



**CITY OF SOUTH GATE
CALIFORNIA**

**PROPOSED BUDGET
FISCAL YEAR 2020-21**

CITY OF SOUTH GATE, CALIFORNIA

PROPOSED MUNICIPAL BUDGET FISCAL YEAR 2020-21



Maria Davila, Mayor

Al Rios, Vice Mayor

Maria del Pilar Avalos, Council Member

Denise Diaz, Council Member

Gil Hurtado, Council Member

Carmen Avalos, City Clerk

Gregory Martinez, City Treasurer

Michael Flad, City Manager

Arturo Cervantes, Assistant City Manager/Director of Public Works

Raul F. Salinas, City Attorney

Randall J. Davis, Police Chief

Jackie Acosta, Director of Administrative Services

Joseph T. Perez, Director of Community Development

Steve Costley, Interim Director of Parks & Recreation



June 15, 2020

Honorable Mayor and Members of the City Council:

INTRODUCTION

Staff respectfully presents the Fiscal Year 2020-21 Proposed “Maintenance of Effort” Budget for the City of South Gate. Staff estimates that total operating revenues, transfers-in and one-time revenues for all funds will be \$113,329,091 and that operating expenditures, transfers-out and one-time expenditures for all funds will be \$115,769,667. Specifically for the general fund, staff is estimating operating revenues of \$47,555,355 and expenditures of \$54,522,822, leaving a shortfall of \$6,967,467. This Maintenance of Effort budget is basically the same budget that the City Council adopted last year for FY 2019-20, with adjustments only being made for known/estimated cost increases such as salary steps, CalPERS costs, health insurance, contractual obligations and the one-time costs associated with Year 2 of the City’s Technology Master Plan. The purpose of the Maintenance of Effort budget is for the City Council to adopt a budget that will allow the City to continue to operate at the same service level as last year as it enters into a new fiscal year on July 1, 2020, while staff takes the time necessary to fully assess the financial impacts of the current COVID-19 pandemic and its short and long-term effects on the City’s finances. Staff will keep the Council updated with respect to our financial condition and will present a revised budget in November or December 2020, after more information is known about the true impact of this COVID-19 pandemic on our city’s financial position.

ECONOMIC OUTLOOK

When staff started working on the FY 2020-21 proposed budget back at the beginning of this calendar year, things were looking positive. But then, shortly thereafter, everything changed with emergence of the COVID-19 pandemic. The focus of staff had to turn from our financial concerns to the health and well-being of our community and our City employees. As we focused on operating the City and continuing to provide services remotely as well as to properly equip our City staff to be able to carry out their work assignments in the safest way possible, we soon came to realize that our City finances were going to be significantly impacted, not only by the loss of sales taxes and other revenues, but by the impact this pandemic was having on the stock market and how that will most certainly negatively impact our future pension costs.

The Stay-at-Home order has been in effect since Governor Newsom issued his Executive Order on March 19, 2020. In just a few short days, that order will hit the 3-month mark. And, without knowing how long it will continue or how long it will take for businesses, the financial markets, and life in general to return to normal, it is very difficult for staff to estimate the ultimate financial impact this pandemic will have on the City. Therefore, in order to have the authority to continue to expend funds after July 1st for the City to operate, staff respectfully requests that the City Council adopt this proposed Maintenance of Effort budget while staff continues to monitor and assess the true economic impacts of this pandemic.

BUDGET OVERVIEW

While many cities in California are struggling greatly, the City of South Gate is in a much better position to weather the effects of this pandemic than other cities. Because of the Council’s strong financial leadership and vigilance, the City has increased its reserves from \$13.7M on June 30, 2014 to almost \$44M today. While staff projects a \$3.5M shortfall as the 2019-20 fiscal year ends, the City will still have over \$40M in reserves.

The City’s major source of general fund revenue is sales tax, with it accounting for 44% of our annual general fund revenues. Just before the pandemic hit, staff had projected that sales tax revenues would be \$22.4M at the end of this fiscal year, but now, 3 months into the Stay at Home Order, with businesses closed for most of that time, staff projects that our sales tax revenues will miss that mark by \$3M, ending the fiscal year at only \$19.4M. Other revenues have been negatively impacted also. Recreation revenues are down \$500K and parking citation revenues are down by \$165K. Transient occupancy taxes, franchise taxes, business licenses and building permit revenues are all projected to be down this fiscal year. In total, staff estimates that the financial impact to the City from March through June be will the loss of \$4.2M in general fund revenues.

It is difficult for staff to predict the timing of when, or the speed by which, the City’s revenues may recover from this crisis. For purposes of revenue projections for FY 2020-21, staff is projecting that the first quarter of the new fiscal year will still be impacted by the Stay-at-Home order and thus revenues will be affected. By the second quarter, it is projected that the economy may start to show some slight improvement, but with the huge rise in unemployment and the significant declines in the stock market, it is likely that revenues will be slow to rebound and the economic recession may for some time.

Revenues. General Fund revenues, including transfers and one-time revenues, are projected at \$47,971,561 for fiscal year 2020-21, a decrease of 7% over last year’s adopted revenue budget. Staff is projecting an increase in property tax revenues of 3.4% over the 2019-20 adopted budget amount, while sales taxes are projected to decrease 17% from \$22.7M adopted in FY 2019-20 to \$18.9M in FY 2020-21. Due to the closure of Parks and Recreation activities, revenues from fees are projected to decrease 21% from \$2.5M to \$2.0M. The total FY 2020-21 General Fund projected revenue of \$48M, is a 7% decrease from the prior the fiscal year. Taxes comprise 79% of total General Fund revenues and are the funding sources most affected by the economy.

Revenue Source	2017-18 Actual	2018-19 Actual	2019-20 Amended	2019-20 YTD Actual	2019-20 Y-E Estimate	2020-21 Estimated
Property Tax	12,666,220	13,335,824	13,457,808	8,131,400	13,636,755	13,909,489
Sales Tax - 1% Bradley-Burns	11,057,999	11,494,175	11,400,000	7,133,885	9,777,000	9,602,000
Sales Tax - 1% Measure P Local	10,063,210	11,066,448	11,300,000	6,998,438	9,599,000	9,291,000
Other Taxes	5,178,652	5,256,199	5,226,487	3,295,950	4,896,223	4,966,023
Total Taxes	\$38,966,081	\$41,152,646	\$41,384,295	\$25,559,673	\$37,908,978	\$37,768,512
Permits	1,443,497	1,355,596	1,336,941	1,783,276	1,891,056	1,629,424
Fines & Forfeitures	1,009,431	1,296,563	1,314,884	1,139,211	1,265,941	1,273,974
Use of Money & Property	1,102,250	1,672,319	1,288,917	1,510,233	1,790,369	1,785,764
Intergovernmental	433,749	328,896	216,337	139,706	191,612	480,907
Fees & Charges	2,313,014	2,538,836	2,503,179	1,679,886	1,700,814	1,968,254
Other	8,641,524	4,637,162	3,673,023	785,828	3,736,038	3,064,726
Total General Fund	\$53,909,546	\$52,982,018	\$51,717,576	\$32,597,813	\$48,484,808	\$47,971,561

Expenditures. General Fund expenditures, including transfers and one-time expenditures, are budgeted at \$54,939,028 for fiscal year 2020-21, a slight increase of 1.8% over the prior years' adopted budget, with the increase mainly due to the cost of increases in the City's pension and health benefits costs, and salary step increases. The largest commitment of general fund resources is for public safety, thus the Police Department's budget accounts for 57.2% of total general fund expenditures. Parks & Recreation has the second largest budget, accounting for 16.6% of total general fund expenditures. And, in terms of personnel costs, they account for 74% of total general fund expenditures. Added to that are contractually-obligated costs, thereby leaving not much in the way of discretionary funds.

General Fund Expenditures	2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
	Actual	Actual	Adopted	Amended	YTD Actual	Proposed
City Council	291,022	271,310	308,434	308,434	228,313	291,327
City Clerk	427,257	463,287	624,170	624,170	397,564	659,669
City Treasurer	40,862	33,631	37,955	37,955	29,617	38,836
City Attorney	1,510,362	1,697,511	1,124,437	1,124,437	1,060,313	1,126,160
City Manager	1,085,037	1,147,378	1,398,448	1,425,464	1,033,494	1,316,871
Administrative Services	2,801,309	2,983,917	3,449,424	3,516,913	2,740,333	3,376,851
Parks & Recreation	7,231,157	7,506,578	9,233,009	9,262,009	6,622,693	9,102,469
Police	26,177,422	27,535,438	30,221,254	30,221,254	22,934,507	31,421,293
Community Development	2,576,424	2,975,475	3,128,096	3,366,610	2,531,234	4,015,450
Public Works	4,016,858	4,120,451	4,640,016	5,016,353	3,358,699	4,765,102
Non-Departmental	12,255,537	1,212,975	(191,285)	1,614,199	1,403,906	(1,175,000)
Total General Fund	\$ 58,413,247	\$ 49,947,951	\$ 53,973,958	\$ 56,517,798	\$ 42,340,673	\$ 54,939,028

Fund Balance. Currently, the City has total reserves of \$43.6M, designated in the categories below. As stated earlier, staff expects a \$3.5M shortfall at the end of FY 2019-20, which will reduce the fund balance accordingly. However, the City does still have significant reserves and those will help us temporarily weather this financial crisis caused by the COVID-19 pandemic without having to implement personnel or service reductions. Over the next few months, staff will diligently monitor our financial situation as well as work on strategies and options that the City Council can take to address the long-term health and stability of the City.

General Fund Balance	June 30, 2014	June 30, 2019	Increase
Emergency Reserve	1,000,000	10,000,000	9,000,000
Budget Stabilization Fund	-	6,000,000	6,000,000
OPEB Section 115 Trust	-	1,000,000	1,000,000
Courthouse Rehabilitation	-	5,824,725	5,824,725
Revolving Loan Fund (Econ Dev)	-	1,000,000	1,000,000
Capital Asset & Equipment Replacement	-	3,931,032	3,931,032
Building & Infrastructure Maintenance	-	1,315,830	1,315,830
Unassigned	12,691,460	14,545,187	1,853,727
Total General Fund	\$ 13,691,460	\$ 43,616,774	\$ 29,925,314

CONCLUSION

With the uncertainty around the ultimate impact that the COVID-19 pandemic will have on the City's finances, the financial markets and City operations, the adoption of this Maintenance of Effort budget will allow staff the time necessary to better assess the financial and operational impacts and formulate sound tactical recommendations for the Council regarding the appropriate use of reserves, cost reductions,

alternate service delivery methods, revenue enhancements and other options available to the City. Also, keep in mind that the City's general fund will not be the only fund impacted by the financial crisis caused by the pandemic. The Water Fund, Measure R, Measure M, Prop A, Prop C and others will all have some impact as a result of the current economic situation. With the "Fall Revise" to be presented in November/December, staff will provide additional information on all the City's funds and provide Council with various paths in which the City can move forward. Finally, the labor contracts with the City's bargaining units expire on June 30, 2020, and the City will need to meet and confer with the bargaining units over the terms and conditions of new or extended labor contracts, and that will ultimately have impacts on both the City and the employees which will need to be considered as we work together to formulate a path forward.

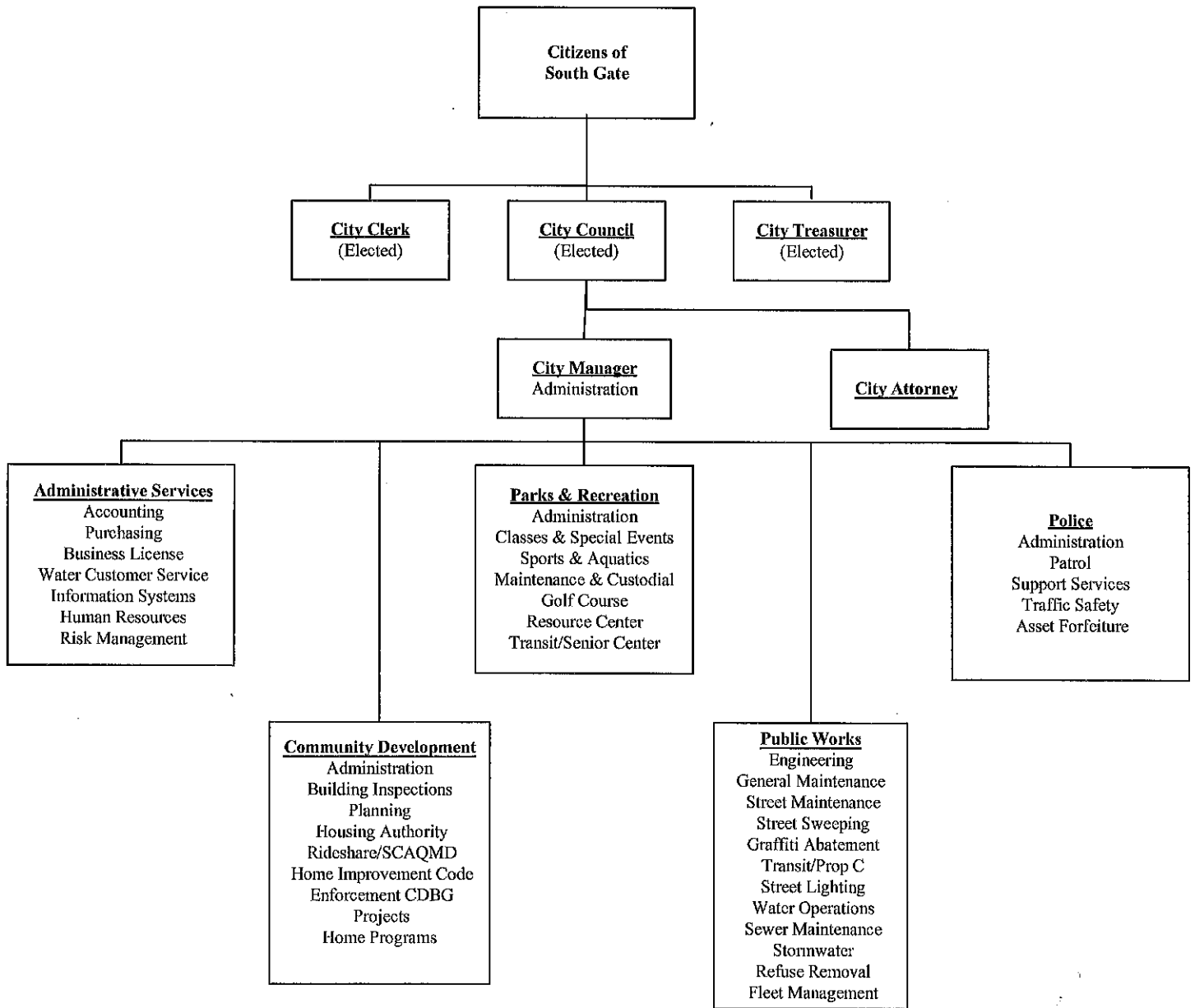
If there are any questions regarding this proposed Maintenance of Effort budget, please don't hesitate to contact me or the City Manager. We look forward to meeting with you this week to further discuss the budget.

Sincerely,



Jackie Acosta
Director of Administrative Services

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 96,401. 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 few 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. As we look to the future, we are heartened by the many 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.

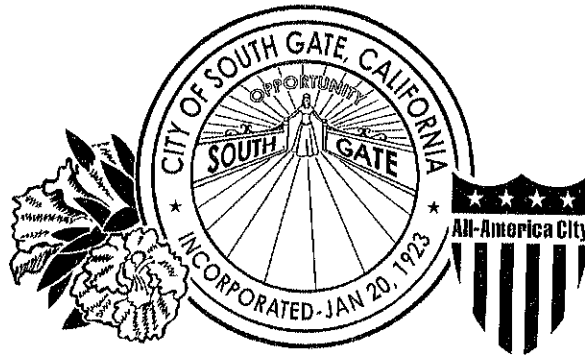


MISSION STATEMENT

“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.

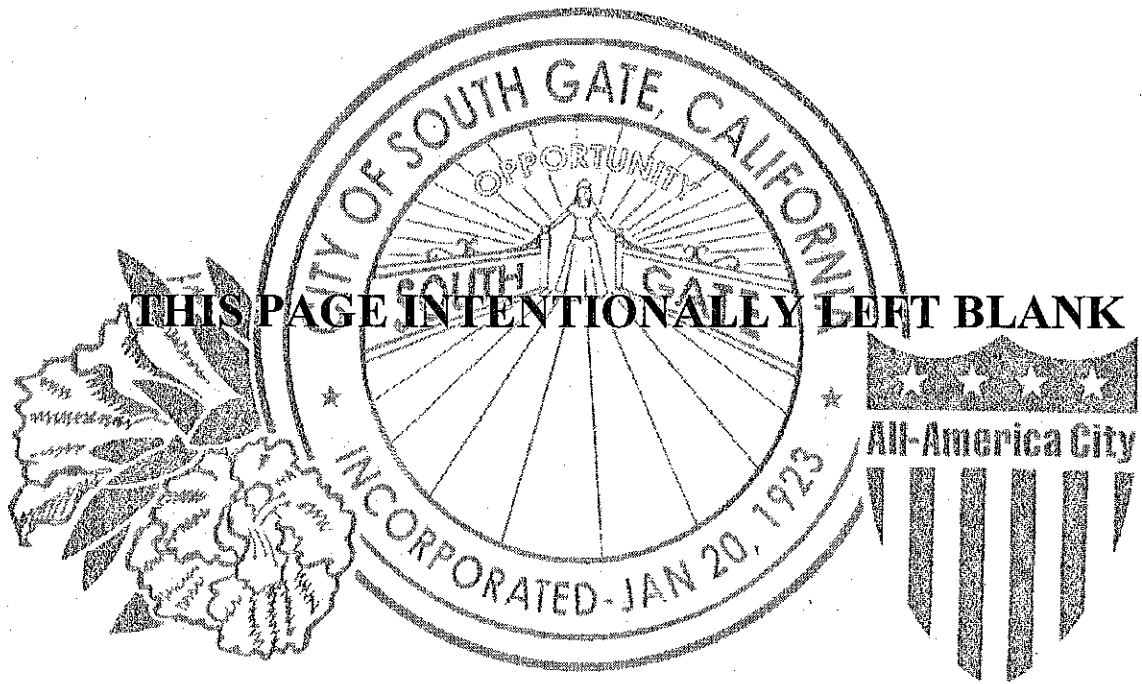
We do this consistently by:

- *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

MISCELLANEOUS STATISTICS

Date incorporated	January 20, 1923
Form of government	Council - City Manager
Total Population	97,003
Ethnicity:	
Hispanic	95.2%
White	3.2%
Other	1.6%
Median Age:	32
Median Household Income:	\$55,128
Unemployment Rate:	4.6%
Housing Units:	24,503
Median Household Price:	\$441,300
Number of employees	
Full-Time	288
Part-Time	164
Area in square miles	7.49
Name of government facilities and services:	
Miles of street	125
Number of street lights	4,400
Culture and recreation:	
Community centers	2
Parks	9
Parks acreage	180
Golf courses	1
Swimming Stadium	1
Ballfields	12
Skate Park	1
Sports Center	1
Fitness Center	1
Auditorium	1
Girls Club House	1
Senior Center	1
Police protection:	
Number of stations	1
Number of sub-stations	1
Number of funded police sworn positions	85
Number of calls for service in 2019	40,670
Physical arrests	2,549
Traffic violations	3,148
Parking violations	24,184
Sewage system - miles of sanitary sewers	120
Water system:	
Miles of water mains	135
Number of service connections	15,692
Number of fire hydrants	1,250
Daily average consumption in gallons	7,255,514
Maximum daily capacity of plant in gallons	14,320,000
Water Pumped (Acre Feet)	8,127



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY OF SOUTH GATE
FY 2020/21 PROPOSED MAINTENANCE OF EFFORT BUDGET
FUND SUMMARIES

No.	Fund Name	Estimated Fund Balance as of 7/1/2020	Total Est Operating Revenues	Total Proj Operating Expenditures	Operating Surplus/ (Shortfall)	Estimated Transfers In	Projected Transfers Out	One-Time Revenues	One-Time Expenditures	Estimated Net Change to Fund Balance	Projected Fund Balance as of 6/30/2021
100	General	11,044,994	47,555,355	54,522,822	(6,967,467)	0	0	416,206	416,206	(6,967,467)	4,077,527
211	Traffic Safety	(1,289,056)	100,000	346,292	(246,292)	0	0	0	0	(246,292)	(1,535,348)
212	Gas Tax	(1,440,516)	2,180,000	27,560	2,152,440	0	0	0	0	2,152,440	711,924
213	SB 821 (Bikeway Grant)	195,646	142,364	0	142,364	0	0	0	0	142,364	338,010
214	Street Sweeping	517,671	702,575	786,130	(83,555)	0	0	0	0	(83,555)	434,116
215	Road Repair & Acct Act (SB 1)	2,366,608	1,832,672	0	1,832,672	0	1,800,000	0	0	32,672	2,399,280
216	CASp Certification & Training	53,966	17,750	0	17,750	0	0	0	0	17,750	71,716
217	Measure W Stormwater	0	1,000,000	444,684	555,316	0	0	0	0	555,316	555,316
221	Prop A - Transit	2,383,031	2,365,163	2,493,197	(128,034)	0	0	0	0	(128,034)	2,254,997
222	Prop C - Transit	5,588,922	1,695,387	440,580	1,254,807	0	0	0	0	1,254,807	6,843,729
223	South Coast AQMD	379,714	122,384	6,000	116,384	0	0	0	120,500	(4,116)	375,598
224	Measure R	5,527,026	1,314,802	3,465,977	(2,151,175)	0	0	0	15,000	(2,166,175)	3,360,851
225	Measure M	566,939	1,407,285	482,048	925,237	0	0	0	15,000	910,237	1,477,176
231	Police Grants	512,788	420,000	307,165	112,835	0	0	0	0	112,835	625,623
235	Asset Forfeiture	4,449,680	1,120,000	1,016,149	103,851	0	0	0	236,042	(132,191)	4,317,489
241	Housing Authority	549,318	4,898,640	4,722,704	175,936	0	0	0	0	175,936	725,254
242	Home Program	53,632	575,000	604,734	(29,734)	100,000	0	0	0	70,266	123,898
243	CDBG	15,347	1,413,000	900,000	513,000	0	500,000	0	0	13,000	28,347
251	Lighting & Landscaping	(523,555)	2,005,360	3,042,736	(1,037,376)	0	0	0	0	(1,037,376)	(1,560,931)
261	Federal & State Grants	0	0	0	0	0	0	0	0	0	0
262	UDAG	427,981	4,000	100,000	(96,000)	0	0	0	0	(96,000)	331,981
263	PAC	31,336	0	0	0	0	0	0	0	0	31,336
271	Park Enhancement	597,349	301,345	0	301,345	0	0	0	0	301,345	898,694
272	Measure A (Parks)	0	262,500	0	262,500	0	0	0	0	262,500	262,500
311	Capital Improvement	0	0	0	0	2,200,000	0	0	0	2,200,000	2,200,000
321	Successor Agency to CDC	2,549,400	22,480	895,325	(872,845)	420,590	0	0	0	(452,255)	2,097,145
322	Low-Moderate Income Housing	903,957	22,824	120,000	(97,176)	0	0	0	0	(97,176)	806,781
411	Water Enterprise	30,377,249	21,078,000	15,427,149	5,650,851	0	0	0	0	5,650,851	36,028,100
412	Sewer Maintenance	(21,157,974)	1,301,350	1,772,547	(471,197)	0	0	0	0	(471,197)	(21,629,171)
413	Refuse Removal	1,345,761	4,061,375	3,874,140	187,235	0	0	0	0	187,235	1,532,996
511	Insurance	7,028,248	3,080,146	5,095,993	(2,015,847)	0	0	0	0	(2,015,847)	5,012,401
521	Fleet Management	(1,073,846)	1,694,992	1,889,075	(194,083)	0	0	0	0	(194,083)	(1,267,929)
522	Information Systems	121,477	1,087,760	1,003,312	84,448	0	0	0	2,790,462	(2,706,014)	(2,584,537)
523	Capital Asset & Equip Repl	4,075,071	644,039	0	644,039	0	0	0	629,154	14,885	4,089,956
524	Bldg & Infrastructure Maint	(964,170)	15,000	0	15,000	0	0	0	825,000	(810,000)	(1,774,170)
611	Successor Agency to CDC-DS	5,768,710	5,748,747	4,215,394	1,533,353	0	420,590	0	0	1,112,763	6,881,473
621	Ardine Assessment District	0	0	0	0	0	0	0	0	0	0
Total All Funds		60,982,704	110,192,295	108,001,713	2,190,582	2,720,590	2,720,590	416,206	5,047,364	(2,440,576)	58,542,128
General Fund		11,044,994	47,555,355	54,522,822	(6,967,467)	0	0	416,206	416,206	(6,967,467)	4,077,527
Special Revenue Funds		20,963,827	23,880,227	19,185,956	4,694,271	100,000	2,300,000	0	386,542	2,107,729	23,071,556
Internal Service Funds		9,186,780	6,521,937	7,988,380	(1,466,443)	0	0	0	4,244,616	(5,711,059)	3,475,721
Debt Service Funds		5,768,710	5,748,747	4,215,394	1,533,353	0	420,590	0	0	1,112,763	6,881,473
Capital Projects Funds		3,453,357	45,304	1,015,325	(970,021)	2,620,590	0	0	0	1,650,569	5,103,926
Enterprise Funds		10,565,036	26,440,725	21,073,836	5,366,889	0	0	0	0	5,366,889	15,931,925
Total All Funds		60,982,704	110,192,295	108,001,713	2,190,582	2,720,590	2,720,590	416,206	5,047,364	(2,440,576)	58,542,128

* The \$6.9M projected shortfall can be funded with the Emergency Reserve (\$10M), the Budget Stabilization Fund (\$6M), the unassigned fund balance (\$11M) or any combination thereof.

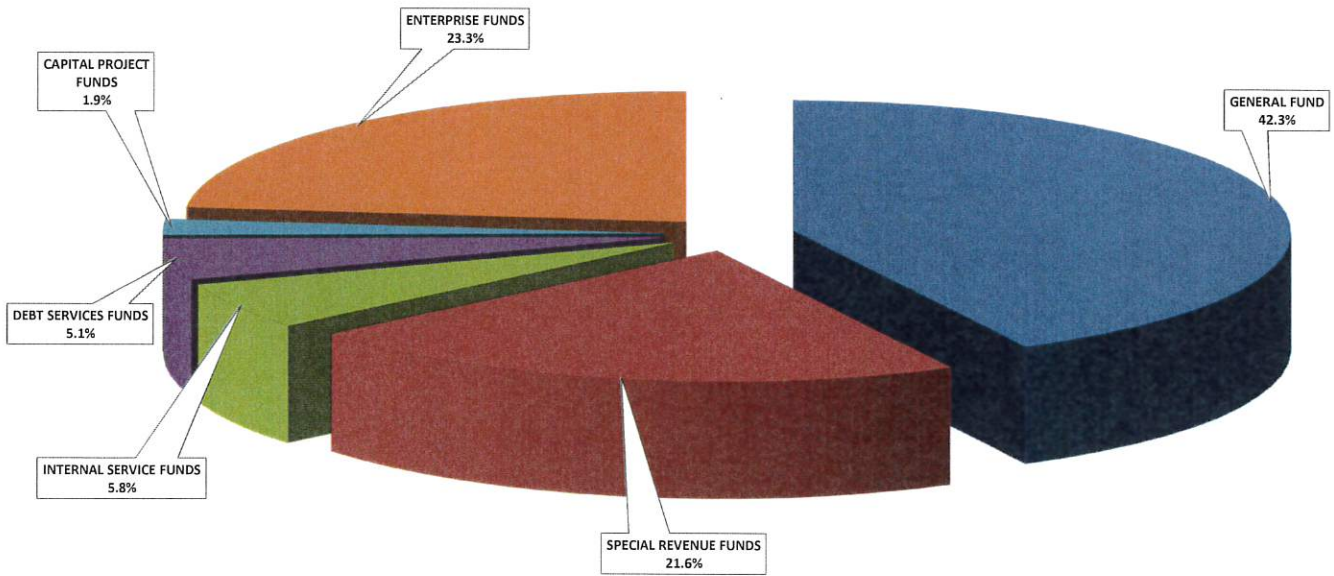
**CITY OF SOUTH GATE
 FY 2020-21 PROPOSED BUDGET
 SCHEDULE OF TRANSFERS IN & OUT**

Fund	Fund No.	Transfers In	Transfers Out	Description
HOME Fund	242	\$ 100,000		
CDBG Fund	243		\$ 100,000	Home Program Delivery Cost (Home Admin)
Capital Improvements Fund	311	\$ 1,800,000		
Road Repair & Accountability (SB 1) Fun	215		\$ 1,800,000	SB 1 Funds for Residential Resurfacing, Sidewalk Repairs & Alameda Complete Streets
Capital Improvements Fund	311	\$ 400,000		
CDBG Fund	243		\$ 400,000	Funds for fence repairs at South Gate Parks
Successor Agency Administrative Fund	321	\$ 420,590		
Successor Agency Debt Service Fund	611		\$ 420,590	Reimbursement of Administrative Costs & Enforceable Obligations
Total Transfers		<u>\$ 2,720,590</u>	<u>\$ 2,720,590</u>	

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
SUMMARY OF REVENUES BY FUND TYPE**

	<u>ACTUAL REVENUES 2017-18</u>	<u>ACTUAL REVENUES 2018-19</u>	<u>AMENDED REVENUES 2019-20</u>	<u>ACTUAL REVENUES AS OF 6-12-20</u>	<u>YEAR-END ESTIMATES 2019-20</u>	<u>ESTIMATED REVENUES 2020-21</u>
GENERAL FUND	53,909,546	52,982,020	51,717,577	32,597,812	48,484,807	47,971,561
SPECIAL REVENUE FUNDS	25,569,546	30,180,103	28,586,923	17,240,916	25,040,685	24,446,121
INTERNAL SERVICE FUNDS	12,778,790	6,534,471	6,572,438	(13,452)	6,526,937	6,521,937
DEBT SERVICE FUNDS	6,489,103	5,906,239	5,748,747	2,395,492	5,748,747	5,748,747
CAPITAL PROJECT FUNDS	12,934,824	13,154,539	60,768,876	1,094,410	1,094,410	2,200,000
ENTERPRISE FUNDS	26,489,297	26,576,921	26,552,506	20,867,502	25,974,386	26,440,725
TOTAL REVENUES	<u>138,171,105</u>	<u>135,334,291</u>	<u>179,947,067</u>	<u>74,182,680</u>	<u>112,869,972</u>	<u>113,329,091</u>

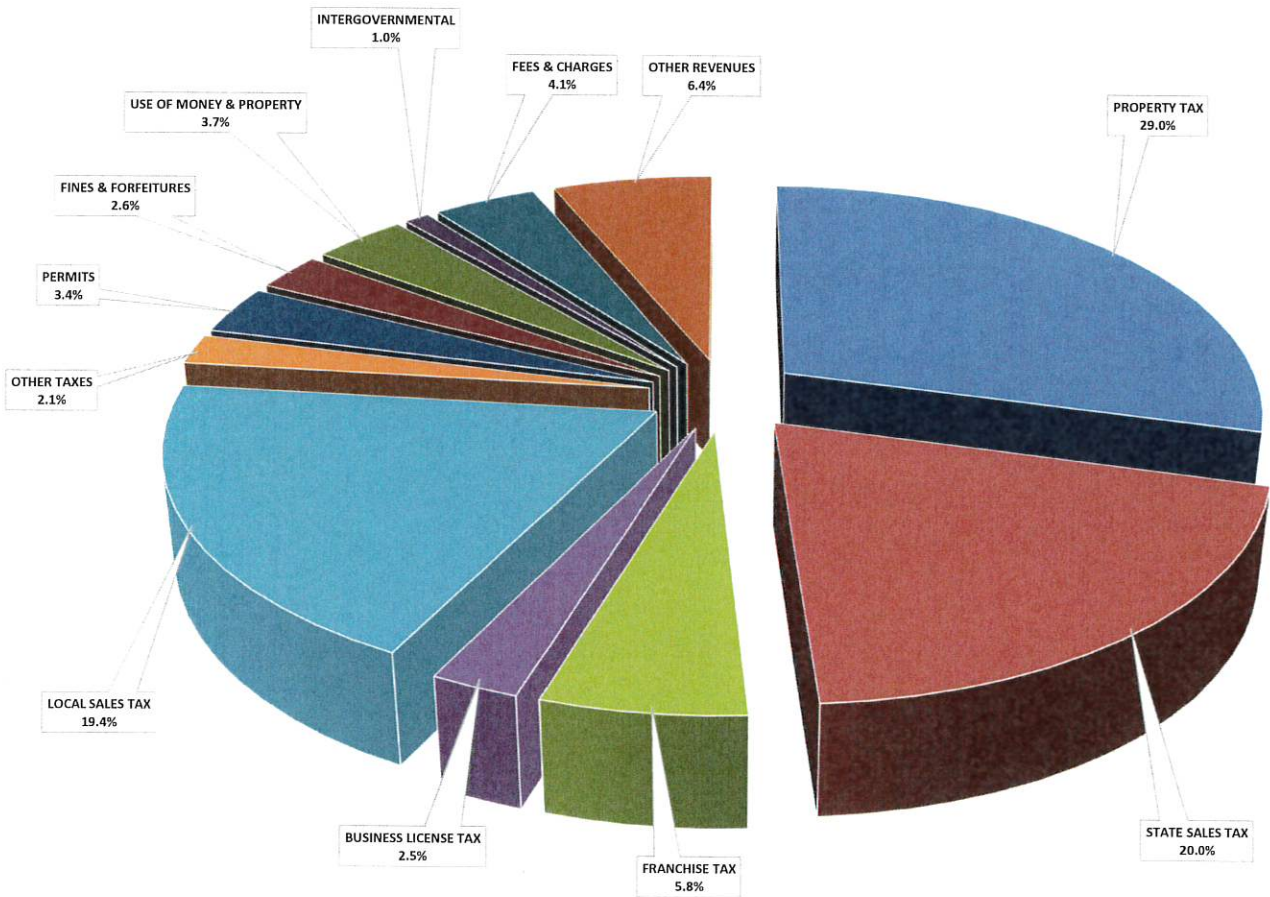
**REVENUES BY FUND TYPE
\$113,329,091**



**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
GENERAL FUND REVENUES BY SOURCE**

	<u>ACTUAL REVENUES 2017-18</u>	<u>ACTUAL REVENUES 2018-19</u>	<u>AMENDED REVENUES 2019-20</u>	<u>ACTUAL REVENUES AS OF 6-12-20</u>	<u>YEAR-END ESTIMATES 2019-20</u>	<u>ESTIMATED REVENUES 2020-21</u>
PROPERTY TAX	12,666,220	13,335,824	13,457,808	8,131,400	13,636,755	13,909,489
STATE SALES TAX	11,057,999	11,494,175	11,400,000	7,133,885	9,777,000	9,602,000
FRANCHISE TAX	2,707,721	2,687,646	2,752,604	2,334,281	2,711,312	2,768,312
BUSINESS LICENSE TAX	1,461,046	1,560,035	1,458,572	272,693	1,200,000	1,200,000
LOCAL SALES TAX	10,063,210	11,066,448	11,300,000	6,998,438	9,599,000	9,291,000
OTHER TAXES	1,009,885	1,008,520	1,015,312	688,975	984,910	997,711
PERMITS	1,443,497	1,355,596	1,336,941	1,783,276	1,891,056	1,629,424
FINES & FORFEITURES	1,009,431	1,296,563	1,314,884	1,139,211	1,265,941	1,273,974
USE OF MONEY & PROPERTY	1,102,250	1,672,319	1,288,917	1,510,233	1,790,369	1,785,764
INTERGOVERNMENTAL	433,749	328,896	216,337	139,706	191,612	480,907
FEES & CHARGES	2,313,014	2,538,836	2,503,179	1,679,886	1,700,814	1,968,254
OTHER REVENUES	8,641,524	4,637,162	3,673,023	785,828	3,736,038	3,064,726
TOTAL REVENUES	<u>53,909,546</u>	<u>52,982,020</u>	<u>51,717,577</u>	<u>32,597,812</u>	<u>48,484,807</u>	<u>\$ 47,971,561</u>

**GENERAL FUND REVENUES
\$47,971,561**



**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
General Fund						
100-4101 Property Tax - CY Secured	2,719,776	2,867,819	2,746,741	2,537,182	2,607,182	2,659,326
100-4103 Property Tax - PY Secured	(7,458)	(11,885)	(10,668)	6,848	5,048	5,149
100-4104 Property Tax - PY Unsecured	2,865	1,935	1,933	808	808	824
100-4105 Penalties/Delinquencies	7,121	8,153	7,636	7,245	9,245	9,430
100-4106 Homeowner's Exemption	15,214	14,615	14,308	7,010	14,019	14,299
100-4107 VLF in-lieu	9,479,133	9,944,522	10,242,858	5,253,146	10,506,292	10,716,418
100-4110 AB x1 26 Residual 26400	449,568	510,666	455,000	319,160	494,160	504,043
Total Property Tax	12,666,220	13,335,824	13,457,808	8,131,400	13,636,755	13,909,489
100-4201 State Sales Tax	11,057,999	11,494,175	11,400,000	7,133,885	9,777,000	9,602,000
100-4202 Transient Occupancy Tax	419,789	449,908	435,773	327,374	385,109	385,109
100-4203 Franchise Tax	1,631,404	1,570,296	1,633,198	1,395,585	1,547,616	1,565,616
100-4204 Comm Refuse Franchise Tax	1,076,317	1,117,349	1,119,406	938,696	1,163,696	1,202,696
100-4205 Business License Tax	1,461,046	1,560,035	1,458,572	272,693	1,200,000	1,200,000
100-4206 Real Estate Transfer Tax	190,096	136,010	179,538	104,323	128,823	138,823
100-4207 Material Recovery Facility Tax	400,000	422,601	400,000	257,279	470,979	473,779
100-4208 Local Sales Tax	10,063,210	11,066,448	11,300,000	6,998,438	9,599,000	9,291,000
Total - Taxes	38,966,081	41,152,646	41,384,295	25,559,671	37,908,977	37,768,512
100-4301 Building Permits	350,139	324,370	310,000	471,640	475,000	350,000
100-4302 Seismic Fees	197	1,403	1,600	3,775	6,000	6,000
100-4303 Liquifaction Fee	650	708	650	130	150	150
100-4304 Electrical Permits	99,980	93,400	90,000	147,826	150,000	160,000
100-4305 Plumbing Permits	87,642	75,782	75,000	130,213	135,000	140,000
100-4306 Sewer Permits	6,394	5,332	4,500	13,099	14,000	14,500
100-4307 Mechanical Permits	59,367	50,008	50,000	92,205	93,000	98,000
100-4308 Green Building Standard Fee	230	121	800	1,269	1,269	2,000
100-4340 Public Works Permits	210,206	175,806	173,291	372,445	400,000	200,000
100-4345 PW-New Development Fees	43,637	40,757	47,000	92,887	92,887	92,887
100-4360 Transfer Station Permit	314,046	311,441	316,000	231,837	270,837	304,387
100-4361 Film Permits	8,576	3,752	4,000	804	804	1,000
100-4362 Overnight Parking Permits	2,072	1,850	2,100	2,146	2,109	2,500
100-4379 Other Permits	6,401	6,079	4,000	0	0	0
100-4380 Animal Licenses	253,960	264,787	258,000	223,000	250,000	258,000
Total - Permits	1,443,497	1,355,596	1,336,941	1,783,276	1,891,056	1,629,424
100-4402 Parking Citations	971,712	1,274,487	1,281,884	1,122,694	1,248,694	1,255,427
100-4403 Municipal Code Fines	17,900	9,900	10,000	2,000	2,200	2,500
100-4404 Admin Citations - Fireworks	15,716	1,834	15,000	529	529	529
100-4405 Admin Citations - Code Enf	3,825	10,483	7,500	13,470	14,000	15,000
100-4491 Court Ordered - Restitution	278	(140)	500	518	518	518
Total - Fines & Forfeitures	1,009,431	1,296,563	1,314,884	1,139,211	1,265,941	1,273,974
100-4501 Interest Earnings	630,225	650,512	600,000	1,116,025	1,466,025	1,466,025
100-4599 Mkt Value - Gain/Loss	(274,455)	307,916	0	68,807	0	0
100-4502 Bond Interest Earnings	6,654	15,083	10,000	0	10,000	10,000
100-4503 Interest from Advances	431,416	379,316	342,394	0	0	0
100-4504 Loan Repayment	10,180	0	0	0	0	0
100-4520 Property Rental	231,215	232,716	245,276	275,233	254,176	254,176
100-4521 Sale of Property	8,810	22,645	25,000	8,605	8,605	4,000
100-4523 Advertisement Revenues	58,207	64,130	66,246	41,563	51,563	51,563
Total - Use of Money & Property	1,102,250	1,672,319	1,288,917	1,510,233	1,790,369	1,785,764

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
General Fund (Cont.)						
100-4601 Motor Vehicle In Lieu Tax	51,919	47,105	48,425	76,595	76,595	52,000
100-4602 State Mandated Cost Reimb	19,521	36,388	25,000	701	701	701
100-4608 P.O.S.T./S.T.C Reimb.	4,875	4,741	4,000	11,253	12,000	12,000
100-4681 Park Maintenance Grant	353,230	240,219	0	0	0	0
100-4688 SB 2 Grant	0	0	0	0	0	116,206
100-4689 LEAP Grant	0	0	0	0	0	300,000
100-4699 Other Intergov Grants	4,204	444	138,912	51,158	102,316	0
Total - Intergovernmental	433,749	328,896	216,337	139,706	191,612	480,907
100-4701 Building Inspection	7,560	11,792	10,000	9,347	10,000	11,000
100-4702 Pre-sale Inspections	35,220	30,515	32,000	24,498	26,000	30,000
100-4703 Occupancy Inspections	80,301	76,248	80,000	136,986	145,000	80,000
100-4704 Code Restoration	23,886	18,500	20,000	26,180	27,000	27,000
100-4705 Plan Check	257,453	369,578	300,000	236,448	250,000	285,000
100-4706 Title 24- Plan Check	28,666	43,976	50,000	32,341	35,000	38,000
100-4707 Zoning and Subdivision	126,763	111,348	116,000	73,718	77,000	77,000
100-4720 Vehicle Inspection	7,448	7,283	7,600	5,556	5,600	7,600
100-4721 Vehicle Impound	237,643	211,250	215,000	135,654	136,000	180,000
100-4722 DUI Cost Recovery	39,381	37,936	35,000	26,867	27,000	30,000
100-4723 Vehicle Repo Fee	4,575	4,234	4,600	3,270	3,300	5,000
100-4724 Police Reports	9,070	9,828	10,000	8,800	8,800	10,000
100-4725 Fingerprinting	6,689	3,304	7,000	1,356	1,500	2,500
100-4726 False Alarm	92,368	116,270	120,000	92,394	98,000	98,000
100-4728 Tweedy Mile Security	34,152	35,749	34,000	0	0	34,000
100-4729 Witness Fees	826	0	0	550	550	550
100-4730 Other Police Services	3,006	9,356	3,000	7,170	7,200	7,200
100-4740 Aquatics	224,718	323,521	315,750	189,937	189,000	219,000
100-4741 Park Rents & Concessions	144,139	135,624	153,500	90,372	90,000	112,500
100-4742 Recreation Classes	45,654	50,216	31,650	45,458	45,000	57,000
100-4743 Golf Course	36,298	34,187	35,250	23,540	23,000	23,250
100-4744 Youth Programs	120,407	110,985	136,250	36,051	36,000	75,000
100-4745 Sports Center	413,211	427,096	439,250	254,856	254,000	281,250
100-4746 Senior Programs	33,047	36,965	34,500	19,405	19,000	27,750
100-4747 Special Events	19,102	38,973	39,600	15,121	15,000	22,500
100-4748 Adult Sports	126,449	122,299	110,250	66,096	66,000	86,250
100-4749 Youth Sports	69,864	78,858	77,500	36,052	36,000	60,000
100-4750 Teen Program	1,795	1,400	1,425	0	0	0
100-4751 Leased Facilities	39,975	33,900	36,900	39,900	27,900	36,900
100-4770 ROW Maintenance	31,979	31,904	31,904	31,904	31,904	31,904
100-4780 Passport Application Fees	11,370	15,744	15,250	10,045	10,045	12,000
100-4781 Notary Service Fee	0	0	0	15	15	100
Total - Fees & Charges	2,313,014	2,538,836	2,503,179	1,679,886	1,700,814	1,968,254
100-4901 Administrative Allocation	2,701,715	3,078,135	2,883,023	0	2,883,023	2,883,023
100-4903 Misc. Reimbursements	315,960	163,125	730,000	605,443	665,443	125,000
100-4904 Donations	1,000	0	0	72,500	72,500	0
100-4905 Settlements	5,399,152	4,696	5,000	10,341	10,341	0
100-4909 Park-Ins Premium Reimb	0	0	0	1,423	1,423	1,423
100-4950 Cash Over/Short	(407)	(87)	0	28	28	0
100-4951 Administrative Fees	171,600	254	0	250	280	280
100-4995 Miscellaneous Revenues	52,504	57,900	55,000	95,843	103,000	55,000
100-4999 Transfer-In	0	1,333,139	0	0	0	0
Total - Other Revenues	8,641,524	4,637,162	3,673,023	785,828	3,736,038	3,064,726
Total - General Fund	53,909,546	52,982,020	51,717,577	32,597,812	48,484,807	47,971,561

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
Traffic Safety						
211-4401 Vehicle Code Fines	115,479	146,708	129,379	70,651	96,651	100,000
Total - Traffic Safety Fund	115,479	146,708	129,379	70,651	96,651	100,000
Gas Tax						
212-4501 Interest Earnings	2,551	0	1,050	0	0	0
212-4599 Mkt Value - Gain/Loss	(3,844)	3,844	0	0	0	0
212-4649 Gas Tax - 2103	384,101	327,837	352,343	625,909	747,909	740,000
212-4650 Gas Tax - 2105	535,249	538,419	534,850	434,283	517,283	510,000
212-4651 Gas Tax - 2106	326,251	325,885	324,226	253,692	298,692	290,000
212-4652 Gas Tax - 2107	704,094	684,621	667,678	547,430	651,430	640,000
212-4653 Traffic Congestion Relief	112,129	0	112,878	0	0	0
212-4995 Miscellaneous Revenues	162	0	0	0	0	0
212-4999 Transfers-In	81,403	4,312	0	0	0	0
Total - Gas Tax Fund	2,142,094	1,884,918	1,993,025	1,861,313	2,215,314	2,180,000
TDA Bikeway						
213-4655 TDA Bikeway	27	195,646	265,140	0	0	142,364
Total - TDA Bikeway Fund	27	195,646	265,140	0	0	142,364
Street Sweeping						
214-4501 Interest Earnings	3,975	7,200	1,575	0	1,575	1,575
214-4599 Mkt Value - Gain/Loss	(2,556)	2,927	0	(370)	0	0
214-4771 NPDES Fees	742	1,247	1,500	0	0	0
214-4772 Street Sweeping Fee	681,104	700,969	718,200	576,199	690,199	700,000
214-4777 Utility City Statement Fee	906	912	1,000	736	1,000	1,000
Total - Street Sweeping Fund	684,170	713,254	722,275	576,565	692,774	702,575
Road Repair & Accountability Act (SB1)						
215-4501 Interest Earnings	1,219	15,033	7,350	0	17,500	17,500
215-4599 Mkt Value - Gain/Loss	(715)	1,488	0	(773)	0	0
215-4647 Transp Loan Repayments	0	110,665	112,129	108,799	108,799	0
215-4648 Road Maint & Rehab	577,946	1,799,582	1,858,685	1,214,172	1,765,172	1,815,172
Total - Road Repair & Acct Act Fund	578,450	1,926,768	1,978,164	1,322,198	1,891,471	1,832,672
CASp Certification & Training						
216-4381 SB 1186 / AB 1379 Fee	20,765	14,960	10,000	0	17,000	17,000
216-4501 Interest Earnings	0	467	0	0	750	750
216-4599 Mkt Value - Gain/Loss	0	24	0	(24)	0	0
Total - CASp Cert & Training Fund	20,765	15,451	10,000	(24)	17,750	17,750
Measure W Stormwater						
217-4117 Measure W Stormwater	0	0	1,000,000	0	0	1,000,000
Total - Measure W Stormwater Fund	0	0	1,000,000	0	0	1,000,000
Prop A Transit						
221-4501 Interest Earnings	36,659	57,811	18,000	0	60,000	60,000
221-4520 Property Rental	75,000	75,000	75,000	40,625	75,000	75,000
221-4523 Advertisement Revenues	40	0	0	0	0	0
221-4599 Mkt Value - Gain/Loss	(24,415)	27,388	0	(2,974)	0	0
221-4657 Prop A Transit	1,857,455	1,980,166	2,063,087	1,670,163	1,945,163	1,960,163
221-4699 Intergovernmental Grants	143,377	147,238	150,000	0	152,000	155,000
221-4753 Bus Pass Sales	63,024	56,449	60,000	36,083	39,251	35,000
221-4755 Fixed Route Fare Box	125,235	129,760	133,101	80,608	96,408	72,000
221-4950 Cash Over/Short	0	(10)	0	0	0	0
221-4995 Miscellaneous Revenues	10,333	11,120	10,500	8,415	9,000	8,000
Total - Prop A Transit Fund	2,286,708	2,484,922	2,509,688	1,832,920	2,376,822	2,365,163

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
Prop C Transit						
223-4501 Interest Earnings	55,957	83,854	27,000	0	75,000	60,000
222-4599 Mkt Value - Gain/Loss	(36,810)	41,123	0	(4,313)	0	0
222-4657 Prop C Transit	1,535,349	1,642,492	1,702,818	1,385,387	1,620,387	1,635,387
Total - Prop C Transit Fund	1,554,497	1,767,469	1,729,818	1,381,074	1,695,387	1,695,387
SCAQMD						
223-4501 Interest Earnings	6,010	8,935	3,000	0	3,000	3,000
223-4599 Mkt Value - Gain/Loss	(3,933)	4,393	0	(460)	0	0
223-4604 SCAQMD Allocation	124,739	127,284	128,613	60,384	119,384	119,384
223-4699 Other Grants	0	0	0	50,000	50,000	0
Total - SCAQMD Fund	126,816	140,612	131,613	109,924	172,384	122,384
Measure R Transit						
224-4501 Interest Earnings	54,308	101,309	22,000	0	100,000	80,000
224-4599 Mkt Value - Gain/Loss	(35,673)	40,884	0	(5,211)	0	0
224-4658 Metro Call for Projects	73,455	0	0	0	0	0
224-4661 Measure R	1,153,975	1,232,223	1,277,863	1,037,802	1,207,802	1,234,802
224-4999 Transfers-In	0	0	0	30	0	0
Total - Measure R Transit Fund	1,246,065	1,374,416	1,299,863	1,032,622	1,307,802	1,314,802
Measure M Transit						
225-4501 Interest Earnings	6,014	26,256	2,700	0	18,000	15,000
225-4599 Mkt Value - Gain/Loss	(3,525)	4,875	0	(1,351)	0	0
225-4671 Measure M	1,045,766	1,388,967	1,438,669	1,167,285	1,357,285	1,392,285
Total - Measure M Transit Fund	1,048,255	1,420,098	1,441,369	1,165,934	1,375,285	1,407,285
Law Enforcement Grants						
231-4501 Interest Earnings	6,156	10,054	2,100	0	8,000	6,000
231-4599 Mkt Value - Gain/Loss	(4,229)	4,746	0	(518)	0	0
231-4620 Edward Byrne Mem Grant	8,264	57,797	44,387	331	45,000	45,000
231-4621 AB 3229 - COPS	211,356	278,149	278,826	161,000	171,000	225,000
231-4624 OTS Grants	79,571	56,676	149,895	38,879	58,879	144,000
231-4628 Andeavor - Business Watch	30,000	0	0	0	0	0
231-4629 BSCC Edward Byrne Grant	0	0	2,970	2,970	2,970	0
231-4630 DOJ-BJA-Coronavirus ESF	0	0	143,013	0	0	0
231-4699 Other Intergovernmental	13,547	17,187	0	6,370	6,370	0
231-4999 Transfers-In	30,000	673	0	0	0	0
Total - Law Enforce. Grants Fund	374,664	425,282	621,191	209,032	292,219	420,000
Asset Forfeiture						
235-4501 Interest Earnings	65,943	94,438	24,000	0	85,000	85,000
235-4599 Mkt Value - Gain/Loss	(44,066)	48,923	0	(4,858)	0	0
235-4635 Federal Dept of Justice	474,827	1,143,693	1,000,000	919,113	1,060,000	1,000,000
235-4638 State Dept of Justice	14,665	0	0	0	0	0
235-4640 Federal DEA OT Reimb - Treas (OCDETF)	0	8,934	0	28,308	32,000	35,000
235-4904 Donations	0	0	10,000	10,000	10,000	0
235-4980 Bond/Loan Proceeds	0	440,972	0	0	0	0
Total - Asset Forfeiture Fund	511,369	1,736,961	1,034,000	952,563	1,187,000	1,120,000

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
Housing Authority						
241-4501 Interest Earnings	5,823	6,689	500	4,791	5,500	5,500
241-4540 Housing Assistance Pmts	0	0	0	29,383	0	0
241-4599 Mkt Value - Gain/Loss	(512)	990	0	(478)	0	0
241-4690 HUD Allocation	3,802,025	4,080,288	4,100,000	3,128,138	4,163,137	4,200,000
241-4691 Program Admin Fees	473,400	496,961	480,000	374,008	499,575	504,000
241-4693 Earned Inc-Admin Pr Yrs Adj	10,527	13,305	0	0	0	0
241-4694 Fraud Recovery - HAP	12,692	5,242	6,500	1,446	6,500	6,500
241-4695 Fraud Recovery - Admin	12,692	5,242	6,500	1,446	6,500	6,500
241-4697 Port-In HAP Revenues	91,725	115,652	105,000	121,904	162,540	162,540
241-4698 Port-In HAP Admin Fee Rev	8,293	11,227	10,500	10,200	13,600	13,600
Total - Housing Authority Fund	4,416,665	4,735,597	4,709,000	3,670,837	4,857,352	4,898,640
HOME Program						
242-4504 Loan Repayment	0	67,774	0	153,632	153,632	150,000
242-4690 HUD Allocation	492,267	162,375	425,000	171,674	250,000	425,000
242-4999 Transfers-In	83,560	91,656	100,000	56,190	100,000	100,000
Total - HOME Program Fund	575,826	321,805	525,000	381,497	503,632	675,000
CDBG						
243-4503 Advances	58,535	36,165	0	12,335	12,335	13,000
243-4504 Loan Repayment	429	2,250	322,335	38,000	38,000	0
243-4690 HUD Allocation	864,211	1,152,649	1,465,012	204,216	1,465,012	1,400,000
243-4692 CDBG COVID-19 Funds	0	0	874,841	0	1,116,014	0
243-4696 Prior Years Carryover	840,933	35,324	100,000	0	100,000	0
243-4708 Commercial Façade Contrib	16,570	18,000	0	0	0	0
243-4995 Misc. Revenue	(1,500)	0	0	0	0	0
Total - CDBG Fund	1,779,177	1,244,388	2,762,188	254,550	2,731,361	1,413,000
Street Lighting & Landscaping						
251-4105 Penalties/Delinquencies	13,976	11,701	8,704	5,789	11,289	12,000
251-4108 Street Lights Assessments	2,001,685	1,989,801	2,048,124	1,708,659	1,990,659	1,993,360
251-4501 Interest Earnings	8,019	1,778	2,100	0	1,000	0
251-4599 Mkt Value - Gain/Loss	(6,308)	6,399	0	(91)	0	0
251-4903 Misc Reimbursements	0	6,310	0	0	0	0
251-4905 Settlement/Ins. Recoveries	3,712	3,287	0	0	0	0
Total - Street Lighting & Landsc Fund	2,021,085	2,019,276	2,058,929	1,714,356	2,002,948	2,005,360
Federal & State Grants						
261-4614 Cal-Home Grant	240,326	0	0	0	0	0
261-4615 WM Think Green (CEHAT)	2,500	0	0	5,000	5,000	0
261-4656 Safe Route to School Grant	254,572	156,792	0	0	0	0
261-4658 Metro Call for Projects	3,176,188	5,662,832	2,156,250	20,418	20,418	0
261-4660 HBRR Grant	1,323,468	199,418	0	268,449	268,449	0
261-4665 Prop 1 Grant - SWRCB	0	219,529	0	107,571	107,571	0
261-4699 Other Intergovernmental	79,041	549,441	0	0	0	0
Total - Federal & State Grants Fund	5,076,096	6,788,012	2,156,250	401,437	401,437	0
UDAG						
262-4501 Interest Earnings	2,576	8,972	2,700	0	5,000	4,000
262-4599 Mkt Value - Gain/Loss	(4,015)	4,476	0	(462)	0	0
Total - UDAG Fund	(1,438)	13,448	2,700	(462)	5,000	4,000
Public Access Corp.						
263-4501 Interest Earnings	1,160	1,394	0	0	0	0
263-4599 Mkt Value - Gain/Loss	(886)	958	0	(72)	0	0
Total - Public Access Corp. Fund	274	2,352	0	(72)	0	0

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
Park Enhancement Fund						
271-4501 Interest Earnings	5,358	10,258	1,050	0	7,200	8,200
271-4599 Mkt Value - Gain/Loss	(3,140)	3,668	0	(528)	0	0
271-4751 Leased Facilities	250,028	253,359	246,702	252,308	200,575	293,145
271-4904 Donations	14,786	0	0	0	0	0
271-4999 Transfers-In	215,780	0	0	0	0	0
Total - Park Enhancement Fund	482,811	267,285	247,752	251,780	207,775	301,345
Measure A (Park Improvements)						
272-4685 Measure A Parks Grant	0	0	250,000	0	0	250,000
272-4686 Maint & Servicing Funds	0	0	12,500	0	0	12,500
Total - Measure A (Park Improv) Fund	0	0	262,500	0	0	262,500
Capital Improvements						
311-4501 Interest Earnings	(3,440)	0	0	0	0	0
311-4699 Other Intergov - LAUSD	135,000	0	229,250	315,903	315,903	0
311-4904 Donations	0	15,000	0	0	0	0
311-4995 Miscellaneous	2,920	0	0	0	0	0
311-4999 Transfers In	12,800,344	13,139,539	60,539,626	778,507	778,507	2,200,000
Total - Capital Improvements Fund	12,934,824	13,154,539	60,768,876	1,094,410	1,094,410	2,200,000
Successor Agency						
321-4520 Property Rental	24,353	20,606	22,480	22,480	22,480	22,480
321-4999 Transfers-In	250,000	467,796	950,676	0	950,676	420,590
Total - Successor Agency Fund	274,353	488,402	973,156	22,480	973,156	443,070
Low/Mod Income Housing						
322-4110 ABx1 26 Residual 26400	225,554	20,525	0	0	0	0
322-4501 Interest Earnings	14,871	17,425	2,100	0	5,000	1,000
322-4504 Loan Repayment	3,220	4,205	3,500	3,112	3,112	3,500
322-4520 Property Rental	18,876	16,797	18,324	27,524	29,053	18,324
322-4599 Mkt Value - Gain/Loss	(7,182)	8,078	0	(896)	0	0
Total - Low/Mod Income Housing Fd	255,338	67,031	23,924	29,740	37,165	22,824
Water						
411-4501 Interest Earnings	318,646	571,453	120,000	0	600,000	700,000
411-4502 Bond Interest Earnings	96,508	138,144	85,000	0	85,000	0
411-4521 Sale of Property	0	193	0	0	0	0
411-4522 Water Rights	935,700	575,700	570,000	570,000	570,000	570,000
411-4525 Water Impact Fees	232,877	13,250	100,000	0	0	0
411-4599 Mkt Value - Gain/Loss	(213,010)	242,404	0	(29,394)	0	0
411-4771 NPDES Inspections	0	6,268	0	23,158	25,000	0
411-4773 Utility Service	19,252,700	19,017,906	19,521,914	15,720,611	18,920,612	19,500,000
411-4774 Utility Connections	14,949	17,094	16,198	11,783	13,000	15,000
411-4775 Meter Installation	48,106	24,810	275,532	43,835	50,000	50,000
411-4776 Penalties	257,497	237,634	242,793	157,615	157,615	225,000
411-4907 Energy Reimbursements	10,892	0	10,000	0	0	10,000
411-4950 Cash Over/Short	(209)	(217)	0	0	0	0
411-4981 Bond Premium	58,569	58,569	0	0	0	0
411-4995 Miscellaneous Revenues	19,820	6,014	11,000	7,745	8,000	8,000
411-4999 Transfers-In	203,595	271,404	203,595	0	203,595	0
Total - Water Fund	21,236,640	21,180,626	21,156,032	16,505,352	20,632,822	21,078,000
Sewer						
412-4342 Industrial Waste Permits	154,282	135,539	158,000	11,413	130,000	130,000
412-4501 Interest Earnings	19,803	31,522	5,500	0	0	0
412-4599 Mkt Value - Gain/Loss	(13,708)	15,329	0	(1,621)	0	0
412-4773 Utility Service	1,194,121	1,161,574	1,172,748	962,815	1,150,000	1,170,000
412-4777 Utility City Statement Fee	1,477	1,408	1,525	1,129	1,289	1,350
Total - Sewer Fund	1,355,976	1,345,372	1,337,773	973,736	1,281,289	1,301,350

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT DESCRIPTION	ACTUAL REVENUES 2017-18	ACTUAL REVENUES 2018-19	AMENDED REVENUES 2019-20	ACTUAL REVENUES AS OF 6-12-20	YEAR-END ESTIMATES 2019-20	ESTIMATED REVENUES 2020-21
Refuse						
413-4501 Interest Earnings	11,690	18,712	3,750	0	20,000	21,000
413-4599 Mkt Value - Gain/Loss	(7,777)	8,740	0	(963)	0	0
413-4606 Used Oil Block Grant	22,397	26,693	20,000	0	0	0
413-4607 Beverage Container Grant	14,355	42,157	17,000	0	0	0
413-4773 Refuse Billings	3,850,521	3,949,048	4,012,351	3,384,675	4,034,675	4,034,675
413-4777 Utility City Statement Fee	5,495	5,572	5,600	4,702	5,600	5,700
Total - Refuse Fund	3,896,681	4,050,923	4,058,701	3,388,414	4,060,275	4,061,375
Insurance						
511-4501 Interest Earnings	93,330	142,022	50,000	0	0	0
511-4599 Mkt Value - Gain/Loss	(63,065)	70,371	0	(7,305)	0	0
511-4901 Administrative Allocation	3,640,727	3,645,220	3,084,984	0	3,080,146	3,080,146
511-4905 Settlements/Ins Recoveries	5,098	97,045	0	0	0	0
511-4995 Misc Revenue	0	2,450	0	0	0	0
Total - Insurance Fund	3,676,089	3,957,108	3,134,984	(7,305)	3,080,146	3,080,146
Fleet Management						
521-4501 Interest Earnings	(98)	78	0	0	0	0
521-4599 Mkt Value - Gain/Loss	(78)	0	0	0	0	0
521-4901 Administrative Allocation	1,572,279	1,576,762	1,693,304	0	1,694,992	1,694,992
521-4903 Misc Reimbursement	860	0	0	0	0	0
Total - Fleet Management Fund	1,572,964	1,576,840	1,693,304	0	1,694,992	1,694,992
Information Systems						
522-4501 Interest Earnings	9,319	10,858	4,200	(559)	8,000	8,000
522-4599 Mkt Value - Gain/Loss	(6,304)	6,863	0	0	0	0
522-4901 Administrative Allocation	739,252	741,640	1,079,371	0	1,079,760	1,079,760
522-4903 Misc Reimbursements	594	0	0	0	0	0
Total - Information Systems Fund	742,861	759,361	1,083,571	(559)	1,087,760	1,087,760
Capital Asset & Equipment Replacement						
523-4501 Interest Earnings	56,459	79,001	21,000	0	80,000	80,000
523-4599 Mkt Value - Gain/Loss	(33,088)	37,152	0	(4,064)	0	0
523-4901 Administrative Allocation	245,003	0	0	0	0	0
523-4915 CAER Allocation	577,302	77,302	629,079	0	564,039	564,039
523-4999 Transfers-In	3,929,504	0	0	0	0	0
Total - CAER Fund	4,775,179	193,455	650,079	(4,064)	644,039	644,039
Building & Infrastructure Maintenance						
524-4501 Interest Earnings	28,256	29,624	10,500	0	20,000	15,000
524-4599 Mkt Value - Gain/Loss	(16,560)	18,083	0	(1,524)	0	0
524-4999 Transfers-In	2,000,000	0	0	0	0	0
Total - BIM Fund	2,011,696	47,707	10,500	(1,524)	20,000	15,000
Successor Agency Debt Service						
611-4111 AB x1 26 ROPS RPTTF	6,060,414	5,486,292	5,344,089	2,395,492	5,344,089	5,344,089
611-4502 Bond Interest Earnings	17,944	35,289	20,000	0	20,000	20,000
611-4981 Bond Premium	384,658	384,658	384,658	0	384,658	384,658
Total - SA Debt Service Fund	6,463,016	5,906,239	5,748,747	2,395,492	5,748,747	5,748,747
Ardine Assessment District						
621-4999 Transfers-In	26,087	0	0	0	0	0
Total - Ardine Assessment Dist Fund	26,087	0	0	0	0	0
Total - All Other Funds	84,261,559	82,352,271	128,229,490	41,584,868	64,385,165	65,357,530
Grand Total - All Funds	138,171,105	135,334,291	179,947,067	74,182,680	112,869,972	113,329,091

**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
EXPENDITURE SUMMARY BY FUND**

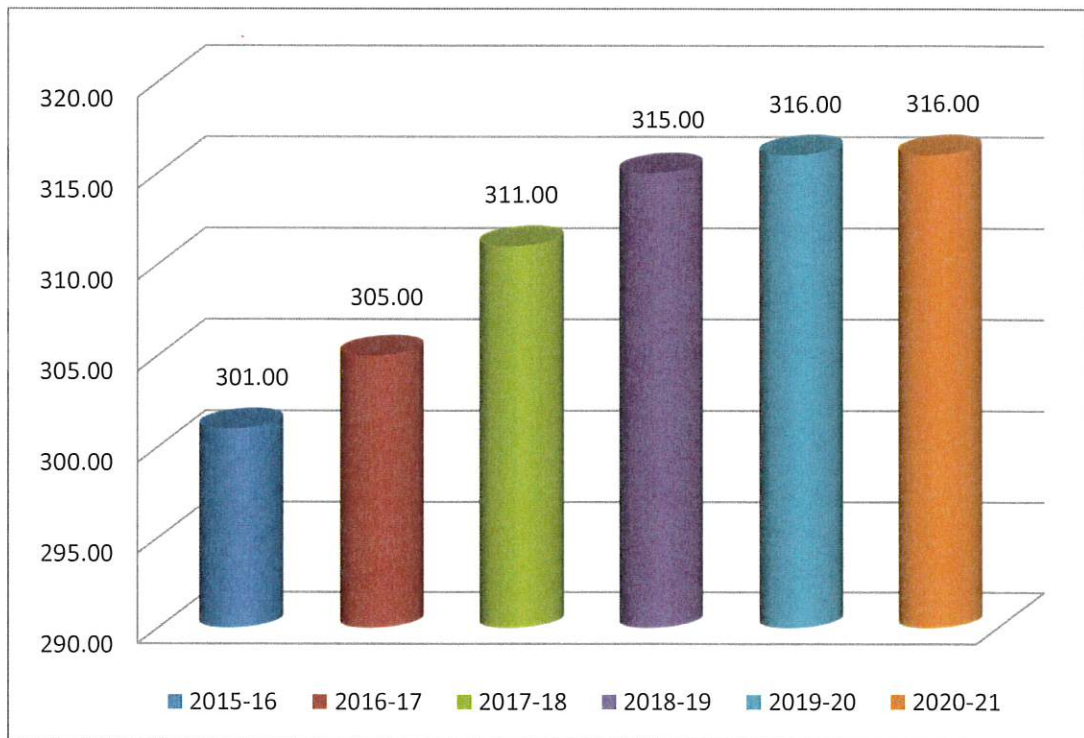
	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
General Fund - 100:						
Department:						
City Council	291,022	271,310	308,434	308,434	228,313	291,327
City Clerk	427,257	463,287	624,170	624,170	397,564	659,669
City Treasurer	40,862	33,631	37,955	37,955	29,617	38,836
City Attorney	1,510,362	1,697,511	1,124,437	1,124,437	1,060,313	1,126,160
City Manager	1,085,037	1,147,378	1,398,448	1,425,464	1,033,494	1,316,871
Administrative Services	2,801,309	2,983,917	3,449,424	3,516,913	2,740,333	3,376,851
Parks & Recreation	7,231,157	7,506,578	9,233,009	9,262,009	6,622,693	9,102,469
Police	26,177,422	27,535,438	30,221,254	30,221,254	22,934,507	31,421,293
Community Development	2,576,424	2,975,475	3,128,096	3,366,610	2,531,234	4,015,450
Public Works	4,016,858	4,120,451	4,640,016	5,016,353	3,358,699	4,765,102
Non-Departmental	<u>12,255,537</u>	<u>1,212,975</u>	<u>(191,285)</u>	<u>1,614,199</u>	<u>1,403,906</u>	<u>(1,175,000)</u>
Total General Fund	<u>58,413,247</u>	<u>49,947,951</u>	<u>53,973,958</u>	<u>56,517,798</u>	<u>42,340,673</u>	<u>54,939,028</u>
Other Funds:						
Traffic Safety - 211	301,484	301,615	346,292	346,292	257,510	346,292
Gas Tax - 212	2,584,649	2,683,336	3,073,282	3,281,088	1,760,303	27,560
TDA Bikeway - 213	0	195,646	0	0	0	0
Street Sweeping - 214	628,998	550,768	721,943	760,903	456,631	786,130
Road Repair & Account. Act (SB1) - 215	166,965	975,246	0	1,353,242	6,870	1,800,000
CASp Certification and Training - 216	0	0	0	0	0	0
Measure W Stormwater - 217	0	0	0	0	0	444,684
Prop A Transit - 221	2,151,346	2,274,271	2,998,118	2,998,118	1,506,682	2,493,197
Prop C Transit - 222	932,502	2,190,439	494,740	4,638,359	107,269	440,580
South Coast AQMD - 223	145,537	225,486	87,518	279,227	37	126,500
Measure R - 224	253,614	272,045	536,023	2,600,454	398,161	3,480,977
Measure M - 225	323,818	1,452,882	484,995	1,591,009	269,771	497,048
Law Enforcement Grants - 231	356,701	304,545	415,403	504,403	284,500	307,165
Asset Forfeiture - 235	977,278	1,897,992	1,139,617	1,332,295	820,877	1,252,191
Housing Authority - 241	4,670,396	4,798,278	4,706,936	4,706,936	4,133,092	4,722,704
Home Program - 242	403,660	315,036	760,777	760,777	266,869	604,734
CDBG - 243	2,408,161	1,817,413	1,887,347	2,314,688	1,016,507	1,400,000
Street Lighting & Landscaping - 251	2,638,640	2,455,623	2,825,449	2,861,231	1,981,713	3,042,736
Federal & State Grants - 261	5,087,109	0	0	0	0	0
UDAG - 262	0	0	64,000	79,049	19,900	100,000
Public Access Corp - 263	33,740	35,778	0	6,650	16,273	0
Park Enhancements - 271	43,282	240,240	0	77,385	67,950	0
Measure A (Parks) - 272	0	0	0	0	0	0
Capital Improvements - 311	0	0	0	0	0	0
Successor Agency to the CDC - 321	531,129	488,550	876,898	876,898	364,470	895,325
Low-Mod Income - 322	29,035	116,426	45,000	1,030,000	91,150	120,000
Water - 411	14,300,795	15,694,098	17,955,508	33,080,671	7,332,366	15,427,149
Sewer - 412	1,949,436	1,731,490	2,270,224	2,740,048	628,868	1,772,547
Refuse - 413	3,813,832	3,968,934	3,794,504	3,797,997	3,473,752	3,874,140
Insurance - 511	8,667,988	300,572	4,505,926	4,505,926	3,673,481	5,095,993
Fleet Management - 521	1,754,535	1,829,425	1,876,386	1,961,386	1,289,701	1,889,075
Information Systems - 522	870,506	949,960	997,674	1,940,525	753,687	3,793,774
Cap Asset & Equip Replacement - 523	10,260	280,334	594,000	853,750	179,705	629,154
Building & Infrastructure Maint - 524	66,672	367,931	2,949,500	3,518,286	354,165	825,000
Successor Agency to the CDC - 611	<u>1,511,049</u>	<u>1,575,970</u>	<u>5,522,940</u>	<u>5,522,940</u>	<u>(348,612)</u>	<u>4,635,984</u>
Total Other Funds	<u>57,613,117</u>	<u>50,290,329</u>	<u>61,931,000</u>	<u>90,320,533</u>	<u>31,163,648</u>	<u>60,830,639</u>
TOTALS ALL FUNDS	<u>116,026,364</u>	<u>100,238,280</u>	<u>115,904,958</u>	<u>146,838,331</u>	<u>73,504,321</u>	<u>115,769,667</u>

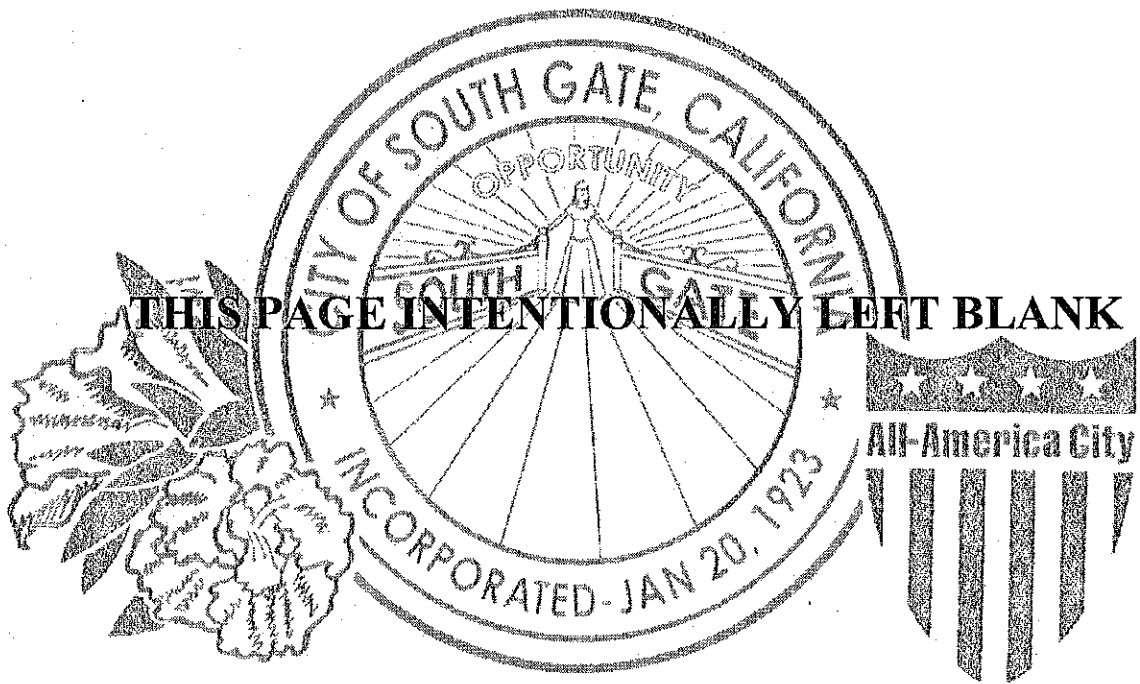
**CITY OF SOUTH GATE
PERSONNEL BY DEPARTMENT
FY 2020-21**

NUMBER OF FULL TIME EMPLOYEES

DEPARTMENT	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
CITY CLERK	4.00	4.00	4.00	4.00	4.00	4.00
CITY ATTORNEY	1.00	1.10	1.10	1.10	1.10	1.10
CITY MANAGER	6.00	5.90	5.90	5.90	5.90	5.90
ADMINISTRATIVE SERVICES	28.00	29.00	29.00	28.00	28.00	28.00
PARKS & RECREATION	42.00	43.00	45.00	45.00	46.00	46.00
POLICE	123.00	123.00	124.00	128.00	128.00	128.00
COMMUNITY DEVELOPMENT	24.00	25.00	25.00	24.00	23.00	23.00
PUBLIC WORKS	73.00	74.00	77.00	79.00	80.00	80.00
TOTAL EMPLOYEES	301.00	305.00	311.00	315.00	316.00	316.00

**FULL TIME EMPLOYEES
6 YEAR COMPARISON**

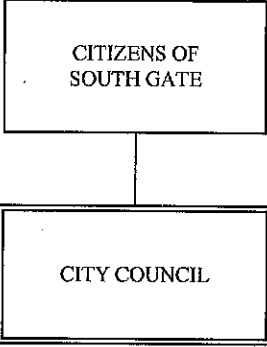




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"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY COUNCIL



CITY COUNCIL

SUMMARY OF PERSONNEL

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

TOTAL PERSONNEL: 5.00

2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: CITY COUNCIL

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

CITY COUNCIL

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
CITY COUNCIL	291,022	271,310	308,434	308,434	228,313	291,327
TOTALS	\$ 291,022	\$ 271,310	\$ 308,434	\$ 308,434	\$ 228,313	\$ 291,327

EXPENDITURE SUMMARY BY CATEGORY

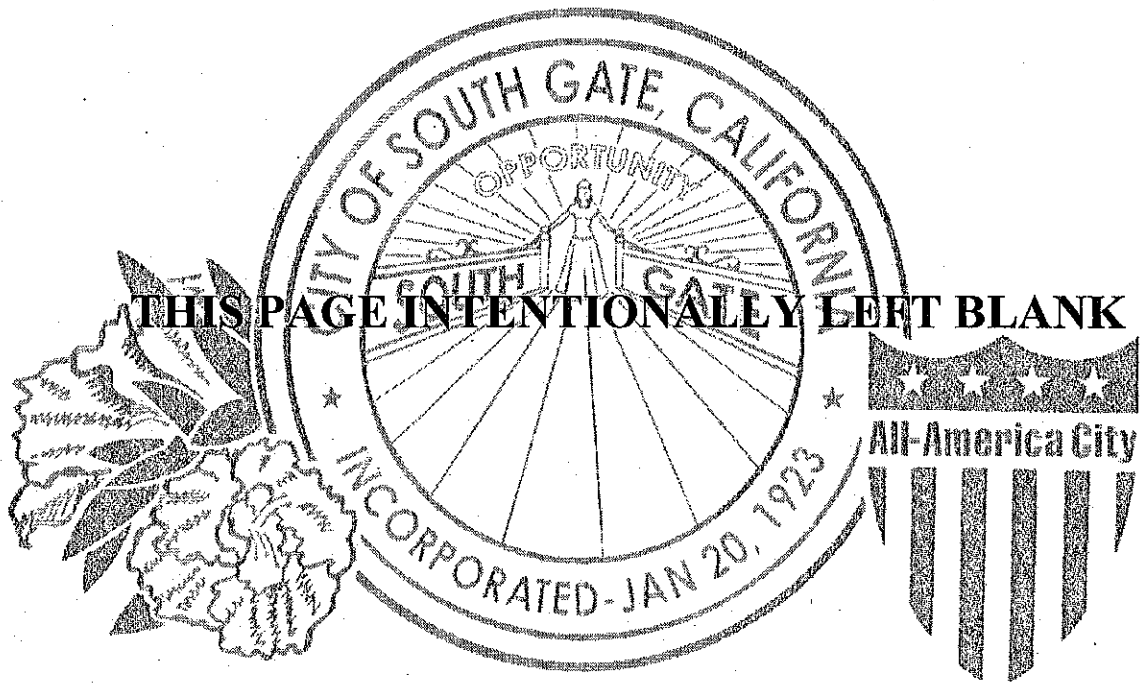
	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	196,806	171,369	175,494	175,494	156,830	166,269
SUPPLIES & SERVICES	94,216	99,941	132,940	132,940	71,483	125,058
TOTALS	\$ 291,022	\$ 271,310	\$ 308,434	\$ 308,434	\$ 228,313	\$ 291,327

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	291,022	271,310	308,434	308,434	228,313	291,327
TOTALS	\$ 291,022	\$ 271,310	\$ 308,434	\$ 308,434	\$ 228,313	\$ 291,327

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 110 CITY COUNCIL						
100-110-11						
5101 Salaries - FT Misc	39,100	39,000	39,000	39,000	38,675	39,000
5131 Auto Allowance	28,500	28,500	28,500	28,500	26,125	28,500
5132 Communications Allowance	6,000	6,000	6,000	6,000	5,500	6,000
5201 Retirement - FT Misc	39,932	11,021	6,275	6,275	5,283	5,940
5205 Retirement - FT Misc - UAL	-	-	6,207	6,207	6,236	6,714
5212 Deferred Comp Match	13,000	14,950	15,600	15,600	15,600	23,400
5220 Medicare	1,077	1,069	1,066	1,066	1,023	1,066
5221 Group Medical Insurance	64,874	66,366	68,595	68,595	55,581	51,417
5230 Life Insurance	297	329	280	280	373	363
5231 Dental Insurance	2,470	2,578	2,499	2,499	2,434	2,397
5240 Workers' Compensation	1,505	1,505	1,424	1,424	-	1,424
5241 Unemployment Insurance	51	51	48	48	-	48
* EMPLOYEE SERVICES	<u>196,806</u>	<u>171,369</u>	<u>175,494</u>	<u>175,494</u>	<u>156,830</u>	<u>166,269</u>
6201 Office Supplies	1,599	4,415	4,500	4,500	5,268	4,500
6202 Special Dept. Supplies	-	27	-	-	483	-
6301 Printing	3,067	3,990	3,000	3,000	722	3,000
6303 Postage	369	150	200	200	135	100
6304 Memberships & Dues	45,557	46,982	47,693	47,693	49,132	51,903
6305 Publications & Subscriptions	1,913	2,281	2,400	2,400	1,901	2,400
6306 Events & Meetings	3,533	3,686	4,750	4,750	1,842	4,750
6340 Training	22,586	26,281	40,000	40,000	11,900	28,000
6721 Telephone	84	94	84	84	100	92
6802 Info Systems Allocation	3,668	3,668	14,076	14,076	-	14,076
6803 Insurance Allocation	8,367	8,367	12,764	12,764	-	12,764
6805 Capital Asset & Equip Replacement	3,473	-	3,473	3,473	-	3,473
* SUPPLIES & SERVICES	<u>94,216</u>	<u>99,941</u>	<u>132,940</u>	<u>132,940</u>	<u>71,483</u>	<u>125,058</u>
** CITY COUNCIL	<u>\$ 291,022</u>	<u>\$ 271,310</u>	<u>\$ 308,434</u>	<u>\$ 308,434</u>	<u>\$ 228,313</u>	<u>\$ 291,327</u>



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY CLERK

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

City Clerk

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

Prior Year's Accomplishments

- *Maintenance of City Records* – In compliance with the City's Retention Schedule the department coordinated the destruction of 110 boxes and 157 computer hard drives that have reached their retention mark, codified 3 ordinances, recorded 60 resolutions, 52 City Council meeting minutes and 112 contracts. We have received and filed 118 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 19,335 City documents via the City's computer intranet, facilitating support to City staff and all City departments.
- Implemented SB 415 Compliance and aligned SB 450 new election dates for next General Municipal Election for March 2020.
- Completed State legislative mandates providing new election date for the 2020 General Municipal Election.
- Supported ethics training and compliance with AB1234 and uphold the Political Reform Act.

CITY CLERK

Goals

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

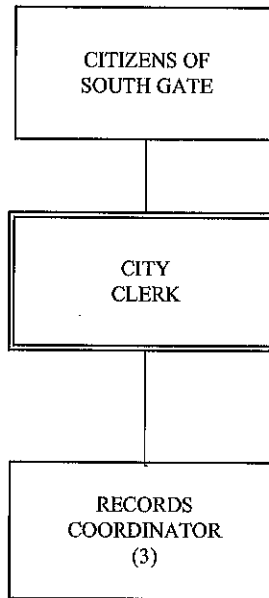
Objectives

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

CITY CLERK

Workload Indicators	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Requests for Public Records Received	230	330	475
Compliance of Legal Documents Submitted	300	300	442
Agenda Bills Submitted to Council	412	382	398
City Council Meeting Agendas Compiled	51	69	52
Passport Applications Processed	160	300	488
Marriage Ceremonies Performed	10	8	

CITY CLERK



CITY CLERK

SUMMARY OF PERSONNEL

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

TOTAL PERSONNEL: 4.00

**2020-21 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: CITY CLERK**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-140-11 CITY CLERK	
					%	\$\$
City Clerk	800	1	1	92,523	100%	92,523
Records Coordinator	526	5	1	65,127	100%	65,127
Records Coordinator	526	3	1	57,636	100%	57,636
Records Coordinator	526	5	1	65,445	100%	65,445
TOTAL \$\$				280,732		280,732
TOTAL POSITIONS			4		4.00	

CITY CLERK

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
CITY CLERK	427,257	463,287	624,170	624,170	397,564	659,669
TOTALS	\$ 427,257	\$ 463,287	\$ 624,170	\$ 624,170	\$ 397,564	\$ 659,669

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	381,063	406,377	475,279	475,279	383,172	511,765
SUPPLIES & SERVICES	46,194	56,910	148,891	148,891	14,392	147,904
TOTALS	\$ 427,257	\$ 463,287	\$ 624,170	\$ 624,170	\$ 397,564	\$ 659,669

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	427,257	463,287	624,170	624,170	397,564	659,669
TOTALS	\$ 427,257	\$ 463,287	\$ 624,170	\$ 624,170	\$ 397,564	\$ 659,669

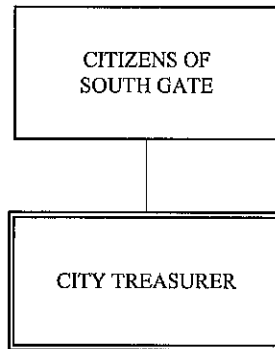
**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 140 CITY CLERK						
100-140-11						
5101 Salaries - FT Misc	204,105	223,016	269,215	269,215	261,743	280,732
5103 Salaries - PT Non-CP Misc	23,787	24,314	36,596	36,596	-	36,596
5110 Overtime Regular	44	387	2,000	2,000	224	2,000
5122 Vacation Leave Payout	-	-	-	-	-	-
5124 Separation Payoff/Bonus	1,000	-	-	-	-	-
5131 Auto Allowance	5,700	5,700	5,700	5,700	5,700	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200
5133 Bilingual Pay	2,100	2,100	2,100	2,100	4,025	4,200
5201 Retirement - FT Misc	56,279	64,287	30,631	30,631	36,968	41,673
5205 Retirement - FT Misc - UAL	-	-	42,847	42,847	-	48,332
5211 Deferred Comp - 401(a) Plan	7,875	10,875	9,500	9,500	7,500	9,750
5212 Deferred Comp Match	1,945	2,550	2,400	2,400	3,150	3,600
5220 Medicare	3,263	3,526	4,063	4,063	3,804	4,791
5221 Group Medical Insurance	60,265	54,853	56,249	56,249	55,852	60,273
5230 Life Insurance	369	355	476	476	529	503
5231 Dental Insurance	1,635	1,493	2,137	2,137	2,095	2,044
5232 Long Term Disability Insurance	42	267	384	384	382	590
5240 Workers' Compensation	11,077	11,077	9,459	9,459	-	9,459
5241 Unemployment Insurance	377	377	322	322	-	322
* EMPLOYEE SERVICES	381,063	406,377	475,279	475,279	383,172	511,765
6101 Professional Services	2,492	1,906	5,000	5,000	4,001	5,000
6105 Election Services	-	15,217	84,000	84,000	403	84,000
6201 Office Supplies	2,886	3,125	3,500	3,500	2,782	3,500
6207 Computer Software	-	-	-	-	-	-
6208 Office Equipment	506	-	1,000	1,000	-	-
6301 Printing	873	1,146	1,500	1,500	670	1,500
6303 Postage	1,365	1,509	1,500	1,500	698	1,500
6304 Memberships & Dues	420	440	830	830	1,414	830
6305 Publications & Subscriptions	1,553	4,455	3,000	3,000	610	3,000
6306 Events & Meetings	7	-	-	-	-	-
6307 Mileage Reimbursement	93	10	250	250	10	250
6310 Rents & Leases	-	-	-	-	-	-
6340 Training	1,943	352	6,000	6,000	281	6,000
6701 Equipment Maintenance	4,519	4,519	4,500	4,500	3,389	4,519
6721 Telephone	177	129	132	132	134	126
6802 Info Systems Allocation	6,440	6,440	12,615	12,615	-	12,615
6803 Insurance Allocation	17,662	17,662	19,806	19,806	-	19,806
6805 Capital Asset & Equip Replacement	5,258	-	5,258	5,258	-	5,258
* SUPPLIES & SERVICES	46,194	56,910	148,891	148,891	14,392	147,904
** CITY CLERK	<u>\$ 427,257</u>	<u>\$ 463,287</u>	<u>\$ 624,170</u>	<u>\$ 624,170</u>	<u>\$ 397,564</u>	<u>\$ 659,669</u>



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY TREASURER



CITY TREASURER

SUMMARY OF PERSONNEL

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

TOTAL PERSONNEL: 1.00

**2020-21 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: CITY TREASURER**

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

CITY TREASURER

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
CITY TREASURER	40,862	33,631	37,955	37,955	29,617	38,836
TOTAL	\$ 40,862	\$ 33,631	\$ 37,955	\$ 37,955	\$ 29,617	\$ 38,836

EXPENDITURE SUMMARY BY CATEGORY

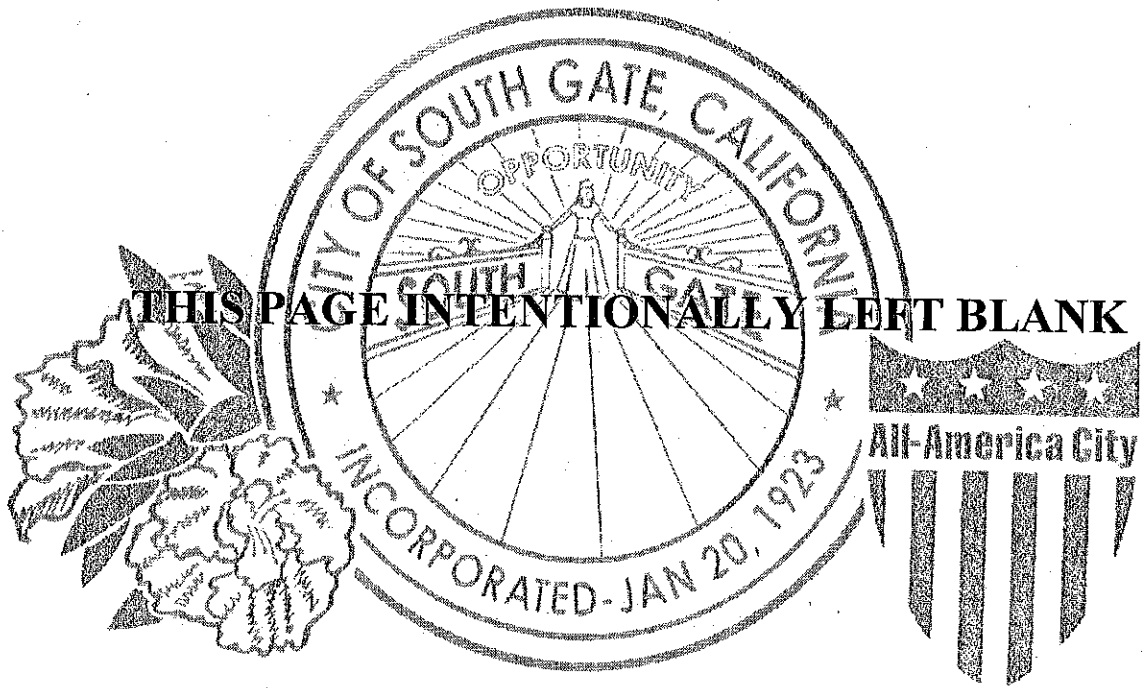
	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	38,691	30,254	29,866	29,866	29,522	30,852
SUPPLIES & SERVICES	2,171	3,377	8,089	8,089	95	7,984
TOTAL	\$ 40,862	\$ 33,631	\$ 37,955	\$ 37,955	\$ 29,617	\$ 38,836

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	40,862	33,631	37,955	37,955	29,617	38,836
TOTAL	\$ 40,862	\$ 33,631	\$ 37,955	\$ 37,955	\$ 29,617	\$ 38,836

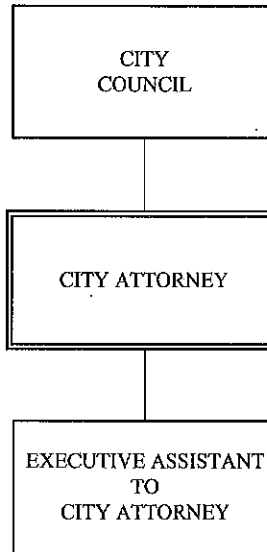
**CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 160 CITY TREASURER						
100-160-11						
5101 Salaries - FT Misc	7,800	7,800	7,800	7,800	7,475	7,800
5131 Auto Allowance	5,700	5,700	5,700	5,700	5,700	5,700
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200
5201 Retirement - FT Misc	8,236	2,454	1,505	1,505	1,442	1,562
5205 Retirement - FT Misc - UAL	-	-	1,241	1,241	1,247	1,342
5212 Deferred Comp Match	6,825	7,800	7,000	7,000	7,475	7,800
5220 Medicare	332	279	213	213	267	213
5221 Group Medical Insurance	7,830	4,342	4,544	4,544	4,327	4,544
5230 Life Insurance	61	66	56	56	86	84
5231 Dental Insurance	390	296	312	312	303	312
5240 Workers' Compensation	307	307	285	285	-	285
5241 Unemployment Insurance	10	10	10	10	-	10
* EMPLOYEE SERVICES	<u>38,691</u>	<u>30,254</u>	<u>29,866</u>	<u>29,866</u>	<u>29,522</u>	<u>30,852</u>
6301 Printing	85	397	200	200	-	200
6304 Memberships & Dues	-	75	275	275	95	170
6340 Training	412	1,627	3,500	3,500	-	3,500
6802 Info Systems Allocation	563	563	1,993	1,993	-	1,993
6803 Insurance Allocation	715	715	1,725	1,725	-	1,725
6805 Capital Asset & Equip Replacement	396	-	396	396	-	396
* SUPPLIES & SERVICES	<u>2,171</u>	<u>3,377</u>	<u>8,089</u>	<u>8,089</u>	<u>95</u>	<u>7,984</u>
** CITY TREASURER	<u>\$ 40,862</u>	<u>\$ 33,631</u>	<u>\$ 37,955</u>	<u>\$ 37,955</u>	<u>\$ 29,617</u>	<u>\$ 38,836</u>



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY ATTORNEY



CITY ATTORNEY

SUMMARY OF PERSONNEL

City Attorney

1.00

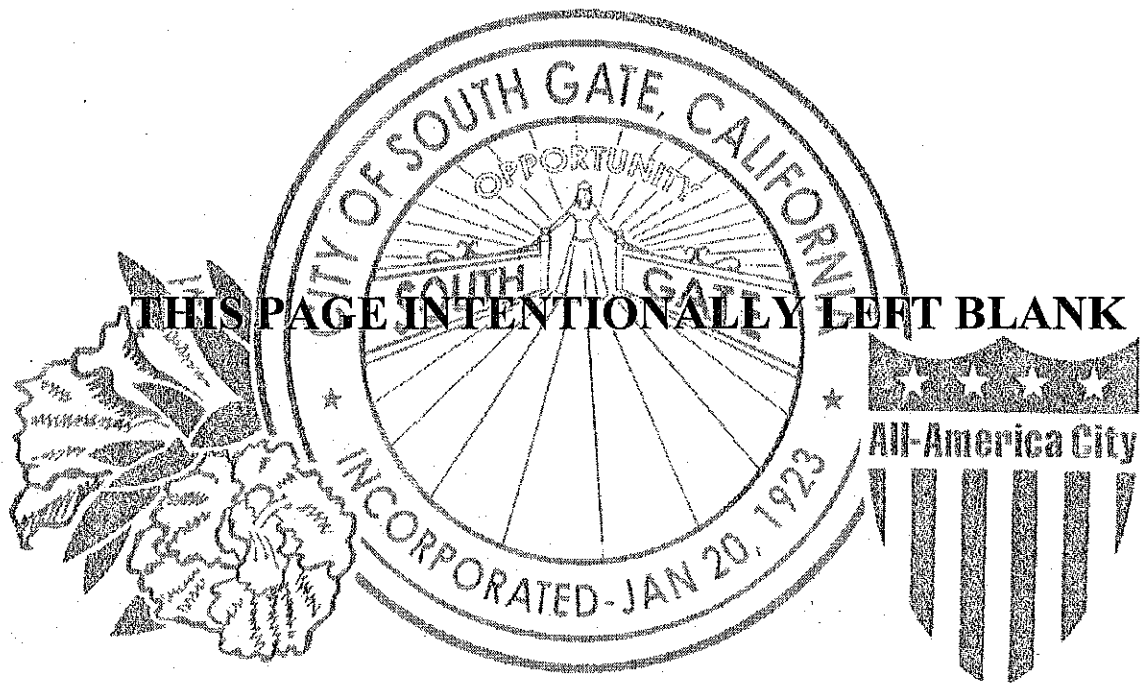
Executive Assistant to CA

0.10

Management Analyst

1.10

TOTAL PERSONNEL: 1.10



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY ATTORNEY

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
CITY ATTORNEY	1,510,362	1,697,511	1,124,437	1,124,437	1,060,313	1,126,160
TOTAL	\$ 1,510,362	\$ 1,697,511	\$ 1,124,437	\$ 1,124,437	\$ 1,060,313	\$ 1,126,160

EXPENDITURE SUMMARY BY CATEGORY

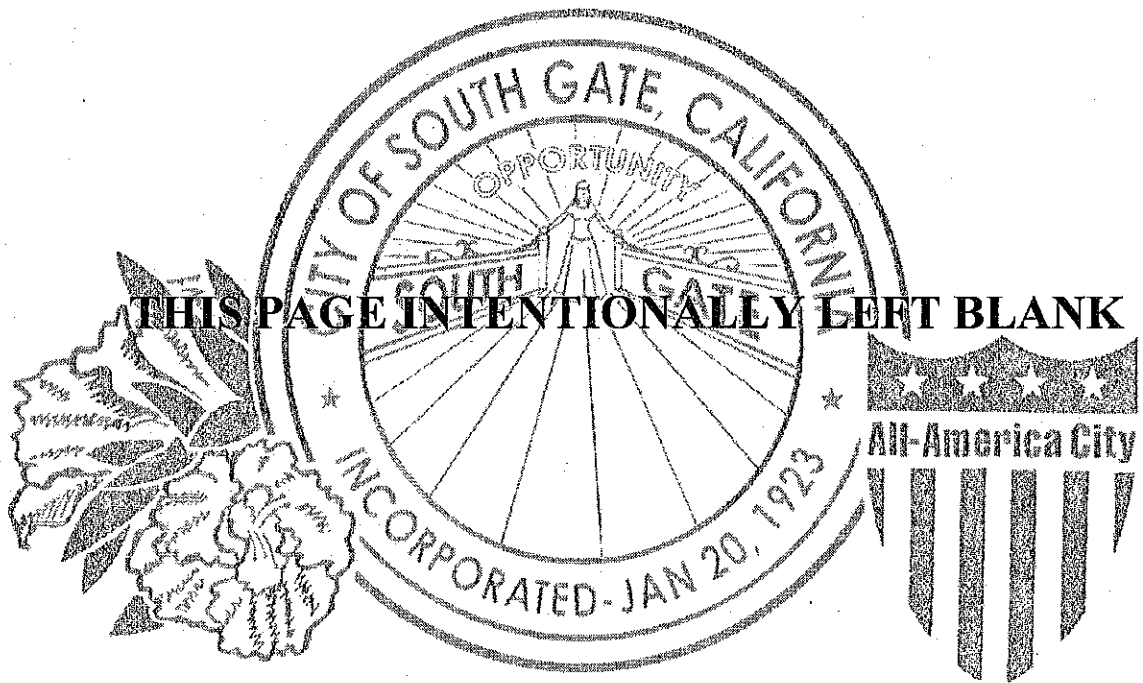
	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	131,445	139,878	152,990	152,990	142,642	154,725
SUPPLIES & SERVICES	1,378,917	1,557,633	971,447	971,447	917,671	971,435
TOTAL	\$ 1,510,362	\$ 1,697,511	\$ 1,124,437	\$ 1,124,437	\$ 1,060,313	\$ 1,126,160

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	1,510,362	1,697,511	1,124,437	1,124,437	1,060,313	1,126,160
TOTAL	\$ 1,510,362	\$ 1,697,511	\$ 1,124,437	\$ 1,124,437	\$ 1,060,313	\$ 1,126,160

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 130 CITY ATTORNEY						
100-130-12						
5101 Salaries - FT Misc	84,143	92,029	96,702	96,702	89,720	97,133
5110 Overtime Regular	10,074	8,125	6,200	6,200	8,644	6,200
5120 Holiday Allowance	36	-	-	-	-	-
5122 Vacation Leave Payout	1,721	1,638	1,696	1,696	1,704	1,704
5123 Admin/Comp Time Payout	1,434	851	1,500	1,500	-	-
5124 Separation Payoff/Bonus	500	-	-	-	-	-
5132 Communications Allowance	1,250	1,290	1,320	1,320	1,320	1,320
5133 Bilingual Pay	2,100	2,190	2,220	2,220	2,220	2,220
5201 Retirement - FT Misc	15,791	21,346	11,168	11,168	10,369	11,951
5205 Retirement - FT Misc - UAL	-	-	15,391	15,391	15,461	16,722
5212 Deferred Comp Match	1,043	1,294	1,320	1,320	1,264	1,320
5220 Medicare	1,359	1,419	1,568	1,568	1,427	1,574
5221 Group Medical Insurance	7,938	8,899	9,709	9,709	9,684	10,496
5230 Life Insurance	159	150	154	154	154	154
5231 Dental Insurance	625	460	491	491	477	379
5232 Long Term Disability Insurance	28	187	203	203	198	204
5240 Workers' Compensation	3,137	-	3,238	3,238	-	3,238
5241 Unemployment Insurance	107	-	110	110	-	110
* EMPLOYEE SERVICES	<u>131,445</u>	<u>139,878</u>	<u>152,990</u>	<u>152,990</u>	<u>142,642</u>	<u>154,725</u>
6102 Legal Services	1,313,266	1,505,341	900,000	900,000	916,551	900,000
6201 Office Supplies	575	-	500	500	507	500
6301 Printing	-	-	125	125	463	125
6303 Postage	37	17	50	50	2	50
6340 Training	712	-	-	-	-	-
6701 Equipment Maintenance	-	-	200	200	-	200
6721 Telephone	131	234	204	204	148	192
6802 Info Systems Allocation	11,259	11,259	13,332	13,332	-	13,332
6803 Insurance Allocation	40,782	40,782	44,881	44,881	-	44,881
6805 Capital Asset & Equip Replacement	12,155	-	12,155	12,155	-	12,155
* SUPPLIES & SERVICES	<u>1,378,917</u>	<u>1,557,633</u>	<u>971,447</u>	<u>971,447</u>	<u>917,671</u>	<u>971,435</u>
** CITY ATTORNEY	<u>\$ 1,510,362</u>	<u>\$ 1,697,511</u>	<u>\$ 1,124,437</u>	<u>\$ 1,124,437</u>	<u>\$ 1,060,313</u>	<u>\$ 1,126,160</u>



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"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY MANAGER

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

Community Promotion

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

Public Access Corporation

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

CITY MANAGER

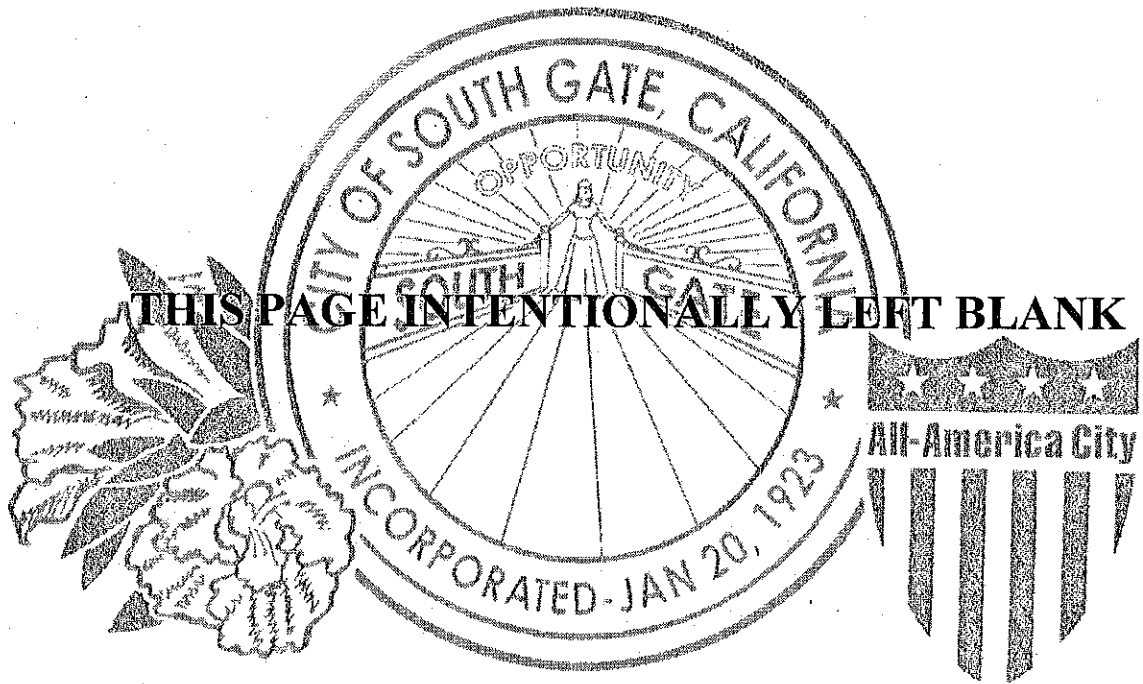
Objectives

- Develop and implement a balanced, responsible and sustainable Fiscal Year 2020-2021 Budget.
- Continue to advance a grade separated, environmentally friendly, transit rail system in the City.
- Provide leadership and collaborate with regional stakeholders in the development of projects for the revitalization of the Los Angeles River.
- Provide leadership in the creation of an urban orchard; a new park adjacent to the Los Angeles River.
- Assist and work with the Community College District in the construction of the new East Los Angeles Community College campus.
- 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.
- Develop and implement the annual City Council Goals and Work Program.
- Implement a comprehensive Legislative Platform for the purpose of identifying and prioritizing City Council legislative goals.
- Continue to position the City as a leader in greenhouse gas reduction and sustainable practices.
- Provide leadership in completion of economic development and housing projects.
- Promote the City as an economically viable and family friendly place through various public relations venues.
- Foster community relationships through the Chamber of Commerce, Tweedy Mile Association, South Gate Rotary Club, developers, and other community organizations.

CITY MANAGER

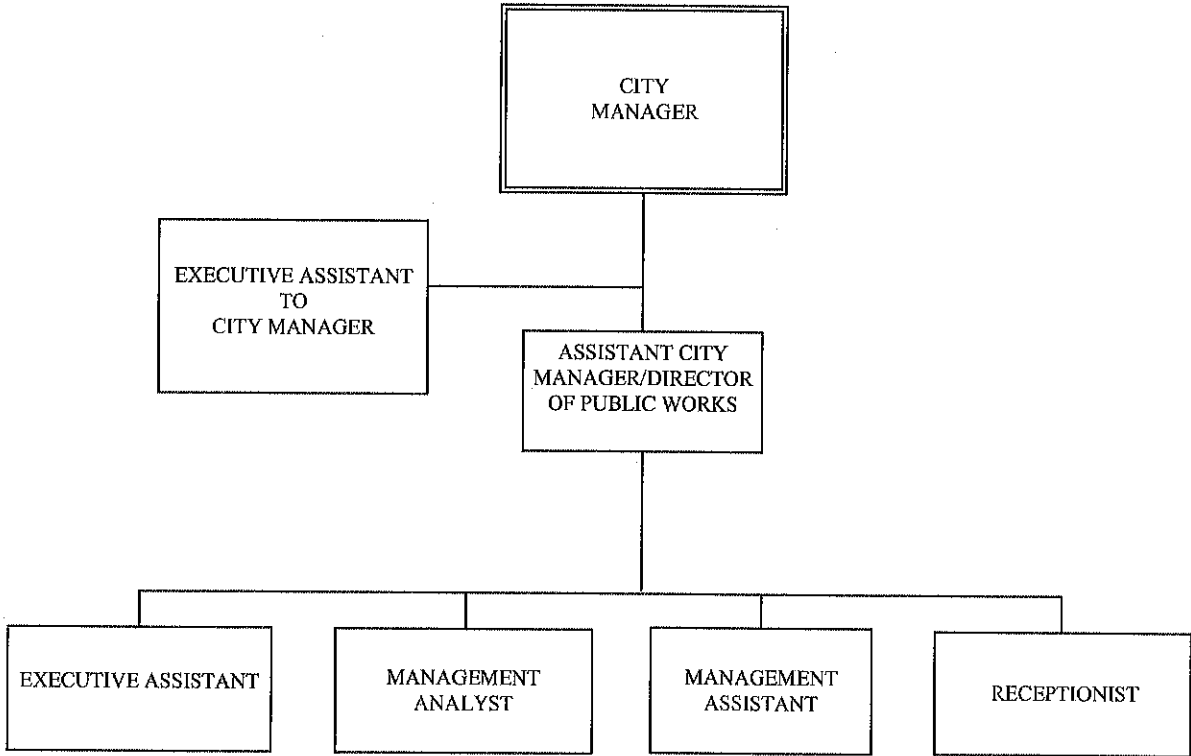
<u>Performance Measures</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Number of visits to City website	309,649	364,851	457,524

<u>Workload Indicators</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Number of constituent requests for information	771	1,059	1,174
Number of City Council requests resolved	757	1,024	1,058
City Manager's Update Reports issued to Council	20	23	21
Vista community newsletters published	4	4	4



"TOGETHER WE CAN MAKE A DIFFERENCE"

CITY MANAGER



CITY MANAGER

SUMMARY OF PERSONNEL

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

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

TOTAL PERSONNEL: 5.90

2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: CITY MANAGER

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-120-12 ADMINISTRATION		100-150-44 COMM. PROM		100-130-12 CITY ATTY.	
					%	\$\$	%	\$\$	%	\$\$
Exec. Assistant CM	851	5	1	88,605	100%	88,605				
City Manager	701	5	1	285,816	100%	285,816				
Exec. Assistant	851	5	1	88,605	100%	88,605				
Management Assistant	601	5	1	70,073			100%	70,073		
Management Analyst	610	5	1	85,273	55%	46,900	35%	29,846	10%	8,527
Receptionist	500	5	1	46,817	100%	46,817				
Exec. Assistant CA	851	5	1	88,605					100%	88,605
TOTAL \$\$				753,793		556,743		99,919		97,132
TOTAL POSITION			7		4.55		1.35		1.10	

CITY MANAGER

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
CITY MANAGER	783,353	861,121	993,409	1,033,409	752,766	1,011,881
COMMUNITY PROMOTIO	301,684	286,257	405,039	392,055	280,728	294,155
PAC FUND	-	-	-	-	-	10,835
PUBLIC ACCESS CORP	33,740	35,778	-	6,650	16,273	-
TOTALS	\$ 1,118,777	\$ 1,183,156	\$ 1,398,448	\$ 1,432,114	\$ 1,049,767	\$ 1,316,871

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	781,284	886,649	976,934	976,934	856,527	992,123
SUPPLIES & SERVICES	330,422	296,507	421,514	455,180	193,240	324,748
CAPITAL OUTLAY	7,071	-	-	-	-	-
TOTALS	\$ 1,118,777	\$ 1,183,156	\$ 1,398,448	\$ 1,432,114	\$ 1,049,767	\$ 1,316,871

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	1,085,037	1,147,378	1,398,448	1,425,464	1,033,494	1,316,871
PUBLIC ACCESS FUND	33,740	35,778	-	6,650	16,273	-
TOTALS	\$ 1,118,777	\$ 1,183,156	\$ 1,398,448	\$ 1,432,114	\$ 1,049,767	\$ 1,316,871

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 120 CITY MANAGER						
100-120-12						
5101 Salaries - FT Misc	480,335	521,616	547,707	547,707	461,995	556,743
5110 Overtime Regular	14,467	8,094	12,000	12,000	7,989	12,000
5120 Holiday Allowance	199	-	-	-	-	-
5122 Vacation Leave Payout	3,938	3,293	3,408	3,408	3,408	3,408
5123 Admin/Comp Time Payout	3,060	1,821	4,000	4,000	-	2,155
5124 Separation Payoff/Bonus	1,500	-	-	-	-	-
5131 Auto Allowance	-	-	-	-	-	-
5132 Communications Allowance	2,660	2,895	3,060	3,060	3,060	3,060
5133 Bilingual Pay	3,300	3,795	3,960	3,960	3,960	3,960
5201 Retirement - FT Misc	77,727	120,167	62,283	62,283	52,512	67,442
5205 Retirement - FT Misc - UAL	-	-	87,171	87,171	87,569	95,851
5212 Deferred Comp Match	2,938	3,809	4,260	4,260	3,772	4,260
5220 Medicare	6,823	7,160	8,267	8,267	6,565	8,430
5221 Group Medical Insurance	54,302	56,564	61,540	61,540	53,160	53,339
5230 Life Insurance	930	829	898	898	860	860
5231 Dental Insurance	2,660	2,837	3,300	3,300	3,176	2,584
5232 Long Term Disability Insurance	162	1,076	1,150	1,150	1,134	1,170
5240 Workers' Compensation	16,884	16,884	18,368	18,368	-	18,368
5241 Unemployment Insurance	574	574	625	625	-	625
* EMPLOYEE SERVICES	<u>672,459</u>	<u>751,414</u>	<u>821,997</u>	<u>821,997</u>	<u>689,160</u>	<u>834,255</u>
6101 Professional Services	42,180	50,180	69,450	109,450	43,458	86,180
6201 Office Supplies	986	1,371	1,500	1,500	720	1,000
6301 Printing	-	208	500	500	777	500
6303 Postage	5	56	100	100	51	100
6304 Memberships & Dues	1,580	1,815	2,010	2,010	1,770	2,010
6305 Publications & Subscriptions	415	520	480	480	400	480
6306 Events & Meetings	1,236	1,525	2,500	2,500	826	2,500
6307 Mileage Reimbursement	365	262	300	300	30	300
6310 Rents & Leases	570	644	268	268	483	268
6315 Cable Services	774	899	11,640	11,640	873	1,500
6340 Training	11,256	10,175	8,375	8,375	9,894	8,375
6701 Equipment Maintenance	4,050	3,444	2,500	2,500	3,113	2,500
6721 Telephone	1,284	1,315	1,318	1,318	1,211	1,442
6802 Info Systems Allocation	8,636	8,636	19,242	19,242	-	19,242
6803 Insurance Allocation	27,657	27,657	35,205	35,205	-	35,205
6804 Vehicle Maintenance Allocation	1,000	1,000	7,124	7,124	-	7,124
6805 Capital Asset & Equip Replacement	8,900	-	8,900	8,900	-	8,900
* SUPPLIES & SERVICES	<u>110,894</u>	<u>109,707</u>	<u>171,412</u>	<u>211,412</u>	<u>63,606</u>	<u>177,626</u>
** CITY MANAGER	<u>\$ 783,353</u>	<u>\$ 861,121</u>	<u>\$ 993,409</u>	<u>\$ 1,033,409</u>	<u>\$ 752,766</u>	<u>\$ 1,011,881</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 150 COMMUNITY PROMOTION						
100-150-44						
5101 Salaries - FT Misc	69,125	88,977	99,914	99,914	77,782	99,919
5110 Overtime Regular	856	278	2,700	2,700	387	2,700
5120 Holiday Allowance	127	-	-	-	-	-
5122 Vacation Leave Payout	481	-	-	-	-	-
5123 Admin/Comp Time Payout	1,863	2,821	500	500	-	-
5124 Separation Payoff/Bonus	500	-	-	-	-	-
5132 Communications Allowance	1,360	1,515	1,620	1,620	1,620	1,620
5133 Bilingual Pay	1,200	1,515	1,620	1,620	1,620	1,620
5201 Retirement - FT Misc	16,021	19,380	11,463	11,463	8,956	12,213
5205 Retirement - FT Misc - UAL	-	-	15,902	15,902	59,017	17,202
5212 Deferred Comp Match	1,030	1,502	1,620	1,620	1,535	1,620
5220 Medicare	1,035	1,287	1,535	1,535	1,116	1,535
5221 Group Medical Insurance	8,510	11,748	14,061	14,061	14,249	15,605
5230 Life Insurance	168	177	189	189	189	189
5231 Dental Insurance	340	541	708	708	687	540
5232 Long Term Disability Insurance	21	180	210	210	209	210
5240 Workers' Compensation	5,139	5,139	2,800	2,800	-	2,800
5241 Unemployment Insurance	175	175	95	95	-	95
* EMPLOYEE SERVICES	107,951	135,235	154,937	154,937	167,367	157,868
6101 Professional Services	116,252	120,992	165,000	134,703	110,161	101,252
6201 Office Supplies	515	1,522	2,000	2,000	1,353	2,000
6208 Office Equipment	-	-	-	17,313	-	-
6301 Printing	1,078	598	1,500	1,500	1,364	1,500
6304 Memberships & Dues	390	225	165	165	-	165
6306 Events & Meetings	198	200	1,300	1,300	153	1,300
6307 Mileage Reimbursement	-	-	50	50	-	50
6308 Civic Engagement	52,000	7,103	59,000	59,000	217	9,000
6340 Training	742	1,181	925	925	-	925
6721 Telephone	45	110	148	148	113	81
6802 Info Systems Allocation	4,812	4,812	5,875	5,875	-	5,875
6803 Insurance Allocation	14,279	14,279	10,717	10,717	-	10,717
6805 Capital Asset & Equip Replacement	3,422	-	3,422	3,422	-	3,422
* SUPPLIES & SERVICES	193,733	151,022	250,102	237,118	113,361	136,287
** COMMUNITY PROMOTION	<u>\$ 301,684</u>	<u>\$ 286,257</u>	<u>\$ 405,039</u>	<u>\$ 392,055</u>	<u>\$ 280,728</u>	<u>\$ 294,155</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 PUBLIC ACCESS CORP. DEPT 155 COMMUNITY PROMOTION 100-155-12						
6101 Professional Services	-	-	-	-	-	10,135
6311 Commission Expense	-	-	-	-	-	700
* SUPPLIES & SERVICES	-	-	-	-	-	10,835
** PAC FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,835</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 263 PUBLIC ACCESS CORP. DEPT 150 COMMUNITY PROMOTION 263-150-12						
5101 Salaries - FT Misc	435	-	-	-	-	-
5132 Communications Allowance	30	-	-	-	-	-
5201 Retirement - FT Misc	42	-	-	-	-	-
5220 Medicare	6	-	-	-	-	-
5221 Group Medical Insurance	344	-	-	-	-	-
5230 Life Insurance	4	-	-	-	-	-
5231 Dental Insurance	13	-	-	-	-	-
* EMPLOYEE SERVICES	<u>874</u>	-	-	-	-	-
6101 Professional Services	14,772	17,315	-	6,650	335	-
6201 Office Supplies	-	274	-	-	-	-
6301 Printing	-	12	-	-	-	-
6309 Fees & Charges	21	-	-	-	-	-
6311 Commission Expense	595	350	-	-	175	-
6315 Cable Services	10,407	17,827	-	-	15,763	-
* SUPPLIES & SERVICES	<u>25,795</u>	<u>35,778</u>	-	6,650	16,273	-
9005 Machinery & Equipment	-	(6,495)	-	-	-	-
9006 Computer Equipment & Software	7,071	6,495	-	-	-	-
* CAPITAL OUTLAY	<u>7,071</u>	-	-	-	-	-
** PUBLIC ACCESS CORP	<u>\$ 33,740</u>	<u>\$ 35,778</u>	<u>\$ -</u>	<u>\$ 6,650</u>	<u>\$ 16,273</u>	<u>\$ -</u>

ADMINISTRATIVE SERVICES

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

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

Finance/Accounting

FY 2020-21 Budget: \$1,864,942

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

Purchasing

FY 2020-21 Budget: \$256,097

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

Business License

FY 2020-21 Budget: \$319,651

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

Customer Service

FY 2020-21 Budget: \$763,919

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

ADMINISTRATIVE SERVICES

Information Technology

FY 2020-21 Budget: \$3,793,774

The Computer Information Services division provides management, support and advisory services for the City's network and communications systems. CIS staff manages the local area network with 241 computers (31 of which are servers) and 37 network printers. The division also maintains 8 critical software applications and responds to approximately 2,000 end-user software and hardware service requests annually. The Information Technology Fund is an internal service fund, meaning it is financed by "user charges" to those departments having computers, software, printers, and other information technology devices requiring support and maintenance. In 2020, the City completed the Technology Master Plan, which will serve as a guide to 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.

Human Resources/Risk Management

FY 2020-21 Budget: \$6,032,154

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.

Capital Asset & Equipment Replacement

FY 2020-21 Budget: \$629,154

The Capital Assets & Equipment Replacement Fund was created a few years ago 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.

Budget

The Administrative Services Department's budget for fiscal year 2020-21 totals \$13.7 million.

2019-20 Accomplishments

- Adopted a responsible and on-time FY 2019-20 Budget
- Completed the Technology Master Plan
- Completed Transient Occupancy Tax Audit
- Completed the audit of the Southern California Edison electric bills

ADMINISTRATIVE SERVICES

2019-20 Accomplishments (Continued)

- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the June 30, 2018 CAFR
- Provided on-going training to City employees on various topics
- Provided CPR/First Aid/AED certified training for City employees
- Received and reviewed 5,079 job applications
- Processed 55 new employee hires
- Processed 29 employee promotions

Goals & Objectives

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

Performance Measures	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Average rate earned on investments	1.70%	1.90%	1.60%
Investment earnings (*est.)	\$1,459,893	1,739,340	\$2,295,346*

Workload Indicators

Average amount of \$ invested (millions)	\$85.7	\$91.5	\$101.1
Number of Invoices processed	12,603	12,896	13,279
Number of A/P checks issued	5,711	5,760	5,807
Computers maintained (excl. PD 2019)	350	198	241
Purchase Orders processed (includes BPO)	794	819	803
Warehouse Stock Orders processed	1,068	1,125	964
Business License:			
New Licenses Issued	715	711	701
Renewals Mailed	1,830	1,845	3,192
Customers Served	6,585	6,603	6,578
Phone calls answered	1,229	1,201	1,198
Number of Field Inspections	1,830	1,715	1,704
Yard Sale Inspections	1,099	1,100	996

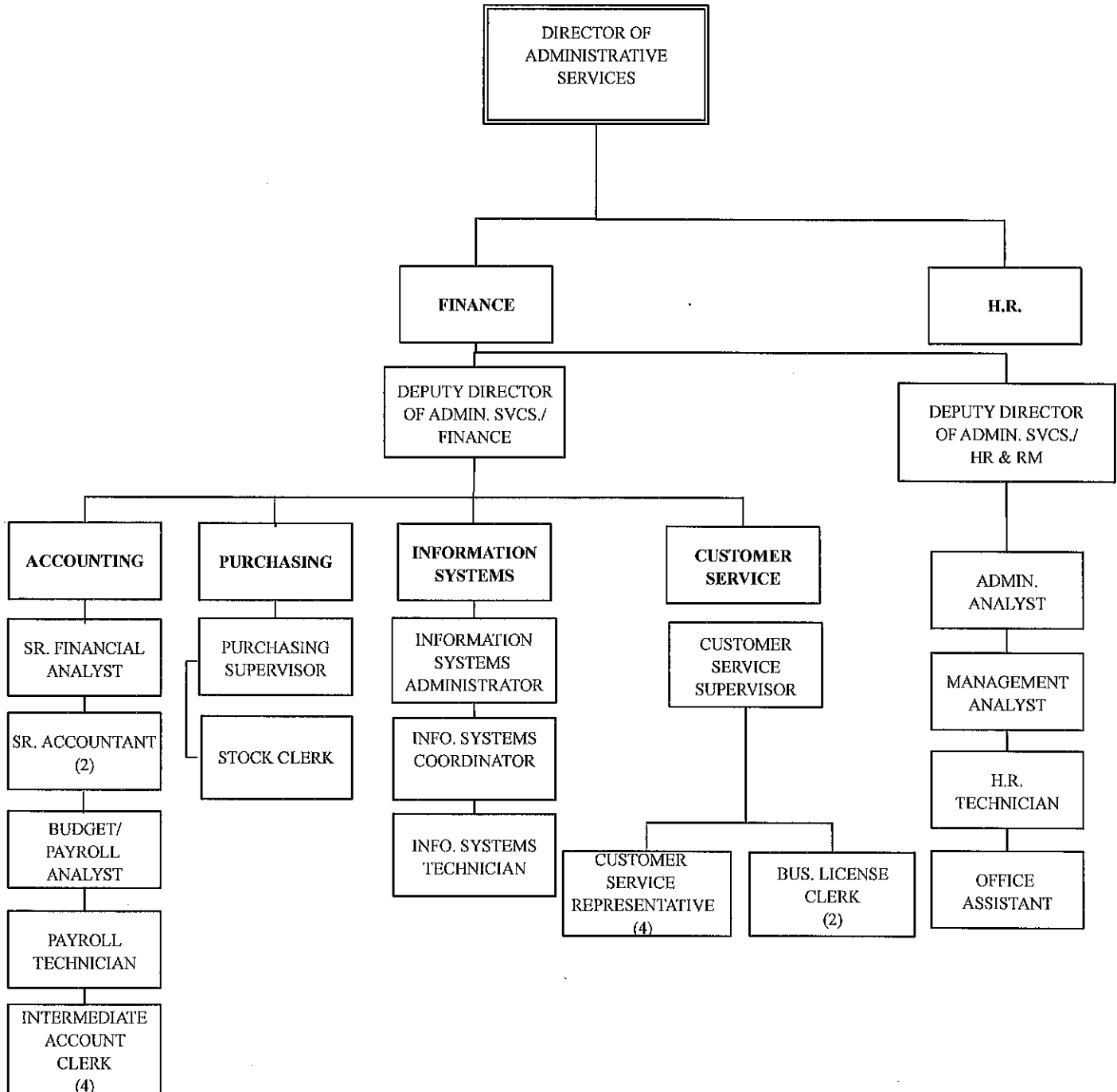
ADMINISTRATIVE SERVICES

Workload Indicators (Continued)

Water Customer Service:

New customer accounts issued	595	603	700
Number of utility bills issued	174,226	175,002	172,589
Water customers served (counter)	61,817	60,000	73,551
Online payments processed	15,704	17,864	18,029
Phone calls answered	2,037	1,950	2,013

ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

SUMMARY OF PERSONNEL

Accounting

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

Business License

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

Purchasing

1.00	Purchasing Supervisor
<u>1.00</u>	Stock Clerk
2.00	

Information Services

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

Personnel

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

CDBG Admin

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

Housing

0.15	Sr. Accountant
0.15	

Home Program

0.05	Sr. Accountant
0.05	

Risk Management

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

Street Sweeping

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

Water Customer Service

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

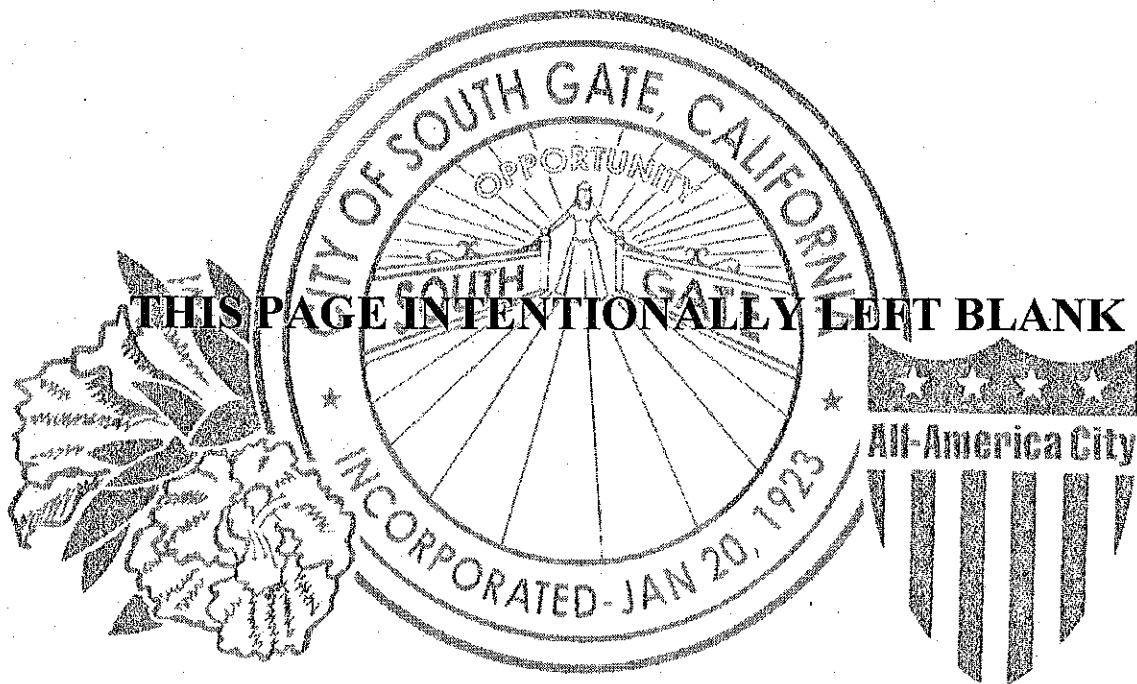
Sewer

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

Refuse

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

TOTAL PERSONNEL: 28.00



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"TOGETHER WE CAN MAKE A DIFFERENCE"

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: ADMINISTRATIVE SERVICES**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-201-12 PERSONNEL		100-301-12 ACCOUNTING		100-302-12 BUS. LICENSE		100-303-12 PURCHASING		511-220-12 RISK MNGMT	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
Dir. of Administrative Svcs	704	5	1	166,536		-	95%	158,209		-		-	5%	8,327
Intermediate Acct. Clerk	510	5	1	55,669		-	100%	55,669		-		-		-
Management Analyst	610	5	1	84,855	75%	63,641		-		-		-	25%	21,214
Customer Svc. Supervisor	613	5	1	89,878		-		-	50%	44,939		-		-
Business License Clerk	510	5	1	55,668		-		-	100%	55,668		-		-
Deputy Dir. of Adm Svcs/HR & RM	650	5	1	137,586	95%	130,707		-		-		-	5%	6,879
Information Systems Technician	511	4	1	53,760		-		-		-		-		-
Budget/Payroll Analyst	610	5	1	86,109		-	100%	86,109		-		-		-
H.R. Technician	541	1	1	57,648	100%	57,648		-		-		-		-
Intermediate Acct. Clerk	510	4	1	53,016		-	100%	53,016		-		-		-
Purchasing Supervisor	613	5	1	87,260		-		-		-	100%	87,260		-
Intermediate Acct. Clerk	510	4	1	53,016		-	100%	53,016		-		-		-
Intermediate Acct. Clerk	510	5	1	57,339		-	100%	57,339		-		-		-
Information Systems Adminis.	625	5	1	106,640		-		-		-		-		-
Information Systems Coord.	527	5	1	64,997		-		-		-		-		-
Office Assistant	505	5	1	52,728	25%	13,182		-		-		-	75%	39,546
Customer Svc. Rep	510	5	1	57,339		-		-		-		-		-
Business License Clerk	510	5	1	56,504		-		-	100%	56,504		-		-
Customer Svc. Rep	510	5	1	57,061		-		-		-		-		-
Stock Clerk	501	5	1	49,278		-		-		-	100%	49,278		-
Customer Svc. Rep	510	5	1	56,504		-		-		-		-		-
Sr. Accountant	621	1	1	81,924		-	100%	81,924		-		-		-
Payroll Technician	523	4	1	59,460		-	100%	59,460		-		-		-
Dep. Director of Adm. Svcs/Finance	650	5	1	137,586		-	100%	137,586		-		-		-
Admin. Analyst	610	5	1	85,691	100%	85,691		-		-		-		-
Sr. Accountant	621	5	1	102,566		-	50%	51,283		-		-		-
Sr. Financial Analyst	626	1	1	87,996		-	100%	87,996		-		-		-
Customer Svc. Rep	510	5	1	56,504		-		-		-		-		-
TOTAL \$\$				2,151,119		350,869		881,607		157,111		136,538		75,966
TOTAL POSITIONS			28			3.95		10.45		2.50		2.00		1.10

**2020-21 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: ADMINISTRATIVE SERVICES**

522-305-12 INFO. SYSTEMS		241-630-43 HOUSING		243-601-43 CDBG ADMIN.		242-605-43 HOME PROG. DEL.		214-304-12 ST. SWEEPING		411-304-12 WATER		412-304-12 SEWER		413-304-12 REFUSE	
%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2.00%	1,798	36.0%	32,356	3%	2,696	9%	8,089
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100%	53,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100%	106,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100%	64,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3.50%	2,007	72.5%	41,571	6%	3,440	18%	10,321
-	-	-	-	-	-	-	-	3.50%	1,997	72.5%	41,369	6%	3,424	18%	10,271
-	-	-	-	-	-	-	-	3.50%	1,978	72.5%	40,965	6%	3,390	18%	10,171
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	15%	15,385	30%	30,770	5%	5,128	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3.50%	1,978	72.5%	40,965	6%	3,390	18%	10,171
-	225,397	-	15,385	-	30,770	-	5,128	-	9,757	-	197,227	-	16,341	-	49,022
3.00		0.15		0.30		0.05		0.16		3.26		0.27		0.81	

ADMINISTRATIVE SERVICES

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
ACCOUNTING	1,505,060	1,644,340	1,881,513	1,948,002	1,596,501	1,864,942
PURCHASING	208,867	225,732	253,067	254,067	207,294	256,097
BUSINESS LICENSE	268,926	274,356	317,907	317,907	260,042	319,651
CUSTOMER SERVICE	654,588	705,772	735,038	735,038	657,699	763,919
PERSONNEL	812,845	755,841	926,937	926,937	666,496	936,161
INTERNS	5,611	83,648	70,000	70,000	10,000	-
RISK MANAGEMENT	8,667,988	300,572	4,505,926	4,505,926	3,673,481	5,095,993
INFORMATION SYSTEM	870,506	949,960	997,674	1,940,525	753,687	1,003,312
TECH MASTER PLAN	-	-	-	-	-	2,790,462
CAER	10,260	280,334	594,000	853,750	179,705	629,154
TOTAL	\$ 13,004,651	\$ 5,220,555	\$ 10,282,062	\$ 11,552,152	\$ 8,004,905	\$ 13,659,691

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	3,020,816	3,277,476	3,678,363	3,678,363	3,239,885	3,849,667
SUPPLIES & SERVICES	9,828,821	1,380,745	5,820,499	5,887,988	4,377,757	6,963,791
CAPITAL OUTLAY	54,026	431,308	686,400	1,889,001	376,053	2,712,733
OTHER	100,988	131,026	96,800	96,800	11,210	133,500
TOTAL	\$ 13,004,651	\$ 5,220,555	\$ 10,282,062	\$ 11,552,152	\$ 8,004,905	\$ 13,659,691

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	2,801,309	2,983,917	3,449,424	3,516,913	2,740,333	3,376,851
STREET SWEEPING (CS)	16,071	17,597	19,499	19,499	16,252	20,201
WATER (CS)	527,623	567,580	585,131	585,131	532,225	609,030
SEWER (CS)	26,395	29,079	32,382	32,382	27,307	33,248
REFUSE (CS)	84,499	91,516	98,026	98,026	81,915	101,440
RISK MANAGEMENT	8,667,988	300,572	4,505,926	4,505,926	3,673,481	5,095,993
INFORMATION SYSTEM	870,506	949,960	997,674	1,940,525	753,687	3,793,774
CAER	10,260	280,334	594,000	853,750	179,705	629,154
TOTAL	\$ 13,004,651	\$ 5,220,555	\$ 10,282,062	\$ 11,552,152	\$ 8,004,905	\$ 13,659,691

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 301 FINANCE/ACCOUNTING						
100-301-12						
5101 Salaries - FT Misc	699,484	760,698	893,399	893,399	738,340	881,607
5103 Salaries - PT Non-CP Misc	13,153	14,056	-	-	809	-
5104 Salaries - Part Time - CalPers	-	-	15,728	15,728	14,225	16,335
5110 Overtime Regular	6,299	8,249	7,000	7,000	6,340	7,000
5120 Holiday Allowance	250	-	-	-	215	-
5121 Sick Leave Payout	-	-	-	-	78,487	-
5122 Vacation Leave Payout	9,674	6,462	15,518	15,518	31,484	15,519
5123 Admin/Comp Time Payout	7,363	8,293	15,163	15,163	3,351	14,766
5124 Separation Payoff/Bonus	4,225	-	-	-	-	-
5131 Auto Allowance	10,215	10,215	10,215	10,215	10,215	10,215
5132 Communications Allowance	4,740	4,740	5,940	5,940	4,640	5,940
5133 Bilingual Pay	2,300	1,725	2,100	2,100	2,100	2,100
5201 Retirement - FT Misc	147,302	195,067	101,102	101,102	83,311	109,305
5204 Retirement - CPPT Misc	-	-	2,144	2,144	1,608	1,892
5205 Retirement - FT Misc - UAL	-	-	150,463	150,463	151,151	151,781
5211 Deferred Comp - 401(a) Plan	9,090	8,788	9,025	9,025	8,565	9,263
5212 Deferred Comp Match	7,040	9,028	11,400	11,400	9,054	20,663
5220 Medicare	10,046	10,798	13,939	13,939	12,257	13,715
5221 Group Medical Insurance	128,104	143,912	166,576	166,576	142,745	181,168
5230 Life Insurance	1,631	1,547	1,734	1,734	1,502	1,698
5231 Dental Insurance	8,516	5,843	5,754	5,754	5,646	7,268
5232 Long Term Disability Insurance	246	1,586	1,876	1,876	1,644	1,851
5240 Workers' Compensation	37,735	37,735	31,410	31,410	-	31,410
5241 Unemployment Insurance	1,283	1,283	1,068	1,068	-	1,068
* EMPLOYEE SERVICES	1,108,696	1,230,025	1,461,554	1,461,554	1,307,689	1,484,564
6101 Professional Services	252,487	292,332	222,693	289,182	247,803	182,835
6201 Office Supplies	9,410	8,767	9,400	9,400	6,085	9,300
6208 Office Equipment	-	-	-	-	7,304	-
6301 Printing	2,210	1,937	5,000	5,000	2,932	5,000
6303 Postage	2,929	3,095	3,100	3,100	1,468	3,100
6304 Memberships & Dues	1,388	1,430	2,320	2,320	1,455	2,310
6305 Publications & Subscriptions	2,430	842	3,100	3,100	5,300	3,250
6306 Events & Meetings	9,532	12,704	19,000	19,000	2,174	16,680
6307 Mileage Reimbursement	179	287	200	200	117	200
6309 Fees & Charges	12,130	7,600	9,000	9,000	6,828	9,200
6310 Rents & Leases	570	644	752	752	483	751
6315 Cable Services	1,560	1,560	1,500	1,500	1,201	1,740
6340 Training	1,580	815	1,700	1,700	1,453	3,500
6701 Equipment Maintenance	1,606	2,300	2,500	2,500	3,517	2,900
6721 Telephone	381	435	466	466	692	384
6802 Info Systems Allocation	20,642	20,642	47,188	47,188	-	47,188
6803 Insurance Allocation	58,925	58,925	73,635	73,635	-	73,635
6805 Capital Asset & Equip Replacement	18,405	-	18,405	18,405	-	18,405
* SUPPLIES & SERVICES	396,364	414,315	419,959	486,448	288,812	380,378
** ACCOUNTING	<u>\$ 1,505,060</u>	<u>\$ 1,644,340</u>	<u>\$ 1,881,513</u>	<u>\$ 1,948,002</u>	<u>\$ 1,596,501</u>	<u>\$ 1,864,942</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 303 PURCHASING						
100-303-12						
5101 Salaries - FT Misc	116,787	128,397	137,498	137,498	129,706	136,538
5110 Overtime Regular	2,152	1,794	3,000	3,000	75	3,000
5122 Vacation Leave Payout	892	956	990	990	989	948
5123 Admin/Comp Time Payout	-	-	1,654	1,654	-	1,678
5124 Separation Payoff/Bonus	1,000	-	-	-	-	-
5130 Uniform & Tool Allowance	600	600	650	650	600	600
5201 Retirement - FT Misc	24,992	30,031	15,597	15,597	14,686	16,495
5205 Retirement - FT Misc - UAL	-	-	21,884	21,884	21,984	23,506
5212 Deferred Comp Match	2,050	2,300	2,400	2,400	2,250	2,400
5220 Medicare	1,631	1,771	2,084	2,084	1,820	2,070
5221 Group Medical Insurance	14,953	15,234	15,696	15,696	15,219	16,183
5230 Life Insurance	308	278	280	280	280	280
5231 Dental Insurance	1,105	786	810	810	786	810
5232 Long Term Disability Insurance	40	256	289	289	274	287
5240 Workers' Compensation	3,447	3,447	4,662	4,662	-	4,662
5241 Unemployment Insurance	117	117	158	158	-	158
* EMPLOYEE SERVICES	<u>170,074</u>	<u>185,967</u>	<u>207,652</u>	<u>207,652</u>	<u>188,669</u>	<u>209,615</u>
6101 Professional Services	10,000	10,000	10,000	11,000	11,100	11,000
6201 Office Supplies	1,970	386	1,300	1,300	1,505	1,300
6202 Special Dept. Supplies	1,213	911	800	800	749	800
6207 Computer Software	495	505	505	505	520	520
6301 Printing	-	-	100	100	33	100
6302 Advertising	32	39	-	-	-	-
6303 Postage	65	19	100	100	-	100
6304 Memberships & Dues	355	355	450	450	277	450
6306 Events & Meetings	1,494	2,068	2,000	2,000	811	2,000
6340 Training	79	179	1,000	1,000	210	1,000
6701 Equipment Maintenance	1,998	1,944	2,000	2,000	1,421	2,000
6721 Telephone	1,809	2,452	2,377	2,377	1,999	2,429
6802 Info Systems Allocation	3,047	3,047	7,005	7,005	-	7,005
6803 Insurance Allocation	7,422	7,422	9,451	9,451	-	9,451
6804 Vehicle Maintenance Allocation	5,399	5,399	5,897	5,897	-	5,897
6805 Capital Asset & Equip Replacement	2,430	-	2,430	2,430	-	2,430
* SUPPLIES & SERVICES	<u>37,808</u>	<u>34,726</u>	<u>45,415</u>	<u>46,415</u>	<u>18,625</u>	<u>46,482</u>
9004 Furniture & Fixtures	985	5,039	-	-	-	-
* CAPITAL OUTLAY	<u>985</u>	<u>5,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
** PURCHASING	<u>\$ 208,867</u>	<u>\$ 225,732</u>	<u>\$ 253,067</u>	<u>\$ 254,067</u>	<u>\$ 207,294</u>	<u>\$ 256,097</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 302 BUSINESS LICENSE						
100-302-12						
5101 Salaries - FT Misc	138,834	148,529	159,059	159,059	145,037	157,111
5103 Salaries - PT Non-CP Misc	18,099	21,408	23,391	23,391	18,868	25,273
5110 Overtime Regular	-	248	500	500	161	500
5122 Vacation Leave Payout	807	835	864	864	864	864
5123 Admin/Comp Time Payout	783	626	864	864	-	864
5124 Separation Payoff/Bonus	1,250	-	-	-	-	-
5132 Communications Allowance	600	600	600	600	600	600
5133 Bilingual Pay	1,800	2,400	2,400	2,400	2,400	2,400
5201 Retirement - FT Misc	30,681	35,031	18,229	18,229	16,633	19,186
5205 Retirement - FT Misc - UAL	-	-	25,315	25,315	25,431	27,049
5212 Deferred Comp Match	2,459	2,758	3,000	3,000	2,666	3,000
5220 Medicare	2,173	2,342	2,684	2,684	2,317	2,711
5221 Group Medical Insurance	29,467	30,163	30,734	30,734	33,766	38,508
5230 Life Insurance	389	344	3,550	3,550	350	350
5231 Dental Insurance	1,621	1,206	1,231	1,231	1,303	1,486
5232 Long Term Disability Insurance	50	309	334	334	320	330
5240 Workers' Compensation	6,111	6,111	6,111	6,111	-	6,111
5241 Unemployment Insurance	208	208	208	208	-	208
* EMPLOYEE SERVICES	235,332	253,118	279,074	279,074	250,716	286,551
6201 Office Supplies	926	939	1,000	1,000	534	1,000
6203 Uniforms/Safety Equipment	-	176	500	500	-	500
6207 Computer Software	5,375	-	6,000	6,000	-	-
6208 Office Equipment	-	-	-	-	-	-
6301 Printing	4,325	717	5,000	5,000	6,895	5,000
6303 Postage	3,102	3,336	3,700	3,700	993	3,700
6304 Memberships & Dues	102	100	100	100	-	125
6305 Publications & Subscriptions	92	-	-	-	-	-
6306 Events & Meetings	-	-	-	-	100	100
6309 Fees & Charges	18	21	-	-	14	25
6310 Rents & Leases	522	590	644	644	443	644
6340 Training	250	-	250	250	-	250
6701 Equipment Maintenance	-	20	-	-	-	-
6721 Telephone	867	348	320	320	347	437
6802 Info Systems Allocation	4,123	4,123	6,486	6,486	-	6,486
6803 Insurance Allocation	10,868	10,868	11,809	11,809	-	11,809
6805 Capital Asset & Equip Replacement	3,024	-	3,024	3,024	-	3,024
* SUPPLIES & SERVICES	33,594	21,238	38,833	38,833	9,326	33,100
** BUSINESS LICENSE	<u>\$ 268,926</u>	<u>\$ 274,356</u>	<u>\$ 317,907</u>	<u>\$ 317,907</u>	<u>\$ 260,042</u>	<u>\$ 319,651</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 214 STREET SWEEPING						
DEPT 304 CUSTOMER SERVICE						
214-304-12						
5101 Salaries - FT Misc	7,170	7,448	9,757	9,757	7,332	9,757
5103 Salaries - PT Non-CP Misc	2,056	3,079	-	-	1,944	-
5104 Salaries - Part Time - CalPers	-	-	1,162	1,162	764	1,503
5110 Overtime Regular	4	2	-	-	-	-
5122 Vacation Leave Payout	136	145	150	150	150	150
5123 Admin/Comp Time Payout	31	25	35	35	-	35
5124 Separation Payoff/Bonus	80	-	-	-	-	-
5132 Communications Allowance	24	24	24	24	24	24
5133 Bilingual Pay	192	192	192	192	192	192
5201 Retirement - FT Misc	1,981	2,259	1,123	1,123	1,067	1,197
5204 Retirement - CPPT Misc	-	-	131	131	86	181
5205 Retirement - FT Misc - UAL	-	-	1,553	1,553	1,560	1,680
5212 Deferred Comp Match	89	96	108	108	54	150
5220 Medicare	126	143	164	164	140	169
5221 Group Medical Insurance	2,745	2,780	2,949	2,949	2,773	2,998
5230 Life Insurance	25	22	22	22	22	23
5231 Dental Insurance	166	120	118	118	124	130
5232 Long Term Disability Insurance	3	19	20	20	20	21
5240 Workers' Compensation	413	413	490	490	-	490
5241 Unemployment Insurance	14	14	17	17	-	17
* EMPLOYEE SERVICES	15,255	16,781	18,015	18,015	16,252	18,717
6802 Info Systems Allocation	162	162	479	479	-	479
6803 Insurance Allocation	343	343	694	694	-	694
6805 Capital Asset & Equip Replacement	311	311	311	311	-	311
* SUPPLIES & SERVICES	816	816	1,484	1,484	-	1,484
** CUSTOMER SERVICE	<u>\$ 16,071</u>	<u>\$ 17,597</u>	<u>\$ 19,499</u>	<u>\$ 19,499</u>	<u>\$ 16,252</u>	<u>\$ 20,201</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 411 WATER						
DEPT 304 CUSTOMER SERVICE						
411-304-12						
5101 Salaries - FT Misc	181,939	189,353	197,225	197,225	186,086	197,227
5103 Salaries - PT Non-CP Misc	29,185	38,031	-	-	2,292	-
5104 Salaries - Part Time - CalPers	-	-	39,803	39,803	30,050	50,823
5110 Overtime Regular	81	43	-	-	-	-
5122 Vacation Leave Payout	2,734	2,907	3,005	3,005	3,009	3,005
5123 Admin/Comp Time Payout	564	451	622	622	-	622
5124 Separation Payoff/Bonus	1,630	-	-	-	-	-
5132 Communications Allowance	435	432	432	432	432	432
5133 Bilingual Pay	3,915	3,912	3,912	3,912	3,912	3,912
5201 Retirement - FT Misc	41,506	47,128	22,708	22,708	21,687	24,193
5204 Retirement - CPPT Misc	-	-	4,494	4,494	3,395	6,113
5205 Retirement - FT Misc - UAL	-	-	31,389	31,389	31,533	33,955
5212 Deferred Comp Match	1,792	1,946	2,172	2,172	1,064	3,042
5220 Medicare	2,895	3,082	3,553	3,553	3,054	2,976
5221 Group Medical Insurance	56,084	56,772	60,254	60,254	56,603	61,193
5230 Life Insurance	500	456	456	456	456	456
5231 Dental Insurance	3,401	2,541	2,404	2,404	2,600	2,645
5232 Long Term Disability Insurance	63	391	414	414	405	414
5240 Workers' Compensation	8,550	8,550	8,287	8,287	-	8,287
5241 Unemployment Insurance	291	291	282	282	-	282
* EMPLOYEE SERVICES	<u>335,565</u>	<u>356,286</u>	<u>381,412</u>	<u>381,412</u>	<u>346,578</u>	<u>399,577</u>
6101 Professional Services	9,589	-	-	-	5,264	-
6102 Legal Services	-	-	-	-	10,818	5,000
6201 Office Supplies	10,778	11,318	10,000	10,000	9,274	10,000
6301 Printing	10,620	-	9,000	9,000	15,006	11,000
6303 Postage	91,572	91,057	106,000	106,000	103,472	106,000
6306 Events & Meetings	40	1,118	40	40	-	-
6309 Fees & Charges	531	515	-	-	403	-
6310 Rents & Leases	617	698	161	161	523	161
6314 Credit Card Fees	34,692	73,459	37,000	37,000	36,862	37,000
6340 Training	250	-	500	500	-	500
6701 Equipment Maintenance	5,888	5,741	6,000	6,000	3,808	5,000
6721 Telephone	627	534	533	533	217	307
6802 Info Systems Allocation	6,698	6,698	12,517	12,517	-	12,517
6803 Insurance Allocation	20,156	20,156	21,968	21,968	-	21,968
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>192,058</u>	<u>211,294</u>	<u>203,719</u>	<u>203,719</u>	<u>185,647</u>	<u>209,453</u>
** CUSTOMER SERVICE	<u>\$ 527,623</u>	<u>\$ 567,580</u>	<u>\$ 585,131</u>	<u>\$ 585,131</u>	<u>\$ 532,225</u>	<u>\$ 609,030</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 412 SEWER						
DEPT 304 CUSTOMER SERVICE						
412-304-12						
5101 Salaries - FT Misc	15,023	15,688	16,341	16,341	15,416	16,341
5103 Salaries - PT Non-CP Misc	389	1,984	-	-	123	-
5104 Salaries - Part Time - CalPers	-	-	1,992	1,992	1,310	2,576
5110 Overtime Regular	7	4	-	-	-	-
5122 Vacation Leave Payout	227	241	249	249	249	249
5123 Admin/Comp Time Payout	47	38	52	52	-	52
5124 Separation Payoff/Bonus	135	-	-	-	-	-
5132 Communications Allowance	33	36	36	36	36	36
5133 Bilingual Pay	321	324	324	324	324	324
5201 Retirement - FT Misc	3,329	3,793	2,153	2,153	1,789	2,004
5204 Retirement - CPPT Misc	-	-	225	225	148	310
5205 Retirement - FT Misc - UAL	-	-	2,608	2,608	2,621	2,813
5212 Deferred Comp Match	148	161	180	180	88	252
5220 Medicare	211	240	276	276	236	247
5221 Group Medical Insurance	4,607	4,702	4,990	4,990	4,688	5,068
5230 Life Insurance	41	38	38	38	38	38
5231 Dental Insurance	276	201	199	199	208	219
5232 Long Term Disability Insurance	5	33	34	34	33	34
5240 Workers' Compensation	708	708	686	686	-	686
5241 Unemployment Insurance	24	24	23	23	-	23
* EMPLOYEE SERVICES	<u>25,531</u>	<u>28,215</u>	<u>30,406</u>	<u>30,406</u>	<u>27,307</u>	<u>31,272</u>
6802 Info Systems Allocation	276	276	809	809	-	809
6803 Insurance Allocation	588	588	1,167	1,167	-	1,167
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>864</u>	<u>864</u>	<u>1,976</u>	<u>1,976</u>	<u>-</u>	<u>1,976</u>
** CUSTOMER SERVICE	<u>\$ 26,395</u>	<u>\$ 29,079</u>	<u>\$ 32,382</u>	<u>\$ 32,382</u>	<u>\$ 27,307</u>	<u>\$ 33,248</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 413 REFUSE						
DEPT 304 CUSTOMER SERVICE						
413-304-12						
5101 Salaries - FT Misc	45,211	47,066	49,022	49,022	46,248	49,022
5103 Salaries - PT Non-CP Misc	1,168	5,952	-	-	368	-
5104 Salaries - Part Time - CalPers	-	-	5,977	5,977	3,929	7,729
5110 Overtime Regular	20	11	-	-	-	-
5122 Vacation Leave Payout	680	723	747	747	748	747
5123 Admin/Comp Time Payout	141	113	156	156	-	156
5124 Separation Payoff/Bonus	405	-	-	-	-	-
5132 Communications Allowance	108	108	108	108	108	108
5133 Bilingual Pay	972	972	972	972	972	972
5201 Retirement - FT Misc	9,999	11,378	5,644	5,644	5,368	6,013
5204 Retirement - CPPT Misc	-	-	675	675	444	930
5205 Retirement - FT Misc - UAL	-	-	7,826	7,826	7,862	8,440
5212 Deferred Comp Match	445	484	540	540	265	756
5220 Medicare	635	720	826	826	708	740
5221 Group Medical Insurance	13,925	13,362	14,969	14,969	14,056	15,203
5230 Life Insurance	124	113	113	113	113	113
5231 Dental Insurance	838	605	597	597	625	657
5232 Long Term Disability Insurance	16	97	103	103	101	103
5240 Workers' Compensation	2,123	2,123	1,948	1,948	-	1,948
5241 Unemployment Insurance	72	72	66	66	-	66
* EMPLOYEE SERVICES	76,882	83,899	90,289	90,289	81,915	93,703
6802 Info Systems Allocation	1,523	1,523	2,456	2,456	-	2,456
6803 Insurance Allocation	4,460	4,460	3,647	3,647	-	3,647
6805 Capital Asset & Equip Replacement	1,634	1,634	1,634	1,634	-	1,634
* SUPPLIES & SERVICES	7,617	7,617	7,737	7,737	-	7,737
** CUSTOMER SERVICE	<u>\$ 84,499</u>	<u>\$ 91,516</u>	<u>\$ 98,026</u>	<u>\$ 98,026</u>	<u>\$ 81,915</u>	<u>\$ 101,440</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 201 PERSONNEL						
100-201-12						
5101 Salaries - FT Misc	301,988	341,504	363,071	363,071	301,191	350,869
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-
5110 Overtime Regular	231	48	-	-	-	-
5120 Holiday Allowance	263	-	-	-	-	-
5122 Vacation Leave Payout	6,402	4,266	4,600	4,600	4,697	4,415
5123 Admin/Comp Time Payout	6,194	5,678	7,891	7,891	-	7,899
5124 Separation Payoff/Bonus	1,975	-	-	-	-	-
5131 Auto Allowance	4,560	4,560	4,560	4,560	4,560	4,560
5132 Communications Allowance	1,140	2,715	2,340	2,340	3,240	3,240
5133 Bilingual Pay	3,738	4,500	3,300	3,300	4,525	4,725
5135 Educational Reimbursement	20,661	16,922	100,000	100,000	20,888	100,000
5201 Retirement - FT Misc	56,502	76,416	41,363	41,363	34,490	42,771
5204 Retirement - CPPT Misc	-	-	-	-	-	-
5205 Retirement - FT Misc - UAL	-	-	57,785	57,785	58,049	60,407
5212 Deferred Comp Match	3,715	4,503	4,740	4,740	4,415	4,740
5220 Medicare	4,380	4,823	5,527	5,527	4,305	6,392
5221 Group Medical Insurance	53,941	56,356	60,593	60,593	59,933	79,164
5230 Life Insurance	686	670	568	568	662	685
5231 Dental Insurance	2,653	2,509	1,828	1,828	2,675	3,533
5232 Long Term Disability Insurance	96	698	762	762	732	763
5240 Workers' Compensation	12,707	12,707	11,357	11,357	-	11,357
5241 Unemployment Insurance	432	432	386	386	-	386
* EMPLOYEE SERVICES	482,264	539,307	670,671	670,671	504,362	685,906
6101 Professional Services	128,523	100,080	78,980	78,980	87,281	78,650
6103 Health Services	81,383	30,630	41,425	41,425	30,892	41,425
6201 Office Supplies	5,291	403	2,300	2,300	1,025	2,000
6202 Special Dept. Supplies	7,785	5,198	11,850	11,850	6,123	12,500
6207 Computer Software	8,925	9,371	8,500	8,500	9,840	8,500
6301 Printing	-	-	500	500	-	300
6302 Advertising	495	970	2,000	2,000	670	2,000
6303 Postage	389	386	800	800	76	500
6304 Memberships & Dues	1,181	397	1,175	1,175	1,105	1,175
6305 Publications & Subscriptions	1,951	1,666	2,065	2,065	2,181	2,065
6306 Events & Meetings	12,496	13,203	11,800	11,800	2,617	11,900
6307 Mileage Reimbursement	-	-	50	50	-	30
6309 Fees & Charges	2,084	546	600	600	496	600
6310 Rents & Leases	-	-	-	-	-	-
6340 Training	5,666	427	800	800	26	700
6344 Citywide Training	19,500	6,750	20,000	20,000	15,500	20,000
6701 Equipment Maintenance	2,830	3,396	3,500	3,500	2,830	3,506
6721 Telephone	2,330	1,903	2,011	2,011	1,472	1,894
6802 Info Systems Allocation	10,229	10,229	19,387	19,387	-	19,387
6803 Insurance Allocation	30,979	30,979	34,579	34,579	-	34,579
6805 Capital Asset & Equip Replacement	8,544	-	8,544	8,544	-	8,544
* SUPPLIES & SERVICES	330,581	216,534	250,866	250,866	162,134	250,255
9005 Machinery & Equipment	-	-	5,400	5,400	-	-
* CAPITAL OUTLAY	-	-	5,400	5,400	-	-
** PERSONNEL	\$ 812,845	\$ 755,841	\$ 926,937	\$ 926,937	\$ 666,496	\$ 936,161

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 202 INTERNS						
100-202-12						
5103 Salaries - PT Non-CP Misc	-	13,027	-	-	-	-
5220 Medicare	43	189	-	-	-	-
* EMPLOYEE SERVICES	43	13,216	-	-	-	-
6101 Professional Services	5,568	70,432	70,000	70,000	10,000	-
* SUPPLIES & SERVICES	5,568	70,432	70,000	70,000	10,000	-
** INTERNS	<u>\$ 5,611</u>	<u>\$ 83,648</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 511 INSURANCE FUND						
DEPT 220 RISK MANAGEMENT						
511-220-12						
5101 Salaries - FT Misc	59,560	70,183	76,559	76,559	63,625	75,966
5122 Vacation Leave Payout	1,119	863	320	320	1,147	1,213
5123 Admin/Comp Time Payout	247	256	993	993	-	993
5124 Separation Payoff/Bonus	550	-	-	-	-	-
5131 Auto Allowance	525	525	525	525	525	525
5132 Communications Allowance	120	370	120	120	420	420
5133 Bilingual Pay	213	300	300	300	375	375
5201 Retirement - FT Misc	74,839	79,584	8,677	8,677	44,488	98,818
5205 Retirement - FT Misc - UAL	-	-	12,184	12,184	12,241	13,078
5203 PARS Supplemental Retirement	3,500	13,450	16,680	16,680	16,680	16,680
5211 Deferred Comp - 401(a) Plan	478	463	475	475	451	487
5212 Deferred Comp Match	994	1,198	1,260	1,260	1,210	1,261
5220 Medicare	829	954	1,143	1,143	892	1,153
5221 Group Medical Insurance	19,362	20,116	21,799	21,799	21,776	23,495
5230 Life Insurance	172	158	162	162	166	166
5231 Dental Insurance	754	2,526	652	652	868	884
5232 Long Term Disability Insurance	18	143	161	161	159	160
5240 Workers' Compensation	240	-	-	-	-	-
* EMPLOYEE SERVICES	163,520	191,089	142,010	142,010	165,023	235,674
6101 Professional Services	145,310	158,663	168,740	168,740	140,804	153,003
6201 Office Supplies	819	854	1,000	1,000	8	1,000
6203 Uniforms/Safety Equipment	160	1,926	5,500	5,500	10,608	13,000
6303 Postage	-	3	150	150	-	100
6304 Memberships & Dues	-	-	725	725	-	-
6305 Publications & Subscriptions	-	896	-	-	-	-
6306 Events & Meetings	-	240	1,350	1,350	813	1,260
6309 Fees & Charges	1,507	1,196	2,000	2,000	-	1,500
6340 Training	1,615	6,704	11,825	11,825	10,815	11,825
6350 Workers' Compensation Claims	950,668	230,459	1,000,000	1,000,000	191,818	250,000
6351 Liability Claims	5,132,328	(2,760,687)	400,000	400,000	262,791	1,200,000
6352 Unemployment Insurance Payments	5,653	16,998	34,000	34,000	23,016	34,000
6353 Insurance Premiums	1,607,601	1,753,886	1,888,254	1,888,254	2,227,009	2,327,803
6354 Retiree Insurance Premiums	571,253	614,686	672,204	672,204	561,615	728,232
6355 PARS Retiree Medical	67,311	67,325	104,578	104,578	67,951	68,056
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-
6801 Admin. Expense Allocation	-	-	50,000	50,000	-	50,000
6802 Info Systems Allocation	3,057	3,057	4,790	4,790	-	4,790
* SUPPLIES & SERVICES	8,487,282	96,206	4,345,116	4,345,116	3,497,248	4,844,569
7999 Transfers Out	-	-	-	-	-	-
8008 Administrative Fees	17,186	13,277	18,800	18,800	11,210	15,750
* OTHER	17,186	13,277	18,800	18,800	11,210	15,750
** RISK MANAGEMENT	<u>\$ 8,667,988</u>	<u>\$ 300,572</u>	<u>\$ 4,505,926</u>	<u>\$ 4,505,926</u>	<u>\$ 3,673,481</u>	<u>\$ 5,095,993</u>

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

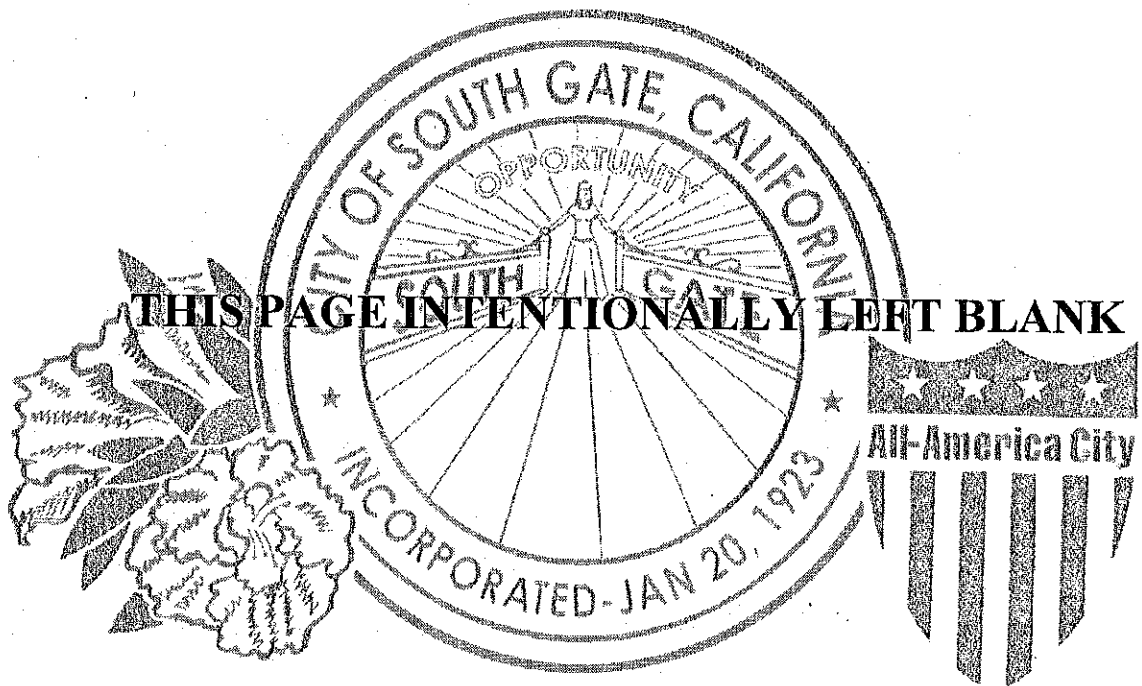
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 522 INFORMATION SYSTEMS FUND						
DEPT 305 FINANCE						
522-305-12						
5101 Salaries - FT Misc	200,119	217,155	225,757	225,757	210,589	225,397
5103 Salaries - PT Non-CP Misc	-	-	19,276	19,276	-	20,817
5110 Overtime Regular	23,565	20,917	25,000	25,000	27,142	25,000
5122 Vacation Leave Payout	3,088	1,267	1,306	1,306	2,051	1,250
5123 Admin/Comp Time Payout	255	-	2,051	2,051	-	2,050
5124 Separation Payoff/Bonus	1,500	-	-	-	-	-
5201 Retirement - FT Misc	121,655	80,729	25,488	25,488	23,773	27,111
5205 Retirement - FT Misc - UAL	-	-	35,931	35,931	36,095	38,805
5212 Deferred Comp Match	1,025	1,720	3,600	3,600	3,145	3,600
5220 Medicare	3,173	3,316	3,684	3,684	3,417	3,679
5221 Group Medical Insurance	41,421	42,662	44,231	44,231	42,314	45,423
5230 Life Insurance	463	417	419	419	419	419
5231 Dental Insurance	2,337	1,969	2,035	2,035	1,975	2,035
5232 Long Term Disability Insurance	70	438	474	474	454	474
5240 Workers' Compensation	8,688	8,688	7,764	7,764	-	7,764
5241 Unemployment Insurance	295	295	264	264	-	264
* EMPLOYEE SERVICES	<u>407,654</u>	<u>379,573</u>	<u>397,280</u>	<u>397,280</u>	<u>351,374</u>	<u>404,088</u>
6101 Professional Services	21,571	7,261	17,000	17,000	13,790	12,000
6201 Office Supplies	792	493	1,000	1,000	1,225	1,000
6205 Equipment Parts & Supplies	22,784	13,596	20,000	20,000	7,451	20,000
6207 Computer Software	1,759	872	5,000	5,000	221	5,000
6208 Office Equipment	-	2,437	500	500	1,414	500
6300 Other	-	-	-	-	-	-
6304 Memberships & Dues	366	1,970	550	550	1,824	550
6306 Events & Meetings	2,284	-	2,250	2,250	527	2,250
6309 Fees & Charges	151	91	100	100	-	-
6340 Training	-	139	10,000	10,000	2,358	10,000
6701 Equipment Maintenance	25,511	840	34,000	34,000	5,135	28,600
6721 Telephone	50,902	49,414	49,342	49,342	42,767	53,905
6730 Software Maintenance	107,605	127,046	187,858	187,858	129,215	182,875
6801 Admin. Expense Allocation	69,087	69,087	69,087	69,087	-	69,087
6803 Insurance Allocation	28,058	28,058	30,926	30,926	-	30,926
6804 Vehicle Maintenance Allocation	5,399	5,399	7,781	7,781	38	7,781
* SUPPLIES & SERVICES	<u>336,269</u>	<u>306,703</u>	<u>435,394</u>	<u>435,394</u>	<u>205,965</u>	<u>424,474</u>
7902 Depreciation Expense	83,802	117,749	78,000	78,000	-	117,750
* OTHER	<u>83,802</u>	<u>117,749</u>	<u>78,000</u>	<u>78,000</u>	<u>-</u>	<u>117,750</u>
9006 Computer Equipment & Software	42,781	145,935	87,000	1,029,851	196,348	57,000
* CAPITAL OUTLAY	<u>42,781</u>	<u>145,935</u>	<u>87,000</u>	<u>1,029,851</u>	<u>196,348</u>	<u>57,000</u>
** INFORMATION SYSTEMS	<u>\$ 870,506</u>	<u>\$ 949,960</u>	<u>\$ 997,674</u>	<u>\$ 1,940,525</u>	<u>\$ 753,687</u>	<u>\$ 1,003,312</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 522 INFORMATION SYSTEMS FUND						
DEPT 310 TECHNOLOGY MASTER PLAN						
522-310-12						
6101 Professional Services	-	-	-	-	-	197,800
6201 Office Supplies	-	-	-	-	-	-
6202 Special Dept. Supplies	-	-	-	-	-	20,000
6310 Rents & Leases	-	-	-	-	-	480,083
6340 Training	-	-	-	-	-	30,000
6701 Equipment Maintenance	-	-	-	-	-	-
6721 Telephone	-	-	-	-	-	36,000
6730 Software Maintenance	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	-	<u>763,883</u>
9004 Furniture & Fixtures	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	<u>2,026,579</u>
* CAPITAL OUTLAY	-	-	-	-	-	<u>2,026,579</u>
** INFORMATION SYSTEMS - TMP	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 2,790,462</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 523 CAER FUND						
DEPT - VARIOUS						
523-140-11						
9005 Machinery & Equipment	1,675	-	-	-	-	-
Subtotal	<u>1,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
523-306-12						
6309 Fees & Charges	790	665	-	-	-	-
Subtotal	<u>790</u>	<u>665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
523-401-12						
9003 Auto/Rolling Stock	-	-	-	185,000	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000</u>	<u>-</u>	<u>-</u>
523-414-61						
9100 Facility Improvements	-	-	-	12,000	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>-</u>
523-415-61						
9004 Furniture & Fixtures	-	-	-	35,000	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
523-460-61						
9003 Auto/Rolling Stock	-	-	349,000	349,000	137,317	390,000
9004 Furniture & Fixtures	-	-	-	-	-	10,000
9005 Machinery & Equipment	-	-	-	20,000	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>349,000</u>	<u>369,000</u>	<u>137,317</u>	<u>400,000</u>
523-461-61						
9005 Machinery & Equipment	2,608	-	-	-	-	-
Subtotal	<u>2,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
523-601-42						
6208 Office Equipment	-	1,493	-	-	-	-
Subtotal	<u>-</u>	<u>1,493</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
523-710-12						
9003 Auto/Rolling Stock	-	197,137	245,000	251,995	41,633	-
9005 Machinery & Equipment	5,187	31,344	-	755	755	-
Subtotal	<u>5,187</u>	<u>228,481</u>	<u>245,000</u>	<u>252,750</u>	<u>42,388</u>	<u>-</u>
523-712-29						
9003 Auto/Rolling Stock	-	(133,785)	-	-	-	-
Subtotal	<u>-</u>	<u>(133,785)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
523-750-12						
7902 Depreciation Expense	-	183,480	-	-	-	229,154
Subtotal	<u>-</u>	<u>183,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>229,154</u>
** CAER FUND	<u>\$ 10,260</u>	<u>\$ 280,334</u>	<u>\$ 594,000</u>	<u>\$ 853,750</u>	<u>\$ 179,705</u>	<u>\$ 629,154</u>



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"TOGETHER WE CAN MAKE A DIFFERENCE"

PARKS & RECREATION

Budget Narrative

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

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

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

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

Administration

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

PARKS & RECREATION

Contract Classes

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

Youth Programs

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

Senior Services

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

Special Events

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

Fitness

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

Aquatics

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

PARKS & RECREATION

(Aquatic – Continued)

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

Youth Sports

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

Adult Sports

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

Teen Programming

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

Cultural Arts

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.

Grounds Maintenance

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

Facility Maintenance

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

PARKS & RECREATION

Golf Course

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

Leased Facilities

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

Transportation

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

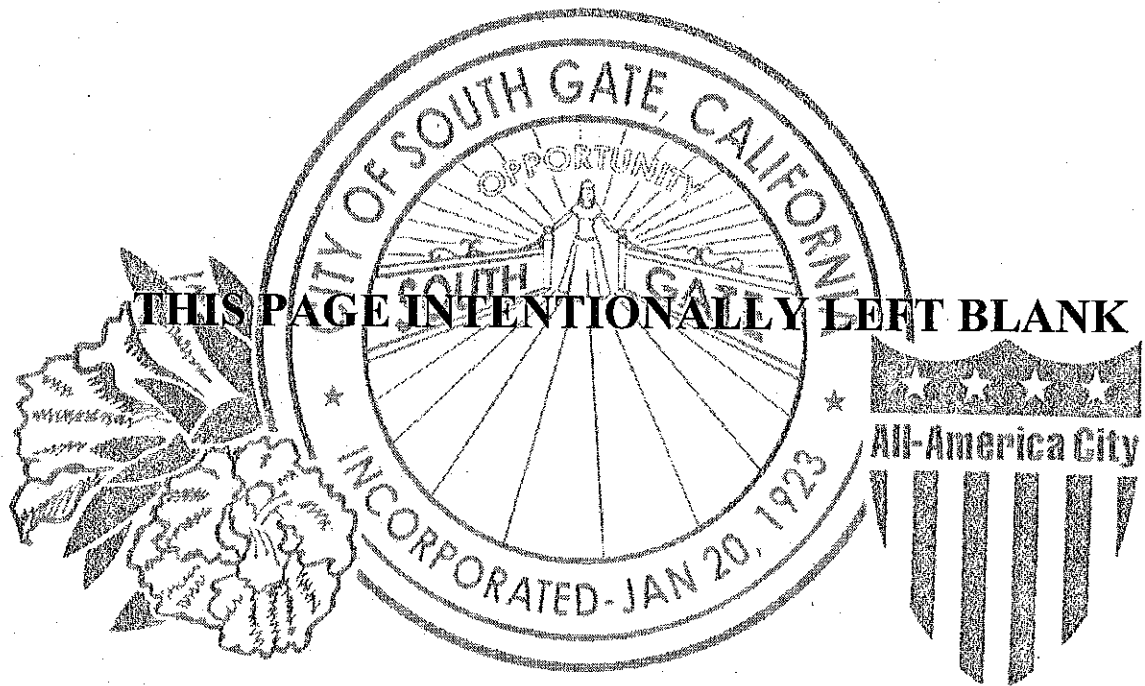
Prior Year's Accomplishments

- Completed the following Park Improvement Projects and Planning:
 - Completed and submitted Prop. 68 Grant application for Hollydale Community Park
 - Completed and submitted Prop. 68 Grant application for Circle Park.
 - Installed new flooring at the Margaret Travis Senior Center
 - Installed new bleachers at the Sports Center and Patricia G. Mitchell Swim Stadium
 - Completed a Community Non-Profit Needs Assessment and Report
 - Completed the Circle Park driveway and parking lot project
 - Put on the City's first "Art Walk" at City Hall
 - Started the Joint Use Agreement for use of Legacy High School Sports Fields.
- Supported nine Partner Organizations and numerous other local non-profit organizations in the provision of additional services in excess of 18,000 participants
- Achieved the following service statistics
 - Fitness Center Members – 13,000
 - Preschool registrations – 720
 - Senior meals served – 20,000
 - Swim Lessons – 3,200
 - Volunteer Service Hours – 20,000
 - Adult Sports Participants 5,006
 - Facility Use Permits – 2,900

PARKS & RECREATION

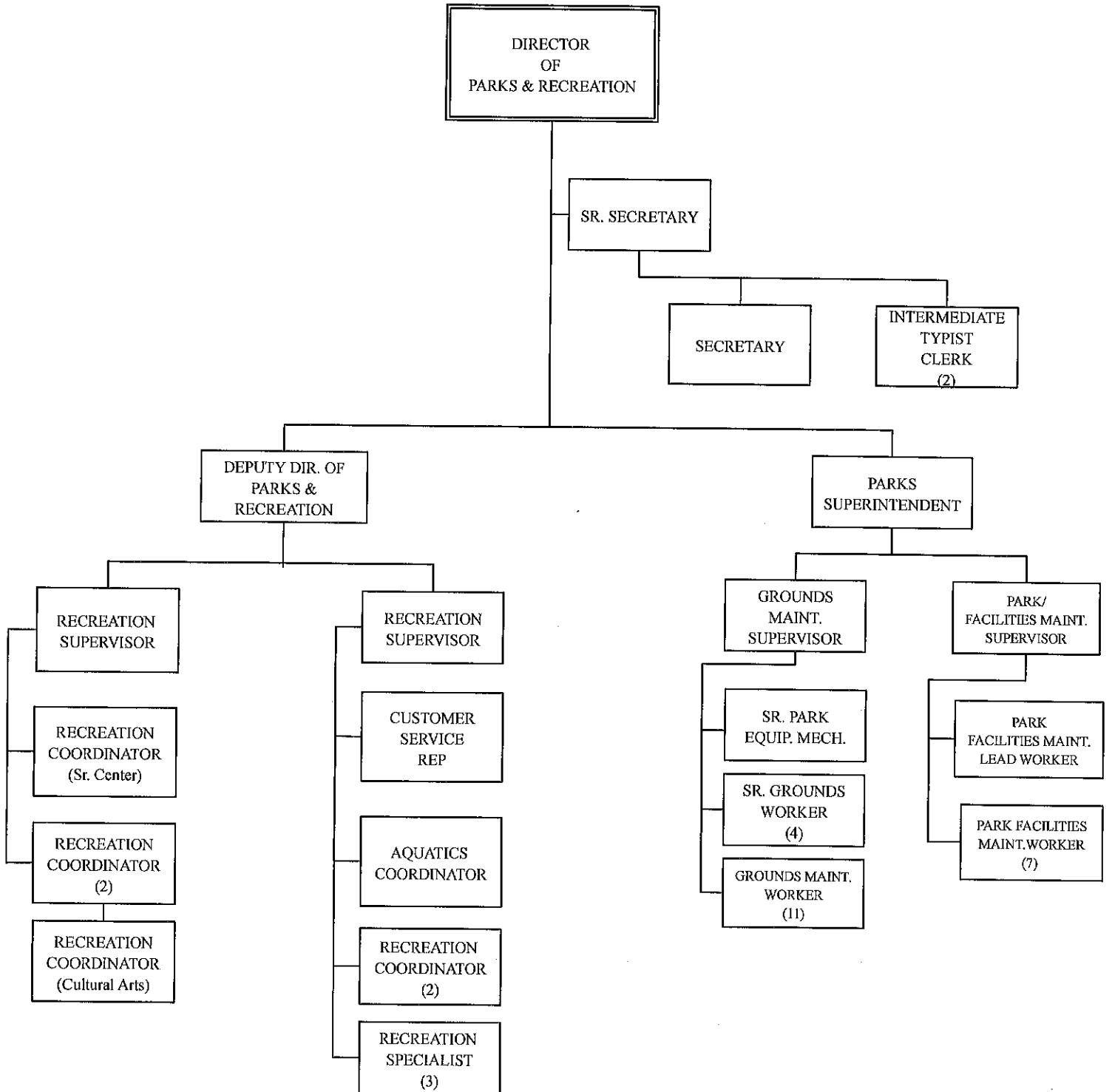
Goals

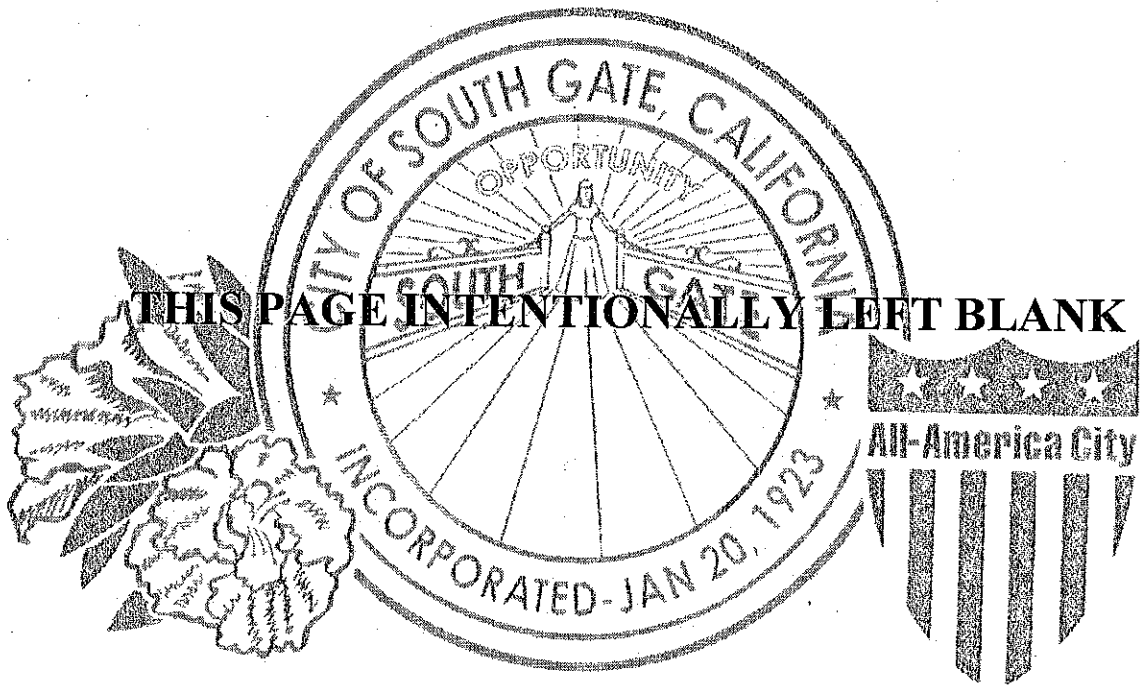
- Renovate the interior of the Civic Center Museum
- Conduct a “Rocking Espanol” Music Festival
- Offer an Open Streets Event down Tweedy & Long Beach Blvd
- Create updated designs for the Veterans Fountain at South Gate Park
- Support the LA River “Art Festival”
- Complete the Park Lighting Project.



"TOGETHER WE CAN MAKE A DIFFERENCE"

PARKS & RECREATION





"TOGETHER WE CAN MAKE A DIFFERENCE"

PARKS & RECREATION

SUMMARY OF PERSONNEL

Administration

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

Classes & Events

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

Youth Programs

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

Sr. Services

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

Sports Center

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

Special Events

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

Youth Sports

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

Aquatics

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

Adult Sports

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

Teen Programs

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

Grounds Maintenance

1.00	Grounds Supervisor
4.00	Sr. Grounds Worker
1.00	Sr. Equipment Mechanic
<u>11.00</u>	Grounds Maintenance Worker
17.00	

Custodial

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

Transportation

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

Golf

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

Cultural Arts

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

TOTAL PERSONNEL: 46.00

2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PARKS & RECREATION

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-401-61 ADMIN		100-410-61 CLASSES/EVENT		100-411-61 YOUTH PROG.		100-412-61 SR. SERVICES		100-413-61 SPECIAL EVENTS		100-414-61 SPOR
					%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%
Grnds Mntc. Worker	506	5	1	54,228											
Rec. Coordinator	512	5	1	58,342			20%	11,668							
Recreation Specialist	566	5	1	45,496											100%
Sr. Park Equipment Mechanic	546	5	1	76,385											
Aquatics Coordinator	513	5	1	57,432											
Deputy Dir. Of Parks & Rec.	655	5	1	107,668	80%	86,134									
Park Facilities Mntc. Supervis	559	5	1	81,043											
Rec. Supervisor	609	5	1	84,550			30%	25,365	20%	16,910	10%	8,455	20%	16,910	
Rec. Coordinator	512	5	1	58,627											
Grnds Mntc. Worker	506	3	1	47,988											
Grnds Mntc. Worker	506	5	1	54,228											
Park Facilities Maint. Worker	506	2	1	45,708											
Sr. Grounds Maint. Worker	522	5	1	64,258											
Recreation Specialist	566	4	1	43,332											
Park Facilities Maint. Worker	506	5	1	53,699											
Park Facilities Maint. Worker	506	3	1	47,988											
Secretary	521	1	1	63,840	100%	63,840									
Grnds Mntc. Worker	506	5	1	56,079											
Grnds Mntc. Worker	506	5	1	55,815											
Sr. Grounds Maint. Worker	522	5	1	64,258											
Rec. Supervisor	609	5	1	83,725											30%
Rec. Coordinator (Arts)	512	2	1	49,164											
Park Facilities Mntc. Lead	522	5	1	63,946											
Rec. Coordinator (Fitness)	512	5	1	57,773											100%
Grnds Mntc. Worker	506	5	1	53,699											
Park Facilities Maint. Worker	506	4	1	51,144											
Grnds Mntc. Worker	506	5	1	53,699											
Parks Superintendent	655	5	1	107,668	100%	107,668									
Sr. Secretary	534	5	1	79,500	100%	79,500									
Intermediate Typist Clk	505	5	1	52,728	100%	52,728									
Park Facilities Maint. Worker	506	5	1	53,699											
Sr. Grounds Maint. Worker	522	5	1	65,817											
Rec. Coordinator	512	5	1	56,919						100%	56,919				
Grnds Mntc. Worker	506	5	1	52,908											
Grounds Mntc Supervisor	559	5	1	78,723											
Customer Svc Rep.	510	5	1	56,782											10%
Rec. Coordinator	512	5	1	56,916					50%	28,458			50%	28,458	
Grnds Mntc. Worker	506	5	1	52,905											
Grnds Mntc. Worker	506	2	1	45,708											
Intermediate Typist Clk	505	5	1	53,783	100%	53,783									
Sr. Grounds Maint. Worker	522	5	1	64,258											
Director of Parks & Recreatio	706	1	1	139,824	100%	139,824									
Park Facilities Maint. Worker	506	1	1	44,177											
Recreation Specialist	512	1	1	51,624											100%
Grnds Mntc. Worker	506	5	1	54,492											
Park Facilities Maint. Worker	506	5	1	54,492											
TOTAL \$\$				2,857,032		583,477		37,033		45,368		65,374		45,368	
TOTAL POSITIONS			46			6.80		0.50		0.70		1.10		0.70	3.40

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PARKS & RECREATION**

100-414-61 CTS CNTR	100-415-61 AQUATICS		100-416-61 YOUTH SPORTS		100-417-61 ADULT SPORTS		100-418-61 TEEN PROGRAM		100-419-61 CULTURAL ARTS		100-460-61 GRNDS MNTC.		100-461-61 CUSTODIAL		100-470-61 GOLF		221-480-33 PROP A		
\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	
							40%	23,337			100%	54,228				40%	23,337		
45,496.00											100%	76,385							
	100%	57,432																20%	21,534
							10%	8,455					100%	81,043.20		10%	8,455		
			50%	29,313	50%	29,313													
											100%	47,988							
											100%	54,228							
													100%	45,708					
											100%	64,258							
	100%	43,332																	
													100%	53,699					
													100%	47,988					
											100%	56,079							
											100%	55,815							
											100%	64,258							
25,118			20%	16,745.06	20%	16,745												30%	25,118
									100%	49,164									
													100%	63,946					
57,773											100%	53,699							
													100%	51,144					
													100%	53,699					
											100%	65,817							
											100%	52,908							
											100%	78,723							
5,678.24																		90%	51,104
185,689		100,764		46,058		46,058		31,792		49,164		995,445		495,895		31,792		97,755	
	2.00		0.70		0.70		0.50		1.00		17.00		9.00		0.50		1.40		

PARKS & RECREATION

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
ADMINISTRATION	1,182,825	1,205,535	1,497,164	1,497,164	1,194,162	1,453,920
CONTRACT CLASSES	121,753	122,828	155,923	155,923	95,329	161,546
YOUTH PROGRAMS	183,957	183,242	241,092	241,092	140,080	244,552
SENIOR SERVICES	164,382	187,504	227,680	227,680	145,528	207,274
SPECIAL EVENTS	172,908	168,854	187,638	187,638	151,076	191,064
SPORTS CENTER	542,080	556,796	712,964	741,964	419,331	720,945
AQUATICS	553,716	588,234	710,377	710,377	479,915	716,351
YOUTH SPORTS	223,437	233,773	248,960	248,960	187,076	253,343
ADULT SPORTS	208,438	153,633	249,279	249,279	101,270	252,033
TEEN PROGRAMMING	72,494	126,292	100,779	100,779	96,936	81,154
CULTURAL ARTS	-	-	79,738	79,738	17,152	105,705
GROUND MAINTENANCE	2,683,746	2,707,475	3,141,477	3,141,477	2,520,804	3,091,147
CUSTODIAL	897,729	1,003,600	1,285,262	1,285,262	880,440	1,250,202
GOLF COURSE	146,641	146,863	167,989	167,989	110,400	160,475
LEASED FACILITIES	77,051	121,949	226,687	226,687	83,194	212,758
TRANSPORTATION	2,151,346	2,274,271	2,998,118	2,998,118	1,506,682	2,493,197
PARK ENHANCEMENTS	43,282	240,240	-	77,385	67,950	-
TOTAL	\$ 9,425,785	\$ 10,021,089	\$ 12,231,127	\$ 12,337,512	\$ 8,197,325	\$ 11,595,666

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	5,350,002	5,690,569	6,663,831	6,663,831	5,538,388	6,680,096
SUPPLIES & SERVICES	3,948,716	4,006,772	5,029,075	5,058,075	2,564,172	4,915,570
CAPITAL OUTLAY	83,860	83,594	538,221	555,760	94,324	-
OTHER	43,207	240,154	-	59,846	441	-
TOTAL	\$ 9,425,785	\$ 10,021,089	\$ 12,231,127	\$ 12,337,512	\$ 8,197,325	\$ 11,595,666

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	7,231,157	7,506,578	9,233,009	9,262,009	6,622,693	9,102,469
PROP A TRANSIT FUND	2,151,346	2,274,271	2,998,118	2,998,118	1,506,682	2,493,197
PARK ENHANCEMENT FUND	43,282	240,240	-	77,385	67,950	-
TOTAL	\$ 9,425,785	\$ 10,021,089	\$ 12,231,127	\$ 12,337,512	\$ 8,197,325	\$ 11,595,666

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 401 PARKS AND RECREATION ADMIN						
100-401-61						
5101 Salaries - FT Misc	511,522	577,619	602,844	602,844	498,870	583,477
5103 Salaries - PT Non-CP Misc	58,400	43,545	7,020	7,020	17,260	7,020
5104 Salaries - CPPT Misc	-	-	153,920	153,920	31,253	153,920
5110 Overtime Regular	1,610	878	2,880	2,880	236	2,688
5120 Holiday Allowance	2,368	1,373	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	112,189	-
5122 Vacation Leave Payout	8,765	10,379	14,884	14,884	91,839	8,554
5123 Admin/Comp Time Payout	6,239	13,518	7,454	7,454	4,821	7,454
5124 Separation Payoff/Bonus	3,250	-	-	-	-	-
5130 Uniform & Tool Allowance	-	-	1,200	1,200	149	-
5131 Auto Allowance	12,810	14,213	14,340	14,340	13,545	14,340
5132 Communications Allowance	1,080	1,190	1,200	1,200	680	1,200
5133 Bilingual Pay	5,700	5,700	5,700	5,700	5,700	5,700
5201 Retirement - FT Misc	99,496	139,588	68,840	68,840	57,151	70,887
5204 Retirement - CPPT Misc	-	-	17,378	17,378	3,528	24,173
5205 Retirement - FT Misc - UAL	-	-	95,946	95,946	96,384	100,454
5203 PARS Supplemental Retirement	16,597	19,467	20,173	20,173	10,184	-
5212 Deferred Comp Match	3,965	9,093	4,560	4,560	4,205	11,910
5220 Medicare	8,191	8,887	11,766	11,766	10,740	12,345
5221 Group Medical Insurance	94,170	109,567	121,908	121,908	113,698	132,735
5230 Life Insurance	1,363	1,308	1,342	1,342	1,247	1,342
5231 Dental Insurance	5,978	5,173	5,145	5,145	5,163	5,190
5232 Long Term Disability Insurance	181	1,198	1,266	1,266	1,127	1,225
5240 Workers' Compensation	23,030	23,030	26,957	26,957	-	26,957
5241 Unemployment Insurance	783	783	917	917	-	917
* EMPLOYEE SERVICES	865,498	986,509	1,187,640	1,187,640	1,079,969	1,172,488
6101 Professional Services	84,001	6,315	4,500	4,500	1,496	4,500
6201 Office Supplies	490	648	4,000	4,000	733	4,000
6202 Special Dept. Supplies	5,061	9,968	10,000	10,000	6,997	9,000
6203 Uniforms/Safety Equipment	785	6,973	12,000	12,000	2,187	6,000
6208 Office Equipment	-	-	1,100	1,100	-	-
6301 Printing	42,329	43,464	53,000	53,000	32,577	57,000
6302 Advertising	-	12	3,000	3,000	41	3,000
6303 Postage	22,053	23,449	31,000	31,000	21,469	29,500
6304 Memberships & Dues	565	1,595	3,000	3,000	565	2,300
6306 Events & Meetings	1,431	98	800	800	599	800
6307 Mileage Reimbursement	557	638	700	700	491	700
6309 Fees & Charges	1,192	8,700	1,700	1,700	637	1,700
6310 Rents & Leases	-	-	161	161	-	161
6311 Commission Expense	2,850	2,400	3,000	3,000	1,425	3,000
6314 Credit Card Fees	16,167	19,264	24,000	24,000	7,177	15,000
6315 Cable Services	994	1,142	1,200	1,200	1,423	5,000
6340 Training	1,718	175	5,000	5,000	6,475	5,000
6701 Equipment Maintenance	5,787	4,865	4,000	4,000	3,668	2,700
6721 Telephone	11,704	14,515	14,582	14,582	11,843	15,290
6730 Software Maintenance	10,000	10,926	16,000	16,000	-	16,000
6802 Info Systems Allocation	14,037	14,037	27,835	27,835	-	27,835
6803 Insurance Allocation	43,342	43,342	55,770	55,770	-	55,770
6805 Capital Asset & Equip Replacement	17,176	-	17,176	17,176	-	17,176
* SUPPLIES & SERVICES	282,239	212,526	293,524	293,524	99,803	281,432
9004 Furniture & Fixtures	-	-	-	-	14,290	-
9006 Computer Equipment & Software	798	-	16,000	16,000	100	-
9100 Facility Improvements	34,290	6,500	-	-	-	-
* CAPITAL OUTLAY	35,088	6,500	16,000	16,000	14,390	-
** ADMINISTRATION	<u>\$ 1,182,825</u>	<u>\$ 1,205,535</u>	<u>\$ 1,497,164</u>	<u>\$ 1,497,164</u>	<u>\$ 1,194,162</u>	<u>\$ 1,453,920</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 410 CONTRACT CLASSES						
100-410-61						
5101 Salaries - FT Misc	34,056	35,108	36,853	36,853	30,099	37,033
5103 Salaries - PT Non-CP Misc	7,005	2,973	6,167	6,167	1,289	6,167
5104 Salaries - CPPT Misc	-	-	-	-	2,825	-
5110 Overtime Regular	-	316	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	485	485	-	487
5124 Separation Payoff/Bonus	250	-	-	-	-	-
5130 Uniform & Tool Allowance	275	275	275	275	275	275
5133 Bilingual Pay	360	360	360	360	360	360
5201 Retirement - FT Misc	7,338	8,582	4,232	4,232	3,472	4,531
5204 Retirement - CPPT Misc	-	-	-	-	365	417
5205 Retirement - FT Misc - UAL	-	-	5,865	5,865	5,892	6,375
5212 Deferred Comp Match	518	590	600	600	570	360
5220 Medicare	548	517	640	640	472	648
5221 Group Medical Insurance	9,564	9,786	10,199	10,199	9,974	10,883
5230 Life Insurance	77	70	70	70	70	70
5231 Dental Insurance	414	457	444	444	425	444
5232 Long Term Disability Insurance	12	73	77	77	76	78
5240 Workers' Compensation	1,488	1,488	1,533	1,533	-	1,533
5241 Unemployment Insurance	51	51	52	52	-	52
* EMPLOYEE SERVICES	61,956	60,646	67,852	67,852	56,164	69,713
6101 Professional Services	50,191	55,209	69,368	69,368	36,076	73,130
6202 Special Dept. Supplies	2,369	1,053	3,350	3,350	2,337	3,350
6353 Insurance Premiums	-	-	-	-	752	-
6701 Equipment Maintenance	-	-	2,700	2,700	-	2,700
6802 Info Systems Allocation	1,754	1,754	5,394	5,394	-	5,394
6803 Insurance Allocation	4,166	4,166	5,942	5,942	-	5,942
6805 Capital Asset & Equip Replacement	1,317	-	1,317	1,317	-	1,317
* SUPPLIES & SERVICES	59,797	62,182	88,071	88,071	39,165	91,833
** CONTRACT CLASSES	<u>\$ 121,753</u>	<u>\$ 122,828</u>	<u>\$ 155,923</u>	<u>\$ 155,923</u>	<u>\$ 95,329</u>	<u>\$ 161,546</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 411 YOUTH PROGRAMS						
100-411-61						
5101 Salaries - FT Misc	40,744	41,907	45,855	45,855	34,009	45,368
5103 Salaries - PT Non-CP Misc	74,280	77,161	54,092	54,092	14,425	54,092
5104 Salaries - CPPT Misc	-	-	59,340	59,340	50,821	59,340
5122 Vacation Leave Payout	-	-	-	-	120	-
5123 Admin/Comp Time Payout	-	27	324	324	-	325
5124 Separation Payoff/Bonus	350	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	385
5132 Communications Allowance	-	-	-	-	75	-
5133 Bilingual Pay	840	840	840	840	790	840
5201 Retirement - FT Misc	13,983	16,869	5,315	5,315	4,600	5,604
5204 Retirement - CPPT Misc	-	-	6,700	6,700	5,737	7,974
5205 Retirement - FT Misc - UAL	-	-	7,298	7,298	7,331	7,810
5212 Deferred Comp Match	209	240	840	840	630	840
5220 Medicare	1,589	1,633	2,332	2,332	1,390	2,745
5221 Group Medical Insurance	13,410	13,730	14,187	14,187	13,210	15,236
5230 Life Insurance	107	98	98	98	80	98
5231 Dental Insurance	480	488	483	483	598	732
5232 Long Term Disability Insurance	15	91	96	96	84	95
5240 Workers' Compensation	4,079	4,079	5,734	5,734	-	5,734
5241 Unemployment Insurance	139	139	195	195	-	195
* EMPLOYEE SERVICES	150,610	157,687	204,114	204,114	134,285	207,413
6202 Special Dept. Supplies	13,472	10,406	16,590	16,590	4,695	16,590
6203 Uniforms/Safety Equipment	1,354	-	560	560	-	700
6307 Mileage Reimbursement	74	-	-	-	-	-
6316 Excursions & Admission Fees	6,869	5,875	5,225	5,225	-	5,225
6353 Insurance Premiums	-	-	-	-	937	-
6721 Telephone	172	175	160	160	163	181
6802 Info Systems Allocation	3,037	3,037	2,685	2,685	-	2,685
6803 Insurance Allocation	6,062	6,062	9,451	9,451	-	9,451
6805 Capital Asset & Equip Replacement	2,307	-	2,307	2,307	-	2,307
* SUPPLIES & SERVICES	33,347	25,555	36,978	36,978	5,795	37,139
** YOUTH PROGRAMS	<u>\$ 183,957</u>	<u>\$ 183,242</u>	<u>\$ 241,092</u>	<u>\$ 241,092</u>	<u>\$ 140,080</u>	<u>\$ 244,552</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 412 SENIOR SERVICES						
100-412-61						
5101 Salaries - FT Misc	60,166	63,206	65,333	65,333	50,354	65,374
5103 Salaries - PT Non-CP Misc	11,678	13,635	12,383	12,383	9,956	12,383
5104 Salaries - CPPT Misc	-	-	-	-	968	-
5110 Overtime Regular	1,326	1,924	-	-	1,231	1,000
5122 Vacation Leave Payout	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	162	162	-	163
5124 Separation Payoff/Bonus	550	-	-	-	-	-
5130 Uniform & Tool Allowance	605	605	605	605	605	605
5133 Bilingual Pay	1,020	1,020	1,020	1,020	1,020	1,020
5201 Retirement - FT Misc	13,960	15,368	7,560	7,560	5,875	8,059
5204 Retirement - CPPT Misc	-	-	-	-	117	-
5205 Retirement - FT Misc - UAL	-	-	10,398	10,398	10,446	11,255
5212 Deferred Comp Match	104	120	120	120	115	120
5220 Medicare	1,027	1,087	1,153	1,153	886	1,186
5221 Group Medical Insurance	9,284	9,505	9,822	9,822	9,718	10,548
5230 Life Insurance	169	154	154	154	154	154
5231 Dental Insurance	328	315	329	329	317	329
5232 Long Term Disability Insurance	21	132	137	137	137	137
5240 Workers' Compensation	2,859	2,859	2,732	2,732	-	2,732
5241 Unemployment Insurance	97	97	93	93	-	93
* EMPLOYEE SERVICES	103,194	110,027	112,001	112,001	91,899	115,158
6101 Professional Services	12,500	16,859	22,400	22,400	11,250	21,600
6202 Special Dept. Supplies	7,967	-	16,000	16,000	8,346	16,000
6308 Civic Engagement	-	13,061	-	-	-	-
6309 Fees & Charges	-	-	500	500	-	-
6310 Rents & Leases	-	537	-	-	-	-
6316 Excursions & Admission Fees	30,867	39,150	40,875	40,875	29,757	40,875
6721 Telephone	101	125	128	128	78	86
6802 Info Systems Allocation	1,947	1,947	3,694	3,694	-	3,694
6803 Insurance Allocation	5,798	5,798	7,853	7,853	-	7,853
6805 Capital Asset & Equip Replacement	2,008	-	2,008	2,008	-	2,008
* SUPPLIES & SERVICES	61,188	77,477	93,458	93,458	49,431	92,116
9100 Facility Improvements	-	-	22,221	22,221	4,198	-
* CAPITAL OUTLAY	-	-	22,221	22,221	4,198	-
** SENIOR SERVICES	<u>\$ 164,382</u>	<u>\$ 187,504</u>	<u>\$ 227,680</u>	<u>\$ 227,680</u>	<u>\$ 145,528</u>	<u>\$ 207,274</u>

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

ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
FUND 100 GENERAL FUND						
DEPT 413 SPECIAL EVENTS						
100-413-61						
5101 Salaries - FT Misc	40,744	41,907	45,855	45,855	34,009	45,368
5103 Salaries - PT Non-CP Misc	14,593	10,949	14,959	14,959	4,558	14,959
5104 Salaries - CPPT Misc	-	-	-	-	4,681	-
5110 Overtime Regular	3,228	1,593	1,225	1,225	2,796	3,000
5122 Vacation Leave Payout	-	-	-	-	120	-
5123 Admin/Comp Time Payout	-	27	324	324	-	325
5124 Separation Payoff/Bonus	350	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	385
5132 Communications Allowance	-	-	-	-	75	-
5133 Bilingual Pay	840	840	840	840	790	840
5201 Retirement - FT Misc	9,436	10,826	5,315	5,315	3,987	5,604
5204 Retirement - CPPT Misc	-	-	-	-	580	-
5205 Retirement - FT Misc - UAL	-	-	7,298	7,298	7,331	7,811
5212 Deferred Comp Match	209	240	840	840	630	840
5220 Medicare	803	751	923	923	649	961
5221 Group Medical Insurance	13,410	13,730	14,187	14,187	12,811	15,236
5230 Life Insurance	112	101	98	98	92	98
5231 Dental Insurance	538	734	483	483	598	732
5232 Long Term Disability Insurance	16	91	96	96	84	95
5240 Workers' Compensation	2,120	2,120	2,148	2,148	-	2,148
5241 Unemployment Insurance	72	72	73	73	-	73
* EMPLOYEE SERVICES	<u>86,856</u>	<u>84,366</u>	<u>95,049</u>	<u>95,049</u>	<u>74,176</u>	<u>98,475</u>
6101 Professional Services	37,620	28,683	33,500	33,500	29,295	33,500
6202 Special Dept. Supplies	38,830	48,207	45,810	45,810	47,575	45,810
6307 Mileage Reimbursement	67	-	-	-	-	-
6701 Equipment Maintenance	-	-	1,410	1,410	30	1,410
6802 Info Systems Allocation	1,827	1,827	2,248	2,248	-	2,248
6803 Insurance Allocation	5,771	5,771	7,684	7,684	-	7,684
6805 Capital Asset & Equip Replacement	1,937	-	1,937	1,937	-	1,937
* SUPPLIES & SERVICES	<u>86,052</u>	<u>84,488</u>	<u>92,589</u>	<u>92,589</u>	<u>76,900</u>	<u>92,589</u>
** SPECIAL EVENTS	<u>\$ 172,908</u>	<u>\$ 168,854</u>	<u>\$ 187,638</u>	<u>\$ 187,638</u>	<u>\$ 151,076</u>	<u>\$ 191,064</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 414 SPORTS CENTER						
100-414-61						
5101 Salaries - FT Misc	158,403	168,114	179,247	179,247	124,397	185,688
5103 Salaries - PT Non-CP Misc	175,804	186,793	113,277	113,277	127,315	113,277
5104 Salaries - CPPT Misc	-	-	113,701	113,701	18,738	113,701
5110 Overtime Regular	1,242	1,495	2,000	2,000	468	2,000
5122 Vacation Leave Payout	1,453	1,307	1,347	1,347	483	1,352
5123 Admin/Comp Time Payout	222	629	483	483	-	483
5124 Separation Payoff/Bonus	1,650	-	-	-	-	-
5130 Uniform & Tool Allowance	1,815	1,815	1,870	1,870	1,815	1,265
5132 Communications Allowance	360	360	360	360	495	360
5133 Bilingual Pay	3,600	3,600	3,720	3,720	2,910	2,520
5201 Retirement - FT Misc	39,486	44,412	20,868	20,868	14,804	22,790
5204 Retirement - CPPT Misc	-	-	12,837	12,837	2,424	4,187
5205 Retirement - FT Misc - UAL	-	-	20,388	20,388	20,481	31,969
5212 Deferred Comp Match	1,112	1,451	1,680	1,680	1,738	1,680
5220 Medicare	4,821	5,087	6,033	6,033	3,935	6,739
5221 Group Medical Insurance	47,780	49,039	51,446	51,446	37,087	55,251
5230 Life Insurance	512	470	475	475	378	475
5231 Dental Insurance	2,678	2,402	2,424	2,424	1,654	2,017
5232 Long Term Disability Insurance	56	350	376	376	306	390
5240 Workers' Compensation	10,421	10,421	14,051	14,051	-	14,051
5241 Unemployment Insurance	354	354	478	478	-	478
* EMPLOYEE SERVICES	451,769	478,099	547,061	547,061	359,428	560,673
6101 Professional Services	38,458	21,847	60,250	60,250	16,381	61,000
6202 Special Dept. Supplies	16,061	16,063	25,420	25,420	12,982	24,280
6203 Uniforms/Safety Equipment	917	210	1,360	1,360	-	1,700
6304 Memberships & Dues	120	972	1,800	1,800	-	1,800
6307 Mileage Reimbursement	42	-	350	350	142	350
6308 Civic Engagement	-	-	-	29,000	25,056	-
6309 Fees & Charges	-	-	2,700	2,700	572	2,700
6340 Training	385	1,525	2,000	2,000	243	2,500
6353 Insurance Premiums	-	-	-	-	150	-
6701 Equipment Maintenance	5,750	15,754	24,200	24,200	3,964	18,000
6721 Telephone	427	518	354	354	413	473
6802 Info Systems Allocation	5,158	5,158	14,890	14,890	-	14,890
6803 Insurance Allocation	16,650	16,650	26,236	26,236	-	26,236
6805 Capital Asset & Equip Replacement	6,343	-	6,343	6,343	-	6,343
* SUPPLIES & SERVICES	90,311	78,697	165,903	194,903	59,903	160,272
9005 Machinery & Equipment	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-
** SPORTS CENTER OPERATIONS	<u>\$ 542,080</u>	<u>\$ 556,796</u>	<u>\$ 712,964</u>	<u>\$ 741,964</u>	<u>\$ 419,331</u>	<u>\$ 720,945</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 415 AQUATICS						
100-415-61						
5101 Salaries - FT Misc	69,544	60,941	103,368	103,368	81,022	100,764
5103 Salaries - PT Non-CP Misc	364,273	408,394	366,788	366,788	286,198	366,788
5104 Salaries - CPPT Misc	-	-	68,387	68,387	34,453	68,387
5110 Overtime Regular	1,180	791	1,000	1,000	-	1,000
5120 Holiday Allowance	-	-	-	-	-	-
5121 Sick Leave Payout	5,297	-	-	-	-	-
5122 Vacation Leave Payout	7,487	-	-	-	-	-
5123 Admin/Comp Time Payout	226	-	-	-	-	-
5124 Separation Payoff/Bonus	1,000	-	-	-	-	-
5130 Uniform & Tool Allowance	1,100	1,100	1,100	1,100	1,100	1,100
5133 Bilingual Pay	1,200	1,200	2,400	2,400	1,200	1,200
5201 Retirement - FT Misc	22,122	21,269	12,065	12,065	9,785	12,397
5204 Retirement - CPPT Misc	-	-	7,721	7,721	3,889	9,888
5205 Retirement - FT Misc - UAL	-	-	8,627	8,627	8,666	17,348
5212 Deferred Comp Match	1,318	845	1,200	1,200	796	2,400
5220 Medicare	6,454	6,744	7,875	7,875	5,788	9,032
5221 Group Medical Insurance	10,910	12,427	28,188	28,188	22,971	24,554
5230 Life Insurance	264	172	280	280	315	280
5231 Dental Insurance	424	384	1,447	1,447	682	702
5232 Long Term Disability Insurance	16	104	217	217	110	212
5240 Workers' Compensation	12,503	12,503	16,001	16,001	-	16,001
5241 Unemployment Insurance	425	425	544	544	-	544
* EMPLOYEE SERVICES	505,743	527,299	627,208	627,208	456,975	632,597
6101 Professional Services	-	-	-	-	-	-
6202 Special Dept. Supplies	10,434	27,719	28,000	28,000	9,544	28,000
6203 Uniforms/Safety Equipment	2,505	2,738	3,600	3,600	2,345	3,600
6304 Memberships & Dues	308	105	1,000	1,000	1,265	1,500
6307 Mileage Reimbursement	646	287	1,000	1,000	2,995	1,000
6309 Fees & Charges	887	133	1,000	1,000	1,610	1,000
6340 Training	2,574	2,938	5,000	5,000	2,722	5,000
6701 Equipment Maintenance	2,473	5,094	3,000	3,000	2,188	3,000
6721 Telephone	167	204	184	184	271	269
6802 Info Systems Allocation	5,651	5,651	10,605	10,605	-	10,605
6803 Insurance Allocation	16,066	16,066	23,518	23,518	-	23,518
6805 Capital Asset & Equip Replacement	6,262	-	6,262	6,262	-	6,262
* SUPPLIES & SERVICES	47,973	60,935	83,169	83,169	22,940	83,754
** AQUATICS	<u>\$ 553,716</u>	<u>\$ 588,234</u>	<u>\$ 710,377</u>	<u>\$ 710,377</u>	<u>\$ 479,915</u>	<u>\$ 716,351</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 416 YOUTH SPORTS						
100-416-61						
5101 Salaries - FT Misc	42,403	44,531	46,058	46,058	39,624	46,058
5103 Salaries - PT Non-CP Misc	100,965	106,616	89,760	89,760	87,064	89,760
5104 Salaries - CPPT Misc	-	-	12,127	12,127	1,885	12,127
5110 Overtime Regular	-	958	1,500	1,500	753	1,500
5122 Vacation Leave Payout	301	156	161	161	322	161
5123 Admin/Comp Time Payout	148	-	322	322	-	322
5124 Separation Payoff/Bonus	350	-	-	-	-	-
5130 Uniform & Tool Allowance	385	385	385	385	385	385
5132 Communications Allowance	240	240	240	240	220	240
5133 Bilingual Pay	600	600	600	600	600	600
5201 Retirement - FT Misc	10,077	10,888	5,311	5,311	4,859	5,658
5204 Retirement - CPPT Misc	-	-	1,370	1,370	1,402	2,499
5205 Retirement - FT Misc - UAL	-	-	7,330	7,330	7,364	7,930
5212 Deferred Comp Match	715	805	840	840	643	840
5220 Medicare	2,068	2,190	2,192	2,192	1,875	2,341
5221 Group Medical Insurance	11,251	11,513	11,830	11,830	11,073	11,828
5230 Life Insurance	107	98	98	98	96	98
5231 Dental Insurance	507	494	483	483	458	483
5232 Long Term Disability Insurance	15	91	97	97	92	97
5240 Workers' Compensation	6,102	6,102	6,380	6,380	-	6,380
5241 Unemployment Insurance	207	207	217	217	-	217
* EMPLOYEE SERVICES	<u>176,441</u>	<u>185,874</u>	<u>187,301</u>	<u>187,301</u>	<u>158,715</u>	<u>189,524</u>
6101 Professional Services	26,351	29,136	33,000	33,000	24,505	33,660
6201 Office Supplies	-	-	-	-	-	-
6202 Special Dept. Supplies	5,375	6,875	10,740	10,740	3,552	10,240
6203 Uniforms/Safety Equipment	836	-	-	-	-	1,000
6307 Mileage Reimbursement	82	71	500	500	17	500
6340 Training	180	275	480	480	200	480
6353 Insurance Premiums	-	-	-	-	87	-
6701 Equipment Maintenance	-	-	-	-	-	1,000
6802 Info Systems Allocation	2,875	2,875	3,749	3,749	-	3,749
6803 Insurance Allocation	8,667	8,667	10,560	10,560	-	10,560
6805 Capital Asset & Equip Replacement	2,630	-	2,630	2,630	-	2,630
* SUPPLIES & SERVICES	<u>46,996</u>	<u>47,899</u>	<u>61,659</u>	<u>61,659</u>	<u>28,361</u>	<u>63,819</u>
** YOUTH SPORTS	<u>\$ 223,437</u>	<u>\$ 233,773</u>	<u>\$ 248,960</u>	<u>\$ 248,960</u>	<u>\$ 187,076</u>	<u>\$ 253,343</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 417 ADULT SPORTS						
100-417-61						
5101 Salaries - FT Misc	42,402	16,735	46,058	46,058	13,856	46,058
5103 Salaries - PT Non-CP Misc	77,306	87,920	71,912	71,912	45,887	71,912
5104 Salaries - CPPT Misc	-	-	18,189	18,189	16,734	18,189
5110 Overtime Regular	118	82	1,500	1,500	-	1,500
5122 Vacation Leave Payout	301	156	161	161	322	161
5123 Admin/Comp Time Payout	148	-	322	322	-	322
5124 Separation Payoff/Bonus	350	-	-	-	-	-
5130 Uniform & Tool Allowance	385	110	385	385	110	385
5132 Communications Allowance	240	240	240	240	220	240
5133 Bilingual Pay	600	50	600	600	-	600
5201 Retirement - FT Misc	12,745	6,759	5,311	5,311	3,350	5,658
5204 Retirement - CPPT Misc	-	-	2,054	2,054	1,406	3,748
5205 Retirement - FT Misc - UAL	-	-	2,665	2,665	-	7,930
5212 Deferred Comp Match	715	243	840	840	205	840
5220 Medicare	1,702	1,504	2,021	2,021	1,106	2,101
5221 Group Medical Insurance	11,251	2,402	11,830	11,830	1,327	11,828
5230 Life Insurance	107	34	98	98	26	98
5231 Dental Insurance	493	147	483	483	123	483
5232 Long Term Disability Insurance	15	38	97	97	32	97
5240 Workers' Compensation	4,243	4,243	4,648	4,648	-	4,648
5241 Unemployment Insurance	144	144	158	158	-	158
* EMPLOYEE SERVICES	<u>153,265</u>	<u>120,807</u>	<u>169,572</u>	<u>169,572</u>	<u>84,704</u>	<u>176,956</u>
6101 Professional Services	12,231	7,628	13,800	13,800	6,610	13,400
6202 Special Dept. Supplies	29,853	15,202	38,281	38,281	5,581	33,961
6203 Uniforms/Safety Equipment	836	-	1,000	1,000	-	1,000
6304 Memberships & Dues	1,031	1,368	1,510	1,510	310	1,600
6307 Mileage Reimbursement	174	28	500	500	-	500
6701 Equipment Maintenance	-	-	10,000	10,000	4,065	10,000
6802 Info Systems Allocation	1,972	1,972	2,701	2,701	-	2,701
6803 Insurance Allocation	6,628	6,628	9,467	9,467	-	9,467
6805 Capital Asset & Equip Replacement	2,448	-	2,448	2,448	-	2,448
* SUPPLIES & SERVICES	<u>55,173</u>	<u>32,826</u>	<u>79,707</u>	<u>79,707</u>	<u>16,566</u>	<u>75,077</u>
** ADULT SPORTS	<u>\$ 208,438</u>	<u>\$ 153,633</u>	<u>\$ 249,279</u>	<u>\$ 249,279</u>	<u>\$ 101,270</u>	<u>\$ 252,033</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 418 TEEN PROGRAMMING						
100-418-61						
5101 Salaries - FT Misc	29,160	57,140	31,637	31,637	51,670	31,791
5103 Salaries - PT Non-CP Misc	13,553	15,812	19,100	19,100	-	4,416
5104 Salaries - CPPT Misc	-	-	-	-	463	-
5110 Overtime Regular	-	299	-	-	84	-
5122 Vacation Leave Payout	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	162	162	-	162
5124 Separation Payoff/Bonus	250	-	-	-	-	-
5130 Uniform & Tool Allowance	275	550	275	275	550	275
5133 Bilingual Pay	120	670	120	120	720	120
5201 Retirement - FT Misc	6,344	13,992	3,616	3,616	5,973	3,871
5204 Retirement - CPPT Misc	-	-	-	-	52	-
5205 Retirement - FT Misc - UAL	-	-	9,700	9,700	9,745	5,473
5212 Deferred Comp Match	514	1,143	600	600	1,003	120
5220 Medicare	586	999	745	745	722	533
5221 Group Medical Insurance	9,550	18,903	10,264	10,264	19,797	10,883
5230 Life Insurance	78	134	70	70	140	70
5231 Dental Insurance	515	786	544	544	861	572
5232 Long Term Disability Insurance	10	116	66	66	125	67
5240 Workers' Compensation	2,081	2,081	1,871	1,871	-	1,871
5241 Unemployment Insurance	71	71	64	64	-	64
* EMPLOYEE SERVICES	<u>63,107</u>	<u>112,696</u>	<u>78,834</u>	<u>78,834</u>	<u>91,905</u>	<u>60,288</u>
6101 Professional Services	-	-	667	667	-	-
6202 Special Dept. Supplies	369	5,510	4,675	4,675	5,031	4,263
6316 Excursions & Admission Fees	3,463	3,538	4,500	4,500	-	4,500
6802 Info Systems Allocation	1,112	1,112	7,215	7,215	-	7,215
6803 Insurance Allocation	3,436	3,436	3,881	3,881	-	3,881
6805 Capital Asset & Equip Replacement	1,007	-	1,007	1,007	-	1,007
* SUPPLIES & SERVICES	<u>9,387</u>	<u>13,596</u>	<u>21,945</u>	<u>21,945</u>	<u>5,031</u>	<u>20,866</u>
** TEEN PROGRAMMING	<u>\$ 72,494</u>	<u>\$ 126,292</u>	<u>\$ 100,779</u>	<u>\$ 100,779</u>	<u>\$ 96,936</u>	<u>\$ 81,154</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 419 CULTURAL ARTS						
100-419-61						
5101 Salaries - FT Misc	-	-	49,164	49,164	7,826	49,164
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	5,000
5104 Salaries - CPPT Misc	-	-	-	-	-	-
5110 Overtime Regular	-	-	-	-	82	500
5130 Uniform & Tool Allowance	-	-	550	550	550	550
5133 Bilingual Pay	-	-	900	900	400	-
5201 Retirement - FT Misc	-	-	5,714	5,714	929	5,980
5205 Retirement - FT Misc - UAL	-	-	-	-	-	8,464
5212 Deferred Comp Match	-	-	1,200	1,200	300	1,200
5220 Medicare	-	-	734	734	128	1,462
5221 Group Medical Insurance	-	-	20,543	20,543	6,655	16,743
5230 Life Insurance	-	-	140	140	58	140
5231 Dental Insurance	-	-	690	690	143	1,094
5232 Long Term Disability Insurance	-	-	103	103	40	103
* EMPLOYEE SERVICES	-	-	79,738	79,738	17,111	90,400
6101 Professional Services	-	-	-	-	-	10,000
6202 Special Dept. Supplies	-	-	-	-	-	2,000
6204 Small Tools & Equipment	-	-	-	-	-	-
6301 Printing	-	-	-	-	-	1,000
6302 Advertising	-	-	-	-	-	200
6304 Memberships & Dues	-	-	-	-	-	305
6307 Mileage Reimbursement	-	-	-	-	41	300
6316 Excursions & Admission Fees	-	-	-	-	-	-
6340 Training	-	-	-	-	-	1,000
6702 Facility Maintenance	-	-	-	-	-	-
6730 Software Maintenance	-	-	-	-	-	500
* SUPPLIES & SERVICES	-	-	-	-	41	15,305
** CULTURAL ARTS	\$ -	\$ -	\$ 79,738	\$ 79,738	\$ 17,152	\$ 105,705

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 460 GROUNDS MAINTENANCE						
100-460-61						
5101 Salaries - FT Misc	883,686	946,027	1,003,851	1,003,851	921,942	995,445
5103 Salaries - PT Non-CP Misc	142,519	168,047	69,960	69,960	131,510	66,360
5104 Salaries - CPPT Misc	-	-	144,105	144,105	129,103	144,105
5110 Overtime Regular	62,077	44,332	43,400	43,400	38,036	43,400
5122 Vacation Leave Payout	13,931	11,256	10,961	10,961	9,573	10,861
5123 Admin/Comp Time Payout	-	-	-	-	-	-
5124 Separation Payoff/Bonus	8,500	-	-	-	-	-
5130 Uniform & Tool Allowance	9,950	10,800	10,200	10,200	10,700	10,200
5133 Bilingual Pay	11,625	11,550	10,800	10,800	11,400	9,900
5134 Stand-By Pay	10,779	10,675	10,000	10,000	9,660	10,000
5201 Retirement - FT Misc	212,362	230,388	99,437	99,437	107,520	122,149
5204 Retirement - CPPT Misc	-	-	16,269	16,269	15,714	7,981
5205 Retirement - FT Misc - UAL	-	-	157,876	157,876	239,024	171,380
5212 Deferred Comp Match	8,593	11,517	13,200	13,200	10,969	12,000
5220 Medicare	14,075	14,489	18,167	18,167	15,786	19,417
5221 Group Medical Insurance	223,822	224,337	247,398	247,398	231,362	248,096
5230 Life Insurance	2,536	2,236	2,377	2,377	2,256	2,279
5231 Dental Insurance	15,031	10,415	11,758	11,758	10,366	10,478
5232 Long Term Disability Insurance	310	1,909	2,108	2,108	1,913	2,090
5240 Workers' Compensation	37,331	37,331	39,725	39,725	-	39,725
5241 Unemployment Insurance	1,269	1,269	1,351	1,351	-	1,351
* EMPLOYEE SERVICES	1,658,396	1,736,578	1,912,943	1,912,943	1,896,834	1,927,217
6101 Professional Services	75,476	90,554	144,800	144,800	87,891	-
6201 Office Supplies	-	-	-	-	-	125,000
6202 Special Dept. Supplies	125,630	117,191	188,000	188,000	111,902	188,000
6203 Uniforms/Safety Equipment	225	3,261	800	800	510	800
6204 Small Tools & Equipment	20,512	11,549	43,700	43,700	11,717	20,000
6205 Equipment Parts & Supplies	10,704	25,314	35,000	35,000	41,914	35,000
6304 Memberships & Dues	480	995	1,125	1,125	680	1,500
6307 Mileage Reimbursement	60	10	-	-	-	-
6309 Fees & Charges	549	682	-	-	2,914	-
6340 Training	1,680	1,360	1,600	1,600	520	1,600
6701 Equipment Maintenance	2,676	2,453	-	-	2,230	-
6702 Facility Maintenance	-	393	20,000	20,000	-	10,000
6703 Facility Special Repair & Maintenance	29,976	26,065	25,000	25,000	-	25,000
6720 Utilities	15,312	16,022	15,000	15,000	14,079	16,500
6721 Telephone	34,489	33,759	33,911	33,911	28,355	35,932
6722 Water	-	-	-	-	-	-
6723 Electric	257,886	222,050	260,000	260,000	230,762	245,000
6724 Gas	82,543	103,600	90,000	90,000	90,027	90,000
6802 Info Systems Allocation	23,451	23,451	29,990	29,990	-	29,990
6803 Insurance Allocation	89,598	89,598	111,852	111,852	-	111,852
6804 Vehicle Maintenance Allocation	176,948	176,948	199,373	199,373	469	199,373
6805 Capital Asset & Equip Replacement	28,383	-	28,383	28,383	-	28,383
* SUPPLIES & SERVICES	976,578	945,255	1,228,534	1,228,534	623,970	1,163,930
9003 Auto/Rolling Stock	29,097	2,076	-	-	-	-
9005 Machinery & Equipment	19,675	23,566	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-
* CAPITAL OUTLAY	48,772	25,642	-	-	-	-
** GROUNDS MAINTENANCE	<u>\$ 2,683,746</u>	<u>\$ 2,707,475</u>	<u>\$ 3,141,477</u>	<u>\$ 3,141,477</u>	<u>\$ 2,520,804</u>	<u>\$ 3,091,147</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 461 CUSTODIAL						
100-461-61						
5101 Salaries - FT Misc	377,060	459,548	491,146	491,146	415,771	495,895
5103 Salaries - PT Non-CP Misc	64,721	50,679	104,195	104,195	64,364	104,195
5104 Salaries - CPPT Misc	-	-	50,490	50,490	54,633	50,490
5110 Overtime Regular	19,475	26,475	16,560	16,560	17,885	16,560
5120 Holiday Allowance	-	458	-	-	-	-
5122 Vacation Leave Payout	4,011	2,578	3,000	3,000	2,536	2,788
5123 Admin/Comp Time Payout	356	-	2,729	2,729	-	-
5124 Separation Payoff/Bonus	4,000	-	-	-	-	-
5130 Uniform & Tool Allowance	4,800	5,400	5,400	5,400	5,400	5,400
5133 Bilingual Pay	3,750	4,950	5,400	5,400	5,025	5,400
5201 Retirement - FT Misc	99,403	106,448	56,670	56,670	47,845	61,052
5204 Retirement - CPPT Misc	-	-	5,700	5,700	6,162	6,930
5205 Retirement - FT Misc - UAL	-	-	78,169	78,169	-	85,376
5212 Deferred Comp Match	3,149	5,191	6,000	6,000	4,563	4,800
5220 Medicare	6,417	7,377	9,801	9,801	7,833	10,357
5221 Group Medical Insurance	112,898	127,306	166,233	166,233	138,760	176,948
5230 Life Insurance	1,056	1,081	1,258	1,258	1,142	1,259
5231 Dental Insurance	10,854	5,941	8,331	8,331	6,327	7,121
5232 Long Term Disability Insurance	122	736	1,031	1,031	808	1,041
5240 Workers' Compensation	16,891	16,891	21,523	21,523	-	21,523
5241 Unemployment Insurance	574	574	732	732	-	732
* EMPLOYEE SERVICES	729,537	821,633	1,034,368	1,034,368	779,054	1,057,867
6101 Professional Services	3,989	10,417	43,200	43,200	5,230	12,000
6201 Office Supplies	161	-	-	-	-	-
6202 Special Dept. Supplies	74,146	68,460	68,000	68,000	66,701	68,000
6203 Uniforms/Safety Equipment	662	869	800	800	1,633	1,100
6309 Fees & Charges	-	-	2,000	2,000	-	-
6701 Equipment Maintenance	30,630	54,413	47,000	47,000	17,340	29,800
6702 Facility Maintenance	1,418	1,458	10,000	10,000	1,196	1,500
6721 Telephone	906	1,213	1,310	1,310	1,059	1,351
6802 Info Systems Allocation	8,336	8,336	12,442	12,442	-	12,442
6803 Insurance Allocation	30,902	30,902	43,102	43,102	-	43,102
6804 Vehicle Maintenance Allocation	5,899	5,899	11,897	11,897	-	11,897
6805 Capital Asset & Equip Replacement	11,143	-	11,143	11,143	-	11,143
* SUPPLIES & SERVICES	168,192	181,967	250,894	250,894	93,159	192,335
9003 Auto/Rolling Stock	-	-	-	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	8,227	-
* CAPITAL OUTLAY	-	-	-	-	8,227	-
** CUSTODIAL	\$ 897,729	\$ 1,003,600	\$ 1,285,262	\$ 1,285,262	\$ 880,440	\$ 1,250,202

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 470 GOLF COURSE						
100-470-61						
5101 Salaries - FT Misc	29,160	29,343	31,637	31,637	26,251	31,792
5103 Salaries - PT Non-CP Misc	60,911	63,176	58,666	58,666	11,514	58,666
5104 Salaries - CPPT Misc	-	-	-	-	41,080	-
5110 Overtime Regular	-	97	-	-	94	-
5122 Vacation Leave Payout	-	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	162	162	-	163
5124 Separation Payoff/Bonus	250	-	-	-	-	-
5130 Uniform & Tool Allowance	275	275	275	275	275	275
5133 Bilingual Pay	120	120	120	120	120	120
5201 Retirement - FT Misc	12,049	12,987	3,616	3,616	3,452	3,871
5204 Retirement - CPPT Misc	-	-	-	-	4,657	-
5205 Retirement - FT Misc - UAL	-	-	5,035	5,035	5,058	5,473
5212 Deferred Comp Match	514	580	600	600	565	120
5220 Medicare	937	963	1,318	1,318	815	1,389
5221 Group Medical Insurance	9,550	9,764	10,264	10,264	10,079	10,883
5230 Life Insurance	78	70	70	70	70	70
5231 Dental Insurance	515	492	544	544	526	544
5232 Long Term Disability Insurance	10	63	66	66	65	67
5240 Workers' Compensation	3,277	3,277	3,258	3,258	-	3,258
5241 Unemployment Insurance	111	111	111	111	-	111
* EMPLOYEE SERVICES	<u>117,757</u>	<u>121,318</u>	<u>115,742</u>	<u>115,742</u>	<u>104,621</u>	<u>116,802</u>
6202 Special Dept. Supplies	17,091	5,665	23,574	23,574	3,474	20,000
6203 Uniforms/Safety Equipment	461	-	480	480	-	480
6309 Fees & Charges	277	361	500	500	-	500
6312 Resale Items	2,502	12,474	10,000	10,000	2,305	10,000
6701 Equipment Maintenance	-	-	5,000	5,000	-	-
6802 Info Systems Allocation	1,924	1,924	4,118	4,118	-	4,118
6803 Insurance Allocation	5,121	5,121	7,067	7,067	-	7,067
6805 Capital Asset & Equip Replacement	1,508	-	1,508	1,508	-	1,508
* SUPPLIES & SERVICES	<u>28,884</u>	<u>25,545</u>	<u>52,247</u>	<u>52,247</u>	<u>5,779</u>	<u>43,673</u>
** GOLF COURSE	<u>\$ 146,641</u>	<u>\$ 146,863</u>	<u>\$ 167,989</u>	<u>\$ 167,989</u>	<u>\$ 110,400</u>	<u>\$ 160,475</u>

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

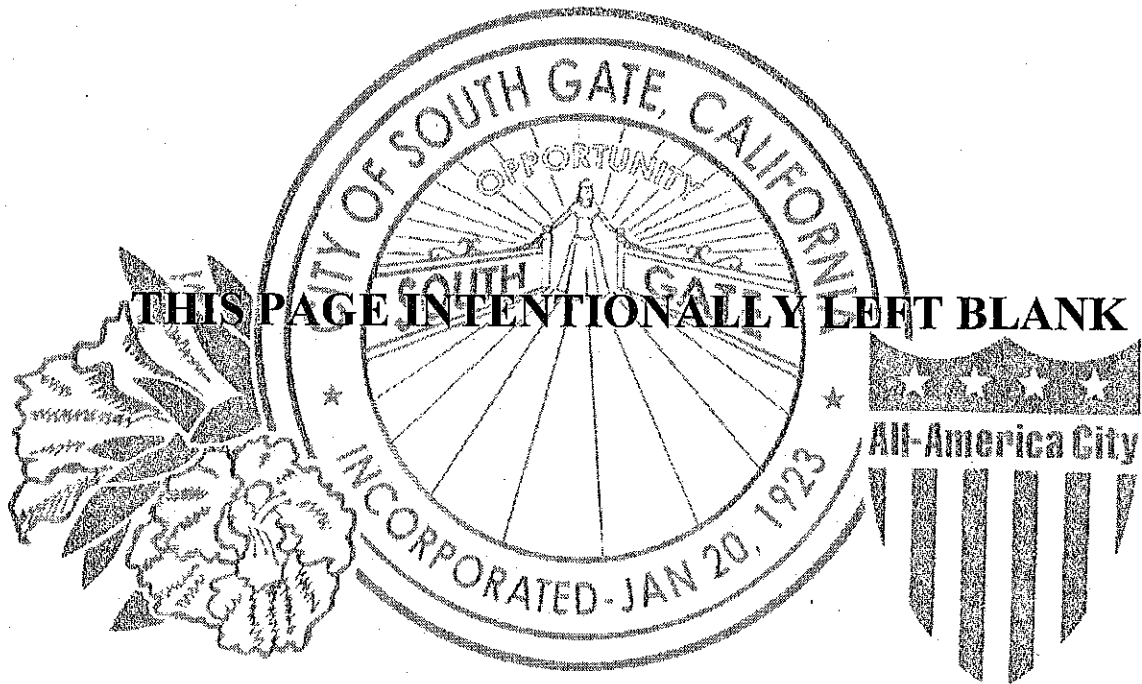
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 471 LEASED FACILITIES						
100-471-61						
5103 Salaries - PT Non-CP Misc	-	-	56,453	56,453	-	44,958
5110 Overtime Regular	-	-	1,050	1,050	-	-
5204 Retirement - CPPT Misc	-	-	-	-	-	-
5205 Retirement - FT Misc - UAL	-	-	-	-	2,677	-
5220 Medicare	-	-	834	834	-	652
5240 Workers' Compensation	104	-	89	89	-	89
5241 Unemployment Insurance	4	-	3	3	-	3
* EMPLOYEE SERVICES	108	-	58,429	58,429	2,677	45,702
6101 Professional Services	-	734	3,000	3,000	-	3,000
6202 Special Dept. Supplies	-	-	3,200	3,200	8,158	-
6310 Rents & Leases	45,378	48,921	121,000	121,000	51,576	121,136
6701 Equipment Maintenance	-	-	2,000	2,000	-	3,000
6702 Facility Maintenance	1,657	5,100	8,000	8,000	1,217	8,000
6720 Utilities	1,393	1,395	1,500	1,500	233	1,500
6721 Telephone	704	725	725	725	1,757	2,587
6723 Electric	22,148	21,053	23,000	23,000	17,576	22,000
6802 Info Systems Allocation	928	928	921	921	-	921
6803 Insurance Allocation	3,603	3,603	3,780	3,780	-	3,780
6805 Capital Asset & Equip Replacement	1,132	-	1,132	1,132	-	1,132
* SUPPLIES & SERVICES	76,943	82,459	168,258	168,258	80,517	167,056
9100 Facility Improvements	-	39,490	-	-	-	-
* CAPITAL OUTLAY	-	39,490	-	-	-	-
** LEASED FACILITIES	<u>\$ 77,051</u>	<u>\$ 121,949</u>	<u>\$ 226,687</u>	<u>\$ 226,687</u>	<u>\$ 83,194</u>	<u>\$ 212,758</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 221 PROP A - TRANSIT FUND						
DEPT 480 PARKS & RECREATION						
221-480-33						
5101 Salaries - FT Misc	130,197	100,569	97,505	97,505	84,883	97,755
5103 Salaries - PT Non-CP Misc	26,234	30,455	-	-	16,275	-
5104 Salaries - CPPT Misc	-	-	30,315	30,315	2,187	-
5110 Overtime Regular	753	-	-	-	-	-
5120 Holiday Allowance	263	153	-	-	-	-
5122 Vacation Leave Payout	1,814	634	656	656	483	656
5123 Admin/Comp Time Payout	1,768	800	1,311	1,311	-	1,311
5124 Separation Payoff/Bonus	900	-	-	-	-	-
5130 Uniform & Tool Allowance	165	165	660	660	165	165
5131 Auto Allowance	2,490	1,088	960	960	1,280	960
5132 Communications Allowance	480	370	360	360	485	360
5133 Bilingual Pay	1,200	1,200	1,080	1,080	1,090	1,080
5201 Retirement - FT Misc	27,332	26,190	11,205	11,205	9,834	11,908
5204 Retirement - CPPT Misc	-	-	3,424	3,424	842	3,959
5205 Retirement - FT Misc - UAL	-	-	15,518	15,518	15,589	16,830
5203 PARS Supplemental Retirement	1,844	38	-	-	-	-
5212 Deferred Comp Match	1,778	1,735	1,680	1,680	1,448	1,680
5220 Medicare	2,265	1,848	1,927	1,927	1,499	1,960
5221 Group Medical Insurance	18,213	13,889	13,473	13,473	12,845	14,294
5230 Life Insurance	353	273	224	224	221	224
5231 Dental Insurance	837	577	579	579	547	579
5232 Long Term Disability Insurance	46	213	205	205	198	205
5240 Workers' Compensation	6,608	6,608	4,736	4,736	-	4,736
5241 Unemployment Insurance	225	225	161	161	-	161
* EMPLOYEE SERVICES	225,765	187,030	185,979	185,979	149,871	158,823
6101 Professional Services	1,566,381	1,669,831	1,739,936	1,739,936	1,207,160	1,782,638
6202 Special Dept. Supplies	1,135	1,196	5,068	5,068	1,998	2,500
6203 Uniforms/Safety Equipment	110	-	200	200	-	200
6302 Advertising	-	70	-	-	-	-
6304 Memberships & Dues	28,276	33,306	33,516	33,516	66,052	33,516
6307 Mileage Reimbursement	14	-	-	-	-	100
6308 Civic Engagement	82,468	-	2,000	2,000	-	-
6309 Fees for Service	583	487	600	600	-	600
6310 Rents & Leases	45,247	43,479	52,000	52,000	36,790	52,000
6320 Metro Bus Passes	-	73,512	91,208	91,208	43,498	75,000
6701 Equipment Maintenance	-	-	-	-	-	-
6721 Telephone	1,319	1,425	1,410	1,410	1,313	1,619
6801 Admin. Expense Allocation	102,057	153,982	242,057	242,057	-	242,057
6802 Info Systems Allocation	20,578	20,578	27,721	27,721	-	27,721
6803 Insurance Allocation	77,413	77,413	99,960	99,960	-	99,960
6804 Vehicle Maintenance Allocation	-	-	16,463	16,463	-	16,463
* SUPPLIES & SERVICES	1,925,581	2,075,279	2,312,139	2,312,139	1,356,811	2,334,374
7999 Transfers Out	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-
9003 Auto/Rolling Stock	-	-	500,000	500,000	-	-
9004 Furniture & Fixtures	-	486	-	-	-	-
9100 Facility Improvements	-	11,476	-	-	-	-
* CAPITAL OUTLAY	-	11,962	500,000	500,000	-	-
** PROP A TRANSIT	<u>\$ 2,151,346</u>	<u>\$ 2,274,271</u>	<u>\$ 2,998,118</u>	<u>\$ 2,998,118</u>	<u>\$ 1,506,682</u>	<u>\$ 2,493,197</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 271 PARK ENHANCEMENTS FUND						
DEPT 490 PARKS AND RECREATION						
271-490-61						
6309 Fees & Charges	75	86	-	-	-	-
* SUPPLIES & SERVICES	75	86	-	-	-	-
7999 Transfers Out	43,207	240,154	-	59,846	441	-
* OTHER	43,207	240,154	-	59,846	441	-
9004 Furniture & Fixtures	-	-	-	17,539	17,539	-
9218 Urban Greening Proj-Hollydale Park	-	-	-	-	49,970	-
* CAPITAL OUTLAY	-	-	-	17,539	67,509	-
** PARK ENHANCEMENTS	\$ 43,282	\$ 240,240	\$ -	\$ 77,385	\$ 67,950	\$ -



"TOGETHER WE CAN MAKE A DIFFERENCE"

POLICE DEPARTMENT

Mission Statement

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

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

Administration

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

Patrol

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

Services

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

POLICE DEPARTMENT

Prior Year's Accomplishments FY 2019-20

- Completed the Police Department document imaging process.
- The Police Department hired five (5) Police Recruits, two (2) Police Officers (Academy Graduate), two (2) Police Officer-Laterals, two (2) Police Records Specialists, one (1), Police Property Specialist, one (1) Student Worker, and five (5) Community Service Officers.
- Conducted two Supervisory and Management Leadership Training Sessions
- Trained sworn personnel in De-escalation and Threat Assessment training
- One (1) civilian custody officer graduated from the 5-week "Adult Corrections Officer Academy"
- Continued partnership with the Department of Mental Health to provide resources and connect clients to services.
- Conducted regular homeless outreach operations and continued regional partnerships to address homeless issues.
- Final phase of training-Simulated Disaster/EOC Activation completed for Department Heads and members of City Emergency Management Team
- 9th Dispatcher successfully completed training
- Completed remodel of "wash bay" area to include 40 duty bag lockers for field personnel and dedicated motor parking for Traffic Motorcycles
- Increased Domestic Violence Awareness presentations by four (4) at local elementary, middle and high schools throughout the year.
- Recognized Domestic Violence Awareness month by hosting a citywide event in October.
- Expanded the Business Watch Program to include all geographical areas of the City and added nine new business representatives to the program.
- Conducted regular compliance checks on registered sexual offenders.
- Expanded the Neighborhood Watch Program to include all geographical areas of the City and added twenty-five (25) new Block Captains to the program.
- Completed (6) "Employee Safety" presentations for members of Business Watch Program throughout the year.

POLICE DEPARTMENT

Goals for FY 2020-21

- Conduct a 2 ½ day Team Building Workshop for Supervisors and Managers.
- Conduct 40 hours of Rifle/Firearms training for ten (10) new rifle operators.
- Hire the 10th Dispatcher position.
- Hire a Computer Information Aide to assistant IT staff at the police department.
- Hire a part-time traffic specialist or reassign current staff to replace vacant position.
- Conduct research and demo for purchase of a City wide alert system for disaster management.
- Conduct a minimum of two (2) CERT Classes (English/Spanish).
- Purchase “smart monitors” for the Emergency Operations Center (EOC) at the Police Department.
- Assist in recovery effort from Covid-19 pandemic, to include attendance at all relevant meetings, teleconferences, submittal of appropriate documentation, etc.
- Complete the remodel of the Dispatch lounge.
- Complete the remodel/upgrade of the Detective Bureau and employee lounge.
- Recognize Domestic Violence Awareness month by hosting a citywide event in October.
- Increase Domestic Violence Awareness presentations by four (4) at local elementary, middle and high schools throughout the year.
- Continue to expand the Neighborhood Watch Program to include all geographical areas of the City and add twenty-five (25) new Block Captains to the program.
- Conduct twenty-five (25) Business Watch meetings.
- Add twenty (20) new members to the Business Watch Program.
- Conduct regular compliance checks on registered sexual offenders.
- Purchase one (1) new motorcycle for the Traffic Bureau.
- Implement Crossroads Traffic Collision software for the Traffic Bureau.
- Train civilian traffic staff to assist in fatal and major traffic collision investigations and reporting.
- Complete install of WIFI for remainder areas of the police department.
- Install gigabit internet exclusively for the police department.
- Complete the ICI radio project for the police department.
- Migrate all Windows 7 workstation to Windows 10.
- Select a CAD/RMS vendor the department.
- Upgrade interview room with new software/hardware.
- Consolidate IT/911 equipment into new server room.

POLICE DEPARTMENT

Performance Measures	Actual <u>2018-2019</u>	Actual <u>2019-20</u>	Projected <u>2020-21</u>
Number of Stations	1	1	1
Number of Funded Police Officers	85	85	85
Training Hours	12,250	12,000	14,000
Volunteer Hours Worked	2100	1975	2150
Volunteer Interns Hours Worked	1100	500	400
Neighborhood Watch Meetings	49	20	30
Business Watch Meetings	25	11	20
Red Ribbon Week Visits	13	12	12
Station Tours	17	9	12
Parent Center Workshops	4	2	4
Senior Citizens Workshops	1	1	2
Coffee with a Cop	6	3	6
Coffee with the Principal	2	2	5
Reading to Students	5	4	5
Presentation to Students	5	2	5
CERT Trainings	2	2	2
HOST Trainings	3	1	2
Fam. Violence Participants	286	202	220
Shelter Placements	28	23	25
Restraining Order Assistance	47	37	32
Group Attendance	85	71	70

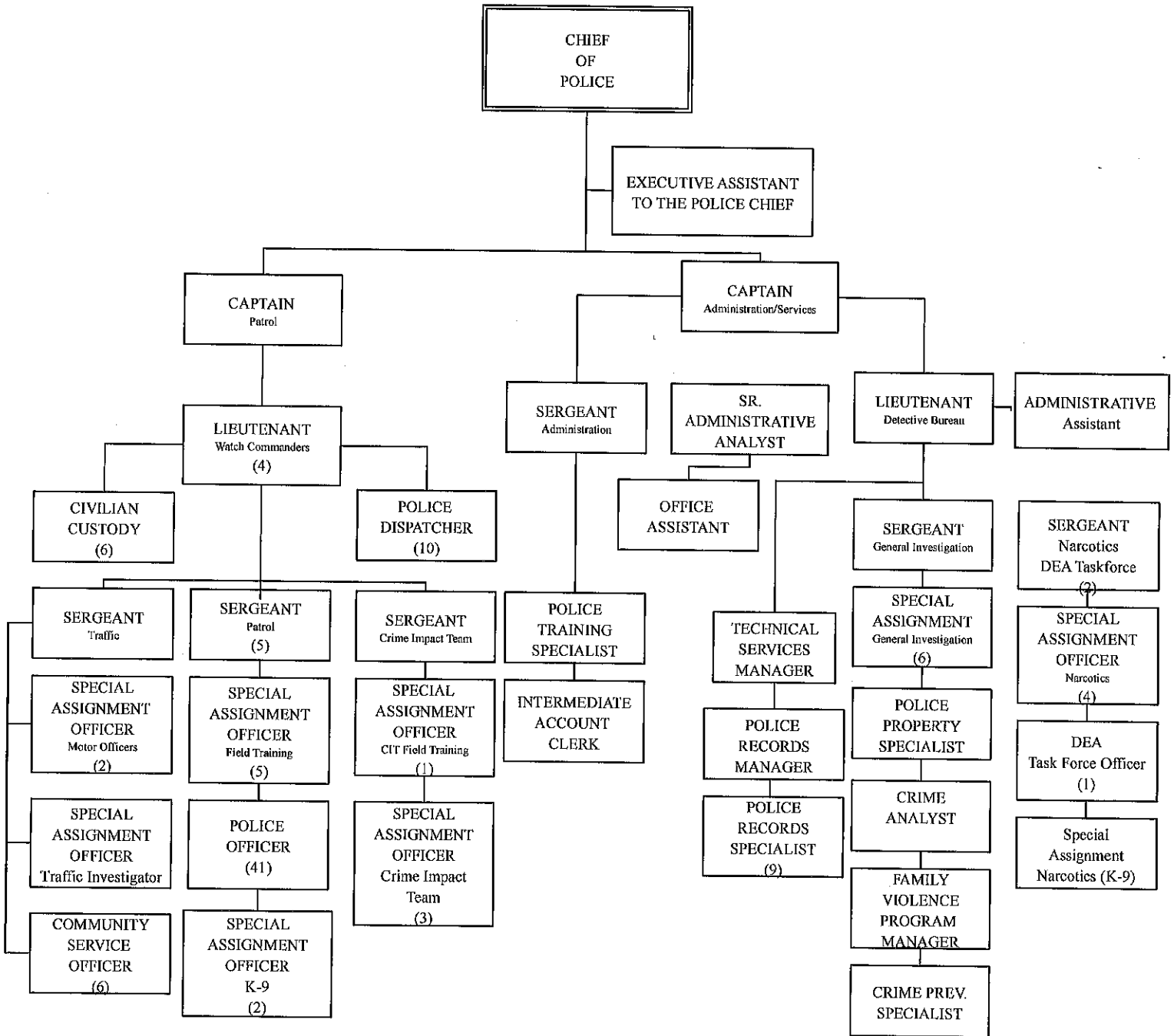
Workload Indicators	Actual <u>2018</u>	Actual <u>2019</u>	Projected <u>2020</u>
POST/In-house Certifications	2	4	5
DUI Checkpoints	5	5	5
mHelp Unit Deployments	7	8	12
Homeless Encampment Clean-ups	5	6	6
Southeast Traffic Detail	8	8	10
Parole/Prob/Gang Sw.3	25	25	25

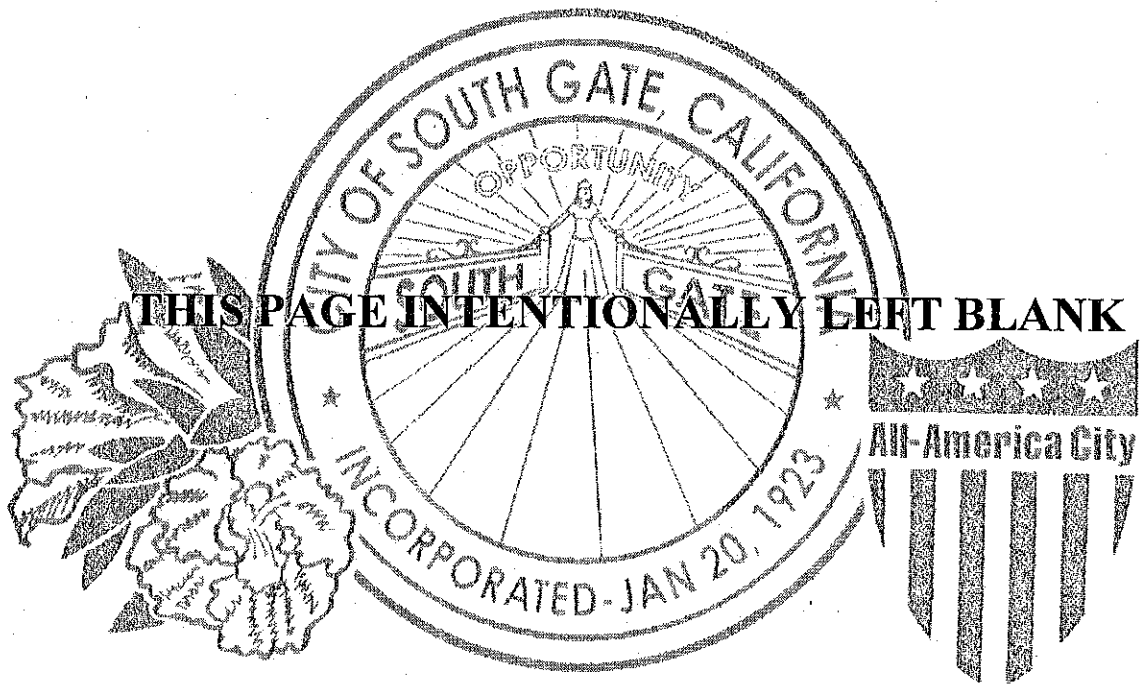
Actual:	Actual:
<u>*2018</u>	<u>*2019</u>

Average Response Times – Regular	21:47	20:12
Average Response Times – Priority	3:34	3:32

*Based on calendar year data.

POLICE





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"TOGETHER WE CAN MAKE A DIFFERENCE"

POLICE

SUMMARY OF PERSONNEL

Administration

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

Patrol Services

1.00	Captain
4.00	Lieutenant
7.00	Sergeant
14.00	Police Officer-Special Assignment
40.75	Police Officer
10.00	Police Dispatcher
6.00	Civilian Custody Officer
<u>6.00</u>	Community Service Officers
88.75	

Police Services

1.00	Captain In Charge
1.00	Lieutenant
3.00	Sergeant
11.00	Police Officer-Special Assignment
1.00	Police Property Specialist
1.00	Police Records Manager
9.00	Police Records Specialist
1.00	Technical Services Manager
1.00	Administrative Assistant
1.00	Crime Analyst
<u>1.00</u>	Family Violence Programs Manager
31.00	

AB 3229

1.00	Crime Prevention Specialist
<u>0.25</u>	Police Officer
1.25	

TOTAL PERSONNEL: 128.00

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: POLICE**

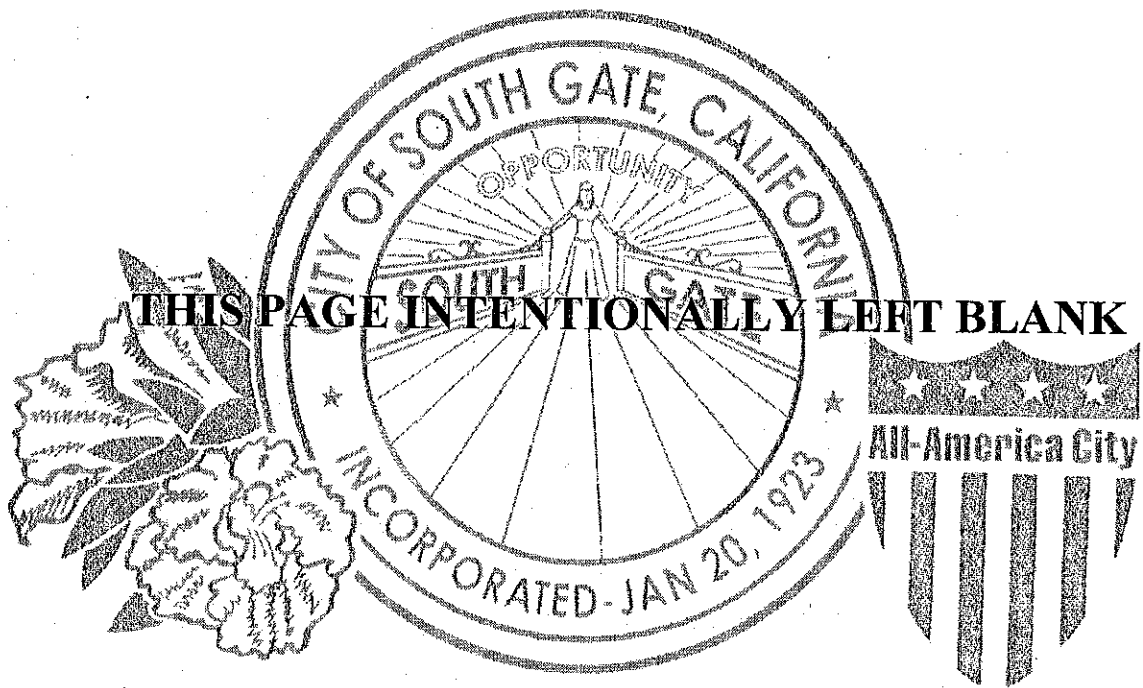
POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21 POLICE ADMIN.		100-502-21 POLICE PATROL		100-503-21 POLICE SERVICES		231-540-21 AB3229	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$
Police Lieutenant	35	1	1	158,704				100%	158,704			
Captain In Charge	37	1	1	199,483						100%	199,483	
Police Lieutenant	35	1	1	158,704				100%	158,704			
Police Officer-Spel Assign.	28	5	1	127,535				100%	127,535			
Police Officer	28	5	1	110,275				100%	110,275			
Police Officer-Spel Assign.- L	28	5	1	115,069						100%	115,069	
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Officer-Spel Assign.	28	5	1	100,686				100%	100,686			
Police Officer	28	5	1	110,275				100%	110,275			
Police Officer-Spel Assign.	28	5	1	115,069						100%	115,069	
Police Sergeant	31	1	1	136,813	100%	136,813						
Police Officer-Spel Assign.	28	5	1	115,069						100%	115,069	
Police Lieutenant	35	1	1	158,704				100%	158,704			
Police Officer-Spel Assign. - L	28	5	1	111,234						100%	111,234	
Police Officer	28	5	1	104,521				100%	104,521			
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Sergeant	31	1	1	136,813				100%	136,813			
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Sergeant	31	1	1	136,813						100%	136,813	
Police Officer (Recruit)	28	1	1	78,889				100%	78,889			
Police Officer	28	4	1	95,890				100%	95,890			
Police Sergeant	31	1	1	136,813				100%	136,813			
Chief of Police	702	1	1	229,224	100%	229,224						
Police Officer (Recruit)	28	1	1	78,889				100%	78,889			
Police Lieutenant	35	1	1	158,704				100%	158,704			
Police Officer	28	4	1	88,151				100%	88,151			
Police Officer-Spel Assign.	28	5	1	100,686				100%	100,686			
Police Sergeant	31	1	1	136,813						100%	136,813	
Police Officer-Spel Assign.	28	5	1	115,069						100%	115,069	
Police Officer	28	5	1	110,275				100%	110,275			
Police Officer	28	3	1	83,953				100%	83,953			
Police Officer	28	4	1	88,151				100%	88,151			
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Officer-Spel Assign.	28	5	1	127,535				100%	127,535			
Police Officer-Spel Assign.	28	5	1	105,480						100%	105,480	
Police Officer	28	1	1	78,889				100%	78,889			
Police Officer-Lateral	28	5	1	95,891				100%	95,891			
Police Officer-Spel Assign.	28	5	1	105,480						100%	105,480	
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Officer-Spel Assign.	28	5	1	115,069						100%	115,069	
Police Officer	28	3	1	83,953				100%	83,953			
Police Officer	28	4	1	88,151				100%	88,151			
Police Sergeant	31	1	1	136,813				100%	136,813			
Police Officer-Spel Assign.	28	5	1	113,151						100%	113,151	
Police Officer-Spel Assign.	28	5	1	115,069				100%	115,069			
Police Officer (Recruit)	28	1	1	78,889				100%	78,889			

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: POLICE**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21 POLICE ADMIN.		100-502-21 POLICE PATROL		100-503-21 POLICE SERVICES		231-540-21 AB3229	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$
Police Officer	28	5	1	110,275			100%	110,275				
Police Officer-Spel Assign.	28	5	1	105,480					100%	105,480		
Police Officer	28	3	1	83,953			100%	83,953				
Police Sergeant	31	1	1	136,814			100%	136,814				
Police Lieutenant	35	1	1	158,704					100%	158,704		
Police Officer-Spel Assign.	28	5	1	105,480					100%	105,480		
Police Officer	28	1	1	78,889			75%	59,167			25%	19,722
Police Officer-Spel Assign.	28	5	1	105,480			100%	105,480				
Police Officer	28	5	1	95,891			100%	95,891				
Police Sergeant	31	1	1	136,814			100%	136,814				
Police Officer	28	3	1	83,953			100%	83,953				
Police Officer	28	3	1	83,953			100%	83,953				
Police Officer-Spel Assign.	28	5	1	100,686			100%	100,686				
Police Officer	28	5	1	104,521			100%	104,521				
Police Officer	28	5	1	110,275			100%	110,275				
Police Sergeant	31	1	1	150,494			100%	150,494				
Police Officer	28	5	1	95,891			100%	95,891				
Police Officer	28	5	1	104,521			100%	104,521				
Police Captain	36	1	1	177,749			100%	177,749				
Police Officer	28	1	1	78,889			100%	78,889				
Police Sergeant	31	1	1	136,814			100%	136,814				
Police Officer (Recruit)	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	1	1	78,889			100%	78,889				
Police Officer	28	5	1	110,275			100%	110,275				
Police Officer	28	4	1	88,151			100%	88,151				
Police Officer	28	4	1	88,151			100%	88,151				
Police Officer-Spel Assign.	28	5	1	115,069			100%	115,069				
Police Officer-Spel Assign.	28	5	1	115,087			100%	115,087				
Police Sergeant	31	1	1	136,814					100%	136,814		
Police Officer	28	2	1	79,955			100%	79,955				
TOTAL \$\$				9,363,796				366,037		6,987,759		1,990,278
TOTAL POSITIONS			85				2.00		66.75		16.00	0.25

**2020-2021 BUDGET
ALLOCATION OF BUDGETED PERSONNEL COSTS
DEPARTMENT: POLICE**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-501-21 POLICE ADMIN.		100-502-21 POLICE PATROL		100-503-21 POLICE SVC.		231-540-21 AB3229	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$
Exec. Assist. to Police Chief	851	5	1	88,605	100%	88,605						
Police Dispatcher	524	5	1	64,372			100%	64,372				
Police Dispatcher	524	5	1	63,747			100%	63,747				
Police Dispatcher	524	5	1	64,372			100%	64,372				
Crime Analyst	612	5	1	86,311					100%	86,311		
Civilian Custody Ofcr.	511	4	1	53,760			100%	53,760				
Technical Services Mgr.	624	4	1	98,604					100%	98,604		
Civilian Custody Ofcr.	511	5	1	57,580			100%	57,580				
Police Records Spec.	508	4	1	52,140					100%	52,140		
Police Records Spec.	508	3	1	49,656					100%	49,656		
Administrative Asst	601	5	1	72,175					100%	72,175		
Police Records Spec.	524	3	1	56,688					100%	56,688		
Police Records Spec.	508	5	1	54,756					100%	54,756		
Police Property Spec.	517	3	1	53,388					100%	53,388		
Police Dispatcher	524	5	1	64,059			100%	64,059				
Police Records Spec.	508	5	1	54,752					100%	54,752		
CSO	511	5	1	57,298			100%	57,298				
CSO	511	5	1	57,580			100%	57,580				
Office Assistant	505	5	1	52,728	100%	52,728						
Police Dispatcher	524	3	1	57,822			100%	57,822				
Police Records Spec.	508	5	1	55,847					100%	55,847		
Family Violence Prog. Mgr.	632	5	1	96,676					100%	96,676		
Civilian Custody Ofcr.	511	5	1	58,145			100%	58,145				
Civilian Custody Ofcr.	511	5	1	57,862			100%	57,862				
Police Training Spec.	611	5	1	86,121	100%	86,121						
CSO	511	5	1	56,451			100%	56,451				
Police Dispatcher	524	3	1	56,688			100%	56,688				
Crime Prevention Spec.	513	4	1	54,696						100%	54,696	
CSO	511	5	1	57,298			100%	57,298				
Civilian Custody Ofcr.	511	1	1	46,440			100%	46,440				
Police Dispatcher	524	5	1	62,496			100%	62,496				
Police Records Mgr.	617	4	1	92,619					100%	92,619		
Civilian Custody Ofcr.	511	3	1	51,204			100%	51,204				
Police Records Spec.	508	5	1	56,399					100%	56,399		
CSO	511	4	1	53,760			100%	53,760				
Police Records Spec.	508	5	1	55,847					100%	55,847		
Police Dispatcher	524	5	1	62,497			100%	62,497				
CSO	511	5	1	57,580			100%	57,580				
Sr. Admin Analyst	619	5	1	99,624	100%	99,624						
Police Dispatcher	524	3	1	56,688			100%	56,688				
Police Dispatcher	524	1	1	51,420			100%	51,420				
Intermediate Account Clerk	510	1	1	45,804	100%	45,804						
Police Records Spec.	508	5	1	55,847					100%	55,847		
TOTAL \$\$				2,688,400		372,881		1,269,118		991,705		54,696
TOTAL POSITIONS			43		5.00		22.00		15.00		1.00	



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"TOGETHER WE CAN MAKE A DIFFERENCE"

POLICE

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
ADMINISTRATION	2,188,515	2,906,656	2,956,689	2,956,689	2,354,896	3,037,073
PATROL	17,734,901	19,194,245	20,041,692	20,323,370	16,247,369	21,135,092
SERVICES	5,571,033	5,621,368	6,761,652	6,761,652	5,434,352	6,795,264
PENSION OBLIGATION	2,016,952	2,015,706	2,016,241	2,016,241	3,267	2,013,220
TRAFFIC SAFETY	301,484	301,615	346,292	346,292	257,510	346,292
TOTAL	\$ 27,812,885	\$ 30,039,590	\$ 32,122,566	\$ 32,404,244	\$ 24,297,394	\$ 33,326,941

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	21,059,793	22,131,172	24,408,590	24,468,202	21,637,115	25,615,986
SUPPLIES & SERVICES	4,204,434	4,418,116	5,369,345	5,398,733	2,333,047	5,295,929
CAPITAL OUTLAY	440,086	1,177,420	155,974	348,652	170,687	236,042
DEBT SERVICE	2,016,952	2,015,706	2,188,657	2,188,657	156,545	2,178,984
OTHER	91,620	297,176	-	-	-	-
TOTAL	\$ 27,812,885	\$ 30,039,590	\$ 32,122,566	\$ 32,404,244	\$ 24,297,394	\$ 33,326,941

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	26,177,422	27,535,438	30,221,254	30,221,254	22,934,507	31,421,293
TRAFFIC SAFETY FUND	301,484	301,615	346,292	346,292	257,510	346,292
POLICE GRANTS FUND	356,701	304,545	415,403	504,403	284,500	307,165
ASSET FORFEITURE FU	977,278	1,897,992	1,139,617	1,332,295	820,877	1,252,191
TOTAL	\$ 27,812,885	\$ 30,039,590	\$ 32,122,566	\$ 32,404,244	\$ 24,297,394	\$ 33,326,941

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 501 POLICE ADMINISTRATION						
100-501-21						
5101 Salaries - FT Misc	283,792	300,203	372,458	372,458	304,371	372,881
5102 Salaries - FT Sworn	347,837	325,289	380,630	380,630	257,370	366,037
5103 Salaries - PT Non-CP Misc	16,582	19,227	-	-	17,866	-
5110 Overtime Regular	31,761	23,785	24,900	24,900	28,746	24,900
5111 Overtime Sworn	981	5,028	-	-	4,002	-
5121 Sick Leave Payout	-	37,768	40,000	40,000	-	40,000
5122 Vacation Leave Payout	12,647	13,417	14,114	14,114	14,092	14,114
5123 Admin/Comp Time Payout	12,526	16,295	5,268	5,268	8,816	5,268
5124 Separation Payoff/Bonus	3,000	-	-	-	-	-
5130 Uniform & Tool Allowance	2,000	2,000	2,000	2,000	1,000	2,650
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200
5133 Bilingual Pay	5,575	5,450	5,700	5,700	4,200	4,200
5136 Fitness Incentive	3,000	1,200	3,000	3,000	1,800	1,200
5201 Retirement - FT Misc	54,783	70,667	42,525	42,525	34,832	45,433
5205 Retirement - FT Misc - UAL	-	-	49,715	49,715	61,541	64,197
5202 Retirement - FT Sworn	128,694	182,363	90,034	90,034	52,226	93,486
5206 Retirement - FT Sworn - UAL	-	-	142,676	142,676	142,676	182,932
5212 Deferred Comp Match	5,338	5,325	7,200	7,200	5,163	6,000
5220 Medicare	9,612	10,078	11,173	11,173	8,924	17,398
5221 Group Medical Insurance	64,092	63,504	87,639	87,639	66,981	105,163
5230 Life Insurance	1,105	954	798	798	943	1,112
5231 Dental Insurance	4,630	4,513	9,376	9,376	4,624	7,103
5232 Long Term Disability Insurance	224	1,290	1,581	1,581	1,267	1,552
5240 Workers' Compensation	24,919	24,919	24,594	24,594	-	24,594
5241 Unemployment Insurance	847	847	836	836	-	836
* EMPLOYEE SERVICES	1,015,145	1,115,322	1,317,417	1,317,417	1,022,640	1,382,256
6101 Professional Services	781,673	817,001	857,683	857,683	831,213	865,960
6201 Office Supplies	4,842	3,996	4,300	4,300	4,555	4,300
6202 Special Dept. Supplies	9,248	13,601	11,275	11,275	10,006	11,675
6301 Printing	1,460	3,131	2,665	2,665	1,184	3,415
6302 Advertising	3,130	433	3,000	3,000	4,339	5,000
6303 Postage	9,656	9,436	13,500	13,500	5,285	13,500
6304 Memberships & Dues	8,348	10,763	9,777	9,777	13,294	15,180
6305 Publications & Subscriptions	370	322	380	380	701	375
6306 Events & Meetings	5,311	4,243	6,000	6,000	4,613	6,250
6307 Mileage Reimbursement	711	777	1,000	1,000	441	1,000
6309 Fees & Charges	71	139,246	140,000	140,000	121,550	140,000
6310 Rents & Leases	664	752	1,986	1,986	564	1,986
6315 Cable Services	1,922	2,518	7,266	7,266	2,590	7,266
6317 Court Surcharge & Fees	-	225,201	220,000	220,000	200,895	220,000
6340 Training	28,631	22,407	28,700	28,700	16,791	28,700
6341 POST Training	80,018	83,332	82,634	82,634	67,393	80,486
6342 STC Training	2,788	2,397	2,700	2,700	2,479	2,700
6701 Equipment Maintenance	3,428	3,348	3,165	3,165	2,909	1,303
6703 Facility Special Repair & Maintenance	15,530	2,952	5,000	5,000	6,284	7,000
6721 Telephone	7,426	7,198	6,897	6,897	5,721	7,377
6723 Electric	27,063	27,464	35,000	35,000	23,047	35,000
6724 Gas	5,850	8,584	9,500	9,500	6,272	9,500
6802 Info Systems Allocation	19,969	19,969	23,847	23,847	-	23,847
6803 Insurance Allocation	77,545	77,545	94,523	94,523	-	94,523
6804 Vehicle Maintenance Allocation	25,206	25,206	44,953	44,953	-	44,953
6805 Capital Asset & Equip Replacement	23,521	-	23,521	23,521	-	23,521
* SUPPLIES & SERVICES	1,144,381	1,511,822	1,639,272	1,639,272	1,332,126	1,654,817
9100 Facility Improvements	28,989	279,512	-	-	130	-
* CAPITAL OUTLAY	28,989	279,512	-	-	130	-
** POLICE ADMINISTRATION	<u>\$ 2,188,515</u>	<u>\$ 2,906,656</u>	<u>\$ 2,956,689</u>	<u>\$ 2,956,689</u>	<u>\$ 2,354,896</u>	<u>\$ 3,037,073</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 502 POLICE PATROL						
100-502-21						
5101 Salaries - FT Misc	1,015,560	1,086,420	1,275,235	1,275,235	1,108,903	1,269,118
5102 Salaries - FT Sworn	6,010,414	6,227,396	6,889,185	6,889,185	5,561,111	6,987,759
5103 Salaries - PT Non-CP Misc	219,316	185,393	352,103	352,103	112,475	353,049
5108 Salaries - PT Non-CP Sworn	-	-	-	-	727	-
5110 Overtime Regular	165,848	168,563	153,799	153,799	152,459	153,799
5111 Overtime Sworn	1,492,378	1,572,480	1,196,020	1,196,020	1,489,463	1,196,020
5120 Holiday Allowance	4,221	4,978	3,000	3,000	3,034	3,000
5121 Sick Leave Payout	123,614	42,795	150,000	150,000	243,180	150,000
5122 Vacation Leave Payout	82,725	151,380	66,922	66,922	146,267	66,922
5123 Admin/Comp Time Payout	465,136	419,895	-	-	519,836	497,332
5124 Separation Payoff/Bonus	40,125	-	-	-	-	-
5130 Uniform & Tool Allowance	76,613	77,475	78,300	78,300	73,467	79,750
5133 Bilingual Pay	56,000	61,631	53,625	53,625	60,106	56,700
5136 Fitness Incentive	52,950	53,850	52,950	52,950	56,400	59,100
5201 Retirement - FT Misc	268,401	289,523	146,943	146,943	139,336	155,801
5205 Retirement - FT Misc - UAL	-	-	202,286	202,286	195,256	218,497
5202 Retirement - FT Sworn	2,779,892	3,315,202	1,502,209	1,502,209	1,164,861	1,440,556
5206 Retirement - FT Sworn - UAL	-	-	2,493,648	2,493,648	2,493,648	2,749,290
5204 Retirement - CPPT Misc	-	-	-	-	81	-
5212 Deferred Comp Match	87,183	70,094	63,300	63,300	71,966	63,300
5220 Medicare	131,441	134,805	121,267	121,267	131,546	162,950
5221 Group Medical Insurance	1,144,162	1,167,105	1,328,611	1,328,611	1,159,268	1,575,028
5230 Life Insurance	6,139	5,978	6,232	6,232	5,980	6,368
5231 Dental Insurance	97,783	95,955	124,853	124,853	102,885	110,022
5232 Long Term Disability Insurance	2,225	13,638	18,312	18,312	13,659	17,339
5240 Workers' Compensation	302,799	302,799	314,907	314,907	-	314,907
5241 Unemployment Insurance	10,295	10,295	10,707	10,707	-	10,707
* EMPLOYEE SERVICES	14,635,220	15,457,650	16,604,414	16,604,414	15,005,914	17,697,314
6101 Professional Services	32,568	33,952	45,020	45,020	30,234	47,320
6103 Health Services	8,211	7,647	12,500	12,500	8,233	12,500
6201 Office Supplies	3,984	1,816	1,595	1,595	481	1,595
6202 Special Dept. Supplies	42,267	41,446	45,000	45,000	32,947	45,000
6204 Small Tools & Equipment	22,180	19,436	24,785	24,785	17,304	22,473
6301 Printing	4,461	4,221	5,913	5,913	6,080	6,943
6306 Events & Meetings	1,249	1,314	1,400	1,400	447	1,400
6309 Fees & Charges	-	6,641	7,000	7,000	-	-
6340 Training	-	277	-	-	-	-
6341 POST Training	-	165	-	-	-	-
6342 STC Training	230	-	-	-	-	-
6701 Equipment Maintenance	4,982	5,818	3,428	3,428	2,433	2,574
6702 Facility Maintenance	-	-	365	365	11	365
6721 Telephone	49,795	45,380	44,356	44,356	37,908	47,356
6730 Software Maintenance	1,080	-	900	900	-	900
6802 Info Systems Allocation	168,474	168,474	193,996	193,996	-	193,996
6803 Insurance Allocation	654,235	654,235	769,208	769,208	-	769,208
6804 Vehicle Maintenance Allocation	543,236	543,236	543,236	543,236	-	543,236
6805 Capital Asset & Equip Replacement	183,556	-	183,556	183,556	-	183,556
* SUPPLIES & SERVICES	1,720,508	1,534,058	1,882,258	1,882,258	136,078	1,878,422
9003 Auto/Rolling Stock	45,194	-	-	-	-	-
* CAPITAL OUTLAY	45,194	-	-	-	-	-
** POLICE PATROL	\$ 16,400,922	\$ 16,991,708	\$ 18,486,672	\$ 18,486,672	\$ 15,141,992	\$ 19,575,736

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 503 POLICE SERVICES						
100-503-21						
5101 Salaries - FT Misc	816,320	845,556	963,466	963,466	898,230	991,282
5102 Salaries - FT Sworn	1,725,102	1,734,105	2,120,807	2,120,807	1,802,571	1,990,278
5103 Salaries - PT Non-CP Misc	212,145	271,257	282,654	282,654	152,427	285,324
5104 Salaries - CPPT Misc	-	-	22,097	22,097	17,814	22,107
5107 Salaries - CPPT Sworn	-	-	83,620	83,620	17,466	83,640
5108 Salaries - PT Non-CP Sworn	-	-	12,543	12,543	4,977	12,546
5110 Overtime Regular	46,935	61,384	42,700	42,700	63,464	42,700
5111 Overtime Sworn	94,181	82,703	58,000	58,000	115,617	70,000
5120 Holiday Allowance	451	273	2,000	2,000	-	-
5121 Sick Leave Payout	32,047	4,553	35,000	35,000	-	35,000
5122 Vacation Leave Payout	50,638	60,639	52,425	52,425	31,667	52,425
5123 Admin/Comp Time Payout	151,511	130,480	3,656	3,656	126,439	131,729
5124 Separation Payoff/Bonus	14,000	-	-	-	-	-
5130 Uniform & Tool Allowance	15,650	13,749	17,650	17,650	15,650	17,300
5133 Bilingual Pay	34,650	34,325	34,200	34,200	33,200	32,100
5136 Fitness Incentive	12,600	11,400	18,000	18,000	14,400	13,200
5201 Retirement - FT Misc	183,571	214,441	118,962	118,962	103,671	121,315
5204 Retirement - CPPT Misc	-	-	2,495	2,495	2,011	2,659
5205 Retirement - FT Misc - UAL	-	-	153,342	153,342	154,042	170,736
5202 Retirement - FT Sworn	835,714	874,478	460,483	460,483	409,501	458,467
5206 Retirement - FT Sworn - UAL	-	-	617,712	617,712	617,712	784,026
5207 Retirement - CPPT Sworn	-	-	19,776	19,776	4,131	21,362
5212 Deferred Comp Match	40,894	27,035	53,410	53,410	28,085	33,600
5220 Medicare	42,362	43,219	46,287	46,287	44,932	55,114
5221 Group Medical Insurance	490,899	488,458	555,341	555,341	494,093	525,626
5230 Life Insurance	3,112	2,570	2,935	2,935	3,082	2,886
5231 Dental Insurance	41,209	38,568	43,521	43,521	37,550	40,669
5232 Long Term Disability Insurance	795	5,052	6,477	6,477	5,500	6,263
5240 Workers' Compensation	116,656	116,656	104,965	104,965	-	104,965
5241 Unemployment Insurance	3,966	3,966	3,569	3,569	-	3,569
* EMPLOYEE SERVICES	4,965,408	5,064,867	5,938,093	5,938,093	5,198,232	6,110,888
6101 Professional Services	5,858	3,893	151,308	151,308	2,722	6,498
6103 Health Services	10,740	16,784	19,000	19,000	17,679	19,000
6201 Office Supplies	12,277	11,651	14,372	14,372	10,784	15,177
6202 Special Dept. Supplies	15,267	12,966	15,000	15,000	9,588	15,060
6204 Small Tools & Equipment	83	-	-	-	-	-
6301 Printing	1,720	1,956	1,900	1,900	1,779	1,900
6306 Events & Meetings	2,175	2,177	5,200	5,200	1,075	5,200
6310 Rents & Leases	5,651	5,616	5,700	5,700	5,285	5,700
6701 Equipment Maintenance	43,535	40,368	41,734	41,734	29,099	41,882
6721 Telephone	38,793	52,192	47,216	47,216	35,815	47,216
6730 Software Maintenance	114,057	119,612	125,452	125,452	122,294	130,066
6802 Info Systems Allocation	53,851	53,851	57,201	57,201	-	57,201
6803 Insurance Allocation	209,120	209,120	226,978	226,978	-	226,978
6804 Vehicle Maintenance Allocation	26,315	26,315	46,315	46,315	-	46,315
6805 Capital Asset & Equip Replacement	66,183	-	66,183	66,183	-	66,183
* SUPPLIES & SERVICES	605,625	556,501	823,559	823,559	236,120	684,376
** POLICE SERVICES	<u>\$ 5,571,033</u>	<u>\$ 5,621,368</u>	<u>\$ 6,761,652</u>	<u>\$ 6,761,652</u>	<u>\$ 5,434,352</u>	<u>\$ 6,795,264</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 590 POLICE PENSION OBLIGATION BOND						
100-590-21						
8003 D/S Admin. Fees	3,267	3,267	3,300	3,300	3,267	3,300
8101 Bond Principal	1,130,000	1,190,000	1,255,000	1,255,000	-	1,320,000
8102 Bond Interest	<u>883,685</u>	<u>822,439</u>	<u>757,941</u>	<u>757,941</u>	-	<u>689,920</u>
* DEBT SERVICE	2,016,952	2,015,706	2,016,241	2,016,241	3,267	2,013,220
** PERS BOND DEBT SERVICE	<u>\$ 2,016,952</u>	<u>\$ 2,015,706</u>	<u>\$ 2,016,241</u>	<u>\$ 2,016,241</u>	<u>\$ 3,267</u>	<u>\$ 2,013,220</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 211 TRAFFIC SAFETY DEPT 505 POLICE 211-505-29						
6101 Professional Services	301,484	301,615	346,292	346,292	257,510	346,292
6202 Special Dept. Supplies	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>301,484</u>	<u>301,615</u>	<u>346,292</u>	<u>346,292</u>	<u>257,510</u>	<u>346,292</u>
** TRAFFIC SAFETY	<u>\$ 301,484</u>	<u>\$ 301,615</u>	<u>\$ 346,292</u>	<u>\$ 346,292</u>	<u>\$ 257,510</u>	<u>\$ 346,292</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 231 LAW ENFORCEMENT GRANTS						
DEPT 540 STATE COPS GRANT						
231-540-21						
5101 Salaries - FT Misc	20,884	47,516	49,608	49,608	48,525	54,696
5102 Salaries - FT Sworn	87,592	68,190	165,864	165,864	59,955	19,722
5103 Salaries - PT Non-CP Misc	9,918	-	22,097	22,097	-	22,107
5110 Overtime Regular	40	322	-	-	58	-
5122 Vacation Leave Payout	-	-	-	-	-	759
5123 Admin/Comp Time Payout	-	373	-	-	-	-
5124 Separation Payoff/Bonus	875	-	-	-	-	-
5130 Uniform & Tool Allowance	2,788	1,475	2,000	2,000	1,667	650
5133 Bilingual Pay	900	344	375	375	469	-
5136 Fitness Incentive	450	750	600	600	600	900
5201 Retirement - FT Misc	10,505	12,896	5,601	5,601	5,928	6,658
5205 Retirement - FT Misc - UAL	-	-	7,895	7,895	-	9,351
5202 Retirement - FT Sworn	61,932	29,951	32,799	32,799	7,848	2,738
5206 Retirement - FT Sworn - UAL	-	-	24,451	24,451	24,452	143
5212 Deferred Comp Match	951	1,150	300	300	1,731	300
5220 Medicare	1,650	1,597	3,467	3,467	1,514	1,433
5221 Group Medical Insurance	18,140	19,416	45,852	45,852	24,254	21,820
5230 Life Insurance	184	194	239	239	188	152
5231 Dental Insurance	1,094	833	4,040	4,040	1,103	907
5232 Long Term Disability Insurance	34	236	452	452	246	156
5240 Workers' Compensation	8,607	8,607	6,702	6,702	-	6,702
5241 Unemployment Insurance	293	293	228	228	-	228
* EMPLOYEE SERVICES	<u>226,837</u>	<u>194,143</u>	<u>372,570</u>	<u>372,570</u>	<u>178,538</u>	<u>149,422</u>
6309 Fees & Charges	101	85	100	100	-	-
6802 Info Systems Allocation	3,497	3,497	3,612	3,612	-	3,612
6803 Insurance Allocation	<u>13,580</u>	<u>13,580</u>	<u>14,337</u>	<u>14,337</u>	-	<u>14,337</u>
* SUPPLIES & SERVICES	<u>17,178</u>	<u>17,162</u>	<u>18,049</u>	<u>18,049</u>	-	<u>17,949</u>
** AB3229 / SLESF	\$ 244,015	\$ 211,305	\$ 390,619	\$ 390,619	\$ 178,538	\$ 167,371
DEPT 554 Edward Byrne Grant (JAG \$47K)						
231-554-21						
5111 Overtime Sworn	6,645	-	-	-	-	-
5220 Medicare	223	-	-	-	-	-
5232 Long Term Disability Insurance	<u>7</u>	-	-	-	-	-
* EMPLOYEE SERVICES	<u>6,875</u>	-	-	-	-	-
6203 Uniforms/Safety Equipment	424	-	-	-	-	-
6204 Small Tools & Equipment	<u>965</u>	-	-	-	-	-
* SUPPLIES & SERVICES	<u>1,389</u>	-	-	-	-	-
** EDWARD BYRNE GRANT (JAG \$47K)	\$ 8,264	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
DEPT OTS GRANT						
231-556-21						
5110 Overtime Regular	7,361	3,382	-	-	3,149	4,000
5111 Overtime Sworn	66,284	44,161	-	59,612	36,093	66,000
5220 Medicare	996	642	-	-	536	-
5232 Long Term Disability Insurance	11	9	-	-	-	-
* EMPLOYEE SERVICES	<u>74,652</u>	<u>48,194</u>	-	<u>59,612</u>	<u>39,778</u>	<u>70,000</u>
6204 Small Tools & Equipment	2,747	5,064	-	27,645	-	15,000
6340 Training	2,171	3,419	-	1,743	97	-
* SUPPLIES & SERVICES	<u>4,918</u>	<u>8,483</u>	-	<u>29,388</u>	<u>97</u>	<u>15,000</u>
** OTS GRANT	<u>\$ 79,570</u>	<u>\$ 56,677</u>	<u>\$ -</u>	<u>\$ 89,000</u>	<u>\$ 39,875</u>	<u>\$ 85,000</u>
DEPT SG POLICE BUSINESS WATCH PROGRAM						
231-557-21						
5103 Salaries - PT Non-CP Misc	11,144	19,099	22,097	22,097	18,992	22,107
5220 Medicare	162	277	320	320	275	320
5240 Workers' Compensation	-	-	1,455	1,455	-	1,455
5241 Unemployment Insurance	-	-	49	49	-	49
* EMPLOYEE SERVICES	<u>11,306</u>	<u>19,376</u>	<u>23,921</u>	<u>23,921</u>	<u>19,267</u>	<u>23,931</u>
6803 Insurance Allocation	-	-	863	863	-	863
* SUPPLIES & SERVICES	-	-	<u>863</u>	<u>863</u>	-	<u>863</u>
** SG POLICE BUS WATCH PRGM	<u>\$ 11,306</u>	<u>\$ 19,376</u>	<u>\$ 24,784</u>	<u>\$ 24,784</u>	<u>\$ 19,267</u>	<u>\$ 24,794</u>
DEPT LAW ENFORCEMENT ASSISTED DIVERSION (LEAD)						
231-558-21						
5111 Overtime Sworn	10,098	-	-	-	-	-
* EMPLOYEE SERVICES	<u>10,098</u>	-	-	-	-	-
** LAW ENF. ASSISTED DIV. (LEAD)	<u>\$ 10,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPT HOMELESS OUTREACH SERVICES TEAMS (HOST)						
231-559-21						
5111 Overtime Sworn	3,448	16,549	-	-	46,169	30,000
5220 Medicare	-	638	-	-	651	-
* EMPLOYEE SERVICES	<u>3,448</u>	<u>17,187</u>	-	-	<u>46,820</u>	<u>30,000</u>
** HOMELESS OUTREACH (HOST)	<u>\$ 3,448</u>	<u>\$ 17,187</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,820</u>	<u>\$ 30,000</u>
** LAW ENFORCEMENT GRANTS	<u>\$ 356,701</u>	<u>\$ 304,545</u>	<u>\$ 415,403</u>	<u>\$ 504,403</u>	<u>\$ 284,500</u>	<u>\$ 307,165</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 235 ASSET FORFEITURE						
DEPT 570 POLICE						
235-570-21						
5110 Overtime Regular	425	429	-	-	-	-
5111 Overtime Sworn	108,897	211,144	150,000	150,000	124,220	150,000
5220 Medicare	1,482	2,860	2,175	2,175	1,706	2,175
* EMPLOYEE SERVICES	110,804	214,433	152,175	152,175	125,926	152,175
6101 Professional Services	89,115	98,247	136,715	136,715	103,163	160,634
6103 Health Services	-	-	100,200	100,200	1,662	125,000
6202 Special Dept. Supplies	64,847	68,240	112,548	112,548	57,453	76,552
6203 Uniforms/Safety Equipment	27,475	103,976	28,164	28,164	10,077	26,800
6204 Small Tools & Equipment	44,549	57,338	74,701	74,701	53,397	73,137
6206 Fuel	-	-	-	-	61	-
6208 Office Equipment	78	-	-	-	-	-
6304 Memberships & Dues	-	-	119	119	131	249
6305 Publications & Subscriptions	7,638	10,198	10,868	10,868	10,558	10,868
6307 Mileage Reimbursement	563	35	1,000	1,000	229	1,000
6309 Fees & Charges	1,053	795	5,320	5,320	4,320	5,320
6310 Rents & Leases	54,677	64,724	75,811	75,811	59,704	84,871
6340 Training	65,253	47,269	54,580	54,580	28,604	71,262
6341 POST Training	416	-	-	-	-	-
6701 Equipment Maintenance	23,465	21,338	35,334	35,334	21,269	35,409
6702 Facility Maintenance	163	2,068	5,000	5,000	2,677	5,000
6703 Facility Special Repair & Maintenance	-	-	-	-	-	14,000
6721 Telephone	18,856	5,085	8,959	8,959	7,221	4,313
6730 Software Maintenance	10,803	9,162	9,733	9,733	10,590	3,795
6802 Info Systems Allocation	-	-	-	-	-	-
* SUPPLIES & SERVICES	408,951	488,475	659,052	659,052	371,116	698,210
8301 Lease Principal	-	-	153,278	153,278	153,278	153,278
8302 Lease Interest	-	-	19,138	19,138	-	12,486
* DEBT SERVICE	-	-	172,416	172,416	153,278	165,764
7999 Transfers Out	91,620	297,176	-	-	-	-
* OTHER	91,620	297,176	-	-	-	-
9003 Auto/Rolling Stock	186,253	233,214	121,938	134,908	122,163	144,144
9004 Furniture & Fixtures	15,068	-	-	50,000	-	24,058
9005 Machinery & Equipment	51,931	482,972	27,786	27,786	36,074	22,000
9006 Computer Equipment & Software	112,172	12,456	6,250	6,250	12,148	40,840
9100 Facility Improvements	479	169,266	-	129,708	172	5,000
* CAPITAL OUTLAY	365,903	897,908	155,974	348,652	170,557	236,042
** ASSET FORFEITURE	<u>\$ 977,278</u>	<u>\$ 1,897,992</u>	<u>\$ 1,139,617</u>	<u>\$ 1,332,295</u>	<u>\$ 820,877</u>	<u>\$ 1,252,191</u>

COMMUNITY DEVELOPMENT

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

Administration /Economic Development

The Administration/Economic Development Division is comprised of the Department's administrative functions and Economic Development. The Administration Division manages personnel functions; coordinates the City's various land use and development service functions, housing and development assistance programs, and property related enforcement programs.

The Economic Development team oversees the City's business retention and attraction efforts. This Division 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. Along with the Administrative Services Department (Finance and Human Resources), this division provides staff support to the South Gate Successor Agency and Successor Agency Oversight Board.

Building Services and Code Enforcement

The Building Division is responsible for ensuring that all new construction complies with local, state and federal building codes and structural safety regulations. This division reviews plans and issues permits for all new construction, additions, alterations and modifications to all existing and new residential, commercial and industrial structures and property. The Building Services team ensures that construction activity follows the minimum safety standards set forth in the California Code of Regulations and others related local, state and federal regulations. 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 that requires property owners to obtain a Pre-Sale Inspection Report prior to any residential property transaction. The Pre-Sale Inspection Report shows all permitted and unauthorized construction, improvements and additions and/or any existing property violations.

The Code Enforcement group's primary responsibility is to maintain the community's quality of life, neighborhood livability and minimum property maintenance standards. The group enforces property and building maintenance regulations and addresses illegal units and unauthorized use conversions in all buildings/areas of the City. In addition, Code Enforcement Officers pursue the removal of blighting conditions, such as illegal dumping and graffiti; enforcement of building, electrical, plumbing, mechanical, health and safety codes.

COMMUNITY DEVELOPMENT

Housing and Grants Division

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

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

Planning Services

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

COMMUNITY DEVELOPMENT

Budget Narrative

The Community Development Department's combined budget for FY 2020/21 totals over \$16.5 million. A summary of the Department's major accomplishments in FY 2019/20 and goals for FY 2020/21 are provided below:

Administration /Economic Development

Fiscal Year 2019/20 Major Accomplishments:

- Completed Economic Development Strategic Plan, Fiscal Year 2018/19 Year in Review for the City.
- Collaborated with Chamber of Commerce, Tweedy Mile Association, and individual businesses to support business growth and provide resources.
- Published a quarterly Business Connection Newsletter in an effort to increase communication with the business community and make small businesses aware of the many resources and services available to them.
- Completed Exclusive Negotiation Agreement with Habitat for Humanity for Housing Authority property at 9001 and 9019 Long Beach Blvd. for affordable housing development.
- Completed Purchase and Sale Agreement for 9019 Long Beach Blvd. for future affordable housing development.
- Completed Purchase and Sale Agreement with Los Angeles County Office of Education for 13050 Paramount Blvd. (previously Rancho Market site) for future affordable housing development.
- Completed Disposition and Development Agreement for City owned property at 5821 Firestone Blvd. (commercial development).
- Hosted five business 101 workshops with non-profit SCORE on various topics to assist the South Gate business community and one Legal Academy for South Gate businesses. This was a recommended item on our Economic Development Strategy.
- Implemented Q-less appointment and queuing system for Community Development front counter.
- Completing 5 Commercial Façade Improvement Program projects.
- Continued the Home Recognition Program that recognizes 12 residents/home owners in South Gate.
- Developed strategies to prevent gentrification in South Gate.
- Developed a Wi-Fi assessment for Tweedy Mile and South Gate Park.
- Developed 2020 Census Implementation Plan and coordinated three Complete Count Committee Meetings and two interdepartmental committee meetings. Promoted the Census on Social media and through banners across the City; mailed out Census Reminder postcards to all homes; distributed 300 lawn signs throughout the City; hosted two census caravans in areas of the City with low response rates; distributed Census giveaways and flyers at various City events; and partnered up with various organizations to amplify our census messaging.
- Distributed twenty \$10,000 CDBG-CV grants to small businesses in South Gate.

COMMUNITY DEVELOPMENT

- Oversaw environmental remediation work for Successor Agency properties.
- Applied for SB2 Planning Grant; Transformative Communities Grant; Local Early Action Planning (LEAP) Grant; National League of Cities Census Rapid Response Grant program; Permanent Local Housing Allocation (PLHA); and LA County Census Grant. Received approval for \$310,000 for SB 2 Planning Grants, and \$102,000 for LA County Census Grant.

Fiscal Year 2020/21 Goals:

- Continue Census Outreach until October 31st, 2020.
- Complete housing Agreement with Habitat for Humanity for Housing Authority property at 9001- 9019 Long Beach Blvd.
- Complete Disposition and Development Agreement for Housing Authority owned property at 13050 Paramount 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.
- Complete 8 Commercial Façade Improvement Program projects.
- Wi-Fi Project implementation project for Tweedy Mile and South Gate Park.
- Attract new midscale or better hotel.
- Develop implementation plan for Hollydale and Tweedy Specific Plans.
- Develop Equitable Development Strategy.
- 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 the City to promote South Gate's available industrial/retail space to existing and potential business owners and developers.

Building & Safety and Code Enforcement Divisions

Fiscal Year 2019/20 Major Accomplishments:

- Adopted new 2019 State Building Codes.
- Completion of imaging services for construction permits and building plans.
- Implementation of new software (Edgesoft) to B&S module.
- Implementation of new software (Edgesoft) to Code Enforcement module.
- Implementation of Online Permitting system and virtual inspections.
- Deployment and use of iPads in field by Inspectors and Code Enforcement Officers.
- Delivered efficient services by providing building inspection services within a 24-hour request and by continuously training staff to develop improved customer service.
- Continued expedited reviews of building plans submittals; 40 reviews were done in-house and 320 by our consultant. New plan check submittals are reviewed within two (2) weeks.

COMMUNITY DEVELOPMENT

- Provided after hours and weekend inspections as requested by developers, contractors, and the general public.
- Responded to emergency calls, after hours and on weekends, from the Los Angeles County Fire Department and our local South Gate Police Department regarding structural fire damages, structures hit by vehicles, etc.
- Staff continue to attend training classes to stay up to date with the California Code of Regulations and to maintain their ICC (International Code Council) certifications.
- Filled Senior Building Inspector position.
- Filled Senior Code Enforcement Officer Position.
- Assisted over 10,000 customers in plan check submittals, issuing permits, collecting fees, scheduling inspections, preparing and issuing certificates of occupancies for new businesses, processing applications for residential Pre-Sale Inspections, taking code enforcement complaints.
- Counter and field staff maintained their certifications as “Counter Technicians” and Building Inspectors” by ICC (International Code Council).
- Continued 7 days a week code enforcement, by adding one additional part time employee.
- Incorporated the new city logo on code enforcement staff uniforms, and vehicles.
- City Proclamation - Declaration of Code Enforcement Office Appreciation week October 7-11, 2019.
- IPAD training to streamline code enforcement efficiency, response time, and productivity
- Use of newly acquired noise meter to assist with disturbances in violation of Noise Control Program.
- Building and Code Enforcement staff obtained new Property Maintenance certifications.
- Illegal dumping enforcement done by a dedicated code enforcement officer.

FY 2020/21 Goals:

- Continue providing Building and Code enforcement inspections, and issuing permits and notices on a timely basis.
- Maintain state mandated International Code Council (ICC) and International Association of Plumbing and Mechanical Officials (IAPMO) certifications for building inspectors, and counter technicians.
- Expedite plan check review and inspection of the new Accessory Dwelling Unit (ADU).
- Preservation of safe living standards throughout the community.
- Eradication of substandard and unauthorized construction.
- On-going enforcement and elimination of prohibited and illegal garage conversions and all other unpermitted conversions.
- Continuing the enforcement of substandard building and property and zoning codes violations.

COMMUNITY DEVELOPMENT

- Community outreach to promote program benefits and educate residents on Code Enforcement.

Performance Measures	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
24 hour turn around for inspections	85%	90%	90%	90%
Average Customer Service time	20 min	25 min	20 min	25 min
Code Enforcement active cases	750	1,250	2,000	2,000

Workload Indicators

Field Inspections - Building	16,000	20,000	22,000	23,000
Field Inspections – Code Enforcement	5,000	6,000	8,000	8,000
Counter Assistance	10,000	12,000	11,500	10,000

Housing and Grants Division

Fiscal Year 2019/20 Major Accomplishments:

- Provided Section 8 support for 500 families.
- Conducted 880 inspections of properties as part of Section 8 program.
- Updated the Section 8 administrative plan to include new rules and regulations.
- Scored “High Performer” status from HUD for Section 8 Housing Choice Voucher Program.
- Updated the Section 8 forms and documents.
- Funded 10 service projects through the Community Development Block Grant Program (CDBG).
- Updated the forms used for applicants requesting CDBG funds.
- Adopted the HOME and CDBG guidelines.
- Funded 6 Home Improvement Program projects
- Completed 2 Home Improvement Program projects with CalHOME funds.
- Through Community Environmental Health Action Team (CEHAT), secured participation in the AB 617 program, secured \$5,000 grant from the UCLA/Kaiser Center for Health Equity, and participated in 2 public events.
- Coordinated quarterly interdepartmental Homelessness meetings.
- Completed the 5-year Consolidated Plan for the Community Planning and Development (CPD) programs for future CDBG funding.
- Amended FY 2019/20 Action Plan for CDBG-CV funds and administered the following activities: Senior Food Distribution; COVID-19 Assessment and Testing; Homeless Services; Homelessness Prevention and Counseling Services; and Family Violence Prevention.

Fiscal Year 2020/21 Goals:

- Provide Section 8 support for 550 families.
- Conduct 1,000 inspections of properties participating in Section 8 program.

COMMUNITY DEVELOPMENT

- Implement new electronic software for Housing Staff and families to help expedite the review process.
- Incorporate the new Section 8 Housing Opportunity through Modernization Act (HOTMA) guidelines.
- Update the Citizens Advisory Committee (CAC) By-Laws.
- Complete an annual appraisal of the Section 8 Housing Choice Voucher Program.
- Complete the 5 Year plan for Section 8 Program.
- Continue to work with various agencies on homeless issues throughout the region and coordinate on-going interdepartmental Homelessness task force meetings.
- Fund 10 service projects (CDBG).

Planning Division

Fiscal Year 2019/20 Accomplishments:

- Engaged with Metro and Eco-Rapid Transit JPA on design and construction of the WSAB light rail passenger stations in the city.
- Worked with SCAG on the update to the Regional Transportation Plan/Sustainable Communities Strategy to ensure City's interests are included.
- Responded to zoning and development initiatives regarding former American Legion and Rancho Los Amigos sites in the City of Downey.
- Responded to SCAG in development of RHNA allocations.
- Continued to support the East Los Angeles College (ELAC) expansion project.
- Filled vacant city planning positions- Senior Planner and Assistant Planner.
- Completed annual housing element report.

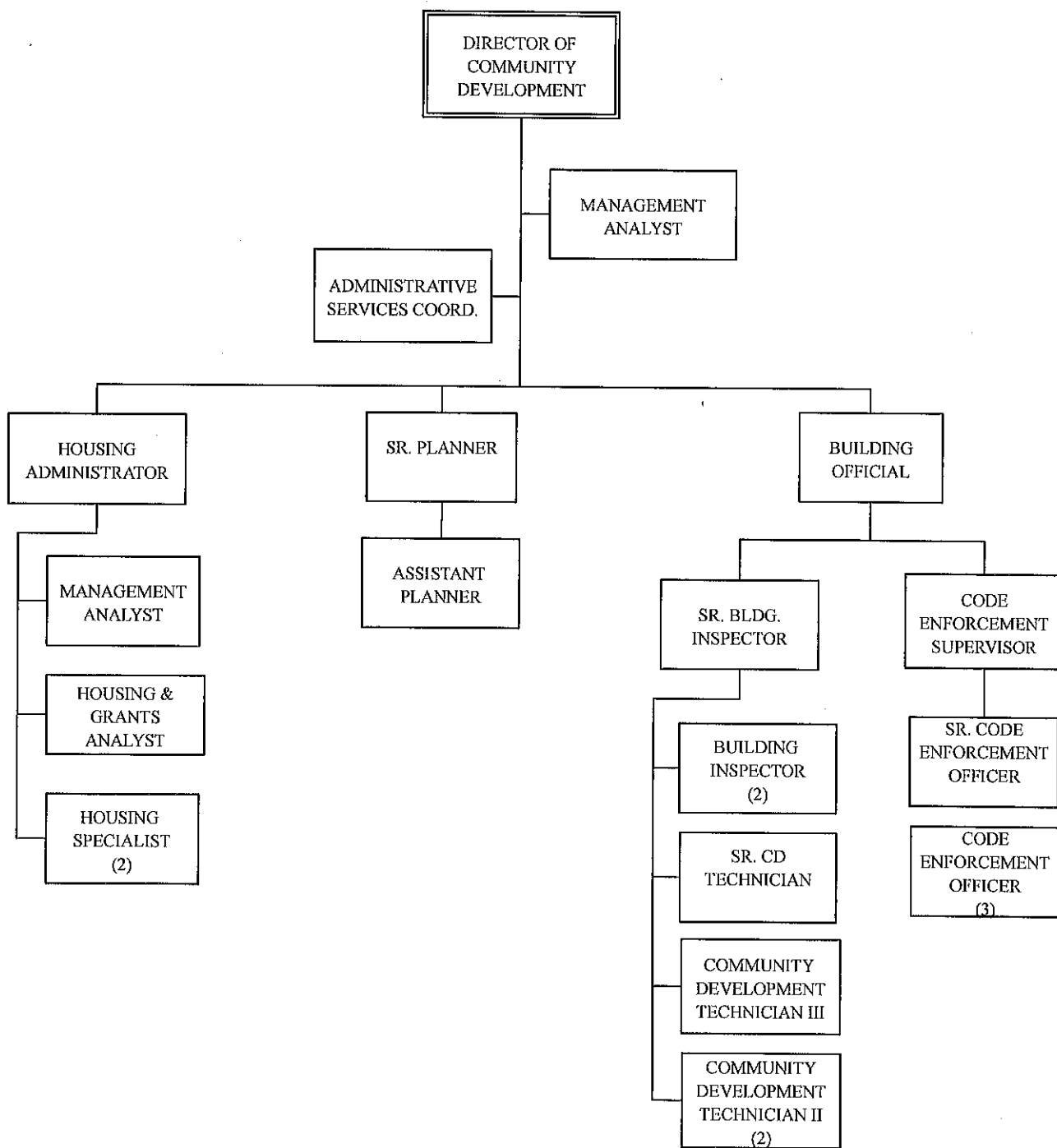
Fiscal Year 2020/21 Goals:

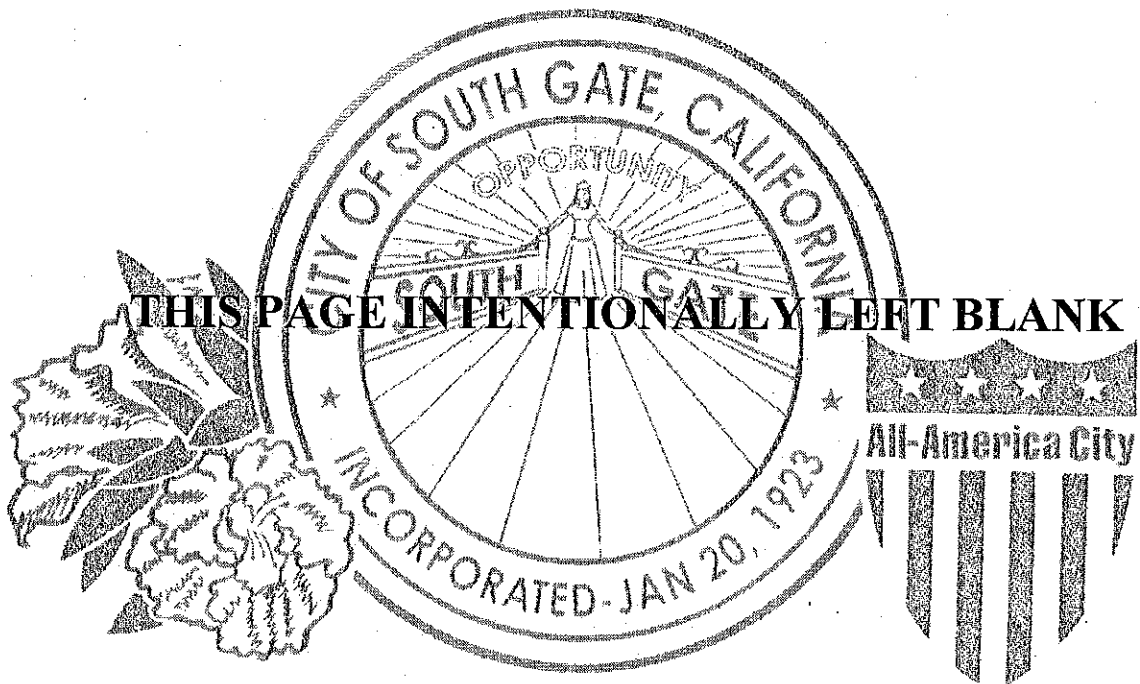
- Complete Housing Element Update.
- Adopt Gateway Specific Plan for the Gateway District.
- Complete an Inclusionary Housing Ordinance.
- Prepare development strategy for the Gateway District.
- Complete the Southeast Los Angeles (SELA) Cultural Art Center project and annexation efforts.
- Adopt a revised ADU ordinance to comply with state mandates effective as of Jan. 1, 2020.
- Adopt a landscape ordinance and landscape guidelines in compliance with the California Model Water Efficient Landscape Ordinance (MWELo) and implement a landscape plan check and inspection process.
- Develop objective residential design guidelines in compliance with SB 35.
- Develop ADU prototypes to facilitate housing production.
- Conduct outreach to property owners and developers to implement the Tweedy Boulevard Specific Plan, Gateway District Specific Plan, and the Hollydale Specific Plan.
- Continue to engage with Metro and Eco-Rapid Transit JPA on design and construction of the WSAB light rail passenger stations in the city.

COMMUNITY DEVELOPMENT

- 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.
- Develop recommendations for vacant lot improvement program.

COMMUNITY DEVELOPMENT





"TOGETHER WE CAN MAKE A DIFFERENCE"

COMMUNITY DEVELOPMENT

SUMMARY OF PERSONNEL

Administration

0.40	Director of Community Development
0.15	Housing Administrator
0.80	Administrative Service Coordinator
1.41	Management Analyst
<u>0.30</u>	Housing & Grants Analyst
3.06	

Housing Authority

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

Code Enforcement

0.05	Director of Community Development
1.00	Code Enforcement Supervisor
1.00	Sr. Code Enforcement Officer
<u>3.00</u>	Code Enforcement Officer
5.05	

CDBG - Administration

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

Field Inspection

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

Home Program

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

Planning

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

Home Program Delivery

0.44	Management Analyst
0.05	Housing & Grants Analyst
<u>0.25</u>	Building Inspector
0.74	

TOTAL PERSONNEL: 23.00

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: COMMUNITY DEVELOPMENT**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-604-29 CODE ENF.		100-601-42 CD ADMIN.		100-602-42 FIELD INSP.	
					%	\$\$	%	\$\$	%	\$\$
Code Enforcement Officer	541	5	1	71,823	100%	71,823				
CD Technician II	518	5	1	60,083				-	100%	60,083
Housing Specialist	539	5	1	64,982						
Code Enforcement Officer	541	5	1	70,068	100%	70,068				
Building Inspector	551	5	1	80,554					100%	80,554
Building Inspector	551	5	1	80,554					100%	80,554
Building Official	650	5	1	137,586					100%	137,586
CD Technician III	537	5	1	69,913					100%	69,913
Code Enforcement Officer	541	5	1	71,823	100%	71,823				
Management Analyst	610	5	1	84,855			41%	34,791		
Housing Administrator	652	5	1	122,108			15%	18,316		
Management Analyst	610	4	1	79,620			100%	79,620		
Assistant Planner	601	1	1	57,648						
Sr. CD Technician	544	5	1	75,230					100%	75,230
Sr. Code Enforcement Ofcr	559	5	1	77,179	100%	77,179				
Housing Specialist	539	5	1	69,397						
Sr. Building Inspector	567	5	1	88,609					75%	66,457
Director of CD	703	5	1	177,672	5%	8,884	40%	71,069		
Admin. Svc. Coord.	610	5	1	86,109			80%	68,887		
Housing & Grants Analyst	606	5	1	76,228			30%	22,868.47		
Code Enforcement Supv	615	5	1	91,370	100%	91,370				
Sr. Planner	623	3	1	92,976						
CD Technician II	518	5	1	60,675			0%	-	100%	60,674.88
TOTAL \$\$				1,947,062		391,146		295,551		631,052
TOTAL POSITIONS			23		5.05		3.06		7.75	

**2020-21 BUDGET
 ALLOCATION OF BUDGETED SALARY COSTS
 DEPARTMENT: COMMUNITY DEVELOPMENT**

100-603-41 PLANNING		241-630-43 HOUSING		243-601-43 CDBG ADMIN.		243-604-29 CODE ENF.		242-601-43 HOME PROGRAM		242-605-43 HOME PROG. DEL.	
%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
		100%	64,982								
				10%	8,486			5%	4,243	44%	37,336
	-	60%	73,265	20%	24,422			5%	6,105		
100%	57,648										
		100%	69,397								
										25%	22,152
40%	71,069	10%	17,767	5%	8,884						
15%	12,916	5%	4,305								
		5%	3,811	50%	38,114			10%	7,623	5%	3,811
100%	92,976										
		0%	-								
	234,609		233,528		79,905		-		17,971		63,300
2.55		2.80		0.85			-	0.20		0.74	

COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
ADMINISTRATION	794,793	944,921	1,014,812	1,233,326	801,402	1,023,392
INSPECTIONS	1,221,732	1,333,032	1,369,804	1,369,804	1,149,410	1,403,292
PLANNING	555,077	626,731	736,904	756,904	483,266	1,182,134
CODE ENFORCEMENT	593,280	708,928	750,904	750,904	652,737	768,926
HOUSING PROGRAMS	5,031,470	5,055,639	5,418,597	5,418,597	4,365,320	5,272,704
COMMUNITY PROJECTS	6,134,114	803,238	1,231,213	1,638,364	510,045	1,206,500
REDEVELOPMENT	2,071,213	2,180,946	6,444,838	7,429,838	107,008	5,651,309
TOTAL	\$ 16,401,679	\$ 11,653,435	\$ 16,967,072	\$ 18,597,737	\$ 8,069,188	\$ 16,508,257

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	2,799,485	3,033,069	3,187,797	3,187,797	2,766,108	3,227,573
SUPPLIES & SERVICES	5,612,880	5,894,771	6,407,239	6,659,090	4,920,249	6,903,889
CAPITAL OUTLAY	139,537	219,432	61,518	1,214,939	-	120,500
GRANTS/LOANS	1,447,757	859,882	1,736,356	1,961,749	731,443	1,550,000
DEBT SERVICE	1,511,049	1,575,970	5,522,940	5,522,940	(348,612)	4,635,984
OTHER	4,890,971	70,311	51,222	51,222	-	70,311
TOTAL	\$ 16,401,679	\$ 11,653,435	\$ 16,967,072	\$ 18,597,737	\$ 8,069,188	\$ 16,508,257

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	2,576,424	2,975,475	3,128,096	3,366,610	2,531,234	4,015,450
GAS TAX FUND	761	18,207	27,560	27,560	37,664	27,560
AQMD FUND	145,537	225,486	87,518	279,227	37	126,500
HOUSING FUND	4,670,396	4,798,278	4,706,936	4,706,936	4,133,092	4,722,704
HOME FUND	403,660	315,036	760,777	760,777	266,869	604,734
CDBG FUND	1,446,579	1,140,007	1,747,347	1,947,740	973,384	1,260,000
GRANTS FUND	5,087,109	-	-	-	-	-
UDAG FUND	-	-	64,000	79,049	19,900	100,000
REDEVELOPMENT FUN	2,071,213	2,180,946	6,444,838	7,429,838	107,008	5,651,309
TOTAL	\$ 16,401,679	\$ 11,653,435	\$ 16,967,072	\$ 18,597,737	\$ 8,069,188	\$ 16,508,257

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 601 COMMUNITY DEVELOPMENT ADMIN.						
100-601-42						
5101 Salaries - FT Misc	252,792	286,313	285,803	285,803	231,540	295,551
5110 Overtime Regular	3,985	5,093	2,000	2,000	3,111	2,000
5122 Vacation Leave Payout	4,149	4,260	4,409	4,409	4,179	4,410
5123 Admin/Comp Time Payout	5,478	5,310	4,409	4,409	-	4,403
5124 Separation Payoff/Bonus	1,550	-	-	-	-	-
5131 Auto Allowance	2,960	3,000	3,000	3,000	3,000	3,000
5132 Communications Allowance	2,640	4,620	3,420	3,420	3,420	3,492
5133 Bilingual Pay	3,245	2,950	2,940	2,940	2,940	1,812
5201 Retirement - FT Misc	45,865	67,642	32,599	32,599	26,453	35,767
5205 Retirement - FT Misc - UAL	-	-	45,968	45,968	45,695	50,894
5212 Deferred Comp Match	2,342	2,354	5,300	5,300	1,237	2,700
5220 Medicare	3,681	4,126	4,408	4,408	3,510	4,563
5221 Group Medical Insurance	49,127	34,527	30,959	30,959	29,416	33,150
5230 Life Insurance	583	460	475	475	467	475
5231 Dental Insurance	4,641	2,419	2,502	2,502	1,719	1,858
5232 Long Term Disability Insurance	106	471	600	600	437	620
5240 Workers' Compensation	14,102	14,102	10,543	10,543	-	10,543
5241 Unemployment Insurance	479	479	358	358	-	358
* EMPLOYEE SERVICES	397,725	438,126	439,693	439,693	357,124	455,596
6101 Professional Services	34,502	60,546	80,000	196,198	68,601	80,000
6201 Office Supplies	10,505	13,556	7,000	7,000	4,505	7,000
6202 Special Dept. Supplies	99	96	-	-	136	-
6208 Office Equipment	-	1,668	-	-	-	-
6301 Printing	158	4,712	3,669	3,669	947	3,669
6303 Postage	44	222	250	250	77	250
6304 Memberships & Dues	10,832	13,896	-	-	-	-
6305 Publications & Subscriptions	48	-	15,540	15,540	8,483	15,540
6306 Events & Meetings	3,503	5,594	10,000	10,000	4,269	10,000
6307 Mileage Reimbursement	35	159	150	150	59	150
6308 Civic Engagement	929	51,601	51,250	51,250	40,359	51,500
6310 Rents & Leases	619	698	483	483	523	483
6318 Census 2020	-	-	-	102,316	54,659	-
6340 Training	-	834	1,000	1,000	254	1,000
6701 Equipment Maintenance	562	510	800	800	425	800
6721 Telephone	1,287	1,247	1,316	1,316	726	777
6802 Info Systems Allocation	11,554	11,554	26,708	26,708	-	26,708
6803 Insurance Allocation	33,332	33,332	28,520	28,520	-	28,520
6805 Capital Asset & Equip Replacement	6,665	-	6,665	6,665	-	6,665
* SUPPLIES & SERVICES	114,674	200,225	233,351	451,865	184,023	233,062
** ADMINISTRATION	<u>\$ 512,399</u>	<u>\$ 638,351</u>	<u>\$ 673,044</u>	<u>\$ 891,558</u>	<u>\$ 541,147</u>	<u>\$ 688,658</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 602 INSPECTIONS						
100-602-42						
5101 Salaries - FT Misc	521,810	566,329	632,508	632,508	563,982	631,051
5103 Salaries - PT Non-CP Misc	4,945	4,805	-	-	-	-
5110 Overtime Regular	26,392	46,525	5,000	5,000	59,406	5,000
5120 Holiday Allowance	230	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-
5122 Vacation Leave Payout	3,920	7,419	8,029	8,029	4,937	7,984
5123 Admin/Comp Time Payout	5,708	9,147	2,646	2,646	-	2,646
5124 Separation Payoff/Bonus	3,875	-	-	-	-	-
5130 Uniform & Tool Allowance	1,138	1,788	1,788	1,788	1,788	1,788
5131 Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800
5133 Bilingual Pay	6,850	8,000	8,400	8,400	8,425	8,400
5201 Retirement - FT Misc	104,172	133,024	72,560	72,560	65,298	77,128
5205 Retirement - FT Misc - UAL	-	-	87,798	87,798	91,474	108,666
5212 Deferred Comp Match	2,784	4,015	3,300	3,300	5,235	6,900
5220 Medicare	5,979	6,787	9,536	9,536	7,050	9,594
5221 Group Medical Insurance	124,077	133,223	147,417	147,417	148,167	157,589
5230 Life Insurance	1,280	1,017	1,090	1,090	1,140	1,125
5231 Dental Insurance	4,726	5,021	5,518	5,518	5,146	5,021
5232 Long Term Disability Insurance	179	1,167	1,328	1,328	1,296	1,325
5240 Workers' Compensation	17,659	17,659	20,742	20,742	-	20,742
5241 Unemployment Insurance	600	600	705	705	-	705
* EMPLOYEE SERVICES	841,124	951,326	1,013,165	1,013,165	968,144	1,050,464
6101 Professional Services	265,232	287,192	198,000	198,000	163,798	198,000
6201 Office Supplies	3,187	1,813	3,500	3,500	2,489	3,500
6202 Special Dept. Supplies	724	2,561	2,100	2,100	1,260	1,100
6207 Computer Software	10,758	-	-	-	-	-
6301 Printing	1,675	2,404	1,500	1,500	1,314	1,500
6303 Postage	674	510	500	500	96	500
6304 Memberships & Dues	1,967	2,409	3,140	3,140	2,465	2,000
6305 Publications & Subscriptions	1,638	3,455	3,350	3,350	825	2,000
6340 Training	6,946	10,035	7,000	7,000	6,994	7,000
6701 Equipment Maintenance	-	219	1,000	1,000	-	500
6721 Telephone	2,609	2,752	2,359	2,359	2,025	2,538
6802 Info Systems Allocation	13,971	13,971	26,896	26,896	-	26,896
6803 Insurance Allocation	37,719	37,179	63,726	63,726	-	63,726
6804 Vehicle Maintenance Allocation	17,206	17,206	27,266	27,266	-	27,266
6805 Capital Asset & Equip Replacement	16,302	-	16,302	16,302	-	16,302
* SUPPLIES & SERVICES	380,608	381,706	356,639	356,639	181,266	352,828
** INSPECTIONS	<u>\$ 1,221,732</u>	<u>\$ 1,333,032</u>	<u>\$ 1,369,804</u>	<u>\$ 1,369,804</u>	<u>\$ 1,149,410</u>	<u>\$ 1,403,292</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 603 PLANNING						
100-603-41						
5101 Salaries - FT Misc	233,489	199,890	242,666	242,666	91,571	234,609
5103 Salaries - PT Non-CP Misc	-	-	24,750	24,750	21,646	24,750
5110 Overtime Regular	3,612	625	3,000	3,000	2,062	3,000
5122 Vacation Leave Payout	4,631	24,203	2,986	2,986	2,733	2,982
5123 Admin/Comp Time Payout	4,551	6,290	2,986	2,986	-	2,981
5124 Separation Payoff/Bonus	1,300	-	-	-	-	-
5131 Auto Allowance	2,280	2,280	2,280	2,280	2,280	2,280
5132 Communications Allowance	3,000	2,655	1,860	1,860	860	660
5133 Bilingual Pay	2,640	2,185	1,380	1,380	180	180
5201 Retirement - FT Misc	40,509	52,816	27,553	27,553	10,357	28,240
5205 Retirement - FT Misc - UAL	-	-	38,622	38,622	38,798	40,399
5212 Deferred Comp Match	918	1,224	5,180	5,180	300	2,580
5220 Medicare	3,407	3,197	4,088	4,088	1,745	3,936
5221 Group Medical Insurance	36,923	28,449	37,815	37,815	12,323	35,340
5230 Life Insurance	464	354	413	413	172	397
5231 Dental Insurance	3,097	1,585	2,245	2,245	750	1,957
5232 Long Term Disability Insurance	83	436	510	510	232	492
5240 Workers' Compensation	9,133	9,133	8,896	8,896	-	8,896
5241 Unemployment Insurance	311	311	302	302	-	302
* EMPLOYEE SERVICES	350,348	335,633	407,532	407,532	186,009	393,981
6101 Professional Services	127,389	216,236	260,515	280,515	282,148	716,206
6201 Office Supplies	1,609	2,747	2,000	2,000	3,322	2,000
6202 Special Dept. Supplies	-	3,797	-	-	-	-
6301 Printing	3,970	3,234	3,000	3,000	1,484	3,000
6303 Postage	576	3,975	2,100	2,100	1,322	2,100
6304 Memberships & Dues	-	-	-	-	3,100	3,100
6305 Publications & Subscriptions	22,536	18,083	11,400	11,400	1,897	11,400
6310 Rents & Leases	-	-	-	-	-	-
6311 Commission Expense	8,375	8,500	10,000	10,000	3,250	10,000
6701 Equipment Maintenance	612	510	1,000	1,000	425	1,000
6721 Telephone	368	357	335	335	309	325
6802 Info Systems Allocation	8,292	8,292	8,025	8,025	-	8,025
6803 Insurance Allocation	25,367	25,367	25,362	25,362	-	25,362
6805 Capital Asset & Equip Replacement	5,635	-	5,635	5,635	-	5,635
* SUPPLIES & SERVICES	204,729	291,098	329,372	349,372	297,257	788,153
** PLANNING	\$ 555,077	\$ 626,731	\$ 736,904	\$ 756,904	\$ 483,266	\$ 1,182,134

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 604 CODE ENFORCEMENT						
100-604-29						
5101 Salaries - FT Misc	141,162	211,110	163,047	163,047	245,493	391,146
5103 Salaries - PT Non-CP Misc	2,665	19,056	27,166	27,166	2,978	27,166
5110 Overtime Regular	658	3,992	3,000	3,000	969	3,000
5122 Vacation Leave Payout	476	798	824	824	825	1,723
5123 Admin/Comp Time Payout	320	775	342	342	-	342
5124 Separation Payoff/Bonus	900	-	-	-	-	-
5130 Uniform & Tool Allowance	1,463	910	1,203	1,203	1,138	3,250
5131 Auto Allowance	285	285	285	285	285	285
5132 Communications Allowance	60	60	60	60	60	60
5133 Bilingual Pay	752	845	1,620	1,620	1,320	3,600
5201 Retirement - FT Misc	25,990	36,250	18,727	18,727	24,549	47,871
5205 Retirement - FT Misc - UAL	-	-	11,215	11,215	12,727	67,354
5212 Deferred Comp Match	1,037	1,285	1,495	1,495	1,676	4,800
5220 Medicare	1,516	2,498	2,865	2,865	2,673	6,243
5221 Group Medical Insurance	22,341	24,561	36,512	36,512	30,170	90,012
5230 Life Insurance	275	238	273	273	292	711
5231 Dental Insurance	1,466	1,083	2,078	2,078	1,342	3,698
5232 Long Term Disability Insurance	53	269	342	342	333	821
5240 Workers' Compensation	6,065	6,065	5,610	5,610	-	5,610
5241 Unemployment Insurance	206	206	191	191	-	191
* EMPLOYEE SERVICES	<u>207,690</u>	<u>310,286</u>	<u>276,855</u>	<u>276,855</u>	<u>326,830</u>	<u>657,883</u>
6101 Professional Services	8,183	8,842	-	-	1,567	-
6102 Legal Services	-	-	5,000	5,000	14,120	15,000
6201 Office Supplies	6,435	931	1,200	1,200	937	1,200
6202 Special Dept. Supplies	3,860	3,321	2,500	2,500	2,391	5,500
6207 Computer Software	3,900	-	-	-	-	-
6301 Printing	73	490	500	500	774	1,000
6303 Postage	61	293	500	500	100	900
6304 Memberships & Dues	-	485	500	500	-	500
6309 Fees & Charges	-	2,519	-	-	1,941	-
6310 Rents & Leases	-	-	-	-	-	-
6340 Training	6,317	2,615	7,000	7,000	4,636	5,000
6701 Equipment Maintenance	1,421	328	500	500	425	500
6721 Telephone	2,898	4,136	4,446	4,446	3,690	4,540
6802 Info Systems Allocation	3,604	3,604	7,445	7,445	-	7,445
6803 Insurance Allocation	10,834	10,834	12,238	12,238	-	12,238
6804 Vehicle Maintenance Allocation	28,677	28,677	26,397	26,397	-	26,397
6805 Capital Asset & Equip Replacement	3,263	-	3,263	3,263	-	3,263
* SUPPLIES & SERVICES	<u>79,526</u>	<u>67,075</u>	<u>71,489</u>	<u>71,489</u>	<u>30,581</u>	<u>83,483</u>
** CODE ENFORCEMENT	<u>\$ 287,216</u>	<u>\$ 377,361</u>	<u>\$ 348,344</u>	<u>\$ 348,344</u>	<u>\$ 357,411</u>	<u>\$ 741,366</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 212 ST. GAS TAX						
DEPT 604 CODE ENFORCEMENT						
212-604-49						
5103 Salaries - PT Non-CP Misc	750	17,947	27,166	27,166	37,126	27,166
5220 Medicare	11	260	394	394	538	394
* EMPLOYEE SERVICES	761	18,207	27,560	27,560	37,664	27,560
** CODE ENFORCEMENT	<u>\$ 761</u>	<u>\$ 18,207</u>	<u>\$ 27,560</u>	<u>\$ 27,560</u>	<u>\$ 37,664</u>	<u>\$ 27,560</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 223 SCAQMD						
DEPT 610 COMMUNITY DEVELOPMENT						
223-610-49						
6101 Professional Services	-	-	-	-	-	-
6306 Events & Meetings	-	-	20,000	20,000	-	-
6307 Mileage Reimbursement	-	54	-	-	37	-
6801 Admin. Expense Allocation	6,000	6,000	6,000	6,000	-	6,000
6805 Capital Asset & Equip Replacement	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>6,000</u>	<u>6,054</u>	<u>26,000</u>	<u>26,000</u>	<u>37</u>	<u>6,000</u>
9003 Auto/Rolling Stock	139,537	219,432	61,518	61,518	-	120,500
9005 Machinery & Equipment	-	-	-	191,709	-	-
* CAPITAL OUTLAY	<u>139,537</u>	<u>219,432</u>	<u>61,518</u>	<u>253,227</u>	<u>-</u>	<u>120,500</u>
** SCAQMD	<u>\$ 145,537</u>	<u>\$ 225,486</u>	<u>\$ 87,518</u>	<u>\$ 279,227</u>	<u>\$ 37</u>	<u>\$ 126,500</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 241 HOUSING AUTHORITY						
DEPT 630 COMMUNITY DEVELOPMENT						
241-630-43						
5101 Salaries - FT Misc	282,044	231,563	236,022	236,022	184,052	233,527
5103 Salaries - PT Non-CP Misc	-	19,094	-	-	31,106	-
5104 Salaries - CPPT Misc	-	-	-	-	17,486	-
5110 Overtime Regular	21,848	28,448	15,000	15,000	27,322	15,000
5122 Vacation Leave Payout	3,214	2,388	2,176	2,176	2,388	2,175
5123 Admin/Comp Time Payout	3,748	4,118	2,176	2,176	-	2,175
5124 Separation Payoff/Bonus	1,900	-	-	-	-	-
5131 Auto Allowance	3,450	3,450	3,450	3,450	3,450	3,450
5132 Communications Allowance	180	335	240	240	240	240
5133 Bilingual Pay	3,540	2,605	2,520	2,520	2,020	2,520
5201 Retirement - FT Misc	60,387	64,981	26,931	26,931	20,959	28,392
5204 Retirement - CPPT Misc	-	-	-	-	2,185	-
5205 Retirement - FT Misc - UAL	-	-	49,142	49,142	40,196	40,213
5212 Deferred Comp Match	2,682	3,154	4,190	4,190	2,421	3,240
5220 Medicare	4,235	3,870	3,575	3,575	3,688	3,756
5221 Group Medical Insurance	47,539	37,177	35,604	35,604	44,138	37,992
5230 Life Insurance	685	538	405	405	675	483
5231 Dental Insurance	2,115	1,685	1,910	1,910	2,492	1,876
5232 Long Term Disability Insurance	102	513	496	496	465	491
5240 Workers' Compensation	12,614	12,614	11,500	11,500	-	11,500
5241 Unemployment Insurance	429	429	391	391	-	391
* EMPLOYEE SERVICES	450,712	416,962	395,728	395,728	385,283	387,421
6101 Professional Services	41,763	41,716	65,500	65,500	47,002	65,000
6201 Office Supplies	3,079	2,648	2,000	2,000	1,379	2,000
6208 Office Equipment	456	418	-	-	380	-
6301 Printing	914	181	500	500	816	500
6303 Postage	2,926	3,137	2,000	2,000	1,482	2,000
6304 Memberships & Dues	1,050	1,057	2,000	2,000	2,026	2,000
6305 Publications & Subscriptions	660	171	1,000	1,000	-	1,000
6306 Events & Meetings	5,180	5,096	5,000	5,000	-	5,000
6307 Mileage Reimbursement	78	228	300	300	10	300
6309 Fees & Charges	4,847	2,581	100	100	2,158	2,500
6310 Rents & Leases	570	644	698	698	483	698
6311 Commission Expense	900	750	1,125	1,125	1,725	1,125
6340 Training	6,503	(373)	13,750	13,750	368	13,750
6601 Housing Assistance Payments	3,937,259	4,085,530	4,025,000	4,025,000	3,559,017	4,025,000
6612 Port-In Expense	91,725	115,652	57,000	57,000	121,904	80,000
6701 Equipment Maintenance	9,188	9,736	10,992	10,992	7,849	10,992
6721 Telephone	2,789	2,347	2,435	2,435	1,210	1,610
6801 Admin. Expense Allocation	75,000	75,000	75,000	75,000	-	75,000
6802 Info Systems Allocation	8,237	8,237	12,019	12,019	-	12,019
6803 Insurance Allocation	23,609	23,609	31,838	31,838	-	31,838
6804 Vehicle Maintenance Allocation	2,951	2,951	2,951	2,951	-	2,951
* SUPPLIES & SERVICES	4,219,684	4,381,316	4,311,208	4,311,208	3,747,809	4,335,283
9905 Computer Equipment & Software	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-
* HOUSING AUTHORITY	<u>\$ 4,670,396</u>	<u>\$ 4,798,278</u>	<u>\$ 4,706,936</u>	<u>\$ 4,706,936</u>	<u>\$ 4,133,092</u>	<u>\$ 4,722,704</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 242 HOME PROGRAM						
DEPT 601 ADMINISTRATION						
242-601-43						
5101 Salaries - FT Misc	16,225	23,047	17,871	17,871	15,492	17,971
5110 Overtime Regular	168	123	-	-	55	-
5122 Vacation Leave Payout	106	113	118	118	117	117
5123 Admin/Comp Time Payout	380	299	118	118	-	117
5124 Separation Payoff/Bonus	75	-	-	-	-	-
5131 Auto Allowance	240	240	240	240	240	240
5132 Communications Allowance	-	460	180	180	180	180
5133 Bilingual Pay	170	175	180	180	180	180
5201 Retirement - FT Misc	2,604	4,659	2,038	2,038	1,769	2,183
5205 Retirement - FT Misc - UAL	-	-	2,844	2,844	2,857	3,094
5212 Deferred Comp Match	98	52	180	180	37	180
5220 Medicare	227	325	272	272	223	273
5221 Group Medical Insurance	2,734	2,358	2,344	2,344	2,310	2,483
5230 Life Insurance	37	31	28	28	30	30
5231 Dental Insurance	179	112	124	124	102	107
5232 Long Term Disability Insurance	1	41	38	38	37	38
5240 Workers' Compensation	-	-	633	633	-	633
5241 Unemployment Insurance	-	-	22	22	-	22
* EMPLOYEE SERVICES	23,244	32,035	27,230	27,230	23,629	27,848
6101 Professional Services	5,288	10,949	10,000	10,000	10,370	15,000
6201 Office Supplies	366	-	250	250	-	250
6303 Postage	97	248	50	50	13	50
6307 Mileage Reimbursement	12	-	50	50	-	50
6340 Training	-	821	500	500	204	500
6701 Equipment Maintenance	467	510	750	750	425	750
6801 Admin. Expense Allocation	7,292	7,292	7,292	7,292	-	7,292
6802 Info Systems Allocation	2,154	2,154	838	838	-	838
6803 Insurance Allocation	3,666	3,666	2,156	2,156	-	2,156
* SUPPLIES & SERVICES	19,342	25,640	21,886	21,886	11,012	26,886
* HOME PROGRAM	42,586	57,675	49,116	49,116	34,641	54,734

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 242 HOME DELIVERY DEPT 605 ADMINISTRATION 242-605-43						
5101 Salaries - FT Misc	40,522	48,902	65,633	65,633	50,288	63,299
5110 Overtime Regular	11,243	7,624	-	-	2,423	2,163
5122 Vacation Leave Payout	440	468	386	386	486	426
5123 Admin/Comp Time Payout	1,097	140	-	-	-	-
5124 Separation Payoff/Bonus	425	-	-	-	-	-
5130 Uniform & Tool Allowance	163	163	163	163	163	162
5132 Communications Allowance	-	1,655	660	660	660	588
5133 Bilingual Pay	955	960	960	960	835	888
5201 Retirement - FT Misc	9,813	14,234	7,537	7,537	5,785	7,740
5205 Retirement - FT Misc - UAL	-	-	11,262	11,262	11,314	10,900
5212 Deferred Comp Match	817	485	360	360	220	360
5220 Medicare	734	815	983	983	762	948
5221 Group Medical Insurance	16,044	11,956	9,444	9,444	8,516	9,962
5230 Life Insurance	130	117	112	112	102	101
5231 Dental Insurance	1,041	512	416	416	359	384
5232 Long Term Disability Insurance	24	130	138	138	130	133
5240 Workers' Compensation	115	3,381	1,867	1,867	-	1,867
5241 Unemployment Insurance	-	115	79	79	-	79
* EMPLOYEE SERVICES	<u>83,563</u>	<u>91,657</u>	<u>100,000</u>	<u>100,000</u>	<u>82,043</u>	<u>100,000</u>
6101 Professional Services	-	-	-	-	-	-
6802 Info Systems Allocation	-	-	-	-	-	-
6803 Insurance Allocation	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* HOME DELIVERY	<u>83,563</u>	<u>91,657</u>	<u>100,000</u>	<u>100,000</u>	<u>82,043</u>	<u>100,000</u>
242-631-43 - HOME						
6602 Deferred Payment Loans	(172,170)	(6,771)	-	-	-	-
6603 Affordable Housing	370,507	152,475	390,000	390,000	130,185	390,000
6604 CHDO	-	-	161,661	161,661	-	-
6609 Lead Abatement Grant	<u>79,174</u>	<u>20,000</u>	<u>60,000</u>	<u>60,000</u>	<u>20,000</u>	<u>60,000</u>
242-631-43 - HOME	<u>277,511</u>	<u>165,704</u>	<u>611,661</u>	<u>611,661</u>	<u>150,185</u>	<u>450,000</u>
* GRANTS/SPECIAL PROGRAMS	<u>277,511</u>	<u>165,704</u>	<u>611,661</u>	<u>611,661</u>	<u>150,185</u>	<u>450,000</u>
** HOME PROGRAM	<u>\$ 403,660</u>	<u>\$ 315,036</u>	<u>\$ 760,777</u>	<u>\$ 760,777</u>	<u>\$ 266,869</u>	<u>\$ 604,734</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 243 CDBG FUND						
DIV 601 ADMINISTRATION						
243-601-43						
5101 Salaries - FT Misc	105,093	100,847	79,609	79,609	103,253	79,904
5110 Overtime Regular	994	319	500	500	124	500
5122 Vacation Leave Payout	1,363	1,356	1,400	1,400	1,403	811
5123 Admin/Comp Time Payout	2,664	2,166	2,700	2,700	-	811
5124 Separation Payoff/Bonus	600	-	-	-	-	-
5131 Auto Allowance	1,285	1,245	1,245	1,245	1,245	1,245
5132 Communications Allowance	120	1,915	780	780	780	780
5133 Bilingual Pay	750	725	720	720	720	720
5201 Retirement - FT Misc	18,414	24,455	9,070	9,070	11,703	9,698
5205 Retirement - FT Misc - UAL	-	-	17,567	17,567	17,648	13,759
5212 Deferred Comp Match	621	543	1,315	1,315	495	840
5220 Medicare	1,505	1,452	1,225	1,225	1,472	1,230
5221 Group Medical Insurance	17,753	17,213	11,185	11,185	16,984	11,798
5230 Life Insurance	221	178	126	126	170	119
5231 Dental Insurance	965	710	597	597	691	406
5232 Long Term Disability Insurance	31	224	168	168	228	168
5240 Workers' Compensation	3,967	3,967	3,898	3,898	-	3,898
5241 Unemployment Insurance	135	135	133	133	-	133
* EMPLOYEE SERVICES	156,481	157,450	132,238	132,238	156,916	126,820
6101 Professional Services	19,036	48,422	49,502	49,502	42,021	50,000
6201 Office Supplies	57	-	400	400	553	400
6301 Printing	-	48	300	300	257	300
6302 Advertising	928	487	1,100	1,100	3,651	1,100
6303 Postage	8	72	200	200	72	200
6305 Publications & Subscriptions	277	181	200	200	-	-
6307 Mileage Reimbursement	18	76	100	100	9	100
6310 Rents & Leases	-	-	161	161	-	161
6311 Commission Expense	1,300	(25)	1,700	1,700	3,300	1,700
6340 Training	275	105	500	500	455	500
6606 Fair Housing Program	24,000	24,000	24,000	24,000	17,955	24,000
6701 Equipment Maintenance	467	510	500	500	425	500
6721 Telephone	52	-	100	100	-	100
6801 Admin. Expense Allocation	23,607	4,267	16,309	16,309	-	16,309
6802 Info Systems Allocation	3,040	3,040	11,025	11,025	-	11,025
6803 Insurance Allocation	10,262	10,262	26,183	26,183	-	20,651
6804 Vehicle Maintenance Allocation	-	-	28,134	28,134	-	26,134
* SUPPLIES & SERVICES	83,327	91,445	160,414	160,414	68,698	153,180
** ADMINISTRATION	<u>\$ 239,808</u>	<u>\$ 248,895</u>	<u>\$ 292,652</u>	<u>\$ 292,652</u>	<u>\$ 225,614</u>	<u>\$ 280,000</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 243 CDBG FUND						
DIV 604 CODE ENFORCEMENT						
243-604-29						
5101 Salaries - FT Misc	157,411	159,690	232,278	232,278	122,785	-
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-
5110 Overtime Regular	3,361	3,271	3,000	3,000	2,665	-
5122 Vacation Leave Payout	308	867	893	893	898	-
5123 Admin/Comp Time Payout	-	752	-	-	-	-
5124 Separation Payoff/Bonus	1,625	-	-	-	-	-
5130 Uniform & Tool Allowance	2,438	2,340	2,048	2,048	2,113	-
5133 Bilingual Pay	2,148	2,655	1,980	1,980	2,280	-
5201 Retirement - FT Misc	37,697	44,450	26,679	26,679	14,602	-
5205 Retirement - FT Misc - UAL	-	-	37,891	37,891	37,137	-
5212 Deferred Comp Match	1,251	1,910	3,780	3,780	1,421	-
5220 Medicare	1,725	1,778	3,439	3,439	1,431	-
5221 Group Medical Insurance	41,887	56,052	48,881	48,881	53,822	-
5230 Life Insurance	460	486	440	440	420	-
5231 Dental Insurance	2,868	2,698	2,282	2,282	2,430	-
5232 Long Term Disability Insurance	43	465	488	488	462	-
5240 Workers' Compensation	7,649	3,713	3,459	3,459	-	-
5241 Unemployment Insurance	260	260	258	258	-	-
* EMPLOYEE SERVICES	<u>261,131</u>	<u>281,387</u>	<u>367,796</u>	<u>367,796</u>	<u>242,466</u>	-
6101 Professional Services	19,650	7,332	-	-	-	-
6102 Legal Services	-	-	4,000	4,000	12,999	-
6201 Office Supplies	-	-	-	-	320	-
6202 Special Dept. Supplies	398	932	700	700	887	-
6301 Printing	345	50	1,000	1,000	-	-
6303 Postage	488	539	400	400	276	-
6304 Memberships & Dues	-	190	-	-	-	-
6340 Training	1,068	1,852	-	-	408	-
6701 Equipment Maintenance	954	(182)	500	500	-	-
6721 Telephone	458	449	604	604	306	-
6802 Info Systems Allocation	3,388	3,388	-	-	-	-
6803 Insurance Allocation	11,940	11,940	-	-	-	-
6804 Vehicle Maintenance Allocation	5,483	5,483	-	-	-	-
* SUPPLIES & SERVICES	<u>44,172</u>	<u>31,973</u>	<u>7,204</u>	<u>7,204</u>	<u>15,196</u>	-
** CODE ENFORCEMENT	<u>\$ 305,303</u>	<u>\$ 313,360</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 257,662</u>	<u>\$ -</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 243 CDBG FUND						
DIV 634 CDBG Projects/Programs						
243-634-29						
6617 Tweedy Mile Assoc. Window	30,000	45,324	60,000	60,000	-	60,000
6622 Family Violence Prevention	9,969	10,000	10,000	10,000	8,052	10,000
6623 Police Explorers	6,998	7,000	7,000	7,000	6,997	7,000
6656 Helpline Youth Services	19,367	5,500	22,500	22,500	13,155	22,500
Subtotal - Public Safety Programs	66,334	67,824	99,500	99,500	28,204	99,500
243-634-39						
9404 Sidewalk Replacement	-	-	-	140,000	-	-
Subtotal	-	-	-	140,000	-	-
243-634-43						
6606 Fair Housing Program	-	-	-	-	-	-
8003 D/S Admin. Fees	100	-	-	-	-	-
8401 Loan Principal	530,000	290,000	310,000	310,000	310,000	-
8402 Loan Interest	58,864	36,165	12,335	12,335	12,335	-
Subtotal - Redevelopment	588,964	326,165	322,335	322,335	322,335	-
243-634-49						
6635 Commercial Façade Improvements	135,985	59,607	200,000	260,393	64,160	350,000
6645 Hub Cities	-	5,500	-	-	-	-
6658 Minor Home Improvements	-	-	-	-	-	-
7999 Transfers Out	83,560	91,656	427,360	427,360	56,190	500,000
Subtotal	219,545	156,763	627,360	687,753	120,350	850,000
243-634-59						
6626 So Cal Rehab Services	6,625	7,000	8,000	8,000	4,576	8,000
6634 Salvation Army	20,000	20,000	22,500	22,500	14,643	22,500
Subtotal - Service Programs	26,625	27,000	30,500	30,500	19,219	30,500
** CDBG Projects/Programs	\$ 901,468	\$ 577,752	\$ 1,079,695	\$ 1,280,088	\$ 490,108	\$ 980,000
** CDBG FUND	\$ 1,446,579	\$ 1,140,007	\$ 1,747,347	\$ 1,947,740	\$ 973,384	\$ 1,260,000

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 261 GRANTS FUND						
DIV 638 CAL-HOME GRANT						
261-638-40						
5101 Salaries - FT Misc	20,727	-	-	-	-	-
5110 Overtime Regular	3,668	-	-	-	-	-
5201 Retirement - FT Misc	1,991	-	-	-	-	-
5220 Medicare	320	-	-	-	-	-
5221 Group Medical Insurance	-	-	-	-	-	-
* EMPLOYEE SERVICES	<u>26,706</u>	-	-	-	-	-
6101 Professional Services	-	-	-	-	-	-
6603 Affordable Housing	<u>237,283</u>	-	-	-	-	-
* GRANTS/SPECIAL PROGRAMS	<u>237,283</u>	-	-	-	-	-
DIV 639 COMMUNITY ENVIRONEMENT HEALTH ACTION TEAM						
261-639-40						
6101 Professional Services	<u>2,460</u>	-	-	-	-	-
* GRANTS/SPECIAL PROGRAMS	<u>2,460</u>	-	-	-	-	-
DIV 900 NON-DEPARTMENTAL						
261-900-31						
7999 Transfers Out	<u>4,820,660</u>	-	-	-	-	-
* OTHER	<u>4,820,660</u>	-	-	-	-	-
** GRANTS	<u>\$ 5,087,109</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 262 URBAN DEV. ACTION GRANT						
DIV 603 PLANNING						
262-603-41						
6101 Professional Services	-	-	39,000	39,000	19,900	100,000
6107 Specific Plan Tweedy/Hollydale Area	-	-	-	-	-	-
6701 Equipment Maintenance	-	-	25,000	38,337	-	-
* SUPPLIES & SERVICES	-	-	64,000	77,337	19,900	100,000
9004 Furniture & Fixtures	-	-	-	1,712	-	-
9100 Facility Improvements	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	1,712	-	-
** UDAG GRANT	\$ -	\$ -	\$ 64,000	\$ 79,049	\$ 19,900	\$ 100,000

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

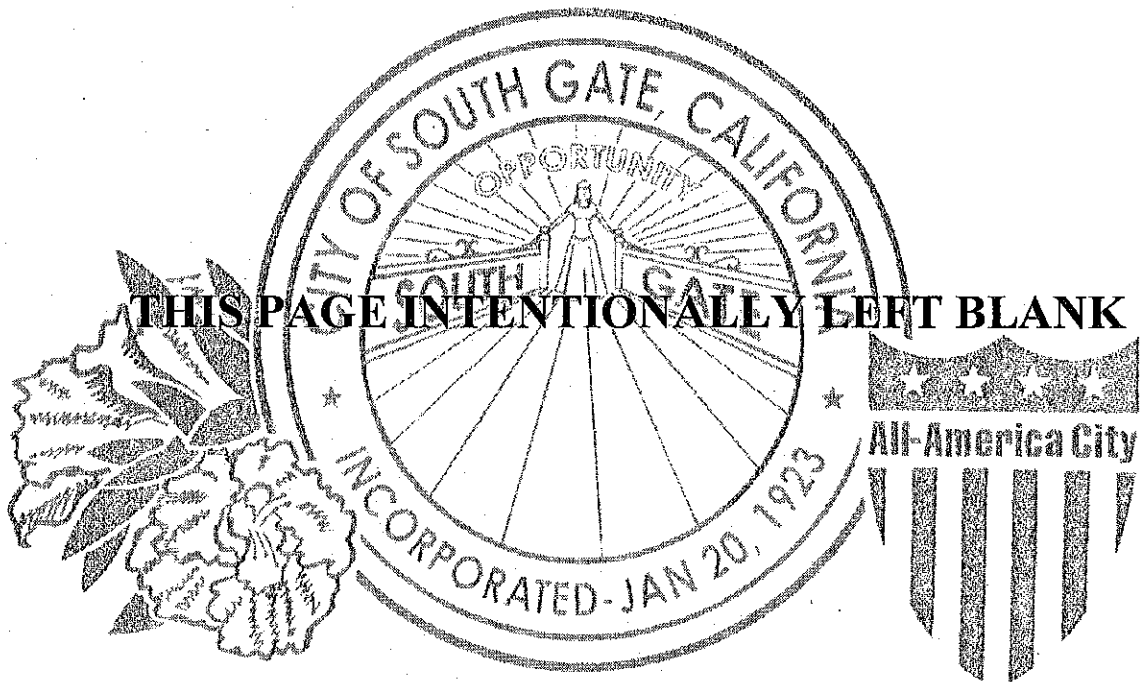
<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 321 SUCCESSOR AGENCY TO THE CDC						
DEPT 660 COMMUNITY DEVELOPMENT						
321-660-43						
6101 Professional Services	280,647	242,984	700,676	700,676	358,308	700,000
6102 Legal Services	8,659	27,749	30,000	30,000	5,967	30,000
6302 Advertising	-	985	-	-	-	-
6721 Telephone	222	228	228	228	195	242
6801 Admin. Expense Allocation	171,290	146,293	94,772	94,772	-	94,772
* SUPPLIES & SERVICES	460,818	418,239	825,676	825,676	364,470	825,014
7901 Loan Forgiveness	51,222	51,222	51,222	51,222	-	51,222
7903 Depreciation Expense	19,089	19,089	-	-	-	19,089
* OTHER	70,311	70,311	51,222	51,222	-	70,311
9005 Machinery & Equipment	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-
** REDEVELOPMENT	\$ 531,129	\$ 488,550	\$ 876,898	\$ 876,898	\$ 364,470	\$ 895,325

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 322 LOW/MOD INC HOUSING FD						
DEPT 630 REDEVELOPMENT						
322-630-43						
6101 Professional Services	23,245	92,124	30,000	30,000	72,504	75,000
6102 Legal Services	5,618	8,181	15,000	15,000	16,406	20,000
6309 Fees & Charges	172	147	-	-	2,240	-
6360 Relocation Costs	-	15,974	-	25,000	-	25,000
* GRANTS/SPECIAL PROGRAMS	29,035	116,426	45,000	70,000	91,150	120,000
9001 Purchase of Land	-	-	-	960,000	-	-
* CAPITAL OUTLAY	-	-	-	960,000	-	-
** LOW/MOD INCOME HOUSING	\$ 29,035	\$ 116,426	\$ 45,000	\$ 1,030,000	\$ 91,150	\$ 120,000

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 611 REDEVELOPMENT AGENCY						
DEPT 660 DEBT SERVICE						
611-660-43						
7999 Transfers Out	250,000	467,796	950,676	950,676	-	420,590
8003 D/S Admin. Fees	2,000	2,000	2,000	2,000	2,000	2,000
8004 Amortization/Accretion of Debt	16,418	16,418	16,418	16,418	-	-
8005 Accrual Adjustment	(3,290,000)	(3,420,000)	-	-	(310,000)	-
8101 Bond Principal	3,015,000	3,130,000	3,250,000	3,250,000	-	3,390,000
8102 Bond Interest	1,195,355	1,077,777	981,124	981,124	(352,668)	823,394
8302 Lease Interest	-	-	-	-	-	-
8401 Loan Principal	275,000	290,000	310,000	310,000	310,000	-
8402 Loan Interest	47,276	11,979	12,335	12,335	2,056	-
8502 Advances Interest	-	-	387	387	-	-
* DEBT SERVICE	<u>1,511,049</u>	<u>1,575,970</u>	<u>5,522,940</u>	<u>5,522,940</u>	<u>(348,612)</u>	<u>4,635,984</u>
** DEBT SERVICE	<u>\$ 1,511,049</u>	<u>\$ 1,575,970</u>	<u>\$ 5,522,940</u>	<u>\$ 5,522,940</u>	<u>\$ (348,612)</u>	<u>\$ 4,635,984</u>



"TOGETHER WE CAN MAKE A DIFFERENCE"

PUBLIC WORKS

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

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

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

The Department has a total of 80 employees across two major divisions: Engineering and Field Operations. The Engineering Division is responsible primarily for the planning, design and construction of public infrastructure. The Field Operations Division is responsible for the operations and maintenance of it. This division contains four major subdivisions: (1) Electrical / Facilities Maintenance / Graffiti Division, (2) Street Maintenance and Sewer Division, (3) Water Division, and (4) Fleet Maintenance Division.

Engineering Division

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

- Management and implementation of the Capital Improvement Program (CIP), which is funded by a combination of Federal, State, transportation tax measures, grants, regional initiatives and local funds;
- Management of traffic engineering functions to enable the safe and efficient flow of traffic and circulation Citywide;
- Management, and/or participation in regional programs such as the Southeast Water Coalition, Gateway Water Management Authority, I-710 Corridor Program, Strategic Transportation Plan, and other transportation programs under the purview of the Gateway Cities Council of Government;
- Private development review, so as to manage the impacts on public infrastructure;
- Examination and certification of subdivision maps, and review of plans for private development projects;
- Administration of the franchise for utilities and oil companies, refuse and recycling materials collections;

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

Field Operations Division

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

Field Operations Division, Electrical and Facilities Maintenance

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

Electrical Maintenance - The Division is responsible for the 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.

Facilities Maintenance - The Division is responsible for the maintenance of City facilities inclusive of 3 Public Works buildings, 3 Police Department buildings, 12 Water Well Sites, 5 Water Reservoir buildings, 9 Park and Recreation buildings, 13 Park Restroom buildings, and 9 Park Playgrounds. This Division provides a wide range of maintenance services that include maintenance of fire extinguishers, first aid kits and stations, eye wash stations, playground and parks equipment, commercial pool equipment, carpentry, electrical, plumbing, painting, roofing, and welding. The Division also manages six large maintenance contracts (2 Way Radio

Equipment/System, Burglar/Security and Access Control, Surveillance Camera Systems, Fire/Life Safety, HVAC, Janitorial, and Pest Control).

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

Field Operations Division, Streets and Sewer

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

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

Sewers Maintenance - The Sewer Division is responsible for the implementation of the 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, maintenance and funds its sanitary sewer system. The Division is responsible for the maintenance and operation of 120 miles of sanitary sewer mains located citywide. The Division maintains one half of all sewer lines annually by jetting them. This includes spraying manholes for roaches, and cleaning out all sub-lateral lines into the major trunk lines of the City.

Field Operations Division, Water

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

Field Operations Division, Fleet

The Division provides expert, cost efficient maintenance and repairs of City vehicles and equipment enabling City Divisions to perform their duties for the citizens of the City. It provides a comprehensive fleet management program dedicated to selecting and supplying the most efficient state of the art vehicles and equipment to support City divisions and employees in the delivery of municipal services. The Division provides regular preventive maintenance and performs unscheduled repairs on 191 vehicles and approximately 127 other pieces of equipment in a manner that ensure they are in proper operating condition, safe and reliable. The Division provides 24 hour emergency road side assistance to all City Departments. The Division also manages City fueling systems. It orders fuel, manages and maintenance the fuel dispensing stations located at the Public Works Corporate Yard, Police Department and Parks and Recreation Department.

PUBLIC WORKS

FY 2019-2020 CIP Accomplishments

Planning Documents

- ADA Self Evaluation and Transition Plan
- Citywide Parking Study
- Systematic Safety Analysis Report Program

Commenced Design

- Garfield Avenue Complete Streets
- Long Beach Boulevard Green Streets Improvements
- Tweedy Boulevard Traffic Signal Synchronization
- Citywide Sidewalk Improvements, Phase VI
- Circle Park Driveway
- Police Department Parking Lot Expansion
- Chakemco Street Water Main
- Long Beach Boulevard Lateral Replacement
- Well No. 30
- Well No. 19 Pump Replacement
- Well No. 28 Pump Replacement
- AMR Water Meter Replacement, Phase II
- AMR Water Meter Replacement, Phase III

Commenced Construction

- I-710 Corridor Early Action Plan Sound Wall Project
- Sports Center Roof Skylight Panel Replacement
- Paramount Boulevard at Somerset Ranch Road Intersection Improvements
- Citywide Sidewalk Improvements, Phase VI
- Council Chamber Technology Upgrade
- City Hall Signage
- Circle Park Driveway City Hall Interior and Exterior Lighting
- AMR Water Meter Replacement, Phase II
- Well No. 28 Pump Replacement

Completed Construction

- Firestone Boulevard Regional Corridor Capacity Enhancement
- Citywide Sidewalk Improvements, Phase VI
- Hildreth Avenue Traffic Mitigation
- Safe Routes to School Cycle 10
- Paramount Boulevard at Somerset Ranch Road Intersection Improvements
- Circle Park Driveway
- City Hall Interior Lighting and Exterior Lighting
- Sports Center Roof Skylight Panel Replacement
- Seaborg House Relocation

- Well No. 18 Rehabilitation
- Well No. 28 Pump Replacement
- AMR Water Meter Replacement, Phase II
- Chakemco Street Water Main Replacement

FY 2020-2021 CIP Goals

Complete Design

- Urban Orchard
- Garfield Avenue Complete Streets
- Long Beach Boulevard Green Streets Improvements
- Tweedy Mile Complete Streets (Begin Design)
- Citywide Residential Resurfacing Project
- Tweedy Boulevard Traffic Signal Synchronization
- East Alameda Street Pedestrian Improvements
- Citywide Sidewalk Improvement, Phase VII
- Uncontrolled Crosswalks Improvements
- South Gate Park and Hollydale Regional Park Upgrades
- Police Department Parking Lot Expansion
- Detective Bureau Remodel
- Police Department Fueling Station and Air Compressor Replacement
- Electric Vehicle Charging Station
- Well No. 19 Pump Replacement
- Destruction of Well No. 22B
- Well No. 30
- Long Beach Boulevard Water Service Lateral Replacement
- AMR Water Meter Replacement, Phase III
- Rio Hondo River Dry Well
- SCADA System Upgrades
- Thermoplastic Striping of Streets Citywide
- Firestone Plaza Striping
- Police Department Fueling Station and Air Compressor Replacement
- Warehouse Office Construction at Public Works Yard

Commence Construction

- Urban Orchard
- Imperial Highway Street Improvements
- Garfield Avenue Complete Street
- Firestone Boulevard and Otis Street Intersection Improvements
- Tweedy Boulevard Traffic Signal Synchronization
- Chakemco Street Improvements
- Citywide Residential Resurfacing
- Citywide Sidewalk Improvement, Phase VII
- Uncontrolled Crosswalk Improvements
- Firestone Plaza Striping

- Police Department Parking Lot Expansion
- Detective Bureau Remodel
- Electric Vehicle Charging Station
- Long Beach Boulevard Water Service Lateral Replacement
- Water Facilities Chlorination Systems Upgrades
- AMR Water Meter Replacement, Phase III
- Well No. 19 Pump Replacement
- Rio Hondo River Dry Well
- Coating of Hawkins, Santa Fe and Elizabeth Tanks
- SCADA System Upgrades
- Thermoplastic Striping of Streets Citywide
- Firestone Plaza Striping
- Police Department Fueling Station and Air Compressor Replacement
- Warehouse Office Construction at Public Works Yard

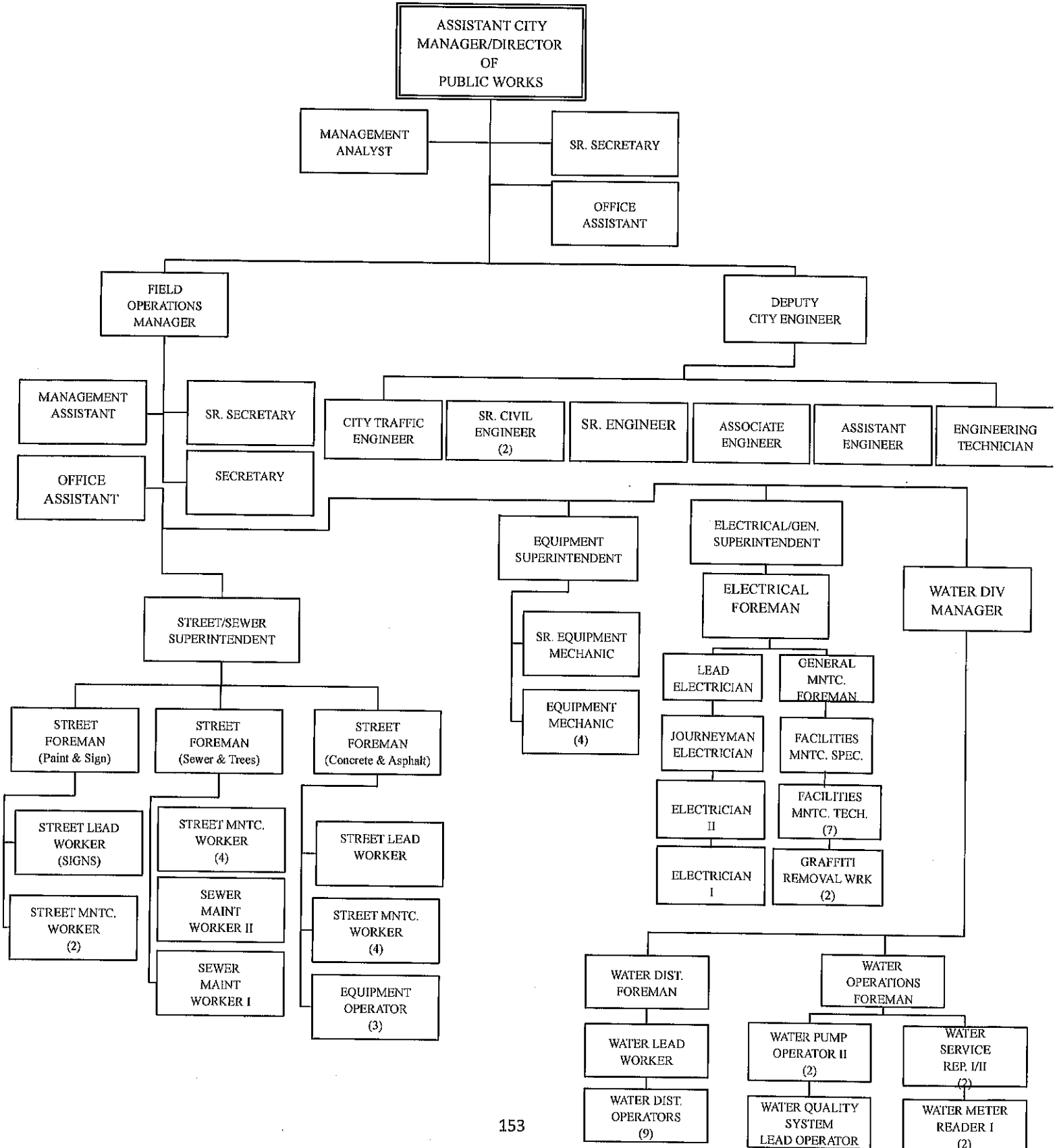
Complete Construction

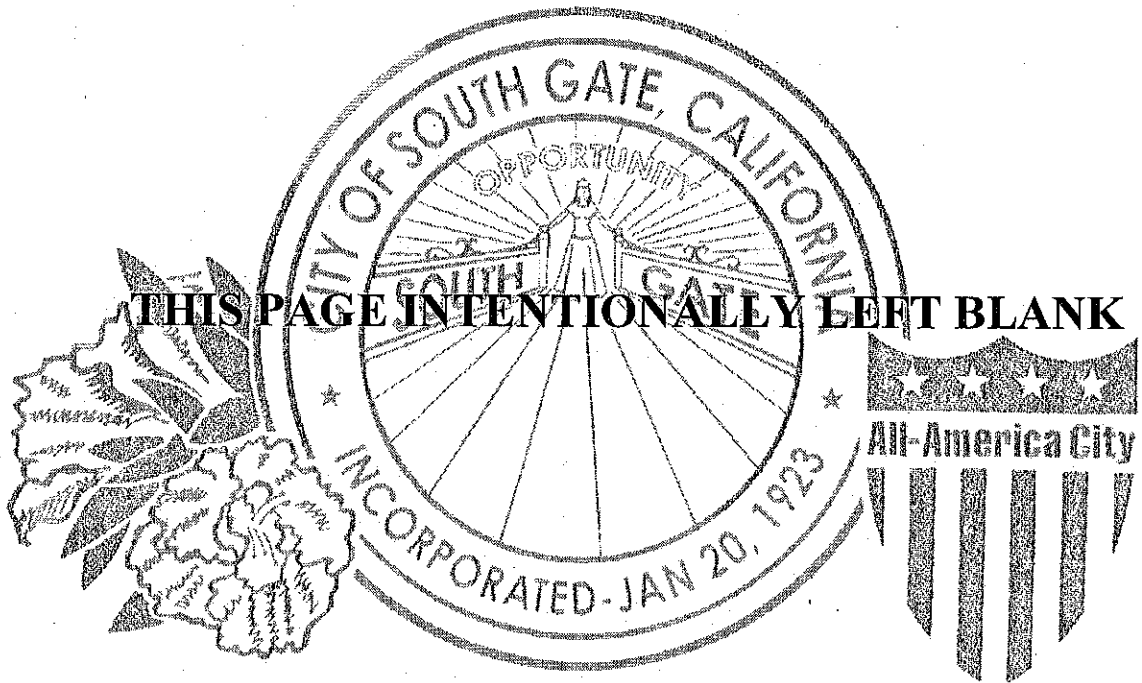
- Imperial Highway Street Improvements
- Firestone Boulevard and Otis Street Improvements
- Garfield Avenue Complete Streets
- Citywide Sidewalk Improvement, Phase VII
- Citywide Residential Resurfacing
- Chakemco Street Improvements
- I-710 Corridor Early Action Plan Sound Wall
- Tweedy Boulevard Traffic Signal Synchronization
- Traffic Signal Upgrades at Otis/Santa Ana and Santa Ana/Southern
- Firestone Plaza Striping
- Rio Hondo River Dry Well
- Police Department Parking Lot Expansion
- Detective Bureau Remodel
- Electric Vehicle Charging Station
- Water Facilities Chlorination Systems Upgrades
- Well No. 19 Pump Replacement
- AMR Water Meter Replacement, Phase III
- Long Beach Boulevard Water Service Lateral Replacement
- Rio Hondo River Dry Well
- Coating of Hawkins, Santa Fe and Elizabeth Tanks
- SCADA System Upgrades
- Thermoplastic Striping of Streets Citywide
- Firestone Plaza Striping
- Police Department Fueling Station and Air Compressor Replacement
- Warehouse Office Construction at Public Works Yard

Performance Measures	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Infrastructure Master Plans or Planning Documents Developed	2	3	3
Number of Grants Obtained	4	2	4
Development Reviews Completed	50	23	50
Permit Issuance Turnaround Time	2 weeks	5 weeks	2 weeks
Average Plan Check Turnaround Time	2 weeks	5 weeks	2 weeks
Complete CIP Projects Scheduled for Fiscal Year	14	13	25
Commencement of Construction	13	9	24

Workload Indicators	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Graffiti Crew Response Time	24 hours	24 hours	24 hours
Streets Resurfaced under CIP Program (sq. ft.)	3,000,000	0	3,000,000
Street Repairs and Pothole Patching (tons)	140	381	300
Fire Hydrants Flushed	150	150	175
Wet Hydrant Repairs	20	30	30
Meter Leak Repairs	350	300	300
New Water Service Installations	20	11	20
Number of Valves Operated/Located Annually	500	145	120
Sidewalk repair/replacement (sq. ft.)	100,000	63,650	100,000
Street signs maintained	6,200	10,000	10,000
Mainline sewer cleaning (lin. ft.)	100,000	152,561	110,000
Graffiti removed (sq. ft.)	1 Million	1 Million	1 Million
Building maintenance (hours)	17,945	17,945	17,945
General street light maintenance (hours)	9,170	9,170	9,170
Traffic Signal maintenance (inspections)	155	155	155
Trees trimmed (Contractor and City combined)	4,000	7,000	7,000

PUBLIC WORKS





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"TOGETHER WE CAN MAKE A DIFFERENCE"

PUBLIC WORKS

SUMMARY OF PERSONNEL

Engineering

0.44	Asst City Mgr/Director of PW
1.00	Ciy Traffic Engineer
1.00	Sr. Engineer
1.00	Deputy City Engineer
2.00	Sr. Civil Engineer
1.00	Management Analyst
1.00	Assistant Engineer
1.00	Associate Engineer
1.00	Engineering Technician
1.00	Office Assistant
<u>0.85</u>	Sr. Secretary
11.29	

General Maintenance

0.05	Field Operations Mgr.
0.05	Asst. City Mgr/Director of PW
0.50	Electrical & Gen. Mntc. Supt.
1.00	General Maintenance Foreman
1.00	Facilities Mntc Specialist
0.05	Sr. Secretary
2.00	Facilities Mntc Tec. I
5.00	Facilities Mntc Tech. II
<u>1.00</u>	Secretary
10.65	

Graffiti - GF

0.05	Electrical & Gen. Mntc. Supt.
0.04	Field Operations Manager
<u>1.00</u>	Graffiti Removal Worker
1.09	

Graffiti - CDBG

<u>1.00</u>	Graffiti Removal Worker
1.00	

Measure W

0.05	Field Operations Manager
<u>0.05</u>	Asst. City Mgr/Director of PW
0.10	

Street Sweeping

0.01	Field Operations Manager
0.01	Asst. City Mgr/Director of PW
0.10	Street Foreman (Trees)
0.01	Sr. Secretary
<u>0.05</u>	Street/Sewer Supt.
0.18	

Measure M

0.03	Asst. City Mgr/Director of PW
0.05	Field Operations Manager
<u>0.70</u>	Electric Foreman
0.78	

Sewer Maintenance

0.15	Field Operations Manager
0.03	Asst City Mgr/Director of PW
1.00	Sewer Mntc. Worker II
0.45	Street/Sewer Supt.
0.50	Sr. Secretary
<u>2.00</u>	Street Maintenance Worker
4.13	

Street Lighting

0.10	Field Operations Manager
0.10	Asst. City Mgr/Director of PW
0.20	Street Foreman-Trees
0.05	Street/Sewer Supt.
0.45	Electrical & Gen. Mntc. Supt.
0.15	Electrical Foreman
1.00	Lead Electrician
1.00	Journeyman Electrician
1.00	Electrician I
<u>1.00</u>	Electrician II
5.05	

Water Maintenance

0.25	Field Operations Mgr.
0.20	Asst. City Mgr/Director of PW
1.00	Water Division Manager
1.00	Water Dist. Foreman
1.00	Water Operations Foreman
0.15	Electrical Foreman
1.00	Water Quality & Sys. Lead Operations
2.00	Water Pump Operators II
1.00	Water Distribution Operator I
1.00	Water Service Representative I
1.00	Water Service Representative II
0.05	Sr. Secretary
1.00	Management Assistant
1.00	Water Distribution Operator II
1.00	Office Assistant
7.00	Water Distribution Operator III
2.00	Water Reader I
<u>1.00</u>	Water System Lead Operator
22.65	

Equipment Services

1.00	Equipment Maintenance Supt.
1.00	Sr. Equipment Mechanic
0.05	Field Operations Manager
4.00	Equipment Mechanic
6.05	

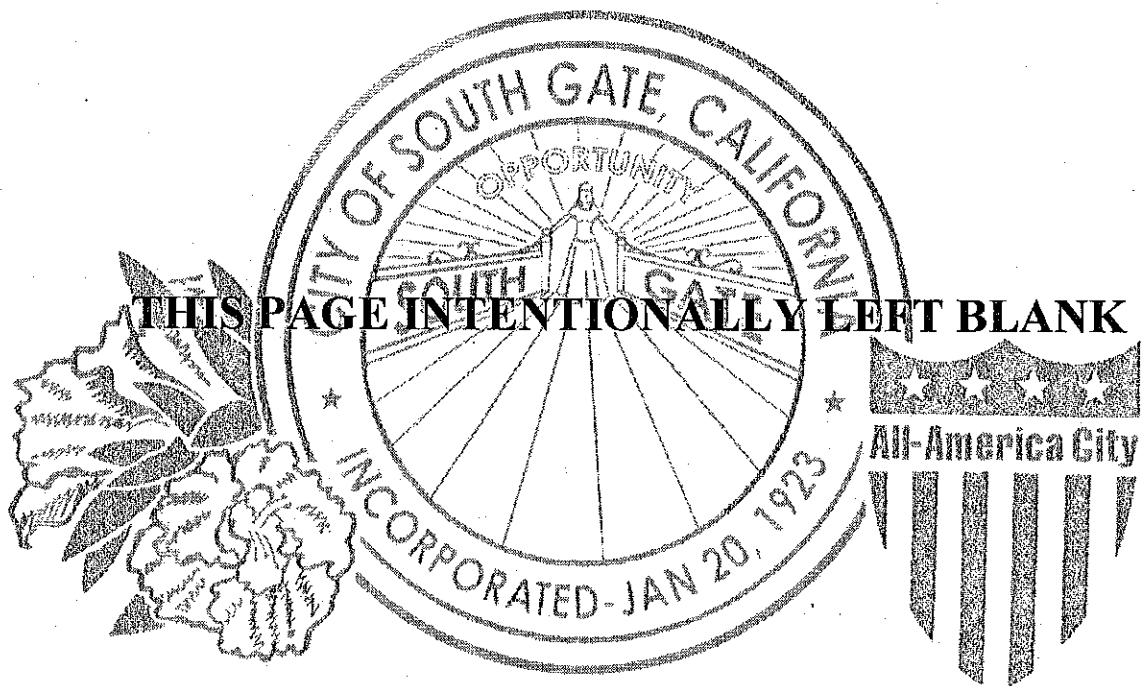
Measure R

2.00	Equipment Operator
2.00	Street/Sewer Foreman
0.45	Street/Sewer Supt.
0.70	Street Foreman (Trees)
0.25	Field Operations Manager
2.00	Street Lead Worker
0.54	Sr. Secretary
0.09	Asst. City Mgr/Director of PW
<u>9.00</u>	Street Maintenance Worker
17.03	

TOTAL PERSONNEL: 80.00

**2020-21 BUDGET
ALLOCATION OF BUDGETED SALARY COSTS
DEPARTMENT: PUBLIC WORKS**

POSITION	GRADE	STEP	NO OF POS	TOTAL SALARY	100-701-31 ENGINEERING		100-710-12 GENERAL MNTC.		100-712-29 GRAFFITTI		212-713-31 STREET MNTC.		214-730-31 SWEEPING	
					%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$
Engineering Technician	550	3	1	70,656	100%	70,656								
Sr. Secretary	534	5	1	68,738	83%	58,427	5%	3,437						
Asst City Manager/Director of Public Works (+5%)	711	5	1	192,180	44%	84,559	5%	9,609					1%	1,921.80
Associate Engineer	622	5	1	101,747	100%	101,747								
Sr. Engineer	628	5	1	116,900	100%	116,900								
City Traffic Engineer (+5% for managing CIP)	633	1	1	114,996	100%	114,996								
Management Analyst	610	3	1	75,828	100%	75,828								
Assistant Engineer	615	3	1	80,460	100%	80,460								
Sr. Civil Engineer	631	5	1	135,112	100%	135,112								
Office Assistant	505	4	1	51,224	100%	51,224								
Deputy City Engineer	659	1	1	122,268	100%	122,268								
Sr. Civil Engineer	631	1	1	109,512	100%	109,512								
Journeyman Electrician	553	5	1	84,578										
Electrician I	520	4	1	58,524										
Lead Electrician	556	5	1	95,463										
Electrician II	540	5	1	74,676										
Electrical Foreman	555	1	1	70,584										
Equipment Mechanic	533	5	1	67,086										
Sr. Equipment Mechanic	546	5	1	75,642										
Equipment Mntc. Supt.	626	5	1	110,170										
Equipment Mechanic	533	5	1	67,085										
Equipment Mechanic	533	5	1	67,085										
Equipment Mechanic	533	3	1	59,952										
Graffiti Removal Worker	502	5	1	50,297					25%	12,574				
Facilities Mntc Tech. II	516	5	1	60,095			100%	60,095						
Facilities Mntc Tech. II	516	5	1	60,095			100%	60,095						
Facilities Mntc Tech. II	516	5	1	59,220			100%	59,220						
Elc& Gen. Mntc. Supt.	629	5	1	124,517			50%	62,258	5%	6,226				
Gen. Mntc. Foreman	555	5	1	88,367			100%	88,367						
Graffiti Removal Worker	502	2	1	43,452					75%	32,589				
Facilities Mntc Tech. I	506	5	1	52,905			100%	52,905						
Facilities Mntc Specialist	542	5	1	73,383			100%	73,383						
Facilities Mntc Tech. I	506	5	1	52,905			100%	52,905						
Sr. Secretary	534	5	1	68,738									1%	687.38
Facilities Mntc Tech. II	516	5	1	59,220			100%	59,220						
Facilities Mntc Tech. II	516	5	1	60,095			100%	60,095						
Secretary	521	1	1	51,240			100%	51,240						
Street Foreman (Trees)	554	5	1	87,309									10%	8,730.90
Street Mntc. Worker	516	5	1	59,804										
Street Mntc. Worker	516	5	1	60,095										
Street Mntc. Worker	516	5	1	59,512										
Sewer Mntc. Worker I	520	2	1	54,150										
Sewer Mntc. Worker II	547	5	1	68,434										
Street/Sewer Supt.	629	1	1	99,456									5%	4,972.80
Street Mntc. Worker	516	3	1	52,920										
Street/Sewer Foreman	554	5	1	87,310										
Street Mntc. Worker	516	5	1	59,219										
Street Mntc. Worker	516	4	1	55,560										
Equipment Operator	535	5	1	69,526										
Street Mntc. Worker	516	4	1	55,560										
Street & Sewer Foreman	554	3	1	78,806										
Street Lead Worker	545	3	1	69,741										
Street Lead Worker	545	4	1	71,824										
Street Mntc. Worker	516	5	1	59,512										
Field Operations Mgr.	708	5	1	142,716			5%	7,136	4%	5,708.64			1%	1,427.16
Equipment Operator	535	5	1	69,187										
Street Mntc. Worker	516	3	1	59,220										
Street Mntc. Worker	516	3	1	52,920										
Water Dist. Operator III	543	5	1	72,765										
Management Assistant	601	5	1	71,825										
Office Assistant	505	5	1	52,728										
Water Division Mgr	630	5	1	138,949										
Water Qual & Sys Lead Operations	558	5	1	87,972										
Water Dist. Operator II	532	5	1	67,373										
Water Pump Operator II	548	5	1	75,387										
Water Dist. Operator III	543	5	1	71,690										
Water Dist. Operator III	543	5	1	73,124										
Water Service Rep. I	520	3	1	55,740										
Water Dist. Operator III	543	5	1	72,765										
Water Meter Reader I	507	5	1	56,011										
Water Svc. Rep. II	538	5	1	70,825										
Water Meter Reader I	507	5	1	56,284										
Water Dist. Operator III	543	5	1	73,124										
Water Lead Worker	552	5	1	81,411										
Water Dist. Foreman	557	5	1	94,300										
Water Dist. Operator III	543	5	1	77,426										
Water Operations Foreman	557	5	1	94,300										
Water Dist. Operator III	543	5	1	73,841										
Water Pump Operator II	548	5	1	76,518										
Water Dist. Operator I	515	3	1	52,584										
by Juan Lopez Preciado														
TOTAL \$\$				6,094,720		1,121,690		699,966		57,098				17,740
TOTAL POSITIONS				80		11.29		10.65		1.09			0.18	



"TOGETHER WE CAN MAKE A DIFFERENCE"

PUBLIC WORKS

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
ENGINEERING	1,424,924	1,725,993	1,813,685	2,150,022	1,388,554	1,998,545
GENERAL MAINTENANCE	2,198,790	2,139,598	2,438,558	2,478,558	1,777,658	2,458,929
GRAFFITI ABATEMENT	505,009	394,860	527,773	527,773	235,610	447,628
STREET MAINTENANCE	4,213,497	4,710,952	3,748,166	5,575,122	2,169,888	2,565,929
STORMWATER	-	-	-	-	-	444,684
UTILITIES	19,425,546	20,706,347	23,304,697	38,903,177	10,793,539	20,330,118
TRANSPORTATION	1,509,934	4,111,012	1,515,758	8,829,822	775,201	4,418,605
LIGHTING & LANDSCAPE	2,638,640	2,455,623	2,825,449	2,861,231	1,981,713	3,042,736
FLEET MAINTENANCE	1,754,535	1,829,425	1,876,386	1,961,386	1,289,701	1,889,075
BUILDING & INFRA. MAINT	66,672	367,931	2,949,500	3,518,286	354,165	825,000
TOTAL	\$ 33,737,547	\$ 38,441,741	\$ 40,999,972	\$ 66,805,377	\$ 20,766,029	\$ 38,421,249

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	9,483,193	9,809,588	10,600,527	10,600,527	8,909,483	10,807,103
SUPPLIES & SERVICES	17,586,780	17,336,081	22,466,793	21,075,677	11,323,322	20,259,601
CAPITAL OUTLAY	105,415	484,537	1,110,500	18,437,097	678,980	855,000
DEBT SERVICE	2,291,622	2,176,886	4,776,137	4,776,137	(291,883)	2,601,713
OTHER	4,270,537	8,634,649	2,046,015	11,915,939	146,127	3,897,832
TOTAL	\$ 33,737,547	\$ 38,441,741	\$ 40,999,972	\$ 66,805,377	\$ 20,766,029	\$ 38,421,249

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	4,016,858	4,120,451	4,640,016	5,016,353	3,358,699	4,765,102
GAS TAX FUND	2,583,888	2,665,129	3,045,722	3,253,528	1,722,639	-
TDA FUND	-	195,646	-	-	-	-
STREET SWEEPING FUND	612,927	533,171	702,444	741,404	440,379	765,929
RRAA FUND	166,965	975,246	-	1,353,242	6,870	1,800,000
PROP C FUND	932,502	2,190,439	494,740	4,638,359	107,269	440,580
MEASURE R FUND	253,614	272,045	536,023	2,600,454	398,161	3,480,977
MEASURE M FUND	323,818	1,452,882	484,995	1,591,009	269,771	497,048
MEASURE W FUND	-	-	-	-	-	444,684
CDBG FUND	961,582	677,406	140,000	366,948	43,123	140,000
ASSESSMENT FUND	2,638,640	2,455,623	2,825,449	2,861,231	1,981,713	3,042,736
WATER FUND	13,773,172	15,126,518	17,370,377	32,495,540	6,800,141	14,818,119
SEWER FUND	1,923,041	1,702,411	2,237,842	2,707,666	601,561	1,739,299
REFUSE FUND	3,729,333	3,877,418	3,696,478	3,699,971	3,391,837	3,772,700
FLEET MGMT FUND	1,754,535	1,829,425	1,876,386	1,961,386	1,289,701	1,889,075
BLDG & INFRA. MAINT	66,672	367,931	2,949,500	3,518,286	354,165	825,000
TOTAL	\$ 33,737,547	\$ 38,441,741	\$ 40,999,972	\$ 66,805,377	\$ 20,766,029	\$ 38,421,249

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 701 PUBLIC WORKS/ENGINEERING						
100-701-31						
5101 Salaries - FT Misc	710,649	899,573	1,000,431	1,000,431	860,208	1,121,689
5103 Salaries - PT Non-CP Misc	93,782	75,634	20,564	20,564	20,386	20,564
5110 Overtime Regular	6,687	5,857	30,000	30,000	5,977	10,000
5122 Vacation Leave Payout	4,881	16,347	9,751	9,751	16,614	8,202
5123 Admin/Comp Time Payout	9,071	9,023	9,750	9,750	8,574	2,598
5124 Separation Payoff/Bonus	3,425	-	-	-	-	-
5131 Auto Allowance	8,220	8,220	8,106	8,106	4,516	2,508
5132 Communications Allowance	2,700	3,240	1,896	1,896	2,734	2,400
5133 Bilingual Pay	1,055	2,820	1,500	1,500	2,975	4,800
5201 Retirement - FT Misc	124,095	197,034	113,176	113,176	97,533	135,494
5205 Retirement - FT Misc - UAL	-	-	133,642	133,642	134,253	193,153
5212 Deferred Comp Match	4,064	7,123	14,930	14,930	5,585	7,020
5220 Medicare	11,435	13,801	14,963	14,963	12,696	17,005
5221 Group Medical Insurance	70,773	88,608	127,597	127,597	96,388	145,850
5230 Life Insurance	1,218	1,325	1,374	1,374	1,338	1,862
5231 Dental Insurance	5,205	4,986	7,258	7,258	4,905	7,391
5232 Long Term Disability Insurance	298	1,765	2,101	2,101	1,768	2,355
5240 Workers' Compensation	30,618	30,618	30,407	30,407	-	30,407
5241 Unemployment Insurance	1,041	1,041	1,034	1,034	-	1,034
* EMPLOYEE SERVICES	1,089,217	1,367,015	1,528,480	1,528,480	1,276,450	1,714,332
6101 Professional Services	206,266	162,072	100,000	125,603	35,678	100,000
6106 PW-New Development-Other Services	1,909	23,601	10,000	20,000	56,672	10,000
6201 Office Supplies	11,579	13,382	7,000	7,000	8,265	7,000
6202 Special Dept. Supplies	-	54	-	-	-	-
6207 Computer Software	9,478	3,573	15,000	15,000	-	15,000
6301 Printing	2,416	1,219	1,000	1,000	1,087	1,000
6302 Advertising	1,058	709	1,000	1,000	1,801	1,000
6303 Postage	426	370	500	500	289	500
6304 Memberships & Dues	165	15	-	-	-	-
6306 Events & Meetings	698	1	-	-	238	-
6309 Fees & Charges	-	30,235	-	-	-	-
6310 Rents & Leases	617	698	600	600	523	600
6315 Cable Services	1,339	1,443	1,400	1,400	797	1,400
6340 Training	835	1,202	1,000	1,000	388	1,000
6701 Equipment Maintenance	1,752	1,992	1,300	2,034	1,062	1,300
6721 Telephone	8,230	8,235	8,212	8,212	5,304	7,220
6802 Info Systems Allocation	20,117	20,117	56,403	56,403	-	56,403
6803 Insurance Allocation	51,666	51,666	65,639	65,639	-	65,639
6805 Capital Asset & Equip Replacement	16,151	-	16,151	16,151	-	16,151
* SUPPLIES & SERVICES	334,702	320,584	285,205	321,542	112,104	284,213
9006 Computer Equipment & Software	674	-	-	-	-	-
9100 Facility Improvements	331	38,394	-	300,000	-	-
9111 City Hall Office Improvements	-	-	-	-	-	-
* CAPITAL OUTLAY	1,005	38,394	-	300,000	-	-
** ADMINISTRATION	<u>\$ 1,424,924</u>	<u>\$ 1,725,993</u>	<u>\$ 1,813,685</u>	<u>\$ 2,150,022</u>	<u>\$ 1,388,554</u>	<u>\$ 1,998,545</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 710 GENERAL MAINTENANCE						
100-710-12						
5101 Salaries - FT Misc	655,550	688,262	719,598	719,598	639,882	699,966
5110 Overtime Regular	49,371	68,032	100,403	100,403	61,343	100,403
5121 Sick Leave Payout	-	617	-	-	-	-
5122 Vacation Leave Payout	6,261	4,408	3,273	3,273	6,066	2,997
5123 Admin/Comp Time Payout	1,860	2,154	2,117	2,117	2,623	-
5124 Separation Payoff/Bonus	5,400	-	-	-	-	-
5130 Uniform & Tool Allowance	5,400	5,400	6,030	6,030	5,400	5,400
5131 Auto Allowance	855	855	855	855	855	570
5132 Communications Allowance	180	90	60	60	20	-
5133 Bilingual Pay	4,020	3,930	3,900	3,900	3,400	2,700
5134 Stand-By Pay	10,800	10,865	8,425	8,425	10,230	8,425
5201 Retirement - FT Misc	137,690	162,339	82,364	82,364	72,859	85,166
5205 Retirement - FT Misc - UAL	-	-	114,528	114,528	115,051	120,533
5203 PARS Supplemental Retirement	-	-	-	-	-	-
5212 Deferred Comp Match	8,681	10,788	11,685	11,685	10,328	9,720
5220 Medicare	9,069	9,613	12,248	12,248	9,125	11,897
5221 Group Medical Insurance	156,088	164,595	173,318	173,318	163,617	189,646
5230 Life Insurance	1,709	1,555	1,509	1,509	1,429	1,450
5231 Dental Insurance	9,771	7,817	8,175	8,175	8,154	8,927
5232 Long Term Disability Insurance	221	1,405	1,511	1,511	1,409	1,470
5240 Workers' Compensation	25,444	25,444	25,254	25,254	-	25,254
5241 Unemployment Insurance	865	865	859	859	-	859
* EMPLOYEE SERVICES	1,089,235	1,169,034	1,276,112	1,276,112	1,111,791	1,275,383
6101 Professional Services	56,676	13,715	50,900	50,900	2,821	44,500
6201 Office Supplies	1,605	2,012	1,500	1,500	1,234	1,500
6202 Special Dept. Supplies	95,426	88,041	79,327	79,327	62,011	79,327
6204 Small Tools & Equipment	2,053	2,557	2,500	2,500	3,565	3,000
6205 Equipment Parts & Supplies	-	-	6,500	6,500	-	6,500
6301 Printing	-	342	500	500	-	500
6303 Postage	9	-	-	-	-	-
6304 Memberships & Dues	920	1,368	5,000	5,000	640	2,000
6309 Fees & Charges	660	-	700	700	275	700
6310 Rents & Leases	2,618	-	-	-	2,360	-
6315 Cable Services	-	16	-	-	-	-
6340 Training	6,511	5,092	10,750	10,750	6,677	10,750
6701 Equipment Maintenance	56,923	64,680	60,000	70,000	59,466	60,000
6702 Facility Maintenance	381,833	415,402	468,814	498,814	359,226	498,814
6703 Facility Special Repair & Maintenance	6,145	739	25,000	25,000	19,598	25,000
6721 Telephone	18,485	20,401	19,939	19,939	15,351	19,939
6723 Electric	135,306	141,017	130,000	130,000	122,433	130,000
6724 Gas	9,499	12,409	10,000	10,000	9,845	10,000
6802 Info Systems Allocation	18,508	18,508	30,239	30,239	365	30,239
6803 Insurance Allocation	65,407	65,407	94,612	94,612	-	94,612
6804 Vehicle Maintenance Allocation	111,428	111,428	141,933	141,933	-	141,933
6805 Capital Asset & Equip Replacement	139,543	-	24,232	24,232	-	24,232
* SUPPLIES & SERVICES	1,109,555	963,134	1,162,446	1,202,446	665,867	1,183,546
9004 Furniture & Fixtures	-	7,430	-	-	-	-
* CAPITAL OUTLAY	-	7,430	-	-	-	-
** GENERAL MAINTENANCE	<u>\$ 2,198,790</u>	<u>\$ 2,139,598</u>	<u>\$ 2,438,558</u>	<u>\$ 2,478,558</u>	<u>\$ 1,777,658</u>	<u>\$ 2,458,929</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 712 GRAFFITI ABATEMENT						
100-712-29						
5101 Salaries - FT Misc	58,221	45,054	49,112	49,112	53,438	57,098
5103 Salaries - PT Non-CP Misc	41,220	48,588	69,732	69,732	26,139	36,260
5104 Salaries - CPPT Misc	-	-	53,218	53,218	23,359	55,344
5110 Overtime Regular	13,892	13,004	12,690	12,690	4,089	12,690
5122 Vacation Leave Payout	112	116	120	120	845	340
5123 Admin/Comp Time Payout	112	116	120	120	-	-
5124 Separation Payoff/Bonus	625	-	-	-	-	-
5130 Uniform & Tool Allowance	720	900	564	564	900	600
5133 Bilingual Pay	1,080	1,328	846	846	675	225
5201 Retirement - FT Misc	14,285	11,981	5,704	5,704	6,344	6,967
5204 Retirement - CPPT Misc	-	-	5,289	5,289	2,637	6,657
5205 Retirement - FT Misc - UAL	-	-	7,816	7,816	7,852	9,832
5212 Deferred Comp Match	975	1,226	1,188	1,188	809	48
5220 Medicare	1,506	1,164	2,489	2,489	1,478	2,357
5221 Group Medical Insurance	15,695	17,601	8,437	8,437	16,277	18,484
5230 Life Insurance	193	212	139	139	167	157
5231 Dental Insurance	635	734	60	60	900	304
5232 Long Term Disability Insurance	27	155	104	104	119	120
5240 Workers' Compensation	1,437	1,437	4,894	4,894	-	4,894
5241 Unemployment Insurance	49	49	166	166	-	166
* EMPLOYEE SERVICES	<u>150,784</u>	<u>143,665</u>	<u>222,688</u>	<u>222,688</u>	<u>146,028</u>	<u>212,543</u>
6201 Office Supplies	1,508	984	1,500	1,500	857	1,500
6202 Special Dept. Supplies	55,374	58,171	52,000	52,000	45,010	52,000
6301 Printing	-	-	1,000	1,000	34	1,000
6304 Memberships & Dues	-	-	200	200	-	200
6340 Training	155	228	-	-	-	-
6701 Equipment Maintenance	1,409	613	4,101	4,101	558	4,101
6721 Telephone	139	-	-	-	-	-
6802 Info Systems Allocation	1,357	1,357	3,181	3,181	-	3,181
6803 Insurance Allocation	5,271	5,271	11,941	11,941	-	11,941
6804 Vehicle Maintenance Allocation	44,571	44,571	18,278	18,278	-	18,278
6805 Capital Asset & Equip Replacement	<u>132,576</u>	<u>-</u>	<u>2,884</u>	<u>2,884</u>	<u>-</u>	<u>2,884</u>
* SUPPLIES & SERVICES	<u>242,360</u>	<u>111,195</u>	<u>95,085</u>	<u>95,085</u>	<u>46,459</u>	<u>95,085</u>
9003 Auto/Rolling Stock	-	-	70,000	70,000	-	-
* CAPITAL OUTLAY	-	-	<u>70,000</u>	<u>70,000</u>	-	-
** GRAFFITI ABATEMENT	<u>\$ 393,144</u>	<u>\$ 254,860</u>	<u>\$ 387,773</u>	<u>\$ 387,773</u>	<u>\$ 192,487</u>	<u>\$ 307,628</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 212 ST. GAS TAX						
DEPT 713 STREET MAINTENANCE						
212-713-31						
5101 Salaries - FT Misc	736,574	883,026	1,062,020	1,062,020	934,416	-
5103 Salaries - PT Non-CP Misc	62,436	49,647	87,165	87,165	23,691	-
5110 Overtime Regular	79,301	104,668	82,000	82,000	64,302	-
5120 Holiday Allowance	580	-	-	-	-	-
5121 Sick Leave Payout	8,270	617	-	-	-	-
5122 Vacation Leave Payout	22,278	5,937	5,178	5,178	5,440	-
5123 Admin/Comp Time Payout	2,296	6,572	1,213	1,213	3,602	-
5124 Separation Payoff/Bonus	6,400	-	-	-	-	-
5130 Uniform & Tool Allowance	7,740	6,600	7,482	7,482	8,400	-
5131 Auto Allowance	855	855	1,140	1,140	1,116	-
5132 Communications Allowance	180	90	1,272	1,272	23	-
5133 Bilingual Pay	6,520	10,830	11,304	11,304	12,089	-
5134 Stand-By Pay	8,135	4,935	14,645	14,645	7,198	-
5201 Retirement - FT Misc	169,671	214,394	122,023	122,023	107,378	-
5205 Retirement - FT Misc - UAL	-	-	166,263	166,263	169,799	-
5212 Deferred Comp Match	10,563	13,711	17,464	17,464	14,888	-
5220 Medicare	12,613	14,456	15,799	15,799	14,645	-
5221 Group Medical Insurance	180,721	180,984	204,928	204,928	193,390	-
5230 Life Insurance	1,921	1,887	1,995	1,995	2,104	-
5231 Dental Insurance	10,104	8,578	9,350	9,350	9,156	-
5232 Long Term Disability Insurance	259	1,650	2,230	2,230	1,911	-
5240 Workers' Compensation	36,507	36,507	36,517	36,517	-	-
5241 Unemployment Insurance	1,241	1,241	1,242	1,242	-	-
* EMPLOYEE SERVICES	1,365,165	1,547,185	1,851,230	1,851,230	1,573,548	-
6101 Professional Services	209,749	77,373	334,314	337,314	6,574	-
6201 Office Supplies	3,338	3,608	3,500	3,500	3,641	-
6202 Special Dept. Supplies	181,248	188,123	11,000	11,000	22,814	-
6204 Small Tools & Equipment	12,059	11,246	16,750	16,750	5,015	-
6207 Computer Software	-	-	4,500	4,500	-	-
6301 Printing	1,253	65	1,050	1,050	303	-
6302 Advertising	-	-	250	250	-	-
6303 Postage	-	-	-	-	12	-
6304 Memberships & Dues	90	1,140	1,155	1,155	-	-
6306 Events & Meetings	461	1,404	3,700	3,700	165	-
6307 Mileage Reimbursement	-	-	-	-	12	-
6309 Fees & Charges	2,303	2,502	3,600	3,600	1,043	-
6310 Rents & Leases	5,396	11,990	5,000	5,000	2,260	-
6340 Training	7,735	12,003	22,750	22,750	13,380	-
6701 Equipment Maintenance	13,167	12,902	14,000	14,000	11,310	-
6702 Facility Maintenance	1,483	73	-	-	-	-
6721 Telephone	10,129	11,159	10,801	10,801	7,067	-
6723 Electric	46,589	49,258	45,000	45,000	45,271	-
6730 Software Maintenance	-	-	8,000	8,000	-	-
6801 Admin. Expense Allocation	285,330	285,330	285,330	285,330	-	-
6802 Info Systems Allocation	29,931	29,931	42,506	42,506	-	-
6803 Insurance Allocation	109,324	109,324	128,430	128,430	-	-
6804 Vehicle Maintenance Allocation	200,570	200,570	190,411	190,411	-	-
6805 Capital Asset & Equip Replacement	62,445	62,445	62,445	62,445	-	-
* SUPPLIES & SERVICES	1,182,600	1,070,446	1,194,492	1,197,492	118,867	-
7999 Transfers Out	35,993	47,498	-	174,582	-	-
* OTHER	35,993	47,498	-	174,582	-	-
9005 Machinery & Equipment	-	-	-	30,224	30,224	-
9006 Computer Equipment & Software	130	-	-	-	-	-
* CAPITAL OUTLAY	130	-	-	30,224	30,224	-
** STREET MAINTENANCE	<u>\$ 2,583,888</u>	<u>\$ 2,665,129</u>	<u>\$ 3,045,722</u>	<u>\$ 3,253,528</u>	<u>\$ 1,722,639</u>	<u>\$ -</u>

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

<u>ACCOUNT DESCRIPTION</u>	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
FUND 213 TDA BIKEWAY						
DEPT 780 TRANSPORTATION						
213-780-31						
7999 Transfers Out	-	195,646	-	-	-	-
* OTHER	-	195,646	-	-	-	-
** TDA BIKEWAY	\$ -	\$ 195,646	\$ -	\$ -	\$ -	\$ -

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 214 STREET SWEEPING FUND						
DEPT 730 PUBLIC WORKS						
214-730-31						
5101 Salaries - FT Misc	131,041	141,010	10,151	10,151	17,432	17,740
5110 Overtime Regular	32,752	23,300	-	-	9,311	12,000
5121 Sick Leave Payout	-	308	-	-	-	-
5122 Vacation Leave Payout	2,478	2,353	142	142	41	142
5123 Admin/Comp Time Payout	256	265	129	129	257	-
5124 Separation Payoff/Bonus	1,025	-	-	-	-	-
5130 Uniform & Tool Allowance	1,200	1,200	48	48	1,200	96
5131 Auto Allowance	285	285	114	114	128	114
5132 Communications Allowance	-	-	12	12	3	-
5133 Bilingual Pay	900	900	96	96	86	132
5134 Stand-By Pay	215	-	-	-	-	-
5201 Retirement - FT Misc	33,642	36,938	1,162	1,162	2,041	2,162
5205 Retirement - FT Misc - UAL	-	-	1,135	1,135	228	3,054
5212 Deferred Comp Match	2,213	2,463	286	286	197	144
5220 Medicare	2,246	2,235	155	155	383	264
5221 Group Medical Insurance	39,183	40,135	1,815	1,815	3,694	3,662
5230 Life Insurance	328	313	14	14	30	28
5231 Dental Insurance	3,282	2,363	81	81	216	167
5232 Long Term Disability Insurance	51	290	21	21	33	38
5240 Workers' Compensation	7,348	7,348	3,000	3,000	-	3,000
5241 Unemployment Insurance	250	250	210	210	-	210
* EMPLOYEE SERVICES	258,695	261,956	18,571	18,571	35,280	42,953
6101 Professional Services	14,645	2,345	640,000	678,960	396,060	678,960
6202 Special Dept. Supplies	32,974	26,599	-	-	7,248	-
6205 Equipment Parts & Supplies	-	-	-	-	-	-
6309 Fees & Charges	1,488	1,131	1,073	1,073	879	1,073
6310 Rents & Leases	98,581	33,377	-	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-
6721 Telephone	1,947	3,166	800	800	912	943
6801 Admin. Expense Allocation	134,831	134,831	30,000	30,000	-	30,000
6802 Info Systems Allocation	7,079	7,079	3,000	3,000	-	3,000
6803 Insurance Allocation	27,489	27,489	9,000	9,000	-	9,000
6804 Vehicle Maintenance Allocation	22,286	22,286	-	-	-	-
6805 Capital Asset & Equip Replacement	12,912	12,912	-	-	-	-
* SUPPLIES & SERVICES	354,232	271,215	683,873	722,833	405,099	722,976
** STREET SWEEPING	<u>\$ 612,927</u>	<u>\$ 533,171</u>	<u>\$ 702,444</u>	<u>\$ 741,404</u>	<u>\$ 440,379</u>	<u>\$ 765,929</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 215 ROAD REPAIR & ACCOUNTABILITY ACT						
DEPT 713 STREET MAINTENANCE						
215-713-31						
6309 Fees & Charges	17	127	-	-	-	-
7999 Transfers Out	<u>166,948</u>	<u>975,119</u>	-	<u>1,353,242</u>	<u>6,870</u>	<u>1,800,000</u>
* OTHER	166,965	975,246	-	1,353,242	6,870	1,800,000
** ROAD REPAIR & ACCTBLTY ACT	<u>\$ 166,965</u>	<u>\$ 975,246</u>	<u>\$ -</u>	<u>\$ 1,353,242</u>	<u>\$ 6,870</u>	<u>\$ 1,800,000</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 217 MEASURE W						
DEPT 727 PUBLIC WORKS						
217-727-57						
5101 Salaries - FT Misc	-	-	-	-	-	16,745
5110 Overtime Regular	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-	644
5123 Admin/Comp Time Payout	-	-	-	-	-	-
5131 Auto Allowance	-	-	-	-	-	570
5132 Communications Allowance	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	-	2,014
5205 Retirement - FT Misc - UAL	-	-	-	-	-	2,884
5212 Deferred Comp Match	-	-	-	-	-	60
5220 Medicare	-	-	-	-	-	260
5221 Group Medical Insurance	-	-	-	-	-	1,833
5230 Life Insurance	-	-	-	-	-	24
5231 Dental Insurance	-	-	-	-	-	90
5232 Long Term Disability Insurance	-	-	-	-	-	35
5240 Workers' Compensation	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	-	25,159
6101 Professional Services	-	-	-	-	-	419,525
6202 Special Dept. Supplies	-	-	-	-	-	-
6204 Small Tools & Equipment	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	-	419,525
7999 Transfers Out	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-
9007 Emergency Repairs	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-
** MEASURE W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,684

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 222 PROP C - TRANSIT DEPT 780 PUBLIC WORKS 222-780-31						
6101 Professional Services	86,170	84,855	322,832	432,832	42,214	322,832
6304 Memberships & Dues	44,319	47,070	72,800	72,800	44,765	68,640
6309 Fees & Charges	879	706	1,000	1,000	-	1,000
6702 Facility Maintenance	-	-	50,000	50,000	-	-
6705 Infrastructure Repair and Maintenance	-	-	25,000	25,000	-	25,000
6801 Admin. Expense Allocation	23,108	215,135	23,108	23,108	-	23,108
* SUPPLIES & SERVICES	154,476	347,766	494,740	604,740	86,979	440,580
7999 Transfers Out	778,026	1,842,673	-	4,033,619	20,290	-
* OTHER	778,026	1,842,673	-	4,033,619	20,290	-
** TRANSPORTATION	\$ 932,502	\$ 2,190,439	\$ 494,740	\$ 4,638,359	\$ 107,269	\$ 440,580

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 224 MEASURE R						
DEPT 780 PUBLIC WORKS						
224-780-31						
5101 Salaries - FT Misc	-	-	163,567	163,567	136,361	1,156,002
5103 Salaries - PT - Non CP - Misc	-	-	-	-	-	90,650
5110 Overtime Regular	-	40	25,915	25,915	16,593	107,915
5121 Sick Leave Payout	-	-	-	-	-	859
5122 Vacation Leave Payout	-	-	-	-	1,331	8,523
5130 Uniform & Tool Allowance	-	-	1,440	1,440	-	17,466
5131 Auto Allowance	-	-	-	-	-	1,938
5132 Communications Allowance	-	-	-	-	-	-
5133 Bilingual Pay	-	-	1,260	1,260	1,155	12,528
5134 Stand-By Pay	-	-	-	-	876	14,645
5201 Retirement - FT Misc	-	-	18,771	18,771	15,524	142,685
5205 Retirement - FT Misc - UAL	-	-	-	-	-	199,062
5212 Deferred Comp Match	-	-	-	-	2,540	14,988
5220 Medicare	-	1	2,806	2,806	2,050	20,344
5221 Group Medical Insurance	-	-	48,640	48,640	44,462	262,458
5230 Life Insurance	-	-	335	335	308	2,417
5231 Dental Insurance	-	-	2,561	2,561	2,373	11,376
5232 Long Term Disability Insurance	-	-	343	343	306	2,444
5240 Workers' Compensation	-	-	-	-	-	36,517
5241 Unemployment Insurance	-	-	-	-	-	1,242
* EMPLOYEE SERVICES	-	41	265,638	265,638	223,879	2,104,059
6101 Professional Services	73,455	150	59,050	95,362	29,626	360,364
6201 Office Supplies	-	-	-	-	-	3,500
6202 Special Dept. Supplies	-	-	136,100	136,100	123,287	147,100
6204 Small Tools & Equipment	-	-	1,775	1,775	256	18,525
6207 Computer Software	-	-	2,000	2,000	-	6,500
6301 Printing	-	-	-	-	-	1,050
6302 Advertising	-	-	-	-	-	250
6304 Memberships & Dues	-	-	-	-	-	1,155
6306 Events & Meetings	-	-	-	-	-	4,325
6309 Fees & Charges	852	853	-	-	-	3,600
6310 Rents & Leases	-	-	500	500	66	5,500
6340 Training	-	-	-	-	-	13,000
6701 Equipment Maintenance	-	-	23,795	23,795	18,147	38,186
6703 Facility Special Repair & Maintenance	-	-	23,500	23,500	-	25,000
6721 Telephone	-	-	-	-	-	8,276
6730 Software Maintenance	-	-	-	-	-	7,800
6801 Admin. Expense Allocation	8,665	8,665	8,665	8,665	-	293,995
6802 Info Systems Allocation	-	-	-	-	-	42,506
6803 Insurance Allocation	-	-	-	-	-	128,430
6804 Vehicle Maintenance Allocation	-	-	-	-	-	190,411
6805 Capital Asset & Equip Replacement	-	-	-	-	-	62,445
* SUPPLIES & SERVICES	82,972	9,668	255,385	291,697	171,382	1,361,918
7999 Transfers Out	170,642	262,336	-	2,028,119	2,900	-
* OTHER	170,642	262,336	-	2,028,119	2,900	-
9400 Street/Infrastructure Improvements	-	-	15,000	15,000	-	15,000
* CAPITAL OUTLAY	-	-	15,000	15,000	-	15,000
** MEASURE R	<u>\$ 253,614</u>	<u>\$ 272,045</u>	<u>\$ 536,023</u>	<u>\$ 2,600,454</u>	<u>\$ 398,161</u>	<u>\$ 3,480,977</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 225 MEASURE M						
DEPT 780 PUBLIC WORKS						
225-780-31						
5101 Salaries - FT Misc	-	-	51,878	51,878	346	62,310
5110 Overtime Regular	-	-	25,916	25,916	8,874	25,916
5122 Vacation Leave Payout	-	-	-	-	-	496
5130 Uniform & Tool Allowance	-	-	420	420	-	420
5131 Auto Allowance	-	-	-	-	-	456
5201 Retirement - FT Misc	-	-	5,904	5,904	-	7,545
5205 Retirement - FT Misc - UAL	-	-	-	-	-	10,729
5212 Deferred Comp Match	-	-	840	840	-	60
5220 Medicare	-	-	1,134	1,134	123	1,314
5221 Group Medical Insurance	-	-	14,380	14,380	-	1,662
5230 Life Insurance	-	-	98	98	-	117
5231 Dental Insurance	-	-	831	831	-	907
5232 Long Term Disability Insurance	-	-	109	109	-	131
* EMPLOYEE SERVICES	-	-	101,510	101,510	9,343	112,063
6101 Professional Services	-	-	59,050	59,050	5,050	59,050
6202 Special Dept. Supplies	-	-	249,100	249,100	141,929	249,100
6204 Small Tools & Equipment	-	-	1,775	1,775	-	1,775
6207 Computer Software	-	-	2,000	2,000	-	2,000
6309 Fees & Charges	84	221	100	100	-	100
6310 Rents & Leases	-	-	500	500	-	500
6701 Equipment Maintenance	-	-	23,795	23,795	-	23,795
6703 Facility Special Repair & Maintenance	-	-	23,500	23,500	-	25,000
6801 Admin. Expense Allocation	-	-	8,665	8,665	-	8,665
* SUPPLIES & SERVICES	84	221	368,485	368,485	146,979	369,985
7999 Transfers Out	323,734	1,452,661	-	1,106,014	113,449	-
* OTHER	323,734	1,452,661	-	1,106,014	113,449	-
9400 Street/Infrastructure Improvements	-	-	15,000	15,000	-	15,000
* CAPITAL OUTLAY	-	-	15,000	15,000	-	15,000
** MEASURE M	\$ 323,818	\$ 1,452,882	\$ 484,995	\$ 1,591,009	\$ 269,771	\$ 497,048

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 243 GRAFFITI ABATEMENT						
DEPT 712 PUBLIC WORKS						
243-712-29						
5101 Salaries - FT Misc	38,516	58,480	53,034	53,034	17,132	48,586
5103 Salaries - PT Non-CP Misc	15,872	11,306	-	-	563	1,000
5110 Overtime Regular	405	2,719	3,000	3,000	3,540	3,500
5122 Vacation Leave Payout	-	-	-	-	242	250
5123 Admin/Comp Time Payout	54	-	-	-	-	-
5124 Separation Payoff/Bonus	400	-	-	-	-	-
5130 Uniform & Tool Allowance	480	300	636	636	300	600
5133 Bilingual Pay	720	473	954	954	225	675
5201 Retirement - FT Misc	9,274	13,360	6,168	6,168	2,058	5,997
5205 Retirement - FT Misc - UAL	-	-	8,440	8,440	8,479	8,366
5212 Deferred Comp Match	650	415	1,273	1,273	270	300
5220 Medicare	779	1,268	836	836	307	766
5221 Group Medical Insurance	11,789	6,397	16,064	16,064	4,869	16,743
5230 Life Insurance	123	73	149	149	50	140
5231 Dental Insurance	447	246	690	690	189	533
5232 Long Term Disability Insurance	13	65	112	112	36	102
5240 Workers' Compensation	4,349	4,349	3,336	3,336	-	3,336
5241 Unemployment Insurance	148	148	113	113	-	113
* EMPLOYEE SERVICES	84,019	99,599	94,805	94,805	38,260	91,007
6202 Special Dept. Supplies	7,549	4,479	4,890	4,890	4,863	5,000
6701 Equipment Maintenance	186	-	3,000	3,000	-	3,000
6802 Info Systems Allocation	6,192	8,580	1,379	1,379	-	1,379
6803 Insurance Allocation	8,919	17,859	17,648	17,648	-	17,648
6804 Vehicle Maintenance Allocation	5,000	9,483	18,278	18,278	-	21,966
* SUPPLIES & SERVICES	27,846	40,401	45,195	45,195	4,863	48,993
** CDBG GRAFFITI ABATEMENT	\$ 111,865	\$ 140,000	\$ 140,000	\$ 140,000	\$ 43,123	\$ 140,000

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

<u>ACCOUNT DESCRIPTION</u>	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
FUND 243 CDBG						
DEPT 713 STREET MAINTENANCE						
243-713-29						
7999 Transfers Out	849,717	537,406	-	226,948	-	-
* OTHER	849,717	537,406	-	226,948	-	-
** CDBG STREET MAINTENANCE	<u>\$ 849,717</u>	<u>\$ 537,406</u>	<u>\$ -</u>	<u>\$ 226,948</u>	<u>\$ -</u>	<u>\$ -</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 251 STREET LIGHTING & LANDSC						
DEPT 714 STREET LIGHTING						
251-714-25						
5101 Salaries - FT Misc	332,516	367,667	394,814	394,814	355,173	435,786
5103 Salaries - PT Non-CP Misc	84,060	89,316	48,036	48,036	23,875	48,036
5104 Salaries - CPPT Misc	-	-	48,620	48,620	41,114	48,620
5110 Overtime Regular	43,219	51,372	13,187	13,187	14,404	13,187
5121 Sick Leave Payout	-	308	-	-	-	-
5122 Vacation Leave Payout	5,046	3,496	3,158	3,158	2,651	6,048
5123 Admin/Comp Time Payout	1,194	5,336	1,723	1,723	1,287	2,787
5124 Separation Payoff/Bonus	2,275	-	-	-	-	-
5130 Uniform & Tool Allowance	2,400	2,400	2,400	2,400	2,400	2,640
5131 Auto Allowance	570	570	570	570	570	1,140
5132 Communications Allowance	60	60	60	60	20	-
5133 Bilingual Pay	1,800	2,625	1,800	1,800	2,700	2,940
5134 Stand-By Pay	10,613	10,873	11,063	11,063	10,230	11,063
5201 Retirement - FT Misc	67,480	91,080	38,304	38,304	40,975	53,087
5204 Retirement - CPPT Misc	-	-	5,489	5,489	4,638	5,489
5205 Retirement - FT Misc - UAL	-	-	61,068	61,068	61,347	75,042
5212 Deferred Comp Match	2,623	3,713	6,290	6,290	3,628	3,960
5220 Medicare	4,456	5,058	6,807	6,807	4,235	8,298
5221 Group Medical Insurance	71,749	91,001	74,285	74,285	93,984	90,303
5230 Life Insurance	665	645	636	636	646	728
5231 Dental Insurance	3,766	3,559	3,616	3,616	3,732	4,344
5232 Long Term Disability Insurance	121	743	806	806	773	915
5240 Workers' Compensation	17,165	17,165	17,280	17,280	-	17,280
5241 Unemployment Insurance	584	584	588	588	-	588
* EMPLOYEE SERVICES	652,362	747,571	740,600	740,600	668,382	832,281
6101 Professional Services	665,483	368,463	751,540	760,540	553,788	876,540
6201 Office Supplies	1,336	1,535	1,500	1,500	984	1,500
6202 Special Dept. Supplies	60,969	100,141	6,000	6,000	4,718	6,000
6204 Small Tools & Equipment	3,929	4,498	1,950	1,950	120	1,950
6205 Equipment Parts & Supplies	-	220	-	-	-	-
6301 Printing	295	-	200	200	33	200
6302 Advertising	815	722	1,000	1,000	630	1,000
6303 Postage	75	-	60	60	-	60
6304 Memberships & Dues	-	80	4,263	4,263	-	2,000
6305 Publications & Subscriptions	550	-	-	-	-	-
6309 Fees & Charges	151	15	100	100	-	100
6310 Rents & Leases	1,173	2,366	-	-	(1,564)	-
6315 Cable Services	-	-	-	-	979	-
6340 Training	1,305	3,318	16,575	16,575	4,746	12,375
6701 Equipment Maintenance	85,709	81,249	48,489	48,489	52,420	48,109
6702 Facility Maintenance	5,911	17,406	23,271	28,271	13,084	23,271
6703 Facility Special Repair & Maintenance	40,466	14,905	-	21,782	16,842	-
6720 Utilities	3,812	3,693	3,500	3,500	2,494	3,500
6721 Telephone	21,400	22,466	21,596	21,596	16,921	21,245
6723 Electric	620,490	626,315	706,000	706,000	566,106	706,000
6730 Software Maintenance	-	-	2,000	2,000	-	9,800
6801 Admin. Expense Allocation	159,946	159,946	159,946	159,946	-	159,946
6802 Info Systems Allocation	26,646	26,646	35,668	35,668	-	35,668
6803 Insurance Allocation	97,598	97,598	117,704	117,704	-	117,704
6804 Vehicle Maintenance Allocation	74,285	74,285	88,136	88,136	-	88,136
* SUPPLIES & SERVICES	1,872,344	1,605,867	1,989,498	2,025,280	1,232,301	2,115,104
8401 Loan Principal	89,348	94,786	95,351	95,351	81,030	95,351
* DEBT SERVICE	89,348	94,786	95,351	95,351	81,030	95,351
9004 Furniture & Fixtures	24,586	7,399	-	-	-	-
* CAPITAL OUTLAY	24,586	7,399	-	-	-	-
** STREET LIGHTING & LANDSC	<u>\$ 2,638,640</u>	<u>\$ 2,455,623</u>	<u>\$ 2,825,449</u>	<u>\$ 2,861,231</u>	<u>\$ 1,981,713</u>	<u>\$ 3,042,736</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 411 WATER OPERATIONS						
DEPT 731 PUBLIC WORKS						
411-731-71						
5101 Salaries - FT Misc	1,548,684	1,679,777	1,782,655	1,782,655	1,654,412	1,735,080
5103 Salaries - PT Non-CP Misc	29,594	31,289	34,866	34,866	8,735	36,628
5110 Overtime Regular	190,415	209,594	200,000	200,000	159,550	205,000
5120 Holiday Allowance	-	-	-	-	-	-
5121 Sick Leave Payout	9,698	28,855	-	-	-	-
5122 Vacation Leave Payout	1,286	43,298	15,462	15,462	15,241	13,905
5123 Admin/Comp Time Payout	641	10,384	7,255	7,255	12,865	-
5124 Separation Payoff/Bonus	11,050	-	-	-	-	-
5130 Uniform & Tool Allowance	10,800	11,400	12,720	12,720	11,400	12,090
5131 Auto Allowance	4,275	4,275	4,275	4,275	4,275	2,565
5132 Communications Allowance	660	390	300	300	100	-
5133 Bilingual Pay	11,460	10,815	10,200	10,200	12,790	9,000
5134 Stand-By Pay	24,970	24,870	23,235	23,235	23,605	23,235
5201 Retirement - FT Misc	1,083,583	677,098	202,585	202,585	183,217	211,232
5205 Retirement - FT Misc - UAL	-	-	281,951	281,951	283,239	298,779
5203 PARS Supplemental Retirement	-	-	-	-	-	-
5212 Deferred Comp Match	16,925	19,149	26,565	26,565	20,654	20,760
5220 Medicare	23,790	25,947	30,096	30,096	25,102	29,544
5221 Group Medical Insurance	348,350	369,001	390,857	390,857	362,725	391,990
5230 Life Insurance	3,508	3,154	3,230	3,230	3,412	3,215
5231 Dental Insurance	19,817	17,396	18,946	18,946	16,254	15,936
5232 Long Term Disability Insurance	549	3,341	3,721	3,721	3,505	3,643
5240 Workers' Compensation	65,046	65,046	65,085	65,085	-	65,085
5241 Unemployment Insurance	2,212	2,212	2,213	2,213	-	2,213
* EMPLOYEE SERVICES	3,407,313	3,237,291	3,116,217	3,116,217	2,801,081	3,079,900
6101 Professional Services	883,856	711,663	1,391,266	1,591,266	514,329	757,456
6201 Office Supplies	4,164	9,734	10,000	10,000	7,891	10,000
6202 Special Dept. Supplies	245,335	286,396	330,000	330,000	261,341	312,000
6204 Small Tools & Equipment	1,879	1,965	2,500	2,500	1,265	2,500
6301 Printing	7,847	8,950	8,000	8,000	288	9,000
6302 Advertising	3,175	9,783	10,000	10,000	929	5,000
6303 Postage	394	3,513	6,000	6,000	266	4,000
6304 Memberships & Dues	29,394	28,778	33,550	33,550	31,384	33,550
6305 Publications & Subscriptions	11,088	29,660	48,360	48,360	30,800	48,360
6306 Events & Meetings	4,285	290	2,885	2,885	50	2,260
6309 Fees & Charges	92,982	65,643	99,198	99,198	88,038	99,198
6310 Rents & Leases	5,032	12,572	-	-	60	-
6311 Commission Expense	100	-	-	-	250	-
6313 Water District Purchases and Fees	2,775,000	2,995,777	3,271,000	3,271,000	2,437,445	3,271,000
6340 Training	16,544	14,482	32,800	32,800	5,766	18,000
6701 Equipment Maintenance	81,166	73,930	131,800	131,800	56,368	90,126
6702 Facility Maintenance	15,640	43,661	54,505	54,505	39,638	54,505
6705 Infrastructure Repair and Maintenance	9,200	-	-	-	-	-
6721 Telephone	48,528	56,487	50,744	50,744	41,232	60,141
6723 Electric	587,974	647,567	645,000	645,000	541,307	645,000
6724 Gas	3,020	4,776	5,700	5,700	4,644	5,700
6730 Software Maintenance	30,991	17,441	48,400	48,400	36,546	17,200
6801 Admin. Expense Allocation	1,374,149	1,374,149	1,374,149	1,374,149	-	1,374,149
6802 Info Systems Allocation	119,154	119,154	167,470	167,470	365	167,470
6803 Insurance Allocation	427,148	427,148	473,634	473,634	-	473,637
6804 Vehicle Maintenance Allocation	233,277	233,277	224,413	224,413	-	224,413
* SUPPLIES & SERVICES	7,011,322	7,176,796	8,421,374	8,621,374	4,100,202	7,684,665
7902 Depreciation Expense	1,132,841	1,450,647	1,133,000	1,133,000	-	1,547,192
7999 Transfers Out	6,400	1,116,301	-	1,057,400	2,618	-
* OTHER	1,139,241	2,566,948	1,133,000	2,190,400	2,618	1,547,192

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 411 WATER OPERATIONS						
DEPT 731 PUBLIC WORKS						
411-731-71						
8003 D/S Admin. Fees	2,700	2,700	3,000	3,000	2,700	-
8004 Amortization/Accretion of Debt	241,700	180,358	115,180	115,180	-	-
8005 Accrual Adjustment	(2,601,632)	(2,660,964)	-	-	-	-
8105 Utility Bond Principal	1,615,000	1,625,000	1,635,000	1,635,000	-	1,615,000
8106 Utility Bond Interest	1,514,350	1,504,850	1,497,450	1,497,450	(375,613)	891,362
8301 Lease Principal	986,632	1,035,964	1,087,762	1,087,762	-	-
8302 Lease Interest	443,524	394,192	342,394	342,394	-	-
* DEBT SERVICE	2,202,274	2,082,100	4,680,786	4,680,786	(372,913)	2,506,362
9003 Auto/Rolling Stock	4,652	-	-	-	-	-
9004 Furniture & Fixtures	-	21,020	-	-	-	-
9006 Computer Equipment & Software	8,370	7,420	17,000	81,580	15,161	-
9100 Facility Improvements	-	34,943	2,000	16,057	-	-
9500 Improvements - Other	-	-	-	-	-	-
9549 Well #29 (at Santa Fe Tank Site)	-	-	-	436,426	-	-
9551 Well #28	-	-	-	5,236	-	-
9554 Water Meter Repl. (Ph-1)	-	-	-	119	119	-
9555 Upgrade Water Facilities	-	-	-	776,544	-	-
9557 Water Sys Chlorination Facilities Upgrad	-	-	-	3,449,023	21,944	-
9559 Urban Water Management Plan	-	-	-	-	-	-
9566 Pipe Replacement at Park Reservoir	-	-	-	22,000	-	-
9567 Well 18 Energy Eff Rehab	-	-	-	136,946	4,879	-
9568 Valve Turning and GIS Project	-	-	-	-	-	-
9573 California Avenue Water Main Xing	-	-	-	82,832	-	-
9575 Well No. 28 Pump Replacement	-	-	-	280,000	211,699	-
9576 Coating Hawkins-Santa Fe&Elizabeth	-	-	-	750,000	-	-
9577 Urban Orcard Well No. 30	-	-	-	5,500,000	-	-
9578 Long Beach Blvd Water Serv Lateral	-	-	-	1,500,000	15,351	-
9579 Well Abandonment at 3 Locations	-	-	-	200,000	-	-
9580 SCADA System Upgrades	-	-	-	150,000	-	-
9581 AMI/ AMR Meter Replacement Ph 1	-	-	-	500,000	-	-
* CAPITAL OUTLAY	13,022	63,383	19,000	13,886,763	269,153	-
** WATER OPERATIONS	<u>\$ 13,773,172</u>	<u>\$ 15,126,518</u>	<u>\$ 17,370,377</u>	<u>\$ 32,495,540</u>	<u>\$ 6,800,141</u>	<u>\$ 14,818,119</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 412 SEWER MAINTENANCE						
DEPT 732 PUBLIC WORKS						
412-732-52						
5101 Salaries - FT Misc	255,360	244,963	392,367	392,367	206,194	281,800
5103 Salaries - PT Non-CP Misc	50,782	36,925	17,433	17,433	16,786	18,314
5110 Overtime Regular	5,684	14,814	8,000	8,000	6,312	8,000
5120 Holiday Allowance	262	-	-	-	-	-
5121 Sick Leave Payout	1,214	1,512	-	-	-	876
5122 Vacation Leave Payout	15,993	(9,267)	3,909	3,909	1,210	3,207
5123 Admin/Comp Time Payout	3,729	5,321	1,098	1,098	5,146	1,090
5124 Separation Payoff/Bonus	1,900	-	-	-	-	-
5130 Uniform & Tool Allowance	2,900	3,000	3,060	3,060	1,800	2,370
5131 Auto Allowance	1,140	1,140	1,140	1,140	1,140	1,026
5132 Communications Allowance	120	30	120	120	-	-
5133 Bilingual Pay	2,770	3,180	3,840	3,840	2,170	1,500
5134 Stand-By Pay	2,470	5,865	14,645	14,645	2,174	14,645
5201 Retirement - FT Misc	203,277	113,709	45,077	45,077	23,572	34,360
5205 Retirement - FT Misc - UAL	-	-	57,981	57,981	54,272	48,525
5203 PARS Supplemental Retirement	-	-	-	-	-	-
5212 Deferred Comp Match	4,154	4,754	7,420	7,420	4,068	3,180
5220 Medicare	4,543	4,374	5,878	5,878	3,392	4,826
5221 Group Medical Insurance	77,350	58,672	75,771	75,771	45,705	69,195
5230 Life Insurance	610	593	824	824	536	597
5231 Dental Insurance	3,881	2,253	3,472	3,472	1,667	2,966
5232 Long Term Disability Insurance	72	478	823	823	441	592
5240 Workers' Compensation	17,398	17,398	12,341	12,341	-	12,341
5241 Unemployment Insurance	592	592	420	420	-	420
* EMPLOYEE SERVICES	656,201	510,306	655,619	655,619	376,585	509,830
6101 Professional Services	154,144	65,598	297,308	297,308	105,940	257,308
6201 Office Supplies	2,704	2,077	2,000	2,000	1,930	2,000
6202 Special Dept. Supplies	20,052	19,314	22,500	22,500	8,992	22,500
6204 Small Tools & Equipment	1,456	3,570	6,000	6,000	4,772	6,000
6301 Printing	1,284	-	800	800	303	800
6303 Postage	-	-	100	100	-	100
6304 Memberships & Dues	1,033	575	540	540	674	540
6305 Publications & Subscriptions	6,224	4,224	7,800	7,800	1,200	7,800
6307 Mileage Reimbursement	-	76	-	-	-	-
6309 Fees & Charges	2,629	1,919	2,300	2,300	1,348	2,300
6310 Rents & Leases	-	-	-	-	60	-
6325 Sewer Lateral Inspection Program	-	-	40,000	40,000	-	-
6340 Training	3,527	9,328	12,100	12,100	177	4,000
6701 Equipment Maintenance	12,941	66,867	68,031	68,031	54,875	80,713
6702 Facility Maintenance	8,996	18,868	26,720	31,720	17,823	26,720
6721 Telephone	2,214	2,037	2,125	2,125	1,079	1,363
6730 Software Maintenance	-	-	-	-	-	7,800
6801 Admin. Expense Allocation	148,191	148,191	148,191	148,191	-	148,191
6802 Info Systems Allocation	15,095	15,095	22,504	22,504	365	22,504
6803 Insurance Allocation	54,652	54,652	55,786	55,786	-	55,786
6804 Vehicle Maintenance Allocation	37,143	37,143	44,068	44,068	-	44,068
* SUPPLIES & SERVICES	472,285	449,534	758,873	763,873	199,538	690,493

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 412 SEWER MAINTENANCE						
DEPT 732 PUBLIC WORKS						
412-732-52						
7902 Depreciation Expense	590,960	538,976	587,755	587,755	-	538,976
7999 Transfers Out	203,595	203,595	203,595	203,595	-	-
* OTHER	794,555	742,571	791,350	791,350	-	538,976
9005 Machinery & Equipment	-	-	32,000	32,000	25,438	-
9006 Computer Equipment & Software	-	-	-	-	-	-
9501 Sewer Improvements	-	-	-	264,824	-	-
9502 Sewer Master Plan	-	-	-	-	-	-
9504 Sanitary Sewer Relining-Calif/Tweedy	-	-	-	200,000	-	-
* CAPITAL OUTLAY	-	-	32,000	496,824	25,438	-
** SEWER MAINTENANCE	<u>\$ 1,923,041</u>	<u>\$ 1,702,411</u>	<u>\$ 2,237,842</u>	<u>\$ 2,707,666</u>	<u>\$ 601,561</u>	<u>\$ 1,739,299</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 413 REFUSE COLLECTION						
DEPT 733 PUBLIC WORKS						
413-733-51						
6101 Professional Services	8,765	-	55,750	55,750	-	15,750
6304 Memberships & Dues	242	253	250	250	253	250
6309 Fees & Charges	9,784	6,699	6,700	6,700	6,657	6,700
6607 Beverage Container Grant	13,975	42,157	-	-	(41,682)	-
6608 Used Oil Recycling Grant	22,397	26,694	-	3,493	(14,481)	-
6720 Utilities	3,540,392	3,667,837	3,500,000	3,500,000	3,441,090	3,750,000
6801 Admin. Expense Allocation	133,778	133,778	133,778	133,778	-	-
* SUPPLIES & SERVICES	3,729,333	3,877,418	3,696,478	3,699,971	3,391,837	3,772,700
** REFUSE COLLECTION	<u>\$ 3,729,333</u>	<u>\$ 3,877,418</u>	<u>\$ 3,696,478</u>	<u>\$ 3,699,971</u>	<u>\$ 3,391,837</u>	<u>\$ 3,772,700</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 521 FLEET MANAGEMENT						
DEPT 750 PUBLIC WORKS						
521-750-12						
5101 Salaries - FT Misc	353,265	418,639	447,020	447,020	397,770	454,157
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-
5110 Overtime Regular	16,217	6,823	7,900	7,900	2,485	5,000
5121 Sick Leave Payout	-	-	-	-	-	41,043
5122 Vacation Leave Payout	1,164	1,247	1,291	1,291	-	16,212
5123 Admin/Comp Time Payout	-	343	-	-	-	-
5124 Separation Payoff/Bonus	2,500	-	-	-	-	-
5130 Uniform & Tool Allowance	6,000	6,600	3,000	3,000	9,600	6,000
5131 Auto Allowance	-	-	-	-	-	285
5133 Bilingual Pay	900	900	900	900	900	900
5134 Stand-By Pay	10,650	10,390	9,569	9,569	9,195	9,569
5201 Retirement - FT Misc	224,634	154,501	56,836	56,836	45,171	55,456
5205 Retirement - FT Misc - UAL	-	-	71,145	71,145	71,471	78,205
5212 Deferred Comp Match	2,973	5,723	6,000	6,000	5,725	6,060
5220 Medicare	5,186	5,882	7,573	7,573	5,736	7,731
5221 Group Medical Insurance	83,995	92,259	96,656	96,656	94,031	104,621
5230 Life Insurance	771	811	839	839	839	852
5231 Dental Insurance	5,829	5,043	4,227	4,227	5,136	5,386
5232 Long Term Disability Insurance	124	770	939	939	797	954
5240 Workers' Compensation	15,468	15,468	14,663	14,663	-	14,663
5241 Unemployment Insurance	526	526	499	499	-	499
* EMPLOYEE SERVICES	<u>730,202</u>	<u>725,925</u>	<u>729,057</u>	<u>729,057</u>	<u>648,856</u>	<u>807,593</u>
6101 Professional Services	134,560	133,401	169,465	169,465	69,218	144,465
6201 Office Supplies	-	-	-	-	459	-
6202 Special Dept. Supplies	12,346	12,045	7,500	7,500	18,325	12,500
6204 Small Tools & Equipment	10,363	2,607	5,000	5,000	3,058	5,000
6205 Equipment Parts & Supplies	176,182	195,345	170,000	170,000	133,014	170,000
6206 Fuel	441,629	501,636	470,048	470,048	407,035	470,048
6208 Office Equipment	-	-	-	-	-	-
6305 Publications & Subscriptions	46	-	-	-	-	-
6309 Fees & Charges	2	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	30	-
6340 Training	404	228	21,000	21,000	915	5,000
6701 Equipment Maintenance	10,056	18,671	20,000	20,000	6,221	12,000
6702 Facility Maintenance	-	-	-	-	-	-
6721 Telephone	4,045	4,867	4,382	4,382	2,204	2,536
6801 Admin. Expense Allocation	150,674	150,674	150,674	150,674	-	150,674
6802 Info Systems Allocation	15,420	15,420	21,340	21,340	366	21,340
6803 Insurance Allocation	56,942	56,942	76,255	76,255	-	76,255
* SUPPLIES & SERVICES	<u>1,012,669</u>	<u>1,091,836</u>	<u>1,115,664</u>	<u>1,115,664</u>	<u>640,845</u>	<u>1,069,818</u>
7902 Depreciation Expense	<u>11,664</u>	<u>11,664</u>	<u>11,665</u>	<u>11,665</u>	-	<u>11,664</u>
* OTHER	<u>11,664</u>	<u>11,664</u>	<u>11,665</u>	<u>11,665</u>	-	<u>11,664</u>
9006 Computer Equipment & Software	-	-	20,000	105,000	-	-
* CAPITAL OUTLAY	-	-	<u>20,000</u>	<u>105,000</u>	-	-
** FLEET MANAGEMENT	<u>\$ 1,754,535</u>	<u>\$ 1,829,425</u>	<u>\$ 1,876,386</u>	<u>\$ 1,961,386</u>	<u>\$ 1,289,701</u>	<u>\$ 1,889,075</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 524 BUILDING & INFRA MAINT FUND						
DEPT - VARIOUS						
524-140-11						
9112 City Hall Office Improvements	-	-	7,500	7,500	-	-
Subtotal	-	-	7,500	7,500	-	-
524-401-61						
6101 Professional Services	-	-	1,740,000	1,740,000	9,770	-
6704 Infrastructure Special Repair & Maint	26,217	-	-	-	-	-
7902 Depreciation Expense	-	-	-	-	-	-
9200 Park Improvements	-	18,398	-	207,477	-	-
Subtotal	26,217	18,398	1,740,000	1,947,477	9,770	-
524-412-21						
9100 Facility Improvements	-	-	-	124,841	82,841	-
Subtotal	-	-	-	124,841	82,841	-
524-414-61						
9100 Facility Improvements	-	-	-	-	-	75,000
Subtotal	-	-	-	-	-	75,000
524-415-61						
6101 Professional Services	-	-	160,000	160,000	-	-
6703 Facility Special Repair & Maintenance	-	19,816	-	-	-	-
6704 Infrastructure Special Repair & Maint	-	15,720	-	-	-	-
9004 Furniture & Fixtures	-	-	35,000	35,000	31,773	-
9100 Facility Improvements	-	12,772	-	-	-	-
Subtotal	-	48,308	195,000	195,000	31,773	-
524-460-61						
9100 Facility Improvements	-	-	599,000	665,475	68,971	100,000
9200 Park Improvements	-	-	298,000	298,000	5,693	168,000
Subtotal	-	-	897,000	963,475	74,664	268,000
524-461-61						
6702 Facility Maintenance	-	22,300	-	-	-	7,000
9100 Facility Improvements	-	-	-	-	-	420,000
9200 Park Improvements	-	-	-	-	-	55,000
Subtotal	-	22,300	-	-	-	482,000
524-501-21						
9100 Facility Improvements	-	12,000	-	-	-	-
Subtotal	-	12,000	-	-	-	-
524-710-12						
7999 Transfers Out	26,425	266,675	110,000	279,993	155,117	-
9100 Facility Improvements	13,634	-	-	-	-	-
9202 Parking Lot Improvements	-	-	-	-	-	-
Subtotal	40,059	266,675	110,000	279,993	155,117	-
524-790-13						
6309 Fees & Charges	396	250	-	-	-	-
Subtotal	396	250	-	-	-	-
** BUILDING & INFRA MAINTENANCE	\$ 66,672	\$ 367,931	\$ 2,949,500	\$ 3,518,286	\$ 354,165	\$ 825,000

NON DEPARTMENTAL

EXPENDITURE SUMMARY BY PROGRAM

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
NON DEPARTMENTAL	12,255,537	1,212,975	(191,285)	1,614,199	465,631	(1,175,000)
COVID-19	-	-	-	-	667,600	-
CIVIL UNREST (2020)	-	-	-	-	270,675	-
TOTALS	\$ 12,255,537	\$ 1,212,975	\$ (191,285)	\$ 1,614,199	\$ 1,403,906	\$ (1,175,000)

EXPENDITURE SUMMARY BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
EMPLOYEE SERVICES	-	-	(441,362)	(441,362)	762,117	(1,425,000)
SUPPLIES & SERVICES	4,670	6	-	-	176,197	-
OTHER	11,769,745	976,155	-	1,805,484	342,421	-
CAPITAL LEASES	481,122	236,814	250,077	250,077	123,171	250,000
TOTALS	\$ 12,255,537	\$ 1,212,975	\$ (191,285)	\$ 1,614,199	\$ 1,403,906	\$ (1,175,000)

EXPENDITURE SUMMARY BY FUNDING SOURCES

	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	ACTUAL EXP AS OF 6-12-20	PROPOSED 2020-21
GENERAL FUND	12,255,537	1,212,975	(191,285)	1,614,199	1,403,906	(1,175,000)
TOTALS	\$ 12,255,537	\$ 1,212,975	\$ (191,285)	\$ 1,614,199	\$ 1,403,906	\$ (1,175,000)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 900 NON-DEPARTMENTAL						
100-900-12 Management						
5101 Salaries - FT Misc	-	-	75,000	75,000	-	75,000
5999 Estimated Salary Savings	-	-	(516,362)	(516,362)	-	(1,500,000)
* MISCELLANEOUS	-	-	(441,362)	(441,362)	-	(1,425,000)
6202 Special Dept. Supplies	(5,881)	-	-	-	39	-
6300 Other	10,000	-	-	-	-	-
6309 Fees & Charges	551	6	-	-	-	-
* SUPPLIES & SERVICES	4,670	6	-	-	39	-
7999 Transfers Out	11,769,745	976,155	-	1,805,484	342,421	-
* OTHER	11,769,745	976,155	-	1,805,484	342,421	-
8007 SERAF Payments	225,554	20,525	77	77	-	-
8008 LAC/STATE-Admin Fees	255,568	216,289	250,000	250,000	123,171	250,000
* CAPITAL LEASES	481,122	236,814	250,077	250,077	123,171	250,000
** NON-DEPARTMENTAL	\$ 12,255,537	\$ 1,212,975	\$ (191,285)	\$ 1,614,199	\$ 465,631	\$ (1,175,000)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 125 COVID-19						
100-125-12						
5101 Salaries - FT Misc	-	-	-	-	294,234	-
5102 Salaries - FT Sworn	-	-	-	-	22,983	-
5103 Salaries - PT Non-CP Misc	-	-	-	-	91,421	-
5104 Salaries - CPPT Misc	-	-	-	-	17,118	-
5110 Overtime Regular	-	-	-	-	12,652	-
5111 Overtime Sworn	-	-	-	-	5,423	-
5132 Communications Allowance	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	31,601	-
5202 Retirement - FT Sworn	-	-	-	-	6,122	-
5204 Retirement - CPPT Misc	-	-	-	-	3,724	-
5212 Deferred Comp Match	-	-	-	-	-	-
5220 Medicare	-	-	-	-	6,164	-
5221 Group Medical Insurance	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	491,442	-
6101 Professional Services	-	-	-	-	74,873	-
6201 Office Supplies	-	-	-	-	3,169	-
6202 Special Dept. Supplies	-	-	-	-	69,776	-
6205 Equipment Parts & Supplies	-	-	-	-	5,779	-
6301 Printing	-	-	-	-	4,833	-
6303 Postage	-	-	-	-	554	-
6304 Memberships & Dues	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	-	-	426	-
6306 Events & Meetings	-	-	-	-	13,628	-
6307 Mileage Reimbursement	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	894	-
6340 Training	-	-	-	-	-	-
6702 Facility Maintenance	-	-	-	-	2,226	-
6721 Telephone	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	176,158	-
** COVID-19	\$ -	\$ -	\$ -	\$ -	\$ 667,600	\$ -

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

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>ACTUAL EXP AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>
FUND 100 GENERAL FUND						
DEPT 128 CIVIL UNREST (2020)						
100-128-12						
5101 Salaries - FT Misc	-	-	-	-	16,777	-
5102 Salaries - FT Sworn	-	-	-	-	109,482	-
5103 Salaries - PT Non-CP Misc	-	-	-	-	126	-
5104 Salaries - CPPT Misc	-	-	-	-	-	-
5110 Overtime Regular	-	-	-	-	13,875	-
5111 Overtime Sworn	-	-	-	-	102,902	-
5132 Communications Allowance	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	1,953	-
5202 Retirement - FT Sworn	-	-	-	-	22,072	-
5204 Retirement - CPPT Misc	-	-	-	-	-	-
5212 Deferred Comp Match	-	-	-	-	-	-
5220 Medicare	-	-	-	-	3,488	-
5221 Group Medical Insurance	-	-	-	-	-	-
5230 Life Insurance	-	-	-	-	-	-
5231 Dental Insurance	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	270,675	-
** CIVIL UNREST (2020)	\$ -	\$ -	\$ -	\$ -	\$ 270,675	\$ -