | | | | | \$241,291 |
| Glenn T. Seaborg House Relocation | \$29,008 | | | | | | \$29,008 |
| South Gate Courthouse Adaptive Reuse | \$3,184,852 | | \$5,500,000 | | | | \$8,684,852 |
| City Hall Interior Remodeling | \$23,341 | | | | | | \$23,341 |
| Reroof and Paint Park Yard Bays | \$25,000 | | | | | | \$25,000 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | FY 2023/24 | Planned Appropriation | | | Total |
|--|--------------------|----------------------------|--------------------|-----------------------|------------------|------------------|---------------------|
| | | | | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| Police Department Detective Bureau Remodel | \$393,154 | | | | | | \$393,154 |
| Circle Park Rehabilitation | \$34,781 | | | | | | \$34,781 |
| South Gate Park (Walnut) & Cesar Chavez Restroom | \$8,893 | | | | | | \$8,893 |
| SGPD Air Conditioner Replacement | \$1,125 | \$1,000,000 | \$1,500,000 | | | | \$2,501,125 |
| Facilities Security System Improvements | \$2,500 | | | | | | \$2,500 |
| ADA Transition Plan Implementation Phase I | \$100,000 | | | | | | \$100,000 |
| Total | \$4,043,946 | \$1,481,890 | \$7,200,000 | \$200,000 | \$200,000 | \$200,000 | \$13,325,836 |

| Gas Tax | | | | | | | |
|----------------------------------|----------------|--|--|--|--|--|----------------|
| Long Beach Blvd Complete Streets | \$6,399 | | | | | | \$6,399 |
| Total | \$6,399 | | | | | | \$6,399 |

| TDA | | | | | | | |
|----------------------------------|------------------|-----------------|--|--|--|--|------------------|
| Garfield Avenue Complete Streets | \$195,849 | \$68,000 | | | | | \$263,849 |
| Total | \$195,849 | \$68,000 | | | | | \$263,849 |

| Senate Bill 1 | | | | | | | |
|---|-------------|-------------|-----------|-----------|-------------|-------------|-------------|
| Tweedy Mile Complete Streets | | | \$650,000 | \$300,000 | | | \$950,000 |
| Citywide Residential Resurfacing Phase I | \$1,868,306 | | | | | | \$1,868,306 |
| Citywide Residential Resurfacing Phase II | \$708,122 | | | | | | \$708,122 |
| Citywide Residential Resurfacing Phase III | \$306,544 | \$663,456 | | | | | \$970,000 |
| Citywide Residential Resurfacing Phase IV | | \$537,437 | \$850,000 | | | | \$1,387,437 |
| Citywide Residential Resurfacing Phase V | | | \$150,000 | \$850,000 | | | \$1,000,000 |
| Citywide Residential Resurfacing Phase VI | | | | \$150,000 | \$1,100,000 | | \$1,250,000 |
| Citywide Residential Resurfacing Phase VII | | | | | \$225,000 | \$1,100,000 | \$1,325,000 |
| Citywide Residential Resurfacing Phase VIII | | | | | | \$225,000 | \$225,000 |
| Citywide Sidewalk Improvements Phase VIII | \$760,000 | | | | | | \$760,000 |
| Citywide Sidewalk Improvements Phase IX | | \$1,000,000 | | | | | \$1,000,000 |
| Citywide Sidewalk Improvements Phase X | | | \$175,000 | | | | \$175,000 |
| Citywide Sidewalk Improvements Phase XI | | | | \$500,000 | | | \$500,000 |
| Citywide Sidewalk Improvements Phase XII | | | | | \$500,000 | \$500,000 | \$1,000,000 |
| Garfield Ave and Imperial Hwy Street Improvements | \$467,622 | | | | | | \$467,622 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | FY 2023/24 | Planned Appropriation | | | | Total |
|--|--------------------|----------------------------|--------------------|-----------------------|--------------------|--------------------|--|---------------------|
| | | | | FY 2024/25 | FY 2025/26 | FY 2026/27 | | |
| East Alameda Street Pedestrian Improvements | \$587,537 | | | | | | | \$587,537 |
| Long Beach Blvd Median and Street Improvements | \$500,000 | | | | | | | \$500,000 |
| Total | \$5,198,131 | \$2,200,893 | \$1,825,000 | \$1,800,000 | \$1,825,000 | \$1,825,000 | | \$14,674,024 |

| Measure W | | | | | | | | |
|--|--------------------|------------------|------------|------------|------------|------------|------------|--------------------|
| Urban Orchard | \$955,519 | \$479,982 | | | | | | \$1,435,501 |
| Storm Water Infiltration Well Improvements | \$92,790 | | | | | | | \$92,790 |
| Total | \$1,048,309 | \$479,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,528,291 |

| Park Enhancements | | | | | | | | |
|------------------------------|--------------------|--|--|--|--|--|--|--------------------|
| Girls Club House Renovations | \$1,037,139 | | | | | | | \$1,037,139 |
| Total: | \$1,037,139 | | | | | | | \$1,037,139 |

| Proposition C | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------|---------------------|
| Tweedy Mile Complete Streets | \$196,674 | | \$1,555,000 | \$700,000 | | | | \$2,451,674 |
| LA County Bridge Maintenance | \$164,935 | \$175,000 | | \$175,000 | | \$175,000 | | \$689,935 |
| Traffic Signal Upgrade | | | | | | \$600,000 | | \$600,000 |
| Internally Illuminated Street Name Signs | | | | | | \$250,000 | | \$250,000 |
| Traffic Management Center | | | | | \$100,000 | \$400,000 | | \$500,000 |
| I-710 Interchange Phase 4 (I-710/Firestone Blvd. Southbound On-ramp Modifications) | \$309,858 | | | | | | | \$309,858 |
| Garfield Ave and Imperial Highway Street Improvements | \$1,150,330 | | | | | | | \$1,150,330 |
| Firestone/Otis Widening & Imperial Highway Medians | \$205,807 | | | | | | | \$205,807 |
| Long Beach Blvd Complete Streets | \$1,200,000 | | | | | | | \$1,200,000 |
| Garfield Avenue Complete Streets | \$906,528 | \$216,151 | | | | | | \$1,122,679 |
| Thermoplastic Striping of Street Citywide | \$187,572 | | | | | | | \$187,572 |
| Firestone Blvd Regional Corridor Capacity Enhancement Project | \$550,191 | | | | | | | \$550,191 |
| Tweedy Blvd Traffic Signal Synchronization | \$436,791 | | | | | | | \$436,791 |
| Atlantic Avenue Traffic Signing and Striping Modification | \$30,000 | | | | | | | \$30,000 |
| WSAB Light Rail | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$510,000 | \$4,260,000 |
| Total | \$6,088,687 | \$1,141,151 | \$2,305,000 | \$1,625,000 | \$850,000 | \$1,935,000 | | \$13,944,838 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Appropriation | | | | Total |
|--|-------------------|----------------------------|-----------------------|------------|------------|------------|------------------|
| | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| AQMD | | | | | | | |
| Electrical Vehicle Charging Station | \$114,309 | | | | | | \$114,309 |
| Police Department Fueling Station and Air Compressor Replacement | \$180,000 | | | | | | \$180,000 |
| Total | \$294,309 | | | | | | \$294,309 |

| | | | | | | | |
|--|--------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| Measure R | | | | | | | |
| Street Lights Improvements Pilot Program | \$100,000 | | \$200,000 | | | | \$300,000 |
| San Gabriel Ave Safety Study | \$30,000 | | | | | | \$30,000 |
| Long Beach Blvd Complete Streets | \$1,118,996 | | | | | | \$1,118,996 |
| Firestone Plaza Striping | \$9,901 | | | | | | \$9,901 |
| Replacement of Damaged Traffic Signal Poles at Three Locations | \$217,687 | | | | | | \$217,687 |
| Citywide Parking Study Implementation | \$100,000 | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Installation of Thermoplastic | | | | \$250,000 | | \$100,000 | \$350,000 |
| Tweedy Mile Complete Streets | | | \$200,000 | | | | \$200,000 |
| WSAB Light Rail | | | | | | \$100,000 | \$100,000 |
| Wright Road Complete Streets Study | | | | \$60,000 | | | \$60,000 |
| Alameda Complete Streets | | \$75,000 | | | | | \$75,000 |
| Total | \$1,576,584 | \$75,000 | \$500,000 | \$410,000 | \$100,000 | \$300,000 | \$2,961,584 |

| | | | | | | | |
|------------------------------------|--------------------|--|--|--|--|------------------|--------------------|
| Measure M | | | | | | | |
| Long Beach Blvd Complete Streets | \$472,462 | | | | | | \$472,462 |
| Garfield Ave Complete St. | \$1,091,066 | | | | | | \$1,091,066 |
| WSAB Light Rail | | | | | | \$140,000 | \$140,000 |
| Electric Vehicle Charging Stations | \$60,000 | | | | | | \$60,000 |
| Total | \$1,623,528 | | | | | \$140,000 | \$1,763,528 |

| | | | | | | | |
|------------------------------------|-----------------|--|--|--|--|--|-----------------|
| Asset Forfeiture | | | | | | | |
| Police Department Detective Bureau | \$16,447 | | | | | | \$16,477 |
| Total | \$16,477 | | | | | | \$16,477 |

| | | | | | | | |
|---|------------------|--------------------|--|--|--|--|--------------------|
| CDBG | | | | | | | |
| Glenn T. Seaborg House Relocation | \$84,914 | | | | | | \$84,914 |
| South Gate Park Fence Restoration and Replacement | \$256,427 | \$575,000 | | | | | \$831,427 |
| Citywide Residential Resurfacing Phase IV | | \$583,173 | | | | | \$583,137 |
| Total | \$341,341 | \$1,158,173 | | | | | \$1,499,514 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Appropriation | | | | Total |
|--------------------------------|-------------------|----------------------------|-----------------------|------------|------------|------------|------------------|
| | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| LAUSD | | | | | | | |
| Infiltration Basin | \$14,600 | | | | | | \$14,600 |
| Adella Ave Street Improvements | | \$350,000 | | | | | \$350,000 |
| Total | \$14,600 | \$350,000 | | | | | \$364,600 |

| | | | | | | | |
|--|---------------------|---------------------|--------------------|--------------------|------------|------------|---------------------|
| Federal and State | | | | | | | |
| Tweedy Mile Complete Streets | \$625,000 | | \$3,945,000 | | | | \$4,570,000 |
| Electric Vehicle Charging Stations | \$17,400 | | | | | | \$17,400 |
| Urban Orchard | \$12,721,750 | \$1,919,847 | | | | | \$14,641,597 |
| I-710 Interchange Phase 4 (I-710/Firestone Blvd. Southbound On-ramp Modifications) | \$10,226,396 | | | | | | \$10,226,396 |
| Long Beach Blvd Complete Streets | \$4,579,945 | | | | | | \$4,579,945 |
| Garfield Ave Complete Streets | \$1,958,630 | | | | | | \$1,958,630 |
| I-710 Corridor Sound Wall | \$800,000 | | | | | | \$800,000 |
| Firestone Blvd Regional Corridor Capacity Enhancements, Phase II | \$1,398,358 | | | | | | \$1,398,358 |
| Circle Park Renovation | | \$4,000,000 | | | | | \$4,000,000 |
| Tweedy Mile Uncontrolled Crosswalks | \$249,000 | | | | | | \$249,000 |
| Uncontrolled Crosswalk Upgrades Along Tweedy Blvd | \$250,000 | | | | | | \$250,000 |
| Tweedy Blvd Traffic Signal Synchronization | \$981,532 | | | | | | \$981,532 |
| Systematic Safety Analysis Report | \$9,643 | | | | | | \$9,643 |
| Improvements at 7 Intersections | \$150,000 | | \$300,000 | \$1,311,300 | | | \$1,761,300 |
| Hollydale Community Park Renovations | | \$4,158,942 | | | | | \$4,158,942 |
| Garfield Ave & Imperial Highway Streets | \$517,315 | | | | | | \$517,315 |
| Firestone/Otis Widening & Imperial Hwy Median | \$42,435 | | | | | | \$42,435 |
| Total | \$34,527,404 | \$10,078,789 | \$4,245,000 | \$1,311,300 | \$0 | \$0 | \$50,162,493 |

| | | | | | | | |
|------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water | | | | | | | |
| Water Main Replacement Phase I | \$500,000 | \$3,250,000 | | | | | \$3,750,000 |
| Water Main Replacement Phase II | | \$300,000 | \$2,200,000 | | | | \$2,500,000 |
| Water Main Replacement Phase III | | \$300,000 | | \$2,500,000 | | | \$2,800,000 |
| Water Main Replacement Phase IV | | | | \$400,000 | \$3,200,000 | | \$3,600,000 |
| Water Main Replacement Phase V | | | | | \$300,000 | \$3,000,000 | \$3,300,000 |
| AMI/AMR Meter Replacement Phase IV | \$100,000 | | \$900,000 | | | | \$1,000,000 |
| AMI/AMR Meter Replacement Phase V | | | \$100,000 | \$900,000 | | | \$1,000,000 |
| AMI/AMR Meter Replacement Phase VI | | | | \$100,000 | \$900,000 | | \$1,000,000 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | FY 2023/24 | Planned Appropriation | | | Total |
|---|--------------------|----------------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|
| | | | | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| AMI/AMR Meter Replacement Phase VII | | | | | \$100,000 | \$900,000 | \$1,000,000 |
| AMI/AMR Meter Replacement Phase VIII | | | | | | \$100,000 | \$100,000 |
| Park Reservoir PFOA Treatment Facility | \$1,000,000 | | | | | | \$1,000,000 |
| As-needed Water Main Repairs | \$50,000 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Citywide Valve Replacement | \$85,000 | \$165,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 |
| Tank Cathodic Protection System | | | \$100,000 | \$100,000 | | | \$200,000 |
| Well Meter Replacement, Upgrades to MWD Interties , GIS and Citywide Backflow Prevention Upgrades | | \$500,000 | | | | | \$500,000 |
| GIS Upgrades for Water/Sewer/Storm Drains | | | | \$20,000 | | | \$20,000 |
| Citywide Backflow Prevention System Upgrades | | | | \$100,000 | \$100,000 | | \$200,000 |
| Salt Lake Tank Blight Mitigation | | | | | | \$400,000 | \$400,000 |
| Seismic Upgrades to Water Tanks | | | \$1,500,000 | | \$200,000 | \$500,000 | \$2,200,000 |
| Decommission Well No. 25 | | | | | \$200,000 | | \$200,000 |
| Well No. 18 Rehabilitation Project Phase 2 | | \$500,000 | | | | | \$500,000 |
| Urban Orchard | \$50,000 | | | | | | \$50,000 |
| Firestone Blvd Regional Corridor Capacity Enhancement Project | \$20,000 | | | | | | \$20,000 |
| Water Facilities Chlorination System Upgrade | \$697,685 | | | | | | \$697,685 |
| Well No. 30 | \$5,325,172 | | | | | | \$5,325,172 |
| Coating of Hawkins, Santa Fe and Elizabeth Reservoir | \$577,231 | | | | | | \$577,231 |
| Well Decommissioning at Three Locations | \$196,203 | | | | | | \$196,203 |
| SCADA System Upgrades | \$124,708 | \$375,292 | | | | | \$500,000 |
| AMI/AMR Meter Replacement Phase III | \$1,043,406 | | | | | | \$1,043,406 |
| Facility Security System Improvements | \$2,200 | | | | | | \$2,200 |
| Total | \$9,771,605 | \$5,440,292 | \$5,150,000 | \$4,470,000 | \$5,350,000 | \$5,250,000 | \$35,431,897 |

| Sewer | | | | | | | |
|---|--------------|--|--|--|--|--|--------------|
| Facilities Security System Improvements | \$900 | | | | | | \$900 |
| Total | \$900 | | | | | | \$900 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Appropriation | | | | Total |
|--|--------------------|----------------------------|-----------------------|------------|------------|------------|--------------------|
| | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| Building & Infrastructure Maintenance | | | | | | | |
| Reroof and Paint Park Yard Bays | \$100,000 | | | | | | \$100,000 |
| Replace Resilient Surfacing at Second Playground at Cesar Chavez Park (and Playground Equipment) | \$97,050 | | | | | | \$97,050 |
| Renovate Restrooms and Paint and Refinish Interior Meeting Room at Recreational Hut No. 3 | \$35,000 | | | | | | \$35,000 |
| Police Department Fueling Stations and Air Compressor Replacement | \$171,475 | | | | | | \$171,475 |
| Warehouse Office Construction at Public Works Yard | \$30,000 | | | | | | \$30,000 |
| Roof Repairs at City Hall, Civic Center, Auditorium, | \$90,000 | | | | | | \$90,000 |
| Girls Club House Renovations | \$662,861 | | | | | | \$662,861 |
| Total | \$1,186,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,186,386 |

| | | | | | | | |
|---|------------------|--|--|--|--|--|------------------|
| Development | | | | | | | |
| Firestone Blvd Regional Corridor Capacity Enhancement Project | \$184,706 | | | | | | \$184,706 |
| Total | \$184,706 | | | | | | \$184,706 |

| | | | | | | | |
|--|--------------------|--|--|--|--|--|--------------------|
| Road Mitigation Fee | | | | | | | |
| Long Beach Complete Streets | \$300,000 | | | | | | \$300,000 |
| Garfield Ave Complete Streets | \$1,000,000 | | | | | | \$1,000,000 |
| Tweedy Blvd Traffic Signal Synchronization | \$750,000 | | | | | | \$750,000 |
| Total | \$2,050,000 | | | | | | \$2,050,000 |

| | | | | | | | |
|--|------------------|--------------------|--------------------|------------|------------|------------|---------------------|
| ARPA | | | | | | | |
| Sanitary Sewer Relining at California Ave and Tweedy Blvd and at Abbot Road, from Orange Ave to Rosewood Ave | \$199,703 | | | | | | \$199,703 |
| Emergency Back-up Generator Replacement Project | | \$350,000 | \$1,750,000 | | | | \$2,100,000 |
| Citywide LED Street Light Conversion | | \$600,000 | \$3,400,000 | | | | \$4,000,000 |
| Sewer System Relining Improvements | | \$600,000 | \$3,400,000 | | | | \$4,000,000 |
| Locker Room Replacement at SCE and Swim Stadium | | \$130,000 | | | | | \$130,000 |
| Total | \$199,703 | \$1,680,000 | \$8,550,000 | \$0 | \$0 | \$0 | \$10,429,703 |

| Project Title | Carryover Balance | Adopted Approp. FY 2022/23 | Planned Appropriation | | | | Total |
|--|---------------------|----------------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| | | | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 | |
| General Fund Capital Project Reserves | | | | | | | |
| Citywide Residential Resurfacing Phase IV | | \$250,000 | \$2,700,000 | | | | \$2,950,000 |
| Total | \$0 | \$250,000 | \$2,700,000 | \$0 | \$0 | \$0 | \$2,950,000 |
| Fleet Funds | | | | | | | |
| Fuel Management System Replacement | \$49,952 | \$50,048 | \$50,000 | \$50,000 | \$25,000 | | \$225,000 |
| Total | \$49,952 | \$50,048 | \$50,000 | \$50,000 | \$25,000 | \$0 | \$225,000 |
| Total Funding | \$69,455,928 | \$24,454,245 | \$32,525,000 | \$9,866,300 | \$8,350,000 | \$9,650,000 | \$154,301,473 |

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS

Streets

Garfield Avenue Complete Streets Project

Budget: \$5,436,223

The project will construct street improvements on Garfield Avenue from Century Boulevard to Firestone Boulevard. The purpose of this project is to enhance safety and traffic circulation, and to provide for alternative modes of transportation on Garfield Avenue. The proposed improvements include but are not limited to Class I bike path, Class II bike lanes and Class III bike routes, pedestrian improvements and sidewalks, raised median islands, landscaping and lighting, and traffic signing and striping. The project is in the design phase. Construction is planned to begin in the fourth quarter of 2022 and be completed in 12 months. The total project budget requirement to implement the project from beginning to end is estimated at \$6.2 Million.

Long Beach Boulevard Median and Street Improvement Project

Budget: \$8,177,802

The Long Beach Boulevard Street Improvement Project will construct street improvements on Long Beach Boulevard from Tweedy Boulevard to Santa Ana Avenue. Its purpose is to enhance safety, traffic circulation, address deferred maintenance issues and beautify the corridor. The proposed improvements include but are not limited to road rehabilitation and sidewalk repairs, raised median islands, landscaping and lighting, enhanced crosswalks, flashing beacons, enhanced bus stops and bicycle racks. The project is in the design phase. Construction is planned to begin in Winter 2022 and be completed in 12 months. The total project budget requirement to implement the project from beginning to end is estimated at \$8.8 Million.

Tweedy Mile Complete Streets Project

Budget: \$821,674

The project will construct street improvements on Tweedy Boulevard between Dearborn Avenue and Dorothy Avenue. Its primary purpose is to enhance pedestrian, bike and motorist safety through traffic calming and bike features. The proposed improvements include but are not limited to road rehabilitation and sidewalk repairs, corner bulb-outs and parklets, and traffic signage and striping geared towards enhancing pedestrian and bicycle safety, in-road pavement lighting and bike racks. The project is in the design phase. Design is planned for completion in April 2023. The total project budget requirement to implement the project from beginning to end is estimated at \$7.3 Million.

East Alameda Street Pedestrian Improvement Project

Budget: \$662,537

The Alameda Street Pedestrian Improvement Project is being implemented to improve pedestrian safety in connection with Simon Rodia Continuation High School located on Sequoia Drive, east of East Alameda Street. The primary purpose of the project is to install sidewalk on Alameda Street and Sequoia Drive. The project is in the design phase. Construction is planned to begin in Fall of 2022 and be completed in 9 months. The total project budget requirement to implement the project from beginning to end is estimated at \$700,000.

Citywide Residential Resurfacing Project, Phases I, II and III **Budget: \$4,129,601**

The Residential Resurfacing Project proposes to rehabilitate road pavements on residential streets to extend the life of their pavements. It entails grinding and overlaying the pavement, localized pavement repairs, and sidewalk repairs to comply with ADA. The streets planned to be included in the project will be selected following the recommendations of the Pavement Management System (PMS). The PMS contains a recommended 5-Year CIP that focuses on road pavements. It identifies the streets that are recommended to be implemented. Those streets will be considered in the project, to the extent that budget permits. Construction is planned for in Fall of 2022. The total project budget requirement to implement the project from beginning to end is estimated at \$4.2 Million.

Citywide Residential Resurfacing Project, Phases IV **Budget: \$787,437**

This project has the same purpose as stated for Phase I, II and III. The streets planned to be included in the project will be selected following the recommendations of the Pavement Management System (PMS). Design is planned for in Fiscal Year 2022/23. Construction is planned in Fiscal Year 2023/24. The total project budget requirement to implement the project from beginning to end is estimated at \$4,337,437.

Citywide Sidewalk Improvement, Phase VIII Project **Budget: \$760,000**

This Citywide Sidewalk Improvement Project will complete sidewalk repairs on residential streets located citywide. It focuses on enhancing pedestrian safety and addressing deferred maintenance. The proposed improvements include reconstruction of damaged sidewalks, drive approaches, cross gutters, curb and gutters and removing street trees, when needed. Improvements also include access ramps to meet current American with Disabilities Act (ADA) standards. The project will be designed and constructed within the fiscal year. It will be implemented in conjunction with the Residential Resurfacing Program. This project proposes street improvements which will require sidewalk and ADA ramp improvements. Streets will be selected based on the recommendations of the Pavement Management System. As such, streets proposed for the Citywide Sidewalk Improvement Project, at a minimum, include those streets proposed to be improved under the Residential Resurfacing Program. Design was completed in FY 2021/22. Construction is planned for completion in Fall of 2022. The total project budget requirement to implement the project from beginning to end is estimated at \$800,000.

Citywide Sidewalk Improvement, Phase IX Project **Budget: \$1,000,000**

This project has the same purpose as stated for Phase VIII. Funding is budgeted to complete design and construction in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is \$1,000,000.

**I-710 Interchange Phase 4,
(I-710/Firestone Blvd. Southbound On-ramp Modification) Budget: \$10,536,254**

The project improvements will widen and re-align the Firestone Blvd on-ramp to the southbound I-710 Freeway, to connect to the newly widened bridge at Firestone Boulevard. It will install a permanent, eastbound lane dedicated to access to the southbound on-ramp. The project is in the design and environmental phase which is planned for completion in Summer of 2023. The construction phase is planned in the fourth quarter of 2023 and planned for completion in 18 months. The total project budget requirement to implement the project from beginning to end is estimated at \$12.1 Million.

Adella Street Improvements Budget: \$350,000

The project will construct street improvements on Adella Avenue from Legacy High School to Southern Avenue. Improvements include pavement and sidewalk repairs and ADA improvements. The project is budgeted to complete design and construction in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$350,000.

Traffic Signals

Tweedy Boulevard Traffic Signal Synchronization Budget: \$2,168,323

The Tweedy Boulevard Traffic Signal Synchronization will construct traffic signal improvements on Tweedy Boulevard from Alameda Street to Atlantic Avenue. The purpose is to enhance traffic circulation and safety by synchronizing 18 signalized intersections along Tweedy Boulevard, as well as two signalized intersections on California Avenue from Tweedy Boulevard to Southern Avenue. The proposed improvements include but are not limited to traffic signal synchronization equipment, pedestrian safety improvements at four uncontrolled crosswalks within the Tweedy Mile. Design of the project is complete. Construction is planned to begin and be completed in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$2.6 Million.

Storm Drain System

Storm Water Infiltration Well Improvements Budget: \$107,390

The project will construct two storm water infiltration wells, one located in the parkway at Karmont Avenue, 35 approximately 500 feet north of Garfield Avenue and the second infiltration well will be located in a drainage easement east of Adella Avenue and Aldrich Road. The infiltration wells will take surface storm water and infiltrate it approximately 40 feet into the subsoil to remove contaminants and recharge the ground water table. The use of infiltration wells is part of the City's effort to comply with its NPDES permit issued by and overseen by the State of California. Construction is planned to be completed in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$135,200.

Sanitary Sewer System

Sanitary Sewer Relining at California and Tweedy Boulevard Budget: \$199,703

The project proposes to complete repairs on the sewer system, on a pipeline that is in a state of disrepair. Improvements includes relining the sewer pipeline on Abbott Road, from Orange Avenue to Rosewood. The design phase is planned for in Summer 2022. Construction is planned to be completed in Winter 2022. The total project budget requirement to implement the project from beginning to end is estimated at \$200,000.

Sanitary Sewer Relining Budget: \$600,000

The project proposes to complete repairs on the sewer system, on deficient pipelines identified in the Sewer Master Plan. Improvements will include pipeline relining and repairs on 1,500 feet of sewer mainline on Wisconsin Avenue from Alameda Street to the east, 1,200 feet of sewer mainline from Sequoia Drive from Alameda Street to the east, 1,800 feet of sewer mainline on Borwick Avenue from Garfield Avenue to the west City limit, 1,100 feet of sewer mainline on Garfield Place from Imperial Highway to Meadow Road, and 600 feet of sewer mainline on Imperial Highway from Garfield Place to Garfield Avenue. The funds are programmed to initiate the design phase in Fiscal Year 2022/23. Construction is planned in Fiscal Year 2023/24. The total project budget requirement to implement the project from beginning to end is estimated at \$4,000,000.

Street Lights

Internally Illuminated Street Name Signs Budget: \$250,000

Install missing or replace non-working Internally Illuminated Street Name Sign (IISNS) on existing signalized intersections per citywide field survey. The total project budget requirement to implement the project from beginning to end is estimated at \$250,000. Design is planned for Fiscal Year 2026/27.

Citywide LED Street Light Conversion Budget: \$600,000

This project proposes to convert to LED a part of the City's street light system. The street light circuit to be converted will be selected based on the recommendations of the Street Light Master Plan to address the least reliable circuits in the system. The funds are requested to initiate the design phase in Fiscal Year 2022/23. Construction is planned in Fiscal Year 2023/24. The total budget requirement to implement the project from beginning to end is estimated at \$4,000,000.

Water System

Water Main Replacement Project, Phase I Budget: \$3,250,000

The Water Master Plan identified a need to replace aging water mains on an annual basis. Such aims to enhance system reliability and water quality. The project proposes to replace approximately 3.2 miles of pipelines. The pipelines will be selected for replacement in the design phase. The design phase began in Fiscal Year 2021/22. In Fiscal Year 2022/23, design will be completed and the construction phase will begin. The total project budget requirement to implement the project from beginning to end is estimated at \$3.2 Million.

Water Main Replacement Project, Phase II and III

Budget: \$600,000

The Water Master Plan identified a need to replace aging water mains on an annual basis to enhance system reliability and address issues of deferred maintenance. The project proposes to replace approximately 4.2 miles of pipelines. The pipelines will be selected for replacement in the design phase. The design phase for Phases II and III are scheduled to begin in Fiscal Year 2022/23. Construction for Phase II and III are planned for in Fiscal Year 2023/24 and 2024/25 respectively. The total budget requirement to implement the project from beginning to end is estimated at \$5.3 Million.

AMR Meter Replacement Project, Phase III

Budget: \$1,043,406

The project will replace aging water meters with new water meters equipped with Advance Meter Read technology, enhance meter reading accuracy and reliability. The project proposes to replace approximately 1,775 meters located between San Juan Ave, Santa Ana Street, Long Beach Blvd and Independence Ave. The project is currently on hold pending a decision to implement a system-wide conversion of the water meters to AMI. However, if the City opts out of said conversion, then construction of the project would begin in Fiscal Year 2022/23 and be completed in three months. The total project budget requirement to implement the project from beginning to end is estimated at \$1.1 Million.

Water System Facility Chlorination Upgrade

Budget: \$697,685

This project is substantially complete and constructed improvements at seven water production facilities. It focused on replacing temporary with permanent chlorination systems, integration to SCADA for remote access, adding new chlorine tanks with spill containment, and installing site access, security system and fire safety improvements. The project is now in the close out phase. It is scheduled for completion in December 2022. The total project budget requirement to implement the project from is estimated at \$4.5 Million.

Citywide Valve Replacement

Budget: \$85,000

The water system is equipped with over 3,700 water valves. Some of the water valves are aging and in need of replacement. The Water Master Plan proposed to replace water valves on an annual basis. This project proposes to replace approximately three large water valves at critical location found to be defective on an annual basis. This will enhance operations and system reliability. Design of the project was completed in Fiscal Year 2021/22. Construction is planned for in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$1.2 Million.

Park Reservoir PFOA Treatment Facility

Budget: \$1,000,000

The water system uses groundwater as its primary source of drinking water. PFAS has been detected at concentration levels that exceed or nearing the 10 parts per trillion threshold at Well Nos. 14, 18, 19, and 24. The project will construct a water treatment facility to reduce PFAS concentrations to within drinking water standards. Groundwater issues have been detected at the South Gate Park Reservoir. Design is planned for in 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$5 Million.

Well No. 18 Rehabilitation Project

Budget: \$500,000

Well No. 18 is in need of rehabilitation to address Perfluoroalkyl and polyfluoroalkyl substances (PFAS) and Perfluorooctanoic Acid (PFOA) issues. Improvements include the installation of packer over the top aquifer. Budget is requested to begin design and construction in Fiscal Year 2022/23. The total budget requirement to implement the project from beginning to end is \$500,000.

Facilities

South Gate Courthouse Adaptive Reuse

Budget: \$3,184,852

The City took ownership of the courthouse building from Los Angeles County in 2006. The City is initiating a new project to design a multitude of rooms for use as public meeting space, possible childcare area and supplemental office space. The design phase is planned to be completed Fiscal Year 2022/23, and it will take 18 months to complete construction. The total project budgeted to date is currently \$3.5 Million; however, the budget requirement to implement the project from beginning to end will be determined as a part of the design phase, and is likely to be several million more than the amount budgeted.

Emergency Back-up Generator Replacement

Budget: \$350,000

City facilities are equipped with emergency back-up generators at the South Gate Park Auditorium, Police Station, City Hall and Public Works Corporate Yard. The emergency back-up generators are planned to be replaced with units that have the capacity to provide power for the full operation of the buildings. Improvements includes new emergency back-up generators and enclosures, with sound attenuation. The design phase is planned to begin in Fiscal Year 2022/23, which will take 18 months to complete. The total budget requirement is \$2,050,000.

Building Seismic Retrofit Assessment

Budget: \$75,000

During an earthquake event that requires activating the Emergency Operations Center, the City provides facilities to provide the public shelter at the Auditorium, Girls Clubhouse, Sports Center, Westside Resource Center, Hollydale Community Park, Margaret Travis Senior Center. A study will be prepared to review the seismic design of building facilities and identify recommended improvements and budget requirements to comply with the current building standards.

Electric Vehicle Charging Stations Project

Budget: \$191,709

The Electrical Vehicle Charging Stations Project is a proposal to install three electric vehicle (EV) charging stations, with a possibility of adding two additional stations. The EV Charging stations are proposed to be located at City Hall, Police Department, and City Corporate Yard. The project is in the design phase. Construction is planned to be completed in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$251,709.

Police Department Detective Bureau Remodeling Project

Budget: \$409,631

The project will renovate the Police Department Detective Bureau. The work proposed includes new office partitions, furniture and flooring. Staff is preparing to initiate design. The project is in the design phase. Construction is planned to be completed in Fiscal Year 2022/23. The total project budget from beginning to end is estimated at \$520,000.

Fueling Station & Air Compressor Replacement Project

Budget: \$351,475

The Fueling Station & Air Compressor Replacement Project will upgrade the existing Police Department Fueling Station and install a new air compressor on site. The project will replace all the old and outdated equipment, piping, seals, gasoline dispenser, nozzles and other miscellaneous mechanical equipment. The project is in the construction phase. Construction is planned to be completed in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$401,000.

Parks

Urban Orchard

Budget: \$18,526,927

The project will construct a new municipal park in the City, next to the Los Angeles River, I-710 Freeway and Firestone Boulevard. A highlighted purpose of the project is to divert storm water runoff from the Los Angeles River for treatment and reuse. The project provides for new recreation, storm water compliance, Los Angeles River Revitalization and water conservation. The project is in the construction phase and planned for completion in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at over \$21 Million.

Girls Club House Renovations

Budget: \$1,700,000

The project will replace the Girl's Club House building, located in South Gate Park, with a new 30,000 square foot Community Center on the existing buildings footprint. The existing building is no longer meeting the needs of the community and will be replaced entirely with a new two- or three-story facility to better serve future generations. The project is in the design phase. Final design is planned to be completed in Fiscal Year 2022/23. The total project budget requirement to implement the project from beginning to end is estimated at \$23 Million, of which \$1.7 Million has been budgeted for design. With design plans prepared, the City will be in a better position to pursue grant funding opportunities.

Hollydale Community Park Renovation

Budget: \$4,088,842

This project will renovate the park. Improvements include renovation of the park, installation of a basketball courts, picnic areas, stormwater chambers, new lighting system, new irrigation and landscaping system, a new community building structure and peripheral improvements. Funding is budgeted to begin the construction phase in Fiscal Year 2022/23. The total budget requirement is \$4.1 million.

Circle Park Renovation

Budget: \$4,034,781

This project will renovate the park. Improvements include, replace the existing playground, add picnic tables, reduce turf area by expanding native planting areas, add additional walking trails, replace the existing basketball courts and replace and existing baseball field with a futsal court, and the replacement of the existing service road with permeable pavers. Funding is budgeted to begin the construction phase in Fiscal Year 2022/23. The total budget requirement is \$4.1 Million.

Lights Rail

WSAB Light Rail

Budget: \$35.9 Million

The West Santa Ana Branch Transit Corridor project is a proposal by the Los Angeles Metropolitan Transportation Authority (METRO) to install a 19.3-mile light rail transit system from Union Station in Los Angeles to the City of Artesia. The project would serve a population of nearly 1.4 million and interconnect to two existing light rail lines (Blue and Green) operated by Metro. The segment through South Gate includes three light rail stations, with a potential for a fourth to serve the local community. As it relates to rail projects, the City is required to contribute a 3% share based on the total project cost, at the 30% design phase and is based on centerline track mileage and amount of land within one-half mile radius of new stations. Current estimates suggest a possible contribution of \$35.9 Million. The proposal under the 5-Year CIP is to appropriate \$750,000 annually to accrue funds for the project.

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GLOSSARY OF TERMS

Accounting Standards: Generally accepted accounting principles (GAAP) and the Governmental Accounting Standards Board (GASB) guide local and state agencies' recording and reporting of financial information. The standards establish such guidelines as when transactions are recognized and the content of the annual financial reports.

Accrual Basis Accounting: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Allocations: These are charged to all operating funds based on their fair share of the internal service provide, which is based on experience and/or a proportionate share (based on factors such as payroll, vehicle repair trend, etc.).

Annualize: Taking charges that occur infrequently and calculating their cost for full year; for the purpose of preparing an annual budget.

Annual Comprehensive Financial Report (ACFR) – a complete report prepared by a license accounting firm that reports the financial transactions during a specific fiscal year based on General Accounting Standards within the United States.

Appropriation: The legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Assessed Valuation: A value established for real property for use as a basis in levying property taxes in the State of California, assess value is established by the County for the secured and unsecured property tax rolls and is governed under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1979). Proposition 13 modified the value of real taxable property for 1979 by rolling back values to 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitation, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of assessed value.

Audit: A financial audit is a review of the accounting and financial records to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriation.

Asset: Resources owned or held by a government, which have monetary value.

Available Resources: this refers to the funds remaining from the prior year, which are available for appropriation and expenditures in the current year>

Bonds: A Municipal bond is a written promise from a government to repay a sum of money on a specific date at a specific interest rate. Bonds are most frequently used to finance large capital projects, such as buildings, streets and utility systems.

Budget: A plan for financial operation listing an estimate of proposed appropriations and the estimated revenues for a particular time period. Once the budget has been approved by the City Council it then is considered the “adopted” budget.

Budget Adjustment: A procedure to revise a budget appropriation.

Budget Amendments: The City Council has the sole responsibility for adopting the City’s budget, and may amend the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amount between departments. Actual expenditures may not exceed budgeted appropriations at the fund level.

Budget Balance: The overall difference between government proposed revenues and spending plan.

Budget Document: The instrument used to present a comprehensive financial plan of operations to the City Council and the public.

Budget Message: The opening section of the budget which provides the City Council and the public with general summary of the most important aspects of the budget and changes from the previous fiscal year.

Budget and Fiscal Policies: General and specific guidelines adopted by the City Council that governs the budget preparation and administration.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the Budget. For government it typically means modified accrual.

Building Permit: Fee required for new construction or any alterations or addition to a residence or commercial building. The Fees are provided in the Master Fee Schedule.

Business License Tax: A fee collected from those conducting business within the City.

Capital Improvements Projects/Program (CIP): Construction project costing \$5,000 or more are considered to be a Capital Improvement Project. A construction project is a physical improvement or construction on City asset with a life expectancy of three or more years. These capital project can span fiscal years and have multiple funding sources. Minor capital projects of less than \$5,000 are included within the operating budgets.

Capital Outlay: Expenditures for furniture, equipment, or software with a useful life greater than one year.

Capital Project Funds: This fund type is used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds.

Cash Basis Accounting: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Charges for Services: This revenue source consists of fees for providing a specific benefit service to specific members of the public, e.g. recreation, plan check and review services.

City Goals: Provides policy guidance and direction for the highest priority objectives to be accomplished during the budget period.

Contingency (estimated): Funds intended for emergencies and economic uncertainties within operating funds.

Contingency (Emergency Reserve): Funds set aside per City Council policy within the fund balance for emergencies and economic uncertainties.

CVC Fines: The City's portion of California Vehicle Code (CVC) fines collected upon conviction of a misdemeanor or infraction committed within City boundaries. The majority of the fines are allocated through the Court system and subject to judicial alterations in accordance with the law or policy.

Debt Financing: Borrowing fund for capital improvements needed today and pledging future revenue to repay principal and interest expenditures. The City of South Gate uses debt finance only for one-time capital improvements whose life will exceed the term of financing and where expected revenues are sufficient to cover the long-term debt.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Deficit (budgetary): Higher appropriations (spending plan) than estimated revenues for the budget year. This could also be referred to as a Structural Deficit, depending on the causes.

Deficit (fiscal): Higher liabilities than assets during the single accounting period.

Depreciation: Method for decreasing the asset value of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement: Payment for goods and services.

Employee Services: Salaries and fringe benefits earned by employees of the City for work performed.

Encumbrance: The commitment of appropriated funds in the form of a purchase order to purchase goods which have not yet been received, or services that have yet to be rendered.

Enterprise Funds: Funds established to account for the total costs of those government facilities and services that operate in a manner similar to private enterprise and utilize accrual accounting. These programs are entirely, or predominately, self-supporting, and render services on a user charge basis to the general public.

Expenditure: The disbursement of resources, typically money, on an expense of the City.

Fee: A charge for services not to exceed the estimated cost of providing the service for which the fee is charged. Public agency fees may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged including overhead.

Fines, Forfeitures and Penalties: Revenues received resulting from violations of various City and State Laws, and from damage to City property.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A 12-month period of time which an annual operating budget applies. The City of South Gate has a fiscal year of July 1 to June 30.

Fixed Assets: Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Example in the City's budget are: Legislative, Administration, Public Safety, Community Development and Public Works.

Fund: A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. The major types of funds are: General, Special Revenue, Capital, Debt, Internal Service, Enterprise and Agency.

Fund Balance (Net Position): The difference between a fund's asset and liabilities. Portions of a the fund balance may be non-spendable, restricted, committed, assigned or unassigned for various purposes, such as contingencies, encumbrances or specific projects.

General Fund: The primary operating fund of the City.

General Tax: A tax imposed for general governmental purposes, the proceeds of which are deposited into the general fund. An agency must comply with certain procedural requirements to impose, increase or extend a general tax. Including securing approval of the tax by majority vote of the electorate.

Grants: A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Infrastructure: The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of shared revenues, and payments in lieu of taxes.

Internal Service Charges: The charges to user department to account for goods and services provided by one department to other departments of the City on a cost reimbursement basis. The City has the following Internal Service Funds: Fleet Management, Building & Infrastructure, Information Systems, General Liability and Workers' Compensation.

Investment Revenue: Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

License & Permits: Licenses, such as business license grant permission to operate a business in the City. Permits of various types regulate business or residential activities per the municipal code, such as a building permit.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budget are produced and used internally, for budgetary control purposes only.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies: Expendable materials and operation supplies necessary to conduct departmental operations.

Miscellaneous Revenue: this revenue sources consists of one time and/or, low dollar value revenue.

Modified Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Net: the amount left over after deductions and allowances have been made.

Notes and loans Issued: This category refers to revenue that was received through issuance of debt for a specific purpose.

Objective: Something to be accomplished in specific, well-defined and measurable terms and that is achievable with a specific time frames.

Operating Budget: the portion of the budget that pertains to daily operations of the City which provides basic governmental services. The operating budget basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials and capital assets required to maintain service levels.

Operating Revenue: Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses: The cost for personnel, materials, supplies, and equipment required for a department to function.

Ordinance: A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State stature or constitutional provision. The difference between an ordinance and a resolution is that the latter requires less legal formality and has the lower legal status. Revenue raising measures, such as imposition of taxes, special assessments and service charges, universally require ordinances.

Pay-as-you-go Basis: a term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Pension Obligation Bonds (POB): Bonds issued to reduce unfunded pension liability.

Performance Measures: Indicators used in the budget show items such as 1) the amount of work accomplished, 2) the efficiency with which tasks are completed, and 3) the effectiveness of a program. Such indicators can help the public understand what public agency spending accomplishes.

Personnel Services: Expenditures for salaries, wages, and fringe benefits that the City pays for its employees.

Policy Issues/Program requests: Generally defined as any project (other than capital projects), program, proposed staffing change, new vehicles or equipment, capital outlay or other change that changes the budget and most likely requires action by City Council. This may also include items with no additional cost such as the revision of a major ordinance or proposed study using existing staffing which would subsequently require Council action.

Principal: the original amount of a bond or debt (sometimes also referred to as “face” or “par value”), not including accrued interest.

Program: Group activities, operations, or organization units directed to attaining specific purposes or objectives.

Purchase Order: Document that authorizes a transaction to purchase goods or services. A purchase order encumbers funds, which makes that budget unavailable for other transactions.

Reserve: Per GASB 54, the term technically means funds externally restricted with externally enforceable limitations on their use. The term is often used to describe what has been set aside in the fund balance for a specific purpose through policy or council action.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Budget is approved by resolution, and requires a majority vote of the Council Members present.

Resources: Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue: Sources of income financing the operations of government.

Risk Management: An organized approach to protect a government’s assets against accidental loss in the most economical manner.

Salaries and Benefits: Salaries includes the compensation paid to full-time, part-time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and any type of premium pay. Benefits includes the agency’s share of the costs for health, dental, life insurance, retirement, and Workers’ Compensation.

Self-Insurance: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

Special Assessments: A levy made against properties to offset the cost of a specific capital improvement that benefits primarily those properties.

Special Revenue Funds: this fund type issued to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes (see Fund).

Subvention: Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in lieu and gasoline taxes.

Taxes: A means by which governments finance their expenditures imposed on property, sales and merchandise, e.g. Property Tax, Sales Tax, Business License, etc.

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT): TOT is charged in most states, including California, to travelers when renting accommodations (a room, rooms, entire home or other living space) in a hotel, Inn, tourist home or house, motel or other lodging unless the stay is for a period of 30 days or more.

Trust and Agency Funds: Also known as Fiduciary Fund types, these funds are used to account for assets held by the City in a trustee capacity. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved/Undesignated Fund Balances: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Use and Property and Money: This categorized revenue source includes interest earnings from investment of funds, sales of obsolete property, vehicles and equipment that are no longer cost effective to repair.

Use Tax: A tax imposed on the use or storage of tangible personal property when sales tax is not paid.

User Charge: The payments of a fee for direct receipt of a public service by the party who benefits from the service.

Vehicle License Fee (VLF): Annual registration fee imposed on vehicles.

SUMMARY OF ACRONYMS

ADA – Americans with Disabilities Act

Admin – Administration

AED – Automated External Defibrillator

AQMD – Air Quality Management district

ATP – Active Transportation Program

ACFR – Annual Comprehensive Financial Report

TMBID – Tweedy Mile Business Improvement District

CA – South Gate City Attorney Office

CAD/RMS – Computer Aided Dispatch & Records Management System

CALBO – California Building Officials

CAL OES – The California Governor’s Office of Emergency Services

CALPERS – California Public Employees’ Retirement System

CD – Certificate of Deposit

CDD- Community Development Department

CDBG – Community Development Block Grant

CEQA – California Environmental Quality Act

CIP – Capital Improvement Project/Program

CLETS – California Law Enforcement Telecommunication System

COMP – Compensation

CMO – City Manager’s Office

CRA – Community Redevelopment Agency

DMA – South Gate Division Management Association

DUI – Driving Under the Influence

ED – Economic Development

EDMS – Electronic Document Management System

EOC – Emergency Operations Center

EPA – U.S. Environmental Protection Agency

EWMP – Enhanced Watershed Management Plan

FEMA – Federal Emergency Management Agency

FMLA – Family Medical Leave Act

FOIA – Freedom of Information Act (Federal)

FTE – Full-time Equivalent Employee (2,080 hrs.)

FTHB – First Time Home Buyer

GAAP – Generally Accepted Accounting Principles

Gateway COG – Gateway Cities Council of Governments

GASB - Government Accounting Standards Board

GF – General Fund

GFOA – Government Finance Officers Association

GIS – Geographic Information System

HHWE – Household Hazardous Waste Element

HMI – Human Machine Interface

HR – Human Resources

HSIP – Highway Safety Improvement Program

HUD – U.S. Department of Housing and Urban Development

ICBO – International Conference of Building Officials

ICRMA – Independent Cities Risk Management Authority

IS – Information Systems

IT – Information Technology

JPA – Joint Powers Authority

LAFCO – Los Angeles County Local Agency Formation Commission

LAIF – Local Agency Investment Fund

MEA – south Gate Municipal Employees Association

MGMT – Management

MOU – Memorandum of Understanding

MTA – Los Angeles County Metropolitan Transportation Authority

NHTSA – National Highway Traffic Safety Administration

NPDES – National Pollutant Discharge Elimination System

NTD – National Transit Database

OT – Over Time

OTS – Office of Traffic Safety

PC – Personal Computer

PD – South Gate Police Department

PT – Part Time

PEG – Public, Educational, and Government Access Television

PEPRA – Public Employees’ Pension Reform Act

PMA – South Gate Police Management Association

PMMA – South Gate Professional Middle Management Association

POA – South Gate Police Officer’s Association

POST – Police Officers Standards and Training

PRA – California Public Records Act

PW – South Gate Public Works Department

RFP – Request for Proposal

RHNA – Regional Housing Needs Assessment

RM – Risk Management

RPTTF – Redevelopment Property Tax Trust Fund

SA – South Gate Successor Agency

SCADA – Supervisory Control and Data Acquisition (Water)

SCAG – Southern California Association of Governments

SLESF – Supplemental Law Enforcement Services Fund

STEP – Selective Traffic Enforcement Program

SVCS – Services

SWPPP – Storm Water Pollution Prevention Plans

TDA – Transportation Development Act

TOT – Transient Occupancy Tax

TPA – Third Party Administrator

TUT – Transaction & Use Tax

VLF – Vehicle License Fees

WIFI – Wireless Fidelity

WM – Waste Management of Los Angeles

WMP – Waste Management Plan

WSAB – West Santa Ana Branch Light Rail
Line